



## Mountain Rides Transportation Authority

### Public Notice

#### Regular Meeting of the Board of Directors

Thursday, May 16, 2024, 1:00pm

Hailey City Hall, 115 Main Street South, Hailey, ID 83333

Join on your computer, mobile app or room device:

[Click to Join Meeting](#)

Meeting ID: 236 930 437 096

Passcode: NY3Ffw

**Dial in by phone:**

(208) 296-6299

Phone conference ID: 388 278 537#

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

*Chair Grady Burnett (Sun Valley), Vice-Chair Tom Blanchard (Bellevue), Secretary Kristin Derrig (Ketchum), Peter Hendricks (Sun Valley), Muffy Davis (Blaine Co.), Martha Burke (Hailey), Neil Bradshaw (Ketchum), Melody Mattson (at-large)*

### Agenda

1. **Call to Order**
2. **Comments** from the Chair, Members, and Staff
3. **Public Comment** re: Items not on the Agenda (and questions from the press)
4. **Action item:** Consent Agenda (**pg 1**)
  - a. Approve/file: Minutes of Regular Board Meeting, April 17, 2024 (**pg 2-4**)
  - b. Approve/file: Minutes of Planning & Marketing Committee, May 1, 2024 (**pg 5**)
  - c. Approve/file: Minutes of Finance & Performance Committee, May 8, 2024 (**pg 6**)
  - d. Receive/file: Performance Dashboard, March 2024 (**pg 7-28**)
  - e. Receive/file: March 2024 Operating Financial Statements and Bills Paid and March quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid (**pg 29-46**)
  - f. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Director, Transit Operations; Manager, Finance & Administration; Executive Director (**pg 47-51**)
5. **Action item:** Approve Purchase of Two (2) Light-duty Battery Electric Buses (**pg 52-78**)
6. **Discussion item:** Airport Service (**pg 79**)
7. **Discussion item:** Items of Interest to the Members (**pg 80**)
8. **Adjourn**

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



RECORDED

**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, April 17, 2024, 1:00 p.m.  
Ketchum City Hall, 191 5<sup>th</sup> St West, Ketchum, ID 83340**

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

**PRESENT:** Chair Grady Burnett (Sun Valley), Vice-chair Tom Blanchard (Bellevue), Secretary Kristin Derrig (Ketchum), Martha Burke (Hailey), Peter Hendricks (Sun Valley), Neil Bradshaw (Ketchum), Melody Mattson (at-large), and Muffy Davis (Blaine County)

**ALSO PRESENT:** Mountain Rides Executive Director, Wally Morgus  
Mountain Rides Director, Communications, Kim MacPherson  
Mountain Rides Director, Maintenance, Carlos Tellez  
Mountain Rides Manager of Finance, Jerry Garcia  
Mountain Rides Finance & Administration Specialist, Liz Ruiz Loera

**1. CALL TO ORDER**

Chair Grady Burnett called to order the meeting of Wednesday, April 17, 2024, at 1:00 pm. Kristin Derrig took roll and determined that a quorum was present.

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

Kristin Derrig asked if, while the road construction is going on if the app could be updated. Kim MacPherson said you can see the bus on the app, and changing the GPS locations is a big project.

Wally Morgus talked about the District 4 Transit Summit in Twin Falls at the end of May. Wally said that we are in the loop, monitoring the situation, and Kim MacPherson will attend the summit.

Neil Bradshaw said that the two things we want to be aware of are: 1. Will they be able to dip into the same funding pond we are in, which is probably not since we are rural and they are not? 2. Are there any opportunities for potential partnerships down the line with connecting Twin Falls with the Wood River Valley?

Wally said that the funding is from different pools, so there will be no impact on our funding. We are certainly interested in being able to connect to their services at some point in time with our community health transportation if that works for our passengers.

Grady Burnett asked what is their objective.

Wally said that it has to do with the new transit director, and they are looking for buy-in among the communities in and around the Magic Valley for public transportation.

Grady Burnett agreed with everything Neil said.

**3. PUBLIC COMMENTS**

There were none.

**4. ACTION ITEM: Consent Agenda**

- a. *Approve/file: Minutes of Regular Board Meeting, March 20, 2024*
- b. *Approve/file: Minutes of Special Board Meeting, April 10, 2024*
- c. *Approve/file: Minutes of Planning & Marketing Committee, April 3, 2024*
- d. *Approve/file: Minutes of Finance & Performance Committee, April 3, 2024*
- e. *Receive/file: Performance Dashboard, February 2024*
- f. *Receive/file: Operating Fund Financial Statements and Bills Paid, February 2024*
- g. *Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Director, Transit Operations; Manager, Finance & Administration; Executive Director*

Peter Hendricks asked about the total ridership and said the numbers aren't adding up in the green lines; Tom Blanchard agreed.

Wally Morgus commented that it was a data mistake and said we will get that fixed.

Peter Hendricks asked about the Cost per Hour of Service; Peter said it was a dramatic increase and asked what was going on.

Jerry Garcia said it was the double payment for the retirement contribution and that we have received the refund and put the money back into the account. Jerry said it will be reflected in March.

Peter Hendricks asked if MRTA has the explanation readily available to include a footnote in future reports.

Peter also asked about Revenue Expenses—FYTD expenses are running ahead of budget, and is that also a reflection of the double payment?

Jerry Garcia said it was a timing issue. While working on the budget, he budgeted for 2 pay periods in February, and there were 3. He booked 3 pay periods in March instead of February.

Muffy Davis asked what constitutes an incident.

Wally Morgus answered, saying it is a minor run-in.

Jerry Garcia added that it is anything that does not require us to involve the insurance.

Grady Burnett asked about the air compressors and where we are standing with them.

Carlos Tellez said we got a warranty on 2 compressors and that we found a new supplier that is cheaper and seems like a better compressor.

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

**5. DISCUSSION ITEM: Airport Service**

Wally Morgus gave an update regarding airport service. Wally said the valley route will run northbound and southbound into the airport every run, year-round, and that it is a one-seat airport service with no transfers. Wally also said they will extend the valley route an hour a day.

Wally also said that he talked to Mayor Burke about improving the airport stop.

Wally added that if they plan on going into the airport on every run of the valley route, the cost of the service will be between \$170,000 and \$195,000, which they will be kicking it off with in fiscal year 25.

Neil Bradshaw asked if people taking the bus somewhere in the North Valley would be able to make the early flight.

Wally said that that is the one flight they can't hit.

Neil also asked if, if the late flight arrives a little later or is not scheduled, this service will be scheduled or if it will react to cover the timing of the flights.

Wally said it's a fixed route service, so it is a scheduled service. They are working on adjusting the valley route service so they arrive at the airport around 10:50 PM.

**6. DISCUSSION ITEM:**

*Items of Interest to the Members*

Kim MacPherson gave an update regarding the ads running in the newspaper for CHS (Community Health Transportation) and mentioned that there have been a lot of new people calling about CHS and asking for more information.

**8. ADJOURNMENT**

**Melody Mattson moved to adjourn the meeting at 1:39 pm. Martha Burke seconded. The motion carried unanimously.**

---

**Chair Grady Burnett**



## **Planning & Marketing Committee**

### **Regular Monthly Meeting**

**Wednesday, May 1, 2024, 11:30am**

### **MINUTES**

In attendance: Melody Mattson, Grady Burnett, Martha Burke, Kristin Derrig, Wally Morgus, Kim MacPherson, and Jamie Canfield

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Discuss:** Local Match Funding for Bellevue BEB Facility
  - a) Wally Morgus gave an update on the current Bellevue facility funding from the Joint Powers. He also stated that we will have a shovel in the dirt in about 10 days.
- 4) Discuss:** Funding Requests: Joint Powers, FY2025
  - a) Wally Morgus gave an update on the funding requests from our Joint Powers for FY2025 which is starting this spring.
- 5) Discuss:** FY24 Grant Awards: FY25+FY26 5311 Operating Grant, 5339 Capital Grant, CARES Grant
  - a) Wally Morgus gave an update on the grant funding received for FY25 and FY26
- 6) Discuss:** Update on Late night van service for employees
  - a) Kim MacPherson gave an update on the late night van service for employees. She is working on setting up a meeting for employees to attend and gather information on the commuting needs of the local employees.
- 7) Discuss:** Other matters for consideration by the Committee
  - a) There were none.
- 8) Adjourn**



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, May 08, 2023, 11:30pm**

### **Minutes**

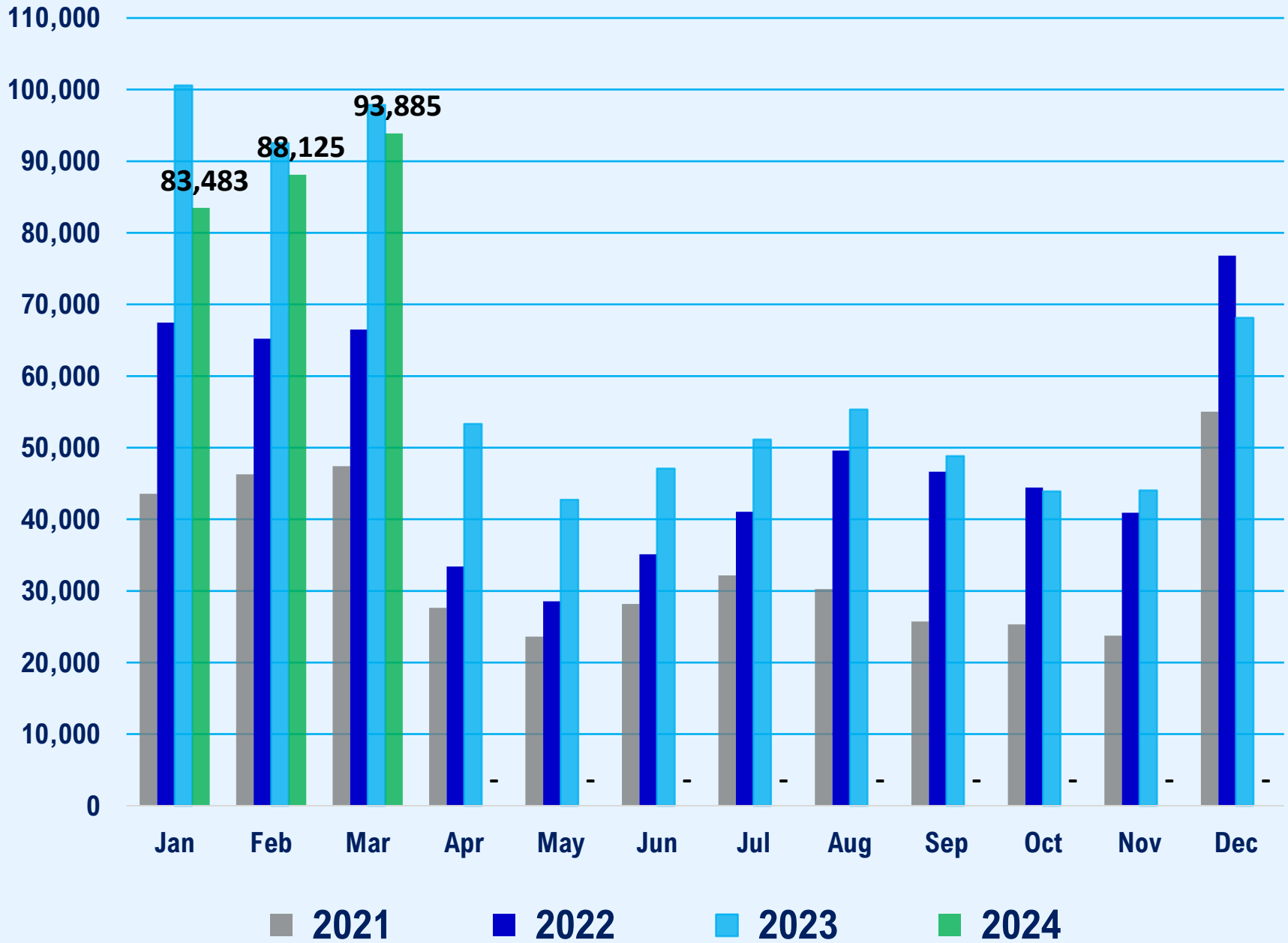
**Present:** Tom Blanchard, Peter Hendricks, Neil Bradshaw, Muffy Davis, Wally Morgus, Kim MacPherson, Jamie Canfield, Carlos Tellez, Jerry Garcia

- 1) Call to Order**
  - a) Neil Bradshaw called the meeting to order at 11:35 am.
- 2) Comments** from the Chair and Members
  - a) No Comments
- 3) Review:** March 2024 Operating Fund and quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid.
  - a) The group reviewed the financials and bills paid with Jerry Garcia to answer questions. Neil Bradshaw made a motion to add this to the consent agenda to be received and filed by the board, and Muffy Davis seconded. All members approved.
- 4) Discuss:** Light-duty BEB Procurement
  - a) Wally Morgus presented the Light-duty BEB Procurement. The committee was in favor of the purchase and recommended the purchase go to the board as an action item.
- 5) Discuss:** Local Match Funding for Bellevue BEB Facility
  - a) Wally Morgus presented the local match funding chart with the adjusted amounts from the original grant award amounts.
- 6) Discuss:** Funding Requests: Joint Powers, FY2025
  - a) Wally Morgus presented the FY2025 joint powers funding requests.
- 7) Discuss:** FY24 Grant Awards: FY25/FY26 5311 Ops Grant, 5339 Capital Grant, CARES Grant
  - a) Wally Morgus presented the grant awards for FY25/FY26.
- 8) Discuss:** Other Matters for Consideration by the Committee
  - a) Neil Bradshaw asked if there were any updates on the airport service.
  - b) Wally Morgus gave an update on the airport service and said MRTA is working on a service plan that will be included in the FY25 proposal for the Air Service Board.
- 9) Adjourn**
  - a) Neil Bradshaw made a motion to adjourn at 12:28 pm, and Tom Blanchard seconded.

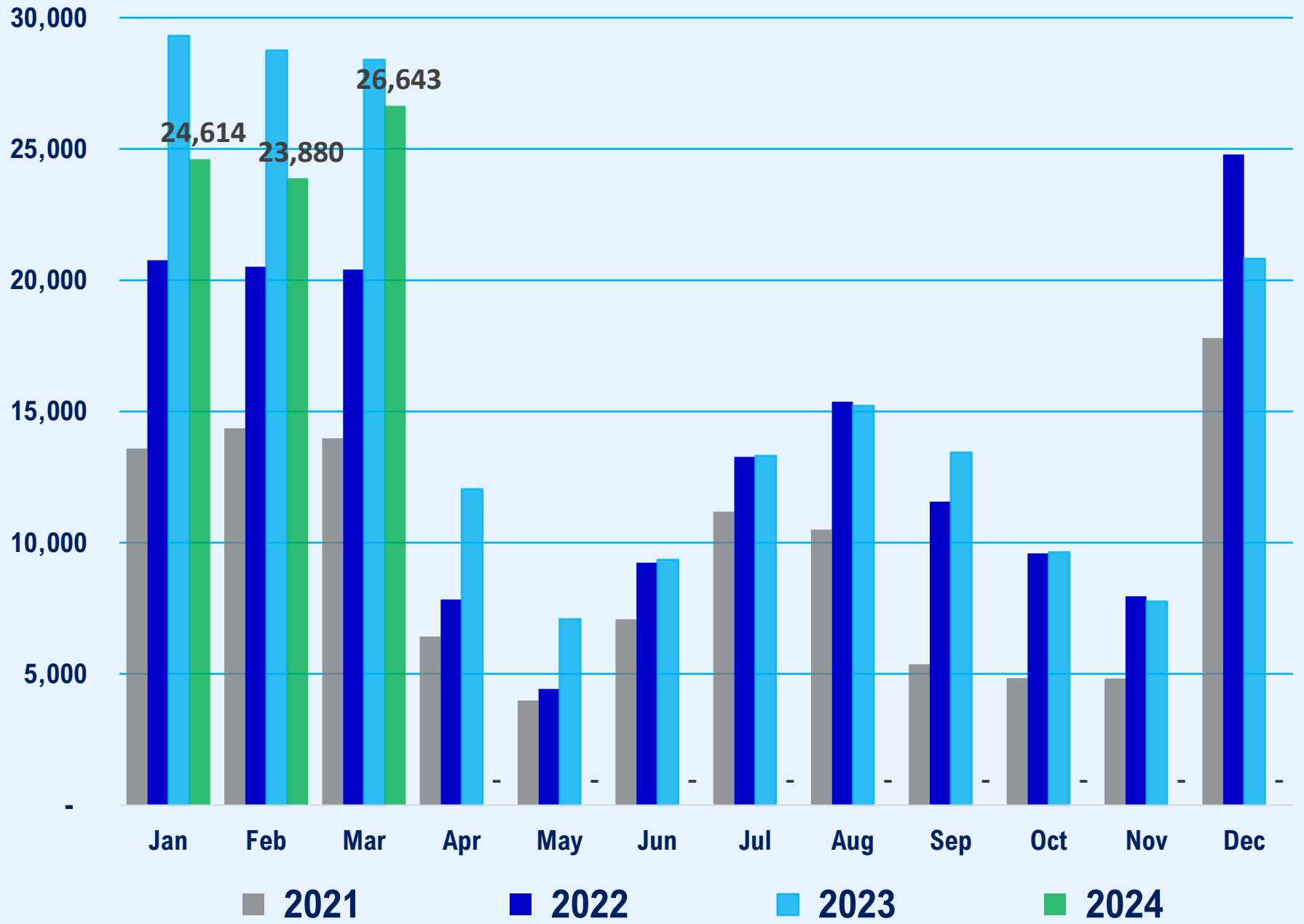
*Public information supporting agenda items is available at the Mountain Rides office at 800 1<sup>st</sup> Ave. North, Ketchum, or by requesting a copy by calling Mountain Rides at 208.788.7433.*

*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.*

# MRTA Total Riders

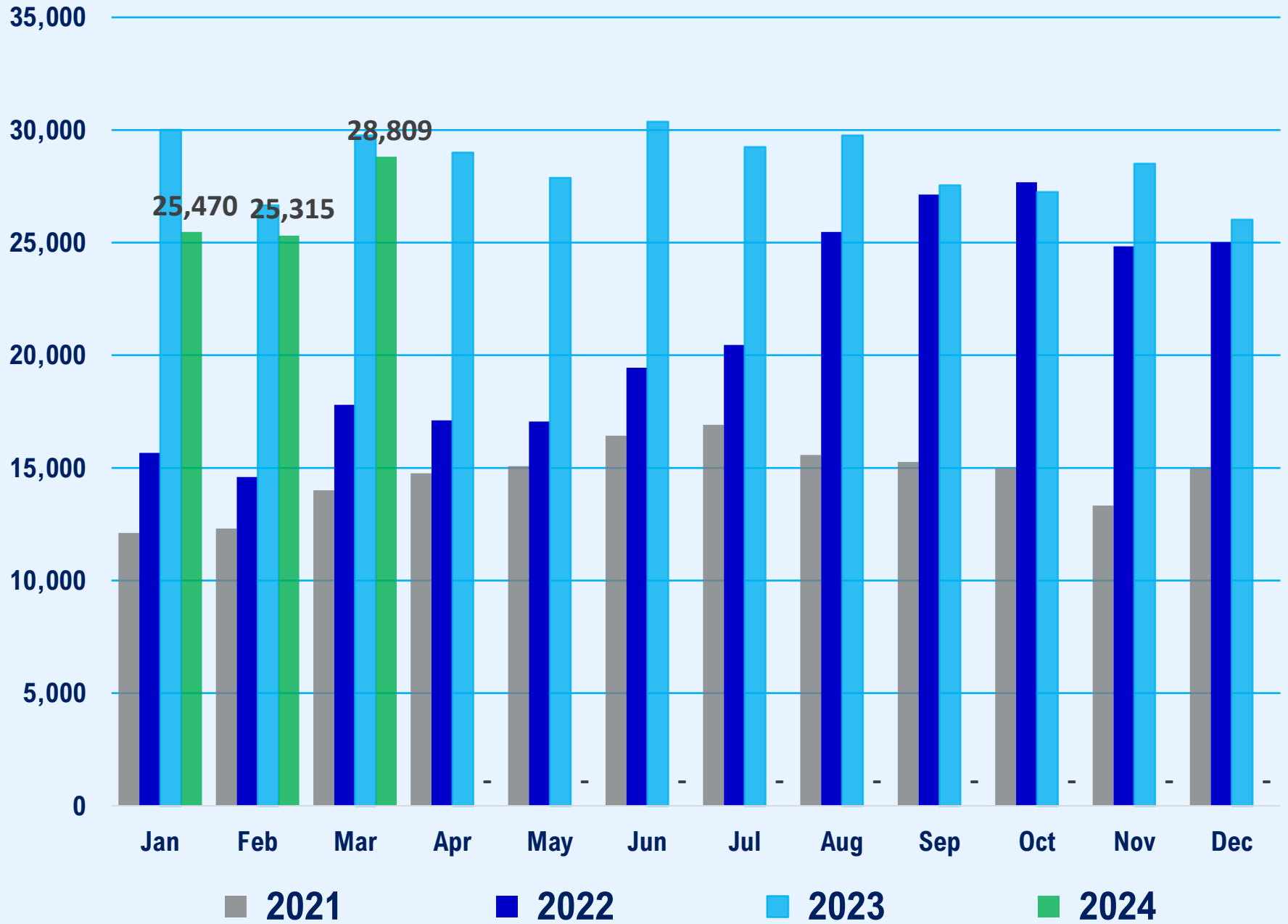


# MRTA Blue Route Riders

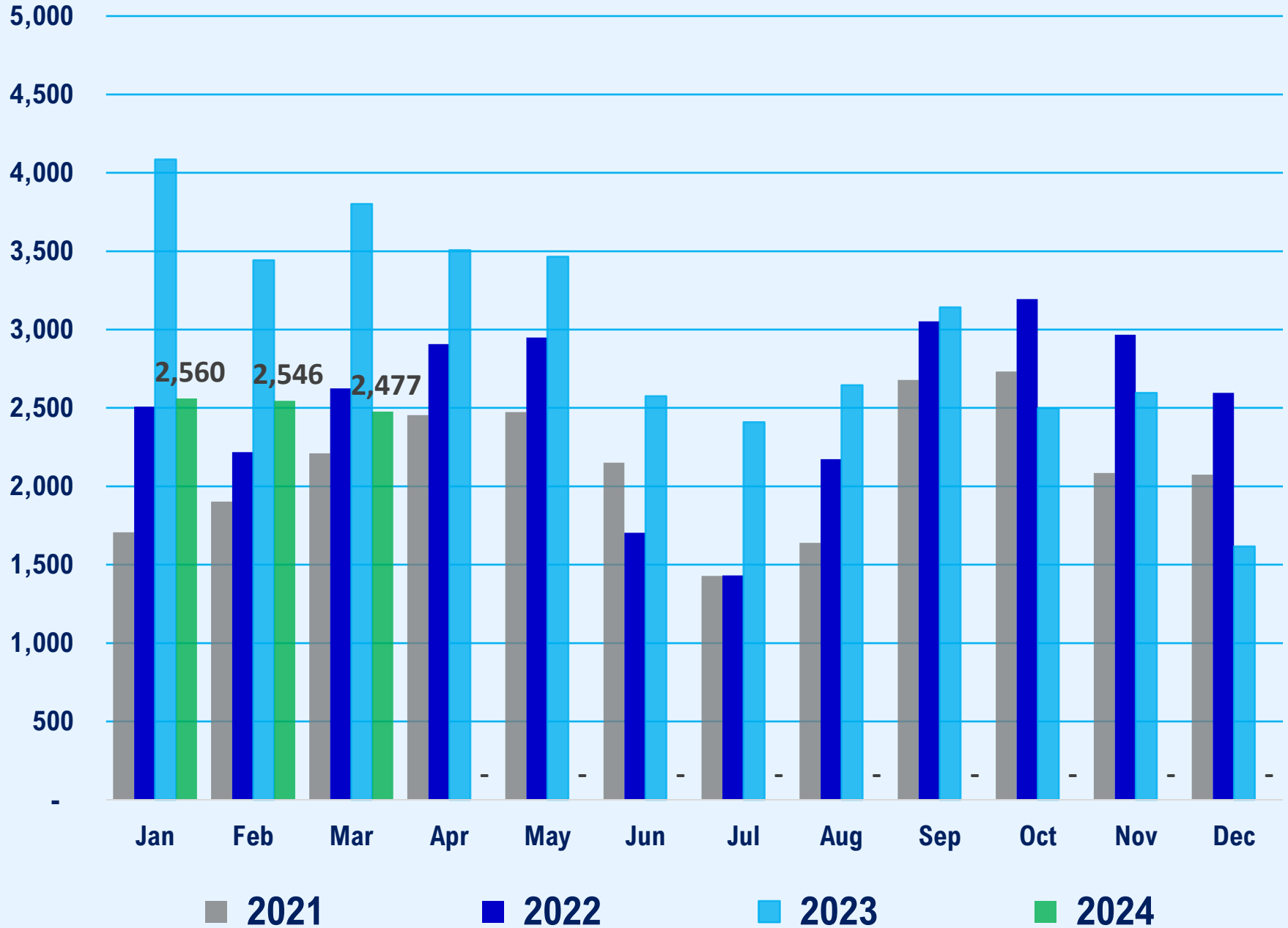




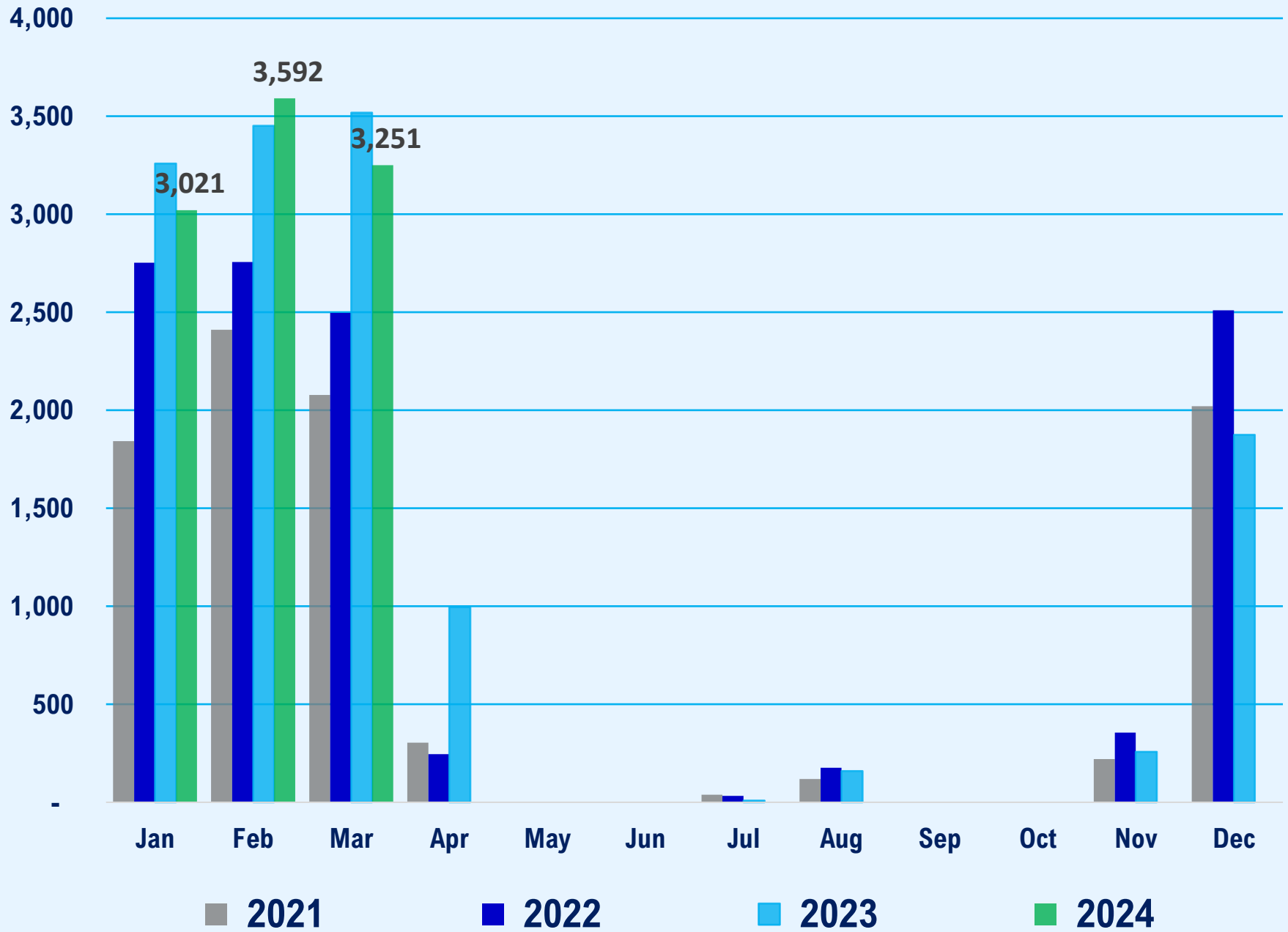
# MRTA Valley Route Riders



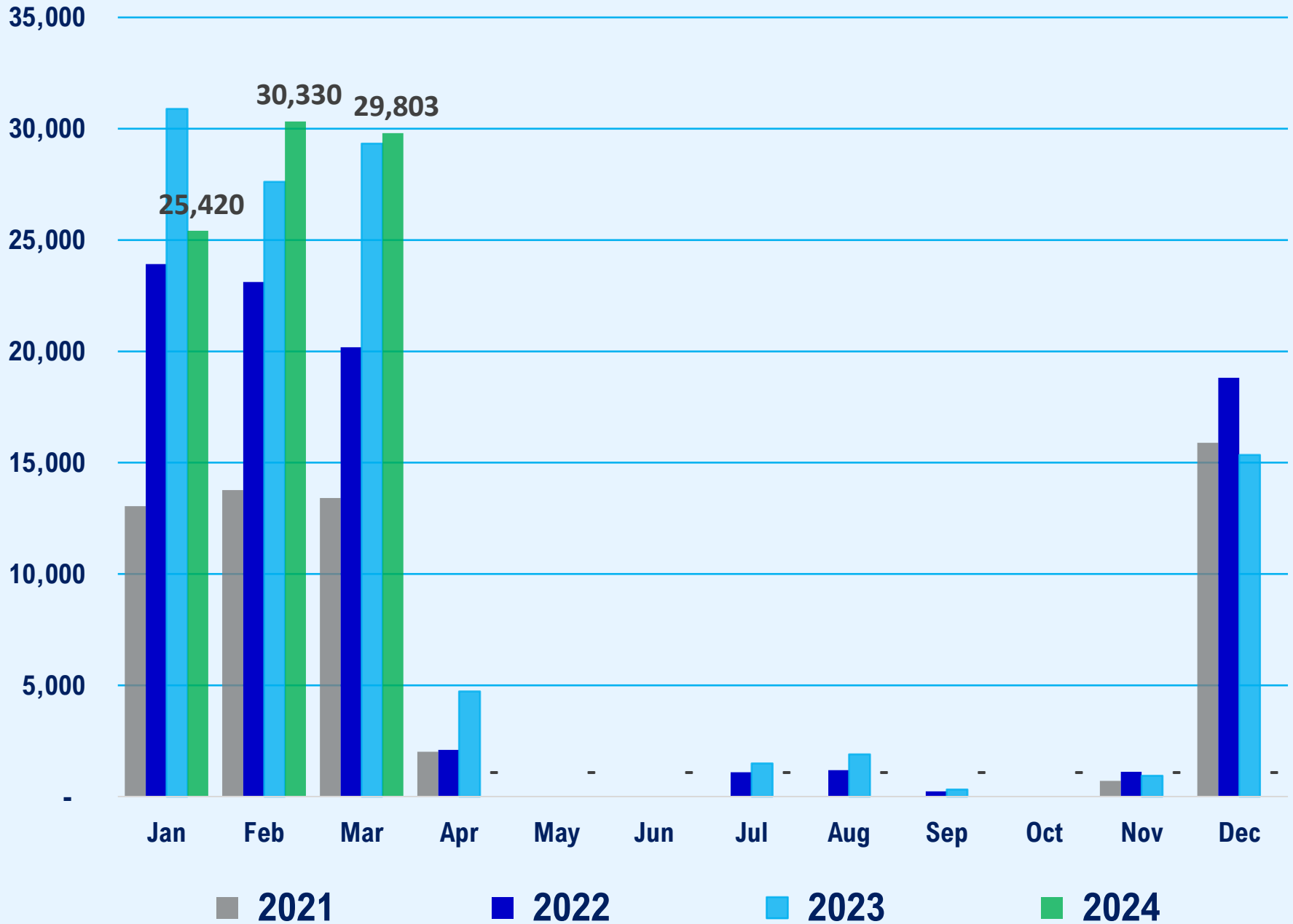
# MRTA Hailey Route Riders



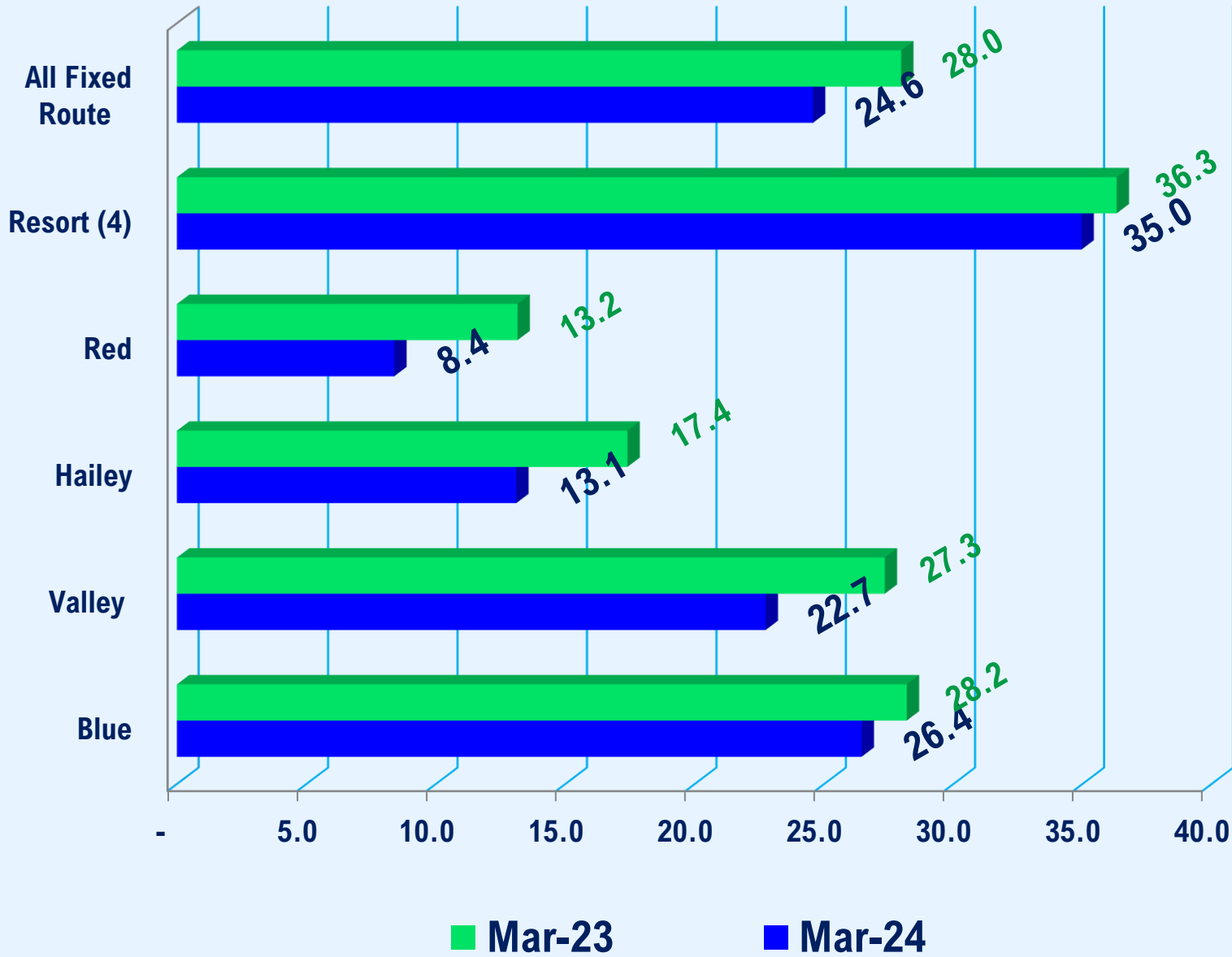
# MRTA Red Route Riders



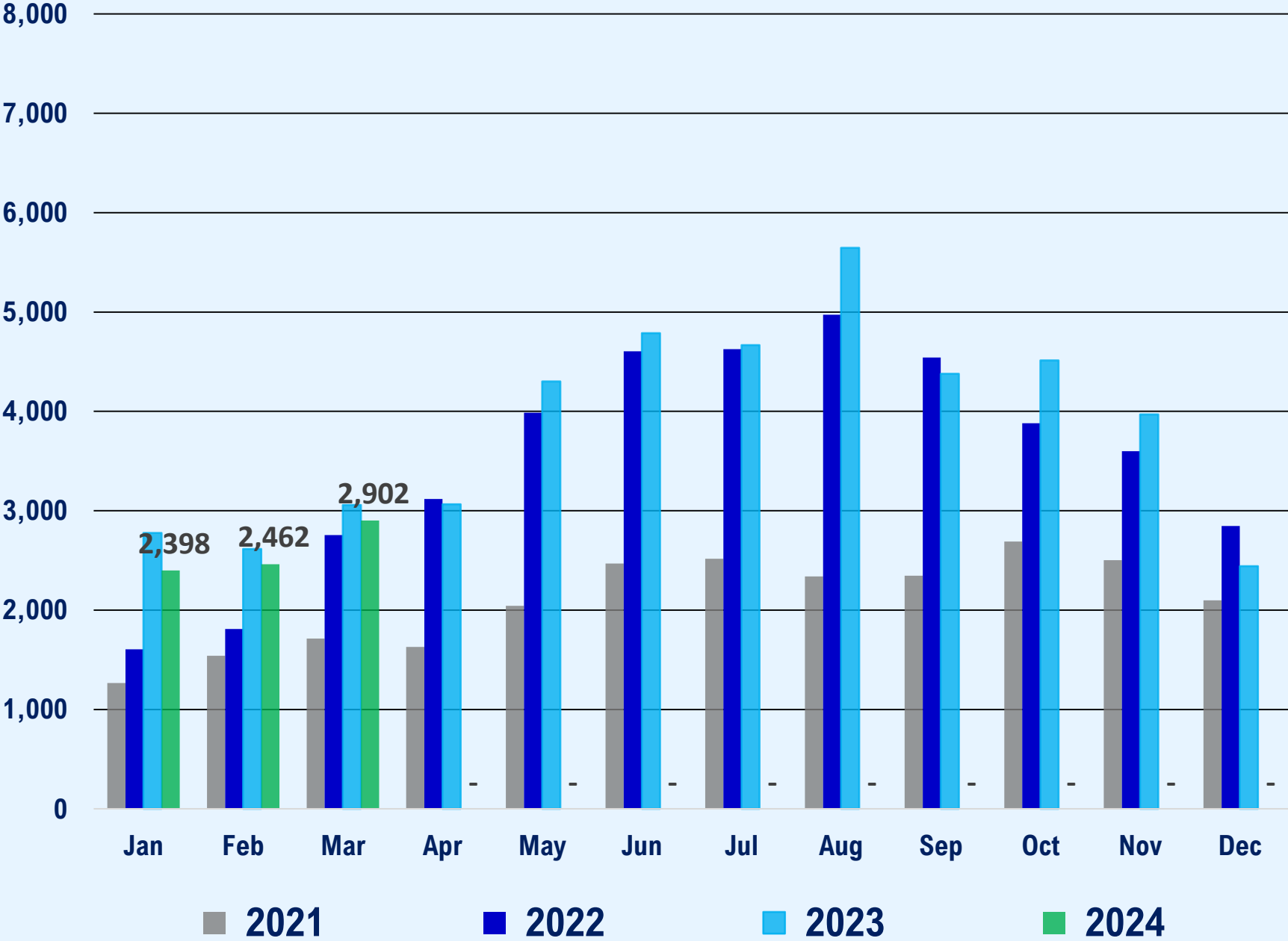
## MRTA Resort Routes (Bronze, Silver, Gold) Riders



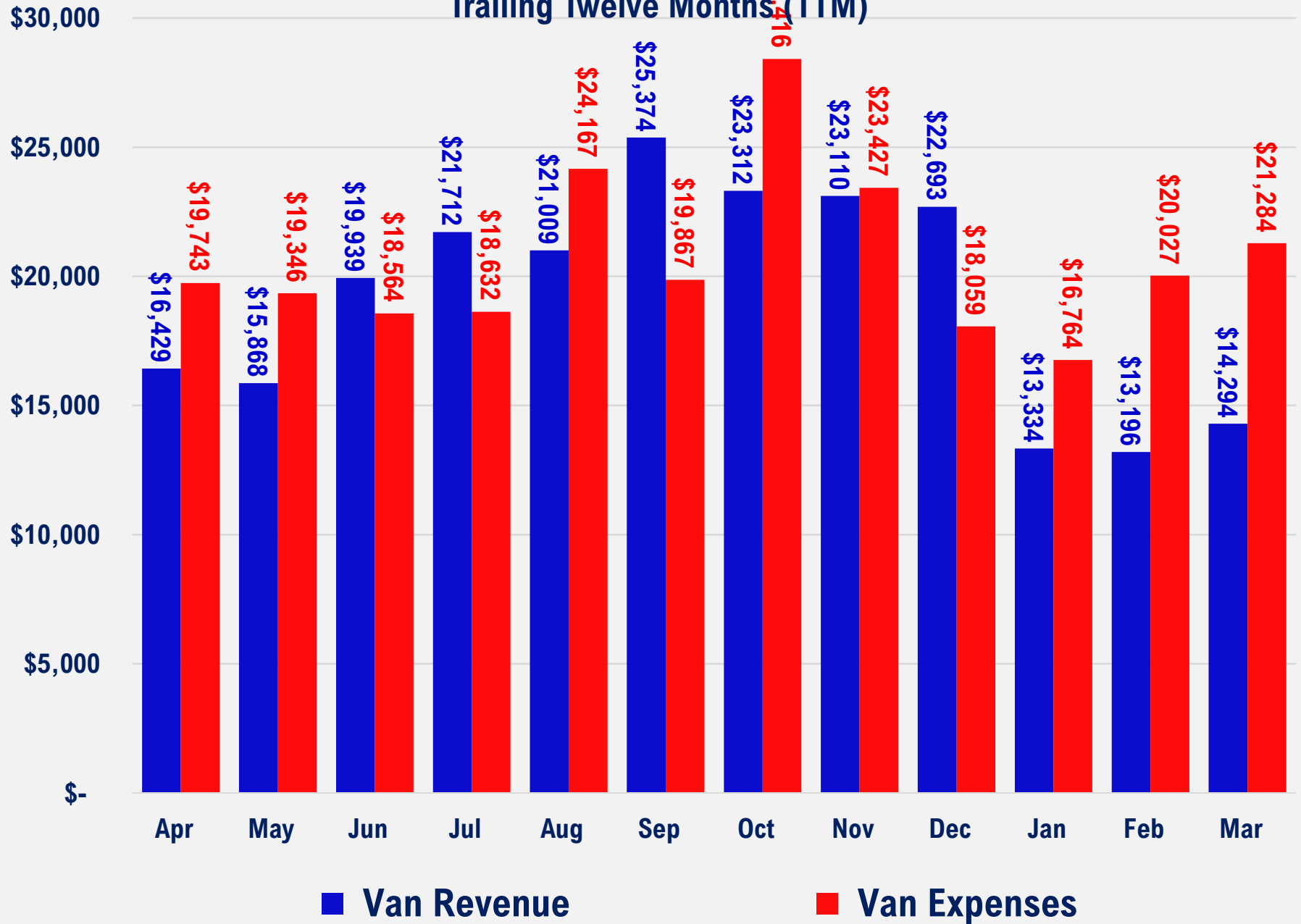
# MRTA Riders per Hour



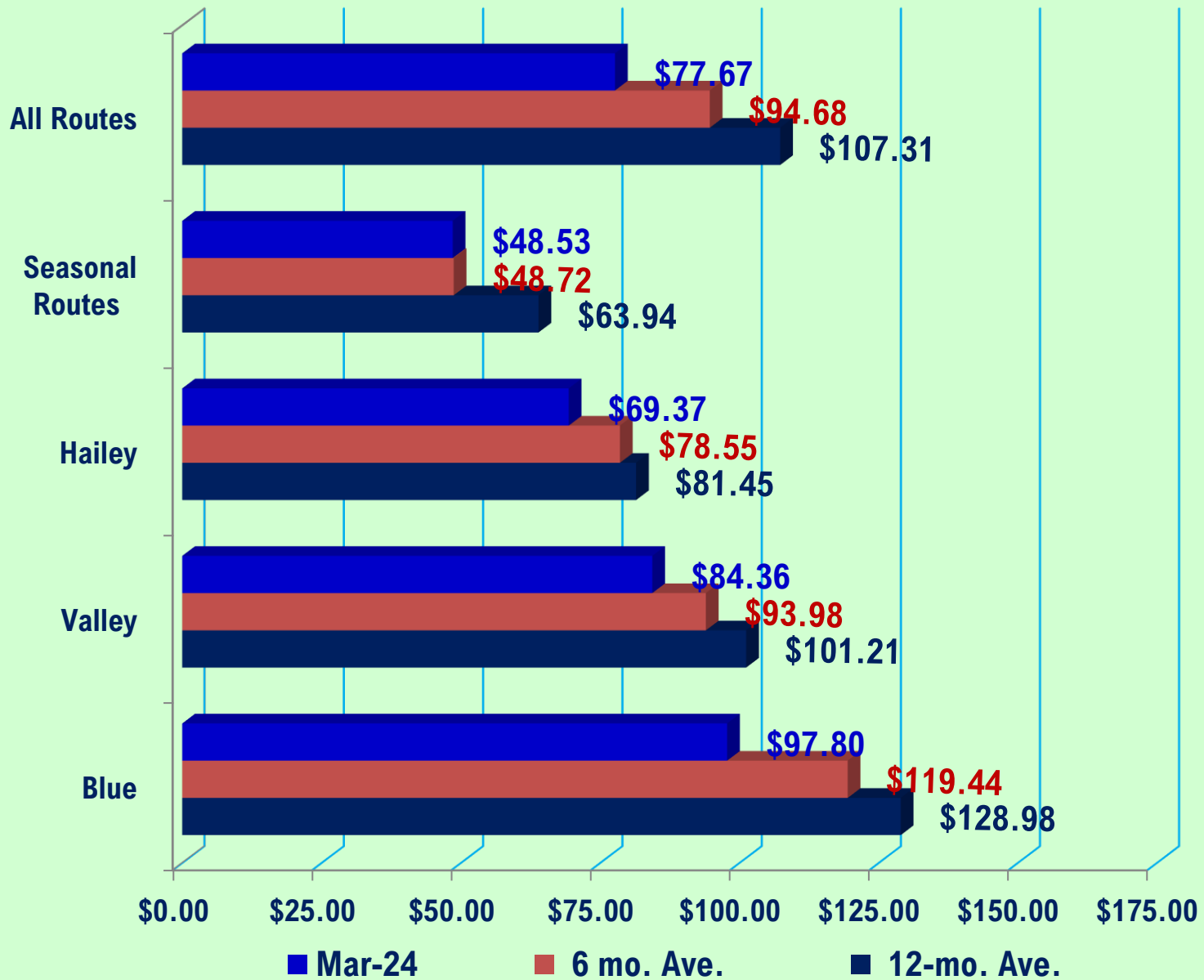
# MRTA Vanpool Riders



## Vanpool Revenue & Expense Trailing Twelve Months (TTM)

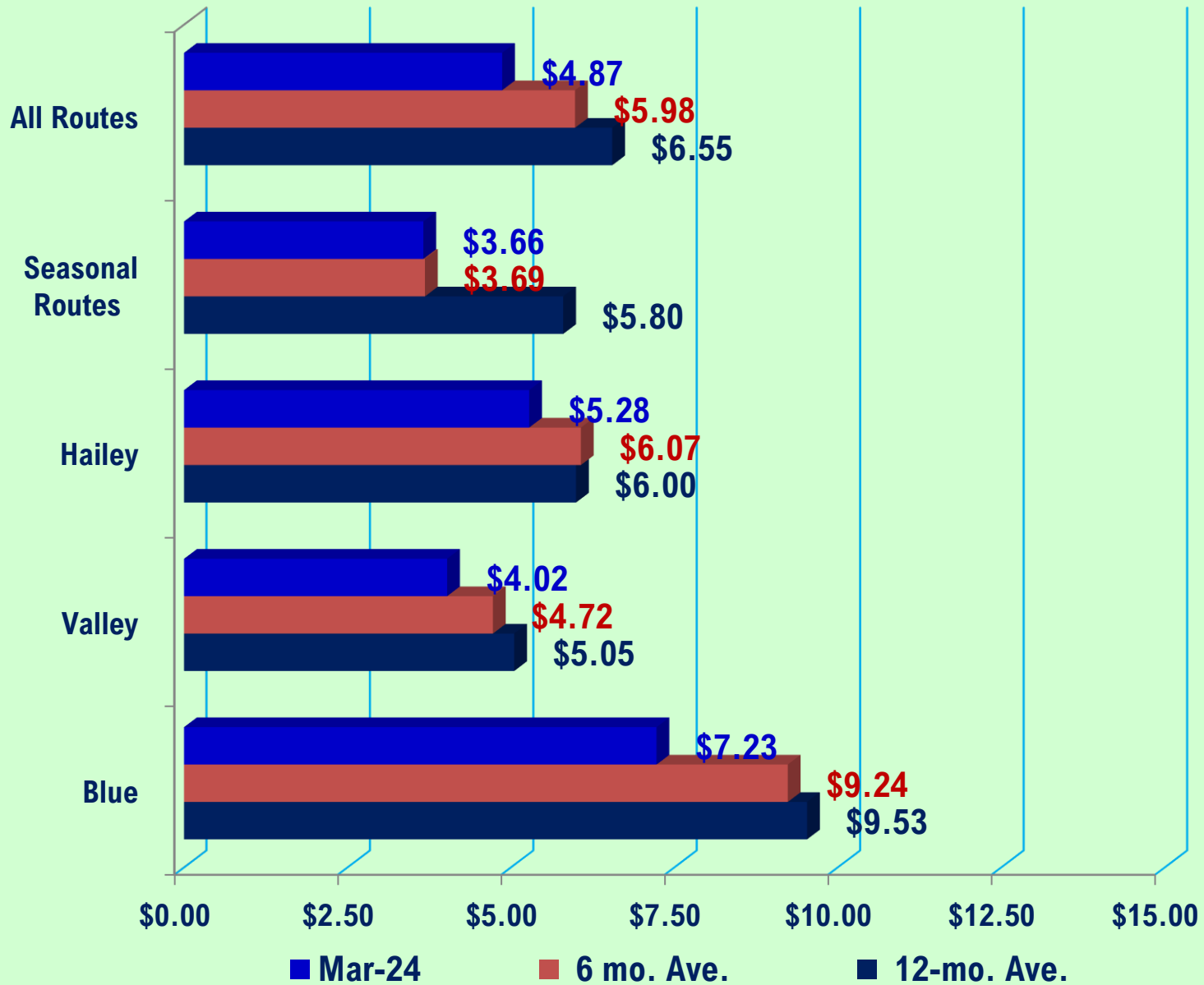


# MRTA Cost per Hour of Service

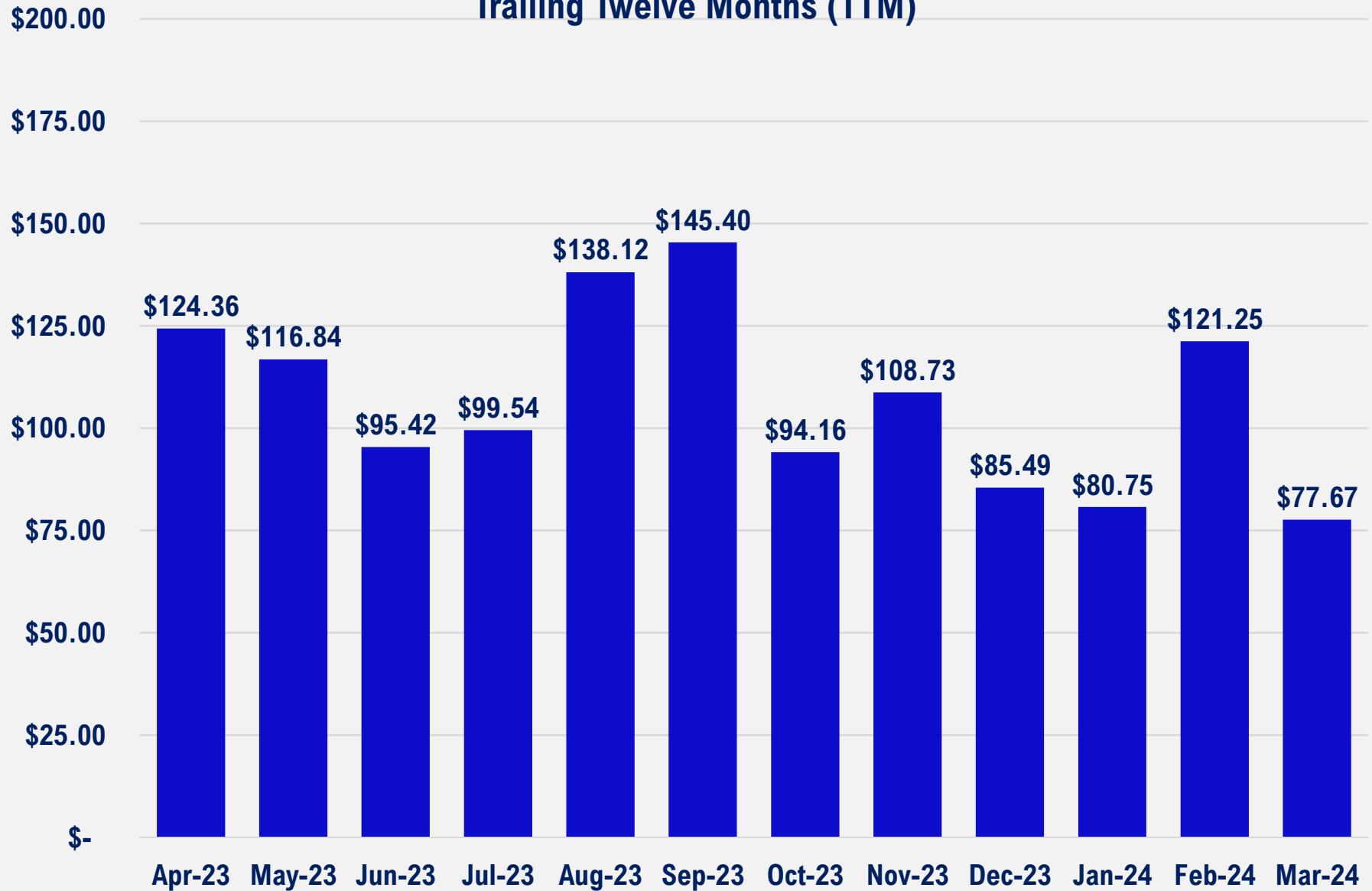




# MRTA Cost per Mile of Service

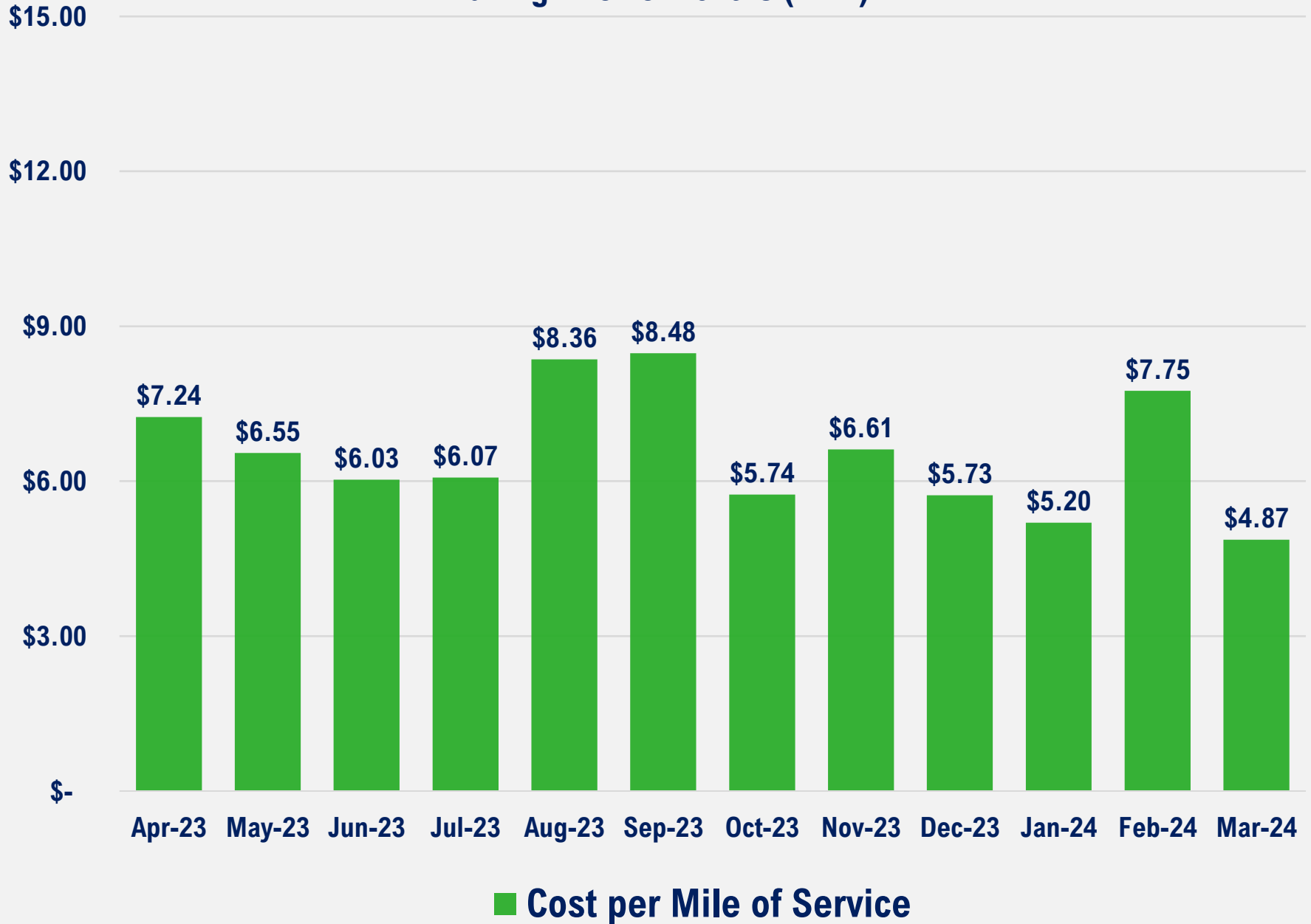


## Total Cost per Hour of Service - All Routes Trailing Twelve Months (TTM)

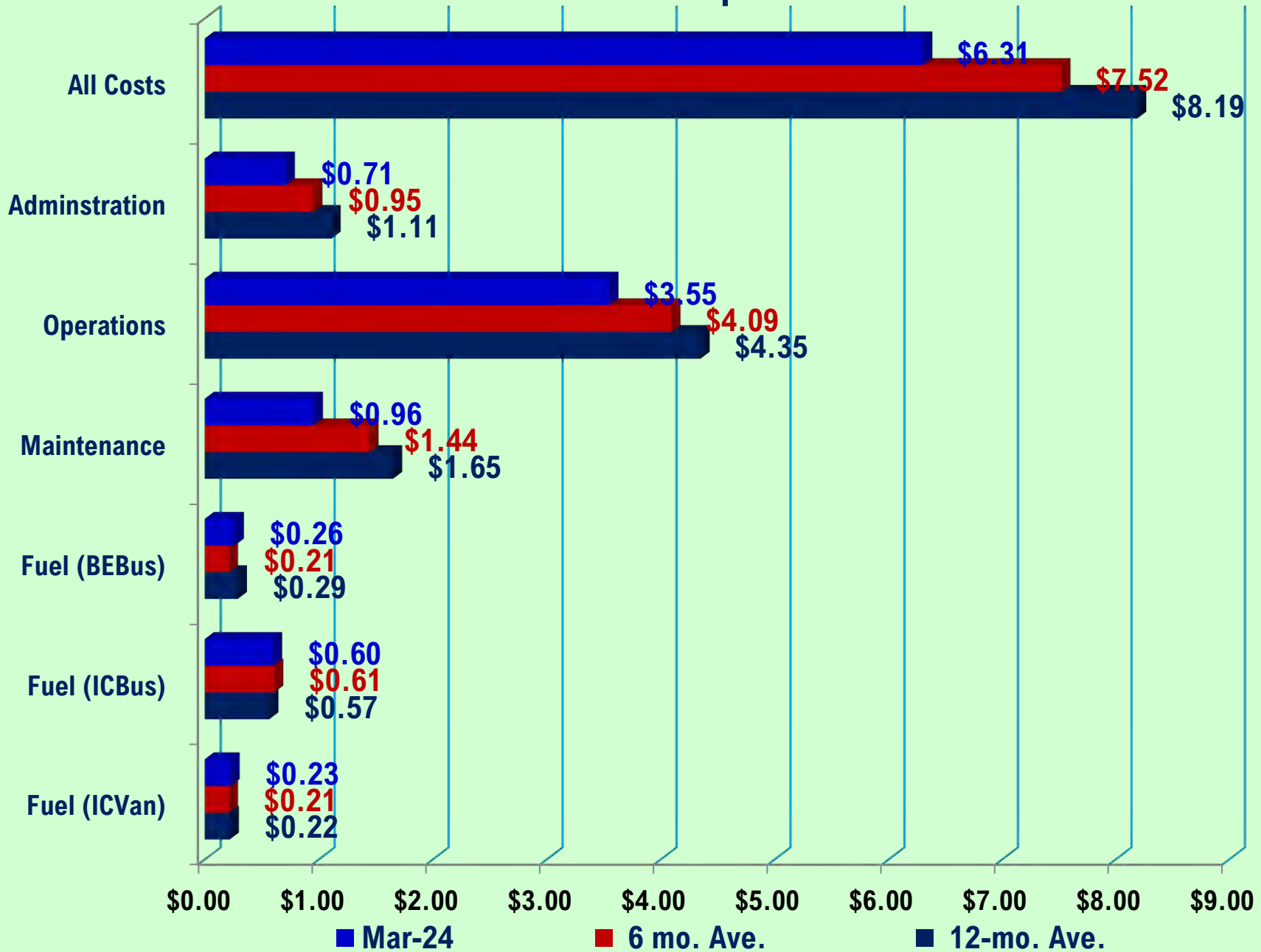


■ Cost per Hour of Service

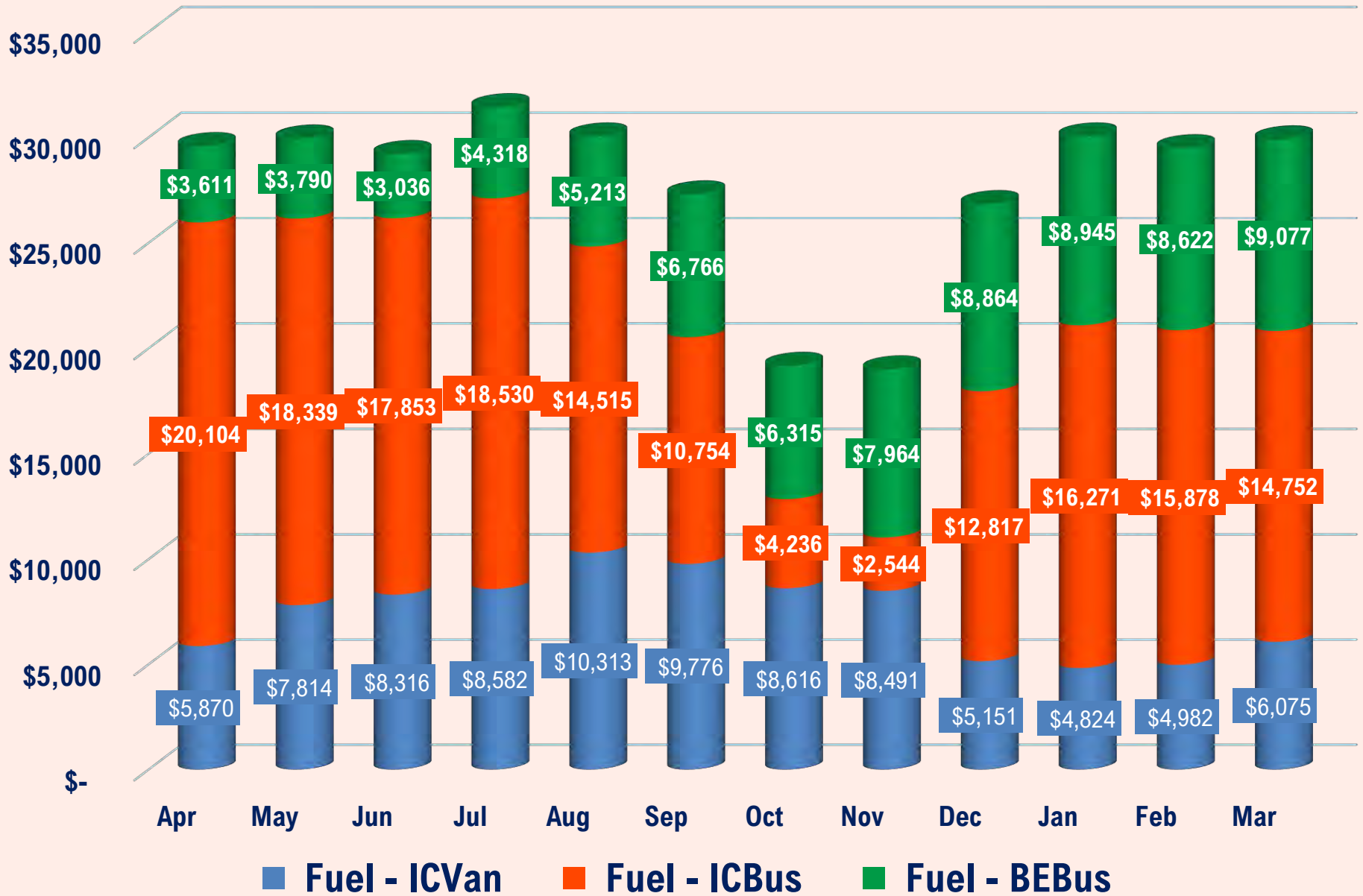
## Total Cost per Mile of Service - All Routes Trailing Twelve Months (TTM)



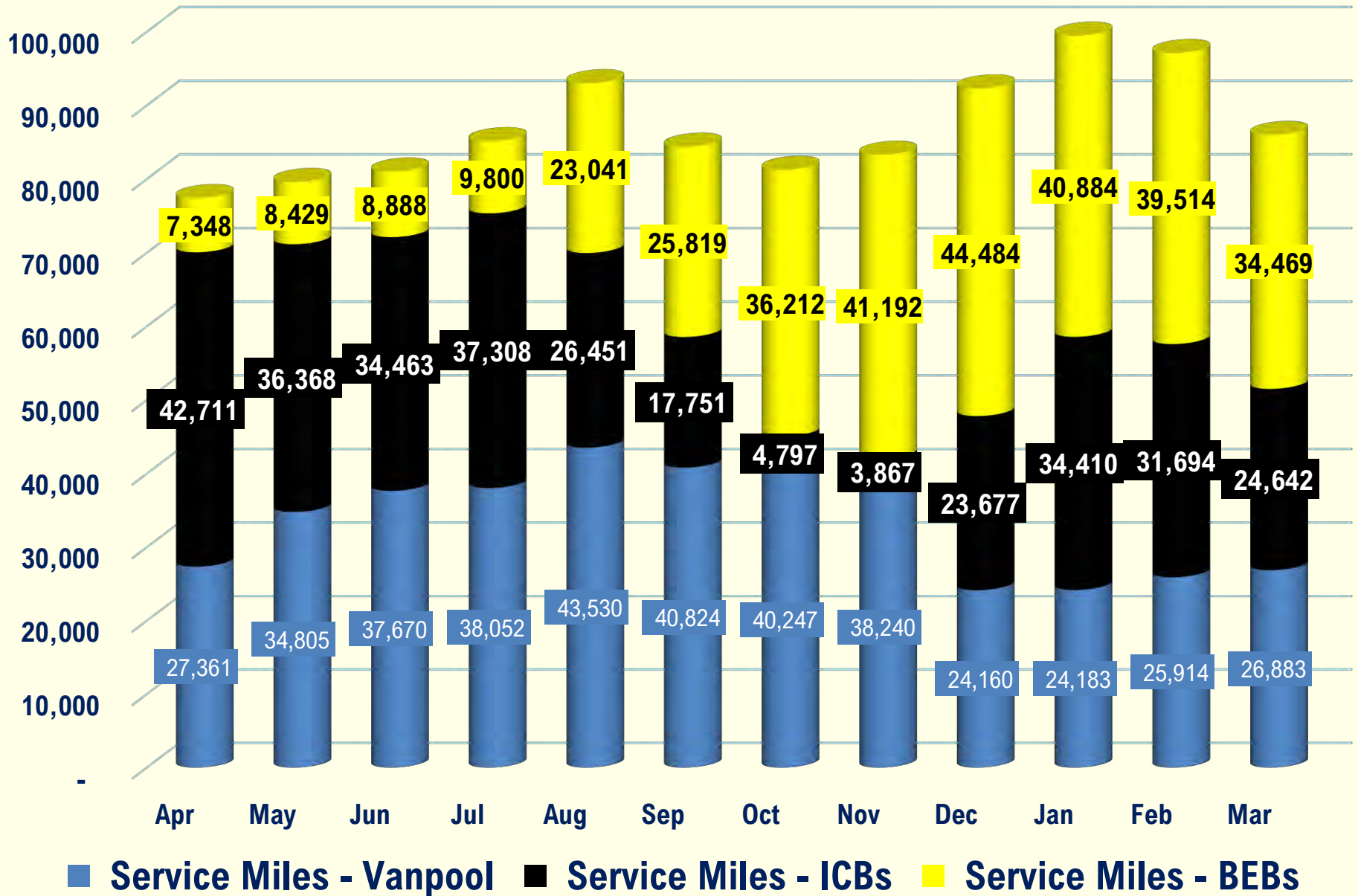
# MRTA Cost per Mile



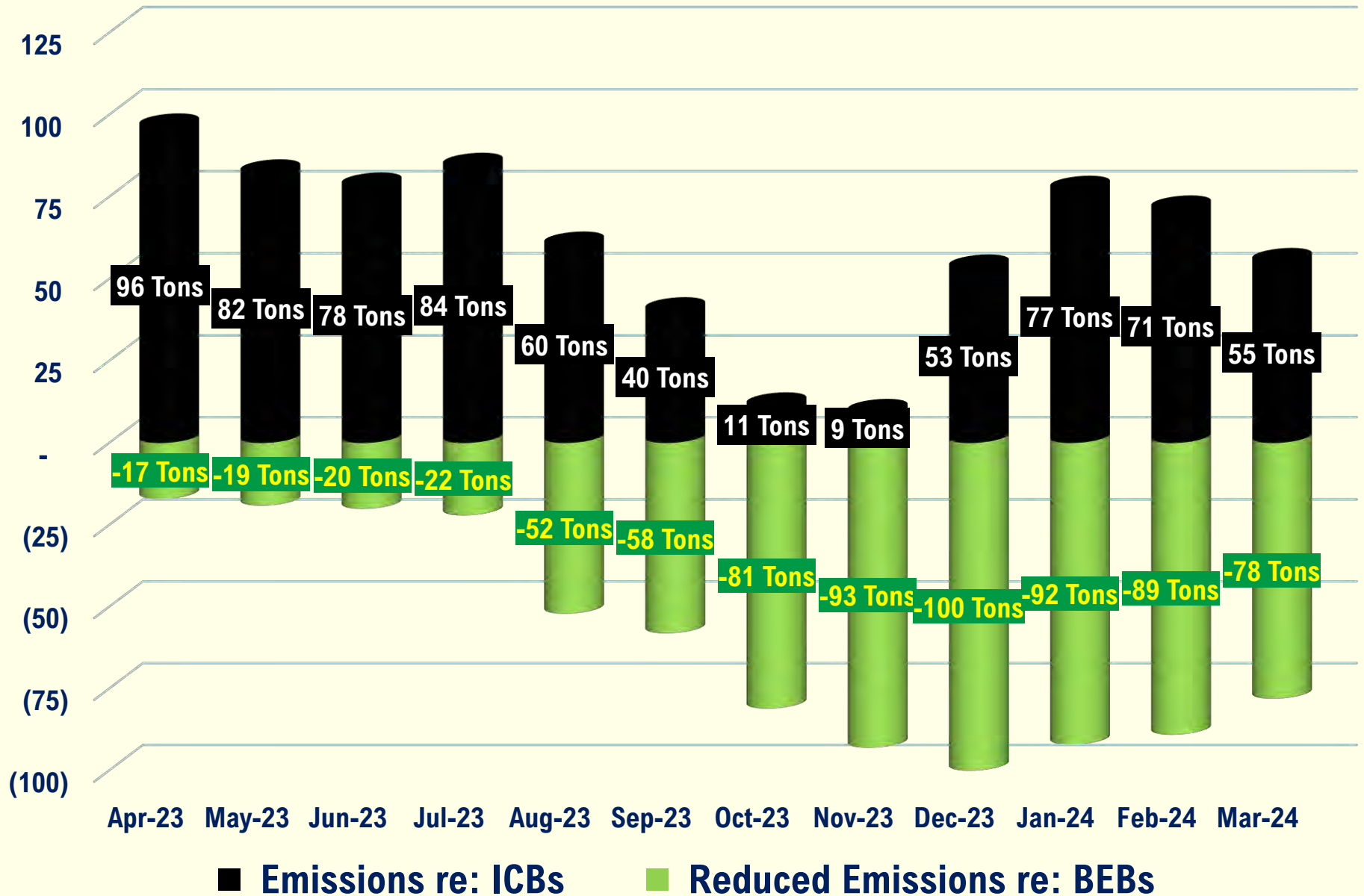
## Fuel Expense Trailing Twelve Months (TTM)



## Service Miles by Vehicle Type Trailing Twelve Months (TTM)

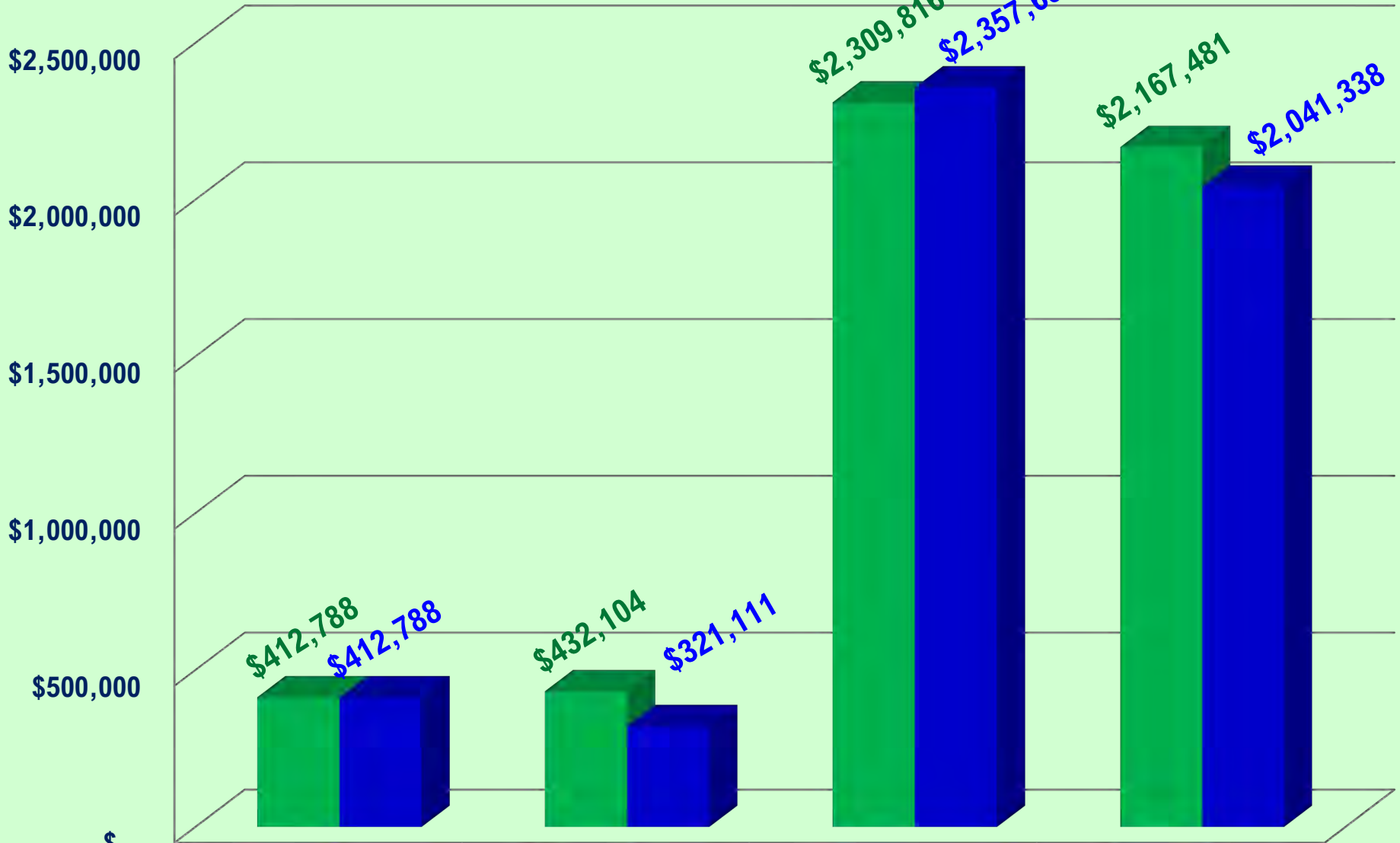


## CO2 (GHG) Emissions Trailing Twelve Months (TTM)



# MRTA Revenue & Expenses, Budget v Prelim Actual

March 2024

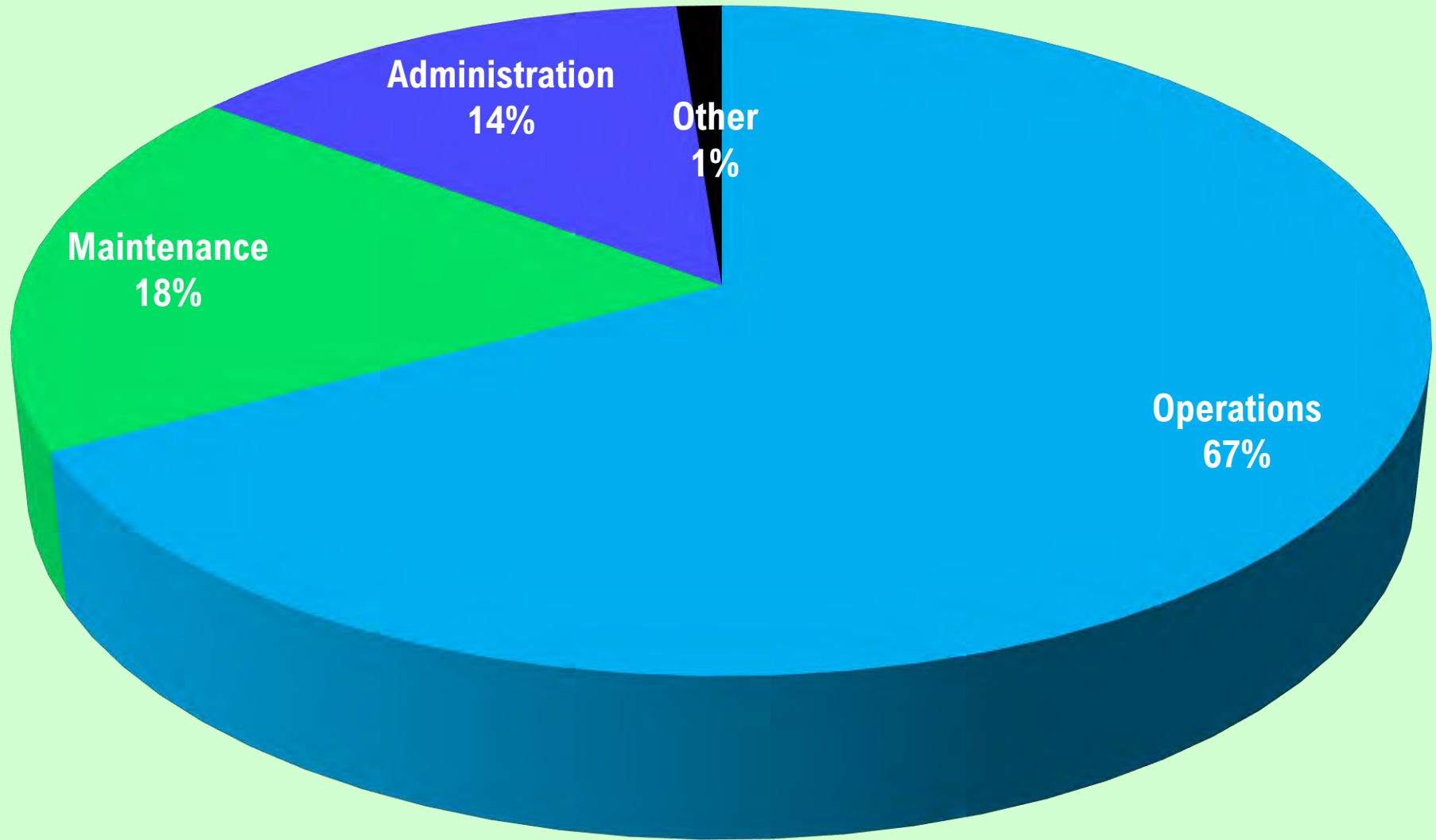


	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
■ Budget	\$412,788	\$432,104	\$2,309,816	\$2,167,481
■ Actual	\$412,788	\$321,111	\$2,357,698	\$2,041,338

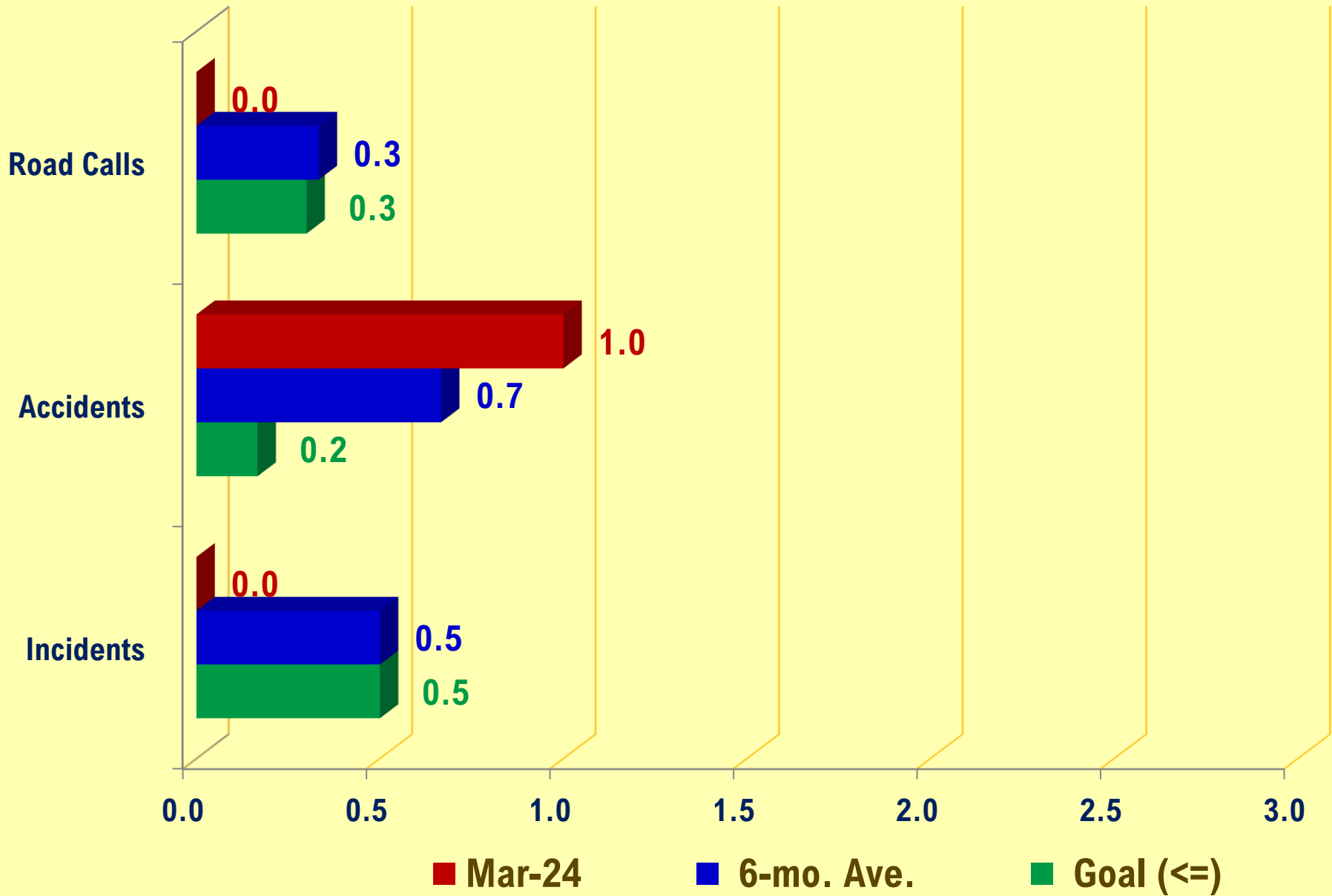


# MRTA Cost by Department

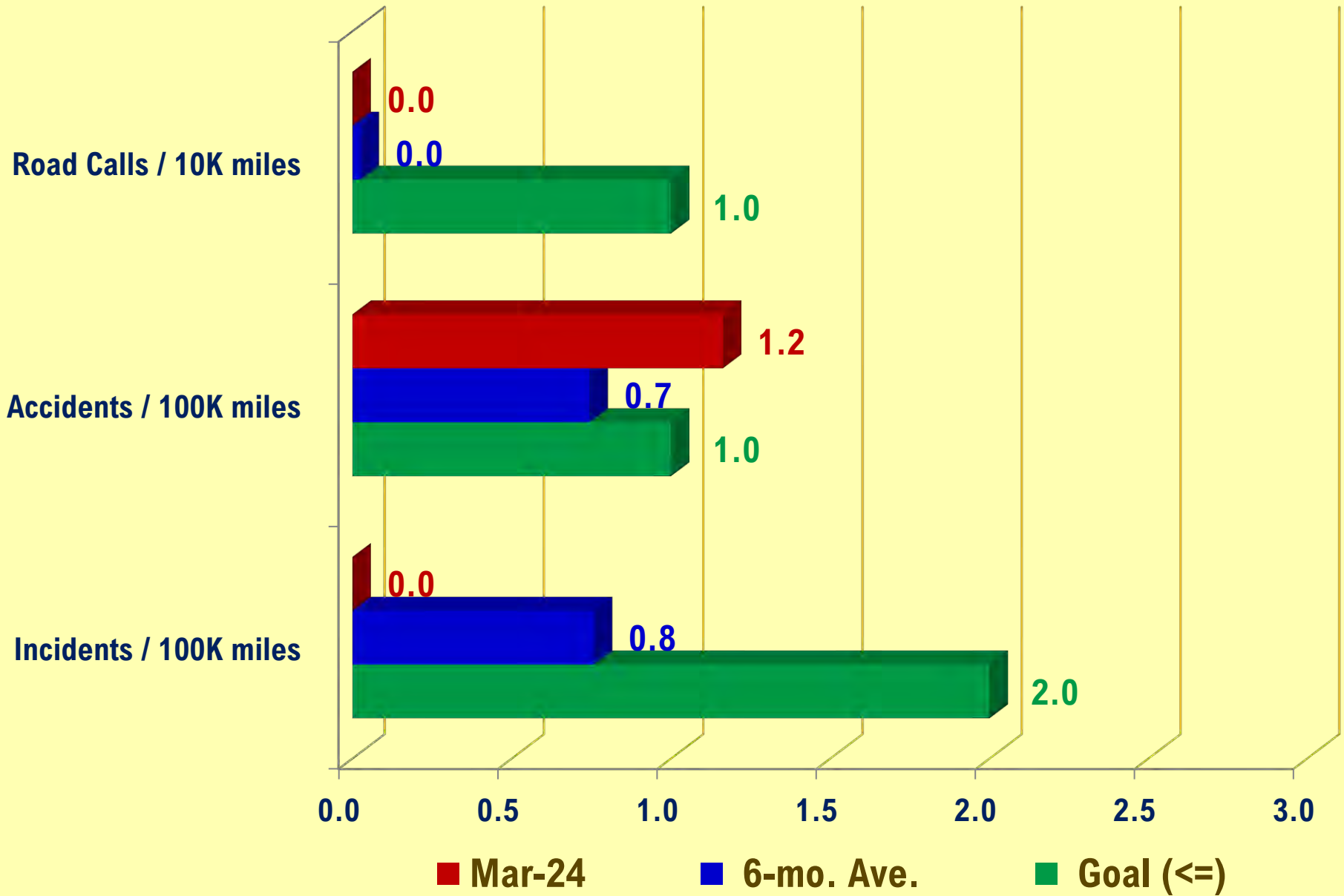
March 2024 Total = \$500,161



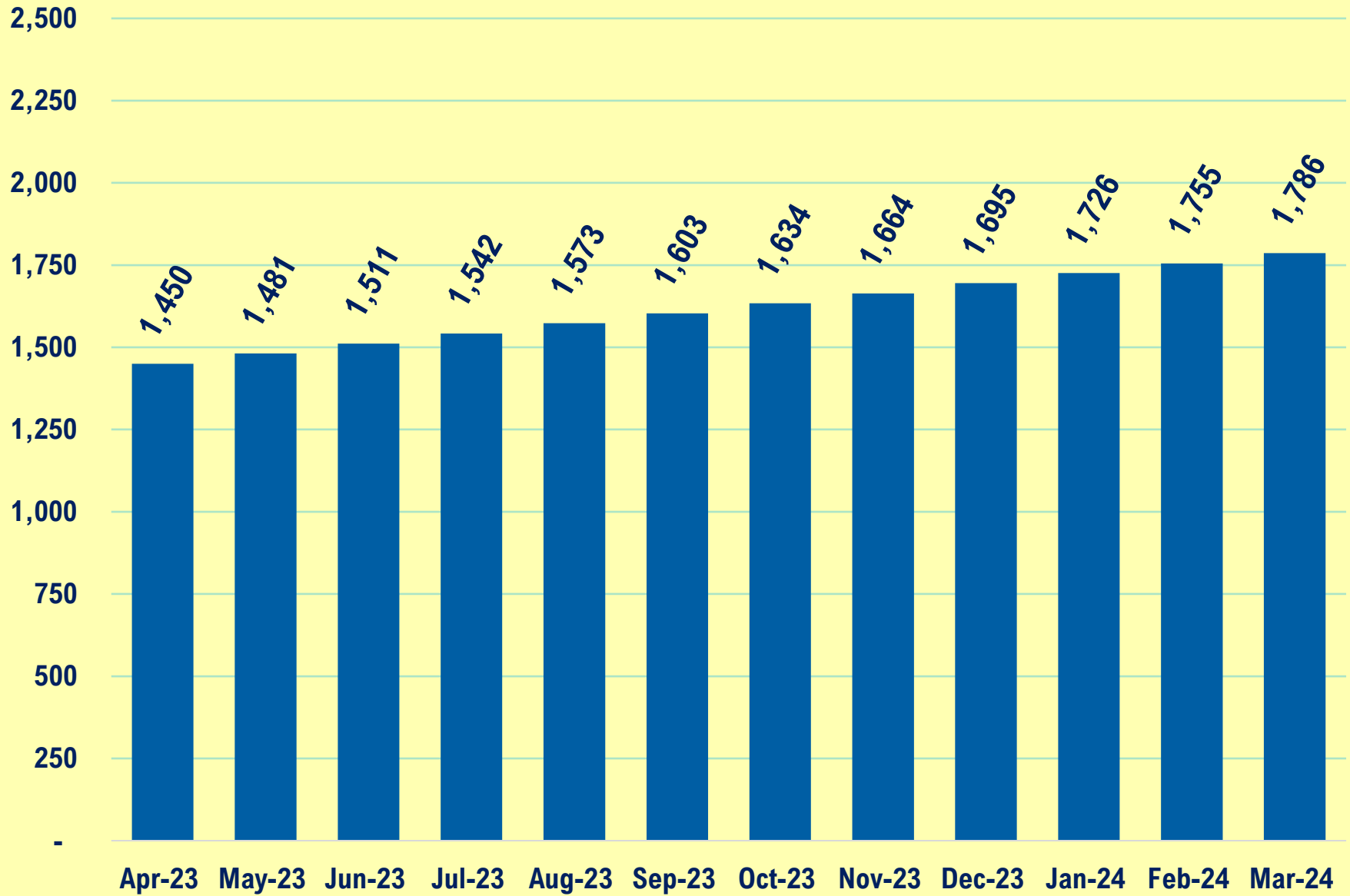
# MRTA Operations Safety (Nominal Data)



# MRTA Operations Safety (Standardized Data)



# MRTA Maintenance Safety



■ Days Since Lost-time Accident

## MRTA - Operations Main Revenue & Expenditures Budget Performance

March 2024

	Mar 24	Budget	% of Budget	Oct '23 - Mar 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	0.00	226,271.32	0.0%	782,321.00	1,090,216.36	71.8%	2,057,012.00
41300 · Federal - CARES	0.00	11,500.00	0.0%	0.00	11,500.00	0.0%	80,000.00
41600 · Federal - SRTS	0.00			0.00	0.00	0.0%	0.00
41700 · Federal Funding -other programs	0.00			5,000.00			
41800 · Federal - RTAP	0.00	1,600.00	0.0%	33,686.80	9,600.00	350.9%	20,000.00
<b>Total 41000 · Federal Funding</b>	<b>0.00</b>	<b>239,371.32</b>	<b>0.0%</b>	<b>821,007.80</b>	<b>1,111,316.36</b>	<b>73.9%</b>	<b>2,157,012.00</b>
43000 · Local Funding							
43100 · Local - Ketchum	66,333.34	66,333.34	100.0%	398,000.04	398,000.04	100.0%	796,000.00
43200 · Local - Hailey	0.00	0.00	0.0%	48,000.00	48,000.00	100.0%	96,000.00
43300 · Local - Bellevue	0.00			12,000.00	12,000.00	100.0%	12,000.00
43400 · Local - Blaine County	0.00	0.00	0.0%	104,250.00	104,250.00	100.0%	208,500.00
43500 · Local - Sun Valley	0.00	37,500.00	0.0%	225,000.00	225,000.00	100.0%	450,000.00
43600 · Local - Sun Valley Company	41,700.00	41,700.00	100.0%	208,500.00	208,500.00	100.0%	286,200.00
43700 · Local - Other Business	8,200.00	8,200.00	100.0%	72,830.00	58,250.00	125.0%	58,250.00
<b>Total 43000 · Local Funding</b>	<b>116,233.34</b>	<b>153,733.34</b>	<b>75.6%</b>	<b>1,068,580.04</b>	<b>1,054,000.04</b>	<b>101.4%</b>	<b>1,906,950.00</b>
44000 · Fares							
44200 · Fares - Valley Passes	0.00			0.00			
44300 · Fares - Vanpool	14,294.26	12,000.00	119.1%	109,940.16	92,000.00	119.5%	200,000.00
<b>Total 44000 · Fares</b>	<b>14,294.26</b>	<b>12,000.00</b>	<b>119.1%</b>	<b>109,940.16</b>	<b>92,000.00</b>	<b>119.5%</b>	<b>200,000.00</b>
45000 · Revenue							
45100 · Rev - Advertising	0.00	6,600.00	0.0%	61,248.00	45,000.00	136.1%	90,000.00
<b>Total 45000 · Revenue</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.0%</b>	<b>61,248.00</b>	<b>45,000.00</b>	<b>136.1%</b>	<b>90,000.00</b>
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00			0.00	1,000.00	0.0%	1,000.00
47300 · Priv. Donation - Other	0.00			3,000.00			
<b>Total 47000 · Private Donations</b>	<b>0.00</b>			<b>3,000.00</b>	<b>1,000.00</b>	<b>300.0%</b>	<b>1,000.00</b>
48000 · Transfers							
48100 · Transfer - Capital Equip. Fund	0.00			0.00			
48400 · Transfer - Housing Fund	0.00	833.34	0.0%	833.34	5,000.04	16.7%	10,000.00
<b>Total 48000 · Transfers</b>	<b>0.00</b>	<b>833.34</b>	<b>0.0%</b>	<b>833.34</b>	<b>5,000.04</b>	<b>16.7%</b>	<b>10,000.00</b>
49000 · Interest Income	2,435.44	250.00	974.2%	13,264.14	1,500.00	884.3%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	113,702.00
<b>Total Income</b>	<b>132,963.04</b>	<b>412,788.00</b>	<b>32.2%</b>	<b>2,077,873.48</b>	<b>2,309,816.44</b>	<b>90.0%</b>	<b>4,481,664.00</b>
<b>Gross Profit</b>	<b>132,963.04</b>	<b>412,788.00</b>	<b>32.2%</b>	<b>2,077,873.48</b>	<b>2,309,816.44</b>	<b>90.0%</b>	<b>4,481,664.00</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	183,443.34	253,994.51	72.2%	1,119,302.38	1,126,774.36	99.3%	2,309,041.00
51300 · FICA Expense	10,942.80	15,279.00	71.6%	66,623.79	67,162.54	99.2%	138,900.00
51350 · Medicare Tax Expense	2,559.19	3,565.10	71.8%	15,581.40	15,681.28	99.4%	32,410.00
51400 · Retirement Plan Expenses	125.00	200.00	62.5%	42,111.86	40,200.00	104.8%	185,000.00
51500 · Workers Comp Expense	0.00	3,545.00	0.0%	20,405.00	29,400.00	69.4%	60,000.00
51600 · SUI Expense	1,331.06	1,783.10	74.6%	4,496.52	6,395.65	70.3%	16,210.00
51700 · Medical Ins. Expense	41,657.00	40,575.00	102.7%	246,113.19	219,498.19	112.1%	432,500.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	1,000.00	0.00	100.0%	6,000.00
<b>Total 51000 · Payroll Expenses</b>	<b>240,058.39</b>	<b>318,941.71</b>	<b>75.3%</b>	<b>1,515,634.14</b>	<b>1,505,112.02</b>	<b>100.7%</b>	<b>3,180,061.00</b>
52000 · Insurance Expense							
52100 · Ins. - Vehicles	15,353.65	15,353.67	100.0%	92,122.00	92,122.02	100.0%	184,244.00
52150 · Ins- Deductibles/claims	0.00	10.00	0.0%	3,888.85	4,010.00	97.0%	10,000.00

## MRTA - Operations Main Revenue & Expenditures Budget Performance

March 2024

	Mar 24	Budget	% of Budget	Oct '23 - Mar 24	YTD Budget	% of Budget	Annual Budget
<b>Total 52000 · Insurance Expense</b>	15,353.65	15,363.67	99.9%	96,010.85	96,132.02	99.9%	194,244.00
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00	0.00	0.0%	10,450.00	10,500.00	99.5%	11,000.00
53200 · IT Systems	100.00	583.34	17.1%	2,200.00	3,333.36	66.0%	7,000.00
53400 · Legal Fees	0.00	650.00	0.0%	687.50	2,900.00	23.7%	6,000.00
53475 · Medical	15.00	50.00	30.0%	527.00	650.00	81.1%	2,000.00
53500 · Other Professional Fees	1,629.40	1,650.00	98.8%	4,832.52	4,830.12	100.0%	13,000.00
<b>Total 53000 · Professional Fees</b>	1,744.40	2,933.34	59.5%	18,697.02	22,213.48	84.2%	39,000.00
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	739.59	800.00	92.4%	8,883.62	9,105.41	97.6%	13,400.00
54300 · Office Equipment	-242.23	100.00	-242.2%	1,702.24	2,158.20	78.9%	7,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	497.36	900.00	55.3%	10,585.86	11,263.61	94.0%	20,400.00
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	3,195.08	5,300.00	60.3%	16,989.27	22,098.14	76.9%	35,000.00
<b>Total 55000 · Rent and Utilities</b>	3,195.08	5,300.00	60.3%	16,989.27	22,098.14	76.9%	35,000.00
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	601.90	650.00	92.6%	7,987.12	8,110.27	98.5%	15,000.00
56300 · Department & Office Supplies	82.99	400.00	20.7%	956.34	2,776.66	34.4%	5,000.00
56400 · Uniforms	378.28	500.00	75.7%	7,817.00	8,228.54	95.0%	13,000.00
56500 · Postage and Delivery	11.80	20.00	59.0%	363.90	385.00	94.5%	1,000.00
<b>Total 56000 · Supplies</b>	1,074.97	1,570.00	68.5%	17,124.36	19,500.47	87.8%	34,000.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	-1,198.84	200.00	-599.4%	1,025.51	1,805.99	56.8%	3,500.00
57200 · Building Repairs/Maintenance	119.85	150.00	79.9%	18,941.62	15,095.00	125.5%	22,000.00
57250 · Bus Stop Repairs/Maint	312.00	830.00	37.6%	2,112.89	4,808.89	43.9%	10,000.00
57300 · Grounds Repairs/Maintenance	545.00	830.00	65.7%	5,598.33	4,059.33	137.9%	10,000.00
57500 · Janitorial Services	0.00	0.00	0.0%	0.00	0.00	0.0%	100.00
<b>Total 57000 · Repairs and Maintenance</b>	-221.99	2,010.00	-11.0%	27,678.35	25,769.21	107.4%	45,600.00
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	341.00	380.00	89.7%	2,043.96	2,211.54	92.4%	4,600.00
58200 · Cell & Two-Way Mobile	1,814.33	1,750.00	103.7%	11,072.89	10,338.78	107.1%	21,000.00
58300 · Internet/Website	452.68	580.00	78.0%	2,808.56	3,104.71	90.5%	7,000.00
58400 · On-Board Vehicle Computers	0.00	1,060.00	0.0%	0.00	6,360.00	0.0%	12,700.00
<b>Total 58000 · Communications Expense</b>	2,608.01	3,770.00	69.2%	15,925.41	22,015.03	72.3%	45,300.00
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	65.52	725.00	9.0%	3,870.50	3,247.42	119.2%	8,700.00
59200 · Lodging	0.00	500.00	0.0%	2,321.56	2,773.00	83.7%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	852.24	1,559.10	54.7%	3,650.00
59400 · Training/Education	100.00	1,250.00	8.0%	5,504.27	6,800.00	80.9%	15,000.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
<b>Total 59000 · Travel and Training</b>	165.52	2,775.00	6.0%	12,548.57	14,379.52	87.3%	33,950.00
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	23.69	55.00	43.1%	161.69	395.00	40.9%	700.00
60200 · Fines, Penalties, Judgments	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	327.78	140.00	234.1%	4,382.58	8,382.10	52.3%	15,000.00
60500 · Bank Fees	0.00	40.00	0.0%	0.00	200.00	0.0%	500.00
<b>Total 60000 · Business Expenses</b>	351.47	235.00	149.6%	4,544.27	8,977.10	50.6%	16,200.00
<b>61000 · Advertising</b>							
61100 · Print Advertising	3,292.62	2,500.00	131.7%	16,453.84	12,094.12	136.0%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	1,000.00	0.0%	2,550.00
61300 · Online Advertising	411.61	200.00	205.8%	902.86	1,129.32	79.9%	2,400.00

## MRTA - Operations Main Revenue & Expenditures Budget Performance

March 2024

	Mar 24	Budget	% of Budget	Oct '23 - Mar 24	YTD Budget	% of Budget	Annual Budget
61400 · Vehicle Graphics	0.00	580.00	0.0%	3,536.33	2,900.00	121.9%	7,000.00
<b>Total 61000 · Advertising</b>	<b>3,704.23</b>	<b>3,480.00</b>	<b>106.4%</b>	<b>20,893.03</b>	<b>17,123.44</b>	<b>122.0%</b>	<b>39,409.00</b>
<b>62000 · Marketing and Promotion</b>							
62100 · Info. Displays-Stop Signage	71.25	330.00	21.6%	856.23	1,725.03	49.6%	4,000.00
62200 · Graphic Design	427.50	580.00	73.7%	1,642.50	3,420.00	48.0%	7,000.00
62300 · SRTS Promotional Items	0.00			0.00	0.00	0.0%	0.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	400.00	0.0%	1,000.00
62450 · External Marketing Support	0.00			0.00	0.00	0.0%	0.00
62500 · Staff Appreciation/ Events	355.19	450.00	78.9%	6,426.96	7,083.37	90.7%	10,000.00
<b>Total 62000 · Marketing and Promotion</b>	<b>853.94</b>	<b>1,440.00</b>	<b>59.3%</b>	<b>8,925.69</b>	<b>12,628.40</b>	<b>70.7%</b>	<b>22,000.00</b>
<b>63000 · Printing and Reproduction</b>							
63100 · Copies, Passes & Flyers	119.77	250.00	47.9%	562.93	1,334.97	42.2%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	12,267.42	11,611.65	105.6%	16,000.00
<b>Total 63000 · Printing and Reproduction</b>	<b>119.77</b>	<b>250.00</b>	<b>47.9%</b>	<b>12,830.35</b>	<b>12,946.62</b>	<b>99.1%</b>	<b>19,000.00</b>
<b>64000 · Fuel</b>							
64200 · Petroleum Fuel Expense	20,826.76	30,000.00	69.4%	104,638.15	157,900.00	66.3%	297,900.00
64500 · Electric Fuel Expense	9,077.48	25,000.00	36.3%	49,788.33	101,350.00	49.1%	202,100.00
64000 · Fuel - Other	0.00			0.00	0.00	0.0%	0.00
<b>Total 64000 · Fuel</b>	<b>29,904.24</b>	<b>55,000.00</b>	<b>54.4%</b>	<b>154,426.48</b>	<b>259,250.00</b>	<b>59.6%</b>	<b>500,000.00</b>
<b>65000 · Vehicle Maintenance</b>							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	19.06	1,000.00	1.9%	2,500.00
65100 · Parts Expense - Other	8,634.30	8,650.00	99.8%	57,481.41	54,900.00	104.7%	75,000.00
<b>Total 65100 · Parts Expense</b>	<b>8,634.30</b>	<b>8,850.00</b>	<b>97.6%</b>	<b>57,500.47</b>	<b>55,900.00</b>	<b>102.9%</b>	<b>77,500.00</b>
65200 · Fluids Expense	200.69	3,000.00	6.7%	1,549.09	9,800.00	15.8%	25,000.00
65300 · Tires Expense	3,359.40	4,000.00	84.0%	28,932.47	41,594.19	69.6%	60,000.00
65400 · Purchased Services	0.00	800.00	0.0%	4,856.50	7,097.50	68.4%	10,000.00
65500 · Vehicle Computer/Diagnostic	590.00	300.00	196.7%	1,339.00	1,800.00	74.4%	4,000.00
65600 · Vehicle Glass/Windshield Repair	0.00	625.00	0.0%	3,956.03	3,750.00	105.5%	7,500.00
65700 · Shop Supplies	135.15	300.00	45.1%	1,608.55	1,800.00	89.4%	3,500.00
<b>Total 65000 · Vehicle Maintenance</b>	<b>12,919.54</b>	<b>17,875.00</b>	<b>72.3%</b>	<b>99,742.11</b>	<b>121,741.69</b>	<b>81.9%</b>	<b>187,500.00</b>
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	70,000.00
<b>Total Expense</b>	<b>312,328.58</b>	<b>431,843.72</b>	<b>72.3%</b>	<b>2,032,555.76</b>	<b>2,171,150.75</b>	<b>93.6%</b>	<b>4,481,664.00</b>
<b>Net Ordinary Income</b>	<b>-179,365.54</b>	<b>-19,055.72</b>	<b>941.3%</b>	<b>45,317.72</b>	<b>138,665.69</b>	<b>32.7%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-179,365.54</b>	<b>-19,055.72</b>	<b>941.3%</b>	<b>45,317.72</b>	<b>138,665.69</b>	<b>32.7%</b>	<b>0.00</b>

## MRTA - Operations Main Checks Issued

As of March 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						
Liability Check	03/01/2024	ACH	Aflac	DQR88	-157.14	243,689.18
Bill Pmt -Check	03/04/2024	12543	Atkinsons' Grocery		-33.16	243,498.88
Bill Pmt -Check	03/04/2024	12544	Cintas - Uniforms		-647.44	242,851.44
Bill Pmt -Check	03/04/2024	12545	City of Bellevue'	RIDES1- 121 Clover St	-124.34	242,727.10
Bill Pmt -Check	03/04/2024	12546	Clear Creek Disposal	1327	-127.97	242,599.13
Bill Pmt -Check	03/04/2024	12547	Clearwater Landscaping		-1,207.50	241,391.63
Bill Pmt -Check	03/04/2024	12548	Cummins Rocky Mountain LLC		-73.31	241,318.32
Bill Pmt -Check	03/04/2024	12549	Eric Humbach - Vendor	Capital Projects Training	-250.00	241,068.32
Bill Pmt -Check	03/04/2024	12550	Idaho Lumber & ACE Hardware		-3.60	241,064.72
Bill Pmt -Check	03/04/2024	12551	Ketchum Computers, Inc.		-250.00	240,814.72
Bill Pmt -Check	03/04/2024	12552	L.L. Green's Hardware	422	-25.99	240,788.73
Bill Pmt -Check	03/04/2024	12553	Lutz Rental	1100000151 Rented a Forklift	-445.35	240,343.38
Bill Pmt -Check	03/04/2024	12554	Matco Tools		-21.53	240,321.85
Bill Pmt -Check	03/04/2024	12555	Napa Auto Parts	3752	0.00	240,321.85
Bill Pmt -Check	03/04/2024	12556	Sun Valley Source Magazine		-1,000.00	239,321.85
Bill Pmt -Check	03/04/2024	12557	Window Welder LLC	Replaced both windshields on Bus 204	-960.00	238,361.85
Check	03/04/2024	12555	Void	VOID:	0.00	238,361.85
Bill Pmt -Check	03/04/2024	12558	Napa Auto Parts	3752	-347.34	238,014.51
Liability Check	03/04/2024	ACH	Idaho State Tax Commission	000186434	-10,994.00	227,020.51
Bill Pmt -Check	03/04/2024	ACH	CenturyLink	208-726-1690 623B	-61.82	226,958.69
Bill Pmt -Check	03/04/2024	ACH	Cox Communications	Acct #0012401205184001	-292.28	226,666.41
Bill Pmt -Check	03/04/2024	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-408.02	226,258.39
Bill Pmt -Check	03/04/2024	ACH	Idaho Power Acct#2207743978 K...	Ketchum Electric Charge	-5,693.98	220,564.41
Bill Pmt -Check	03/04/2024	ACH	Idaho Power Acct#2207725231 B...	Bellevue Electric Charge	-2,927.76	217,636.65
Bill Pmt -Check	03/04/2024	ACH	Idaho Power Acct#2221850114		-358.39	217,278.26
Bill Pmt -Check	03/04/2024	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-634.37	216,643.89
Bill Pmt -Check	03/04/2024	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-1,178.27	215,465.62
Deposit	03/05/2024		Deposit		120.00	215,585.62
Deposit	03/05/2024		Deposit		53,125.00	268,710.62
Transfer	03/05/2024	ACH	Transfer to LGIP Account		-100,000.00	168,710.62
Transfer	03/08/2024	ACH	Transfer to LGIP Account		-50,000.00	118,710.62
Deposit	03/11/2024		Deposit		6,000.00	124,710.62
Liability Check	03/13/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2024	-68,017.79	56,692.83
Bill Pmt -Check	03/13/2024	12559	Business As Usual		-114.20	56,578.63
Bill Pmt -Check	03/13/2024	12560	City of Ketchum		-456.33	56,122.30
Bill Pmt -Check	03/13/2024	12561	Clear Mind Graphics, Inc		-627.50	55,494.80
Bill Pmt -Check	03/13/2024	12562	Express Publishing Inc.	Every Ride Counts AD	-5,382.28	50,112.52
Bill Pmt -Check	03/13/2024	12563	Gem State Welders Supply Inc.	MOUNTB 0	-138.99	49,773.53
Bill Pmt -Check	03/13/2024	12564	Integrated Technologies		-95.31	49,678.22
Bill Pmt -Check	03/13/2024	12565	Karl Malone Ford Hailey		-176.71	49,701.51
Bill Pmt -Check	03/13/2024	12566	Kim MacPherson (Vendor)	expense reimbursement	-65.52	49,635.99
Bill Pmt -Check	03/13/2024	12567	Rush Truck Centers	R567941	-216.55	49,419.44
Bill Pmt -Check	03/13/2024	12568	ULINE		-60.00	49,359.44
Bill Pmt -Check	03/13/2024	12569	United Oil	38068	Gasoline \$4,235.26 Diesel \$5,528.73	-9,763.99
Bill Pmt -Check	03/13/2024	12570	Verizon Connect Nwf, Inc. #1000...		-416.90	39,178.55
Paycheck	03/14/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Bevard, Corey J	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Buell, Joshua	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Canfield, James	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	De Loera Collis, Daniel	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Glasscock, David T	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Humbach, Eric	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Kelly, David W	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Knudson, Michael W	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Leon, Yene A	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Little, Timothy J	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Loeza, Veronica	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	MacPherson, Kim	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	McAfee, Nancy	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Morgus, Wallace	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Morrissey, Kevin	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Nestor, Robert A	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Obland, Bryan	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Parker, Michael J	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Poklemba, Stephen	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Romanchuk, Ryan	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Russell, Tiffany	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Sproule, William	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Tellez, Carlos	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Vega, Roberto	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Victorino, Jose L	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Vullaggio, Lara	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Wahlgren, Allan	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	39,178.55
Paycheck	03/14/2024	DD	Ward, Douglas B	Direct Deposit	0.00	39,178.55
Liability Check	03/14/2024	E-pay	United States Treasury	82-0382250 QB Tracking # 1742166406	-21,757.38	17,421.17
Deposit	03/14/2024		Deposit		115,571.52	132,992.69
Deposit	03/15/2024		Deposit		966.00	133,958.69
Deposit	03/18/2024		Deposit		50.00	134,008.69
Bill Pmt -Check	03/19/2024	12571	Certified Folder Display Service, Inc	14-0086946	-71.25	133,937.44



## MRTA - Operations Main Checks Issued

As of March 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance	
Bill Pmt -Check	03/19/2024	12572	Cintas		-33.40	133,904.04	
Bill Pmt -Check	03/19/2024	12573	GEM State Paper & Supply Co.	105020	-525.71	133,378.33	
Bill Pmt -Check	03/19/2024	12574	ICRMP	Policy #42A19030100122	-92,122.00	41,256.33	
Bill Pmt -Check	03/19/2024	12575	Imperial Supplies LLC	Shop Supplies	-306.28	40,950.05	
Bill Pmt -Check	03/19/2024	12576	Jackson Group Peterbilt	3551	-141.44	40,808.61	
Bill Pmt -Check	03/19/2024	12577	Ketchum Computers, Inc.		-100.00	40,708.61	
Bill Pmt -Check	03/19/2024	12578	Rush Truck Centers	R567941	-436.00	40,272.61	
Bill Pmt -Check	03/19/2024	12579	Sentinal Fire & Security		-119.85	40,152.76	
Bill Pmt -Check	03/19/2024	12580	Sterling Urgent Care		-92.00	40,060.76	
Bill Pmt -Check	03/19/2024		The Aftermarket Parts Company, ...	QuickBooks generated zero amount transaction fo...	0.00	40,060.76	
Bill Pmt -Check	03/19/2024	12581	Venzon WiFi #342426517		-495.11	39,565.65	
Bill Pmt -Check	03/19/2024	12582	Webb Landscape		-312.00	39,253.65	
Bill Pmt -Check	03/19/2024	12583	Wells Fargo	4856200370127790	See Bank Statement	-2,858.29	36,395.36
Bill Pmt -Check	03/19/2024	12584	White Cloud Communications Inc.		-570.00	35,825.36	
Bill Pmt -Check	03/19/2024	12585	Wienhoff Drug Testing		-160.00	35,665.36	
Deposit	03/21/2024			Deposit	460.75	36,126.11	
Check	03/22/2024	ACH		Stop Payment Fee	-30.00	36,096.11	
Deposit	03/25/2024			Deposit	108,033.34	144,129.45	
Deposit	03/25/2024			Deposit	50.00	144,179.45	
Deposit	03/25/2024			Deposit	30.00	144,209.45	
Bill Pmt -Check	03/26/2024	12586	AC Houston Lumber Company	16203-1	-21.98	144,187.47	
Bill Pmt -Check	03/26/2024	12587	American Funds	plan ID BRK100102	-125.00	144,062.47	
Bill Pmt -Check	03/26/2024	12588	Ill-A Trust	VOID: Health Ins	0.00	144,062.47	
Bill Pmt -Check	03/26/2024	12589	Integrated Technologies		-84.77	143,977.70	
Bill Pmt -Check	03/26/2024	12590	Katrina Vanden Heuvel		-1,450.00	142,527.70	
Bill Pmt -Check	03/26/2024	12591	River Run Auto Parts/ Warm Spri...	7025	-7.34	142,520.36	
Bill Pmt -Check	03/26/2024	12592	St Luke's Clinic - Hailey	940000328	-15.00	142,505.36	
Bill Pmt -Check	03/26/2024	12593	Sun Valley Map Co.		-400.00	142,105.36	
Bill Pmt -Check	03/26/2024		The Aftermarket Parts Company, ...	QuickBooks generated zero amount transaction fo...	0.00	142,105.36	
Bill Pmt -Check	03/26/2024	12594	Times-News		-291.07	141,814.29	
Bill Pmt -Check	03/26/2024	12595	United Oil	38068 Gasoline \$5,011.85 Diesel \$4,515.80	-9,527.65	132,286.64	
Liability Check	03/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2024	-69,043.22	63,243.42	
Deposit	03/27/2024			Deposit 1st Reimb for the Bellevue Addition	13,760.48	77,003.90	
Deposit	03/27/2024			Deposit 1st Reimb for the Bellevue Addition	44,470.00	121,473.90	
Transfer	03/27/2024			Transfer Money for the 1st Reimb for the Bellevue ...	-44,470.00	77,003.90	
Paycheck	03/28/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Bevard, Corey J	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Buell, Joshua	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Canfield, James	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Glasscock, David T	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Humbach, Eric	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Kelly, David W	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Knudson, Michael W	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Leon, Yene A	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Little, Timothy J	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Loeza, Veronica	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	MacPherson, Kim	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	McAfee, Nancy	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Morgus, Wallace	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Morrissey, Kevin	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Nestor, Robert A	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Obland, Bryan	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Parker, Michael J	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Poklemba, Stephen	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Romanchuk, Ryan	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Russell, Tiffany	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Sproule, William	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Tellez, Carlos	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Vega, Roberto	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Victorino, Jose L	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Vultaggio, Lara	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Wahlgren, Allan	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Ward, Douglas B	Direct Deposit	0.00	77,003.90	
Paycheck	03/28/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	77,003.90	
Liability Check	03/28/2024	E-pay	United States Treasury	82-0382250 QB Tracking # -1987185890	-21,968.60	55,035.30	
Check	03/28/2024	12588	Void	VOID:	0.00	55,035.30	
Check	03/28/2024	12537	Void	VOID:	0.00	55,035.30	
Bill Pmt -Check	03/28/2024	ACH	CenturyLink	208-726-1690 623B	-61.82	54,973.48	
Bill Pmt -Check	03/28/2024	ACH	Cox Communications	Acct #0012401205184001	-323.06	54,650.42	
Bill Pmt -Check	03/28/2024	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-402.75	54,247.67	
Bill Pmt -Check	03/28/2024	ACH	Idaho Power Acct#2207743978 K...	Ketchum Electric Fuel	-5,740.28	48,507.39	
Bill Pmt -Check	03/28/2024	ACH	Idaho Power Acct#2207725231 B...		-3,337.20	45,170.19	
Bill Pmt -Check	03/28/2024	ACH	Idaho Power Acct#2221850114		-383.83	44,786.36	
Bill Pmt -Check	03/28/2024	ACH	Intermn Gas #450 916 6521 1	Acct # 45091665211	-577.50	44,208.86	
Deposit	03/31/2024			Interest	8.18	44,217.04	
Total 11100 - Mountain West Checking					-199,472.14	44,217.04	
<b>TOTAL</b>					<b>-199,472.14</b>	<b>44,217.04</b>	



**Summary of Sub Account Usage**

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
GERARDO GARCIA	3237	10,000	\$912.17
KIMBERLY MACPHERSON	6405	7,500	\$4,554.54

**Transaction Details**

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
03/22	03/22	7485620F236HHVND9	BRANCH PAYMENT - CHECK THANK YOU TOTAL 4856200370127790	2,858.29	\$2,858.29

Transaction Summary For **GERARDO GARCIA**  
Sub Account Number Ending In **3237**

03/05	03/05	2475542EJ4YYB8Q4N	STARBUCKS KETCHUM ID		18.00
03/09	03/09	2444500ENBLR3552J	WM SUPERCENTER #2831 JEROME ID		25.76
03/11	03/11	2473309ER2M8W5Q57	ID TRANSDEPT 2083320102 BOISE ID		23.69
03/12	03/12	2469216ER33FF820X	WWW COSTCO COM 800-955-2292 WA		127.14
03/22	03/22	2469216F231MNM4LR	SQ *JOHNNY G'S SUBSHACK B Ketchum ID		210.05
03/27	03/27	2400077F70009SH91	COPY & PRINT LLC 120-84043224 ID		507.53
<b>TOTAL</b>				<b>\$912.17</b>	

*Coffee for Meeting*  
*Squeegee, Sponge Caddy, broom*  
*Vehicle Registration*  
*Coffee for Staff*  
*Lunch for Strategic meeting*  
*Permit for Bellevue expansion*

**GERARDO GARCIA / Sub Acct Ending In 3237**

Transaction Summary For **KIMBERLY MACPHERSON**  
Sub Account Number Ending In **6405**

03/01	03/02	2449216ED002837H5	YELPINC*855 380 9357 WWW.YELP.COM CA		150.00
03/01	03/02	2469216ED344Q0272	GOOGLE *GSUITE_mrtaope cc@google.com CA		43.20
03/03	03/03	2469216EF35MSDM1G	8X8, INC. 888-898-8733 CA		279.18
03/06	03/06	2443106EJ2DYLBYST	AMZN MKTP US*RN9MU10Y2 SEATTLE WA		9.99
03/13	03/13	2443099ETBM9AXNGF	MSFT * E0200R6BZQ MSBILL.INFO WA		131.96
03/13	03/13	7443099ETBM9350EK	MICROSOFT*365 MSBILL.INFO WA	85.51	
03/13	03/13	2469216ET343SMFFR	AMZN MktP US*R63FK2P42 Amzn.com/bill WA		45.58
03/18	03/18	2443105EZRQEQ3GGP	O'REILLY 4635 HAILEY ID		137.79
03/18	03/18	7443105EZRQEQBYRD	O'REILLY 4635 HAILEY ID	31.80	
03/20	03/20	2449215F0LR4KASDK	ADOBE *ADOBE 408-536-6000 CA		119.95
03/20	03/20	2449215F0MMY8GJV4	ADOBE *ADOBE 408-536-6000 CA		34.99
03/25	03/25	2412157F6002H9KZN	TRANSITALENT.COM 310-3757957 CA		155.00
03/27	03/27	2443106F72DL7QSD7	AMAZON.COM*RH5561WU1 SEATTLE WA		3,359.40
04/01	04/01	2449216FQ00126NPG	YELPINC*855 380 9357 WWW.YELP.COM CA		106.61
04/01	04/01	2473309FDBM12LLWS	HEALTHDISTRICT2083320102 EGOV.COM ID		55.00
04/01	04/01	2480394FDSRSD2NVY	GOOGLE*GSUITE MRTAOPER CC GOOGLE.COM CA		43.20
<b>TOTAL</b>				<b>\$4,554.54</b>	

*Wedge Anchors for Concrete*  
*Multi-Grip Rivet Nut*  
*Brake Caliper*  
*Maintenance AD*  
*Tires for Vans*  
*Application for Permit*  
*New Bellevue Construction*

**KIMBERLY MACPHERSON / Sub Acct Ending In 6405**

**MRTA - Operations Main**  
**Balance Sheet**  
As of March 31, 2024

	Mar 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	44,217.04
11500 · Petty Cash	75.72
11600 · General Fund LGIP	712,663.97
<b>Total Checking/Savings</b>	756,956.73
<b>Accounts Receivable</b>	
11800 · Accounts Receivable	502,432.64
<b>Total Accounts Receivable</b>	502,432.64
<b>Other Current Assets</b>	
13500 · Due From Facilities Fund	10,333.10
14500 · Prepaid Assets	92,122.00
<b>Total Other Current Assets</b>	102,455.10
<b>Total Current Assets</b>	1,361,844.47
<b>Other Assets</b>	
18000 · Other Assets	39,321.86
<b>Total Other Assets</b>	39,321.86
<b>TOTAL ASSETS</b>	<b>1,401,166.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	32,419.22
<b>Total Accounts Payable</b>	32,419.22
<b>Other Current Liabilities</b>	
23000 · Due to WFH Fund	8,250.00
<b>24000 · Payroll Liabilities</b>	
24700 · State Tax W/H Payable	7,430.00
24800 · State Unemployment Tax Payable	3,106.90
25500 · Employee Prem W/H & Payable	45,176.23
24000 · Payroll Liabilities - Other	104.76
<b>Total 24000 · Payroll Liabilities</b>	55,817.89
<b>Total Other Current Liabilities</b>	64,067.89
<b>Total Current Liabilities</b>	96,487.11
<b>Total Liabilities</b>	96,487.11
<b>Equity</b>	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	1,091,891.10
Net Income	45,317.72
<b>Total Equity</b>	1,304,679.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,401,166.33</b>

## MRTA - Capital Equipment Fund Revenue & Expenditures Budget Performance January through March 2024

	Jan - Mar 24	Budget	% of Budget	Oct '23 - Mar 24	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	0.00	0.00	0.0%	432,639.00	0.00	100.0%	0.00
41102 · Federal- 5339-Vans	0.00	0.00	0.0%	0.00	0.00	0.0%	672,000.00
<b>Total 41100 · Federal-5339</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>432,639.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>672,000.00</b>
<b>Total 41000 · Federal Funding</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>432,639.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>672,000.00</b>
49000 · Interest Earned	6,255.85	240.00	2,606.6%	19,546.48	480.00	4,072.2%	1,000.00
49900 · Misc. Income	6,710.53	0.00	100.0%	19,110.53	0.00	100.0%	10,000.00
<b>Total Income</b>	<b>12,966.38</b>	<b>240.00</b>	<b>5,402.7%</b>	<b>471,296.01</b>	<b>480.00</b>	<b>98,186.7%</b>	<b>683,000.00</b>
<b>Gross Profit</b>	<b>12,966.38</b>	<b>240.00</b>	<b>5,402.7%</b>	<b>471,296.01</b>	<b>480.00</b>	<b>98,186.7%</b>	<b>683,000.00</b>
<b>Expense</b>							
54000 · Equipment/Tool Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	17,000.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			20.00			
<b>Total 60000 · Business Expenses</b>	<b>0.00</b>			<b>20.00</b>			
68000 · Capital Expenses							
68050 · Support Vehicles	10,000.00	15,000.00	66.7%	23,315.00	15,000.00	155.4%	15,000.00
68100 · Expend for Vans/ Light Duty Bus	0.00	0.00	0.0%	0.00	0.00	0.0%	840,000.00
68500 · Technology	0.00			29,085.02			
<b>Total 68000 · Capital Expenses</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>66.7%</b>	<b>52,400.02</b>	<b>15,000.00</b>	<b>349.3%</b>	<b>855,000.00</b>
<b>Total Expense</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>66.7%</b>	<b>52,420.02</b>	<b>15,000.00</b>	<b>349.5%</b>	<b>872,000.00</b>
<b>Net Income</b>	<b>2,966.38</b>	<b>-14,760.00</b>	<b>-20.1%</b>	<b>418,875.99</b>	<b>-14,520.00</b>	<b>-2,884.8%</b>	<b>-189,000.00</b>

**MRTA - Capital Equipment Fund**  
**Account QuickReport - Mountain West Bank**  
**As of March 31, 2024**

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 · Mountain West Checking</b>						3,550.95
Deposit	01/23/2024			Deposit	432,639.00	436,189.95
Transfer	01/26/2024			Transfer to LGIP	-432,639.00	3,550.95
Deposit	01/31/2024			Interest	1.96	3,552.91
Deposit	01/31/2024			Interest	1.96	3,554.87
Check	02/13/2024			Check was printed for the purcha...	-10,000.00	-6,445.13
Deposit	02/13/2024			Deposit	10,000.00	3,554.87
Transfer	02/15/2024			Money transfer made to Operatio...	-10,000.00	-6,445.13
Deposit	02/15/2024			Deposit	12,000.00	5,554.87
Deposit	02/16/2024			Deposit	10,000.00	15,554.87
Check	02/28/2024			Payment for the new ADA Van	-10,000.00	5,554.87
Deposit	02/29/2024			Payment received from Progressi...	6,710.53	12,265.40
Deposit	02/29/2024			Interest	0.35	12,265.75
Deposit	03/31/2024			Interest	0.52	12,266.27
Total 11100 · Mountain West Checking					8,715.32	12,266.27
<b>TOTAL</b>					<b>8,715.32</b>	<b>12,266.27</b>

## MRTA - Capital Equipment Fund

## Balance Sheet

04/29/24

As of March 31, 2024

Accrual Basis

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	12,266.27
11600 · LGIP Capital Equipment Acct.	637,900.57
Total Checking/Savings	<u>650,166.84</u>
Other Current Assets	
12000 · Due From Operations Main Fund	-10,000.00
Total Other Current Assets	<u>-10,000.00</u>
Total Current Assets	<u>640,166.84</u>
<b>TOTAL ASSETS</b>	<b><u>640,166.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	221,290.85
Net Income	418,875.99
Total Equity	<u>640,166.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>640,166.84</u></b>

## MRTA - Facilities Fund Revenue & Expenditures Budget Performance January through March 2024

	Jan - Mar 24	Budget	% of Budget	Oct '23 - Mar 24	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
41000 · Federal Funding							
41100 · Federal							
41106 · Federal- Facility	0.00	1,665,666.22	0.0%	0.00	1,665,666.22	0.0%	4,997,000.00
<b>Total 41100 · Federal</b>	0.00	1,665,666.22	0.0%	0.00	1,665,666.22	0.0%	4,997,000.00
41600 · Federal- Other	44,470.00			44,470.00			
<b>Total 41000 · Federal Funding</b>	44,470.00	1,665,666.22	2.7%	44,470.00	1,665,666.22	2.7%	4,997,000.00
43000 · Local Funding	0.00	399,999.33	0.0%	0.00	399,999.33	0.0%	1,200,000.00
49000 · Interest Earned	10,284.26	24.00	42,851.1%	20,876.18	48.00	43,492.0%	100.00
<b>Total Income</b>	54,754.26	2,065,689.55	2.7%	65,346.18	2,065,713.55	3.2%	6,197,100.00
<b>Expense</b>							
66000 · Construction/Acquisition							
66300 · Design/Planning							
66310 · Electrification Infrastructure	0.00	50,000.00	0.0%	0.00	50,000.00	0.0%	200,000.00
<b>Total 66300 · Design/Planning</b>	0.00	50,000.00	0.0%	0.00	50,000.00	0.0%	200,000.00
66400 · South Valley Facility							
66410 · South Valley Acquisition	69,307.66	100,000.00	69.3%	89,842.91	121,050.00	74.2%	6,046,250.00
66420 · South Valley Improvements	0.00	3,000.00	0.0%	4,841.50	7,841.50	61.7%	10,000.00
66400 · South Valley Facility - Other	100.00			100.00			
<b>Total 66400 · South Valley Facility</b>	69,407.66	103,000.00	67.4%	94,784.41	128,891.50	73.5%	6,056,250.00
66500 · Ketchum Facility upgrades	0.00	30,000.00	0.0%	1,844.60	31,844.60	5.8%	110,000.00
<b>Total 66000 · Construction/Acquisition</b>	69,407.66	183,000.00	37.9%	96,629.01	210,736.10	45.9%	6,366,250.00
<b>Total Expense</b>	69,407.66	183,000.00	37.9%	96,629.01	210,736.10	45.9%	6,366,250.00
<b>Net Income</b>	<b>-14,653.40</b>	<b>1,882,689.55</b>	<b>-0.8%</b>	<b>-31,282.83</b>	<b>1,854,977.45</b>	<b>-1.7%</b>	<b>-169,150.00</b>

**MRTA - Facilities Fund**  
**Account QuickReport - Mountain West Bank**  
**As of March 31, 2024**

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						3,172.47
Bill Pmt -Check	01/03/2024	470	Opal Engineering		-2,993.75	178.72
Bill Pmt -Check	01/03/2024	471	Square D Construction ...		-3,975.00	-3,796.28
Bill Pmt -Check	01/04/2024	472	Konrad & Stohler Struct...		-6,440.00	-10,236.28
Bill Pmt -Check	01/04/2024	473	Konrad & Stohler Struct...		-1,500.00	-11,736.28
Deposit	01/05/2024			Deposit	7,000.00	-4,736.28
Transfer	01/05/2024			Funds Transfer	3,500.00	-1,236.28
Transfer	01/05/2024			Funds Transfer	6,500.00	5,263.72
Bill Pmt -Check	01/30/2024	474	Engineering System So...		-10,380.00	-5,116.28
Deposit	01/31/2024			Interest	0.46	-5,115.82
Transfer	02/01/2024			Funds Transfer	10,000.00	4,884.18
Transfer	02/06/2024			Funds Transfer	20,000.00	24,884.18
Bill Pmt -Check	02/06/2024	475	Konrad & Stohler Struct...		-9,662.50	15,221.68
Bill Pmt -Check	02/06/2024	476	Opal Engineering		-4,900.00	10,321.68
Bill Pmt -Check	02/06/2024	477	Square D Construction ...		-5,625.00	4,696.68
Bill Pmt -Check	02/08/2024	478	Galena-Benchmark En...		-3,487.50	1,209.18
Transfer	02/09/2024			Funds Transfer	10,000.00	11,209.18
Bill Pmt -Check	02/20/2024	479	City of Bellevue (Vendor)		-100.00	11,109.18
Bill Pmt -Check	02/27/2024	480	Engineering System So...		-14,775.00	-3,665.82
Deposit	02/29/2024			Interest	0.90	-3,664.92
Transfer	03/05/2024			Transfer from LGIP	12,000.00	8,335.08
Bill Pmt -Check	03/19/2024	481	Opal Engineering		-2,637.50	5,697.58
Deposit	03/31/2024			Interest	0.80	5,698.38
Total 11100 - Mountain West Checking					2,525.91	5,698.38
<b>TOTAL</b>					<b>2,525.91</b>	<b>5,698.38</b>



**MRTA - Facilities Fund**  
**Balance Sheet**  
 As of March 31, 2024

	Mar 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	5,698.38
11600 · LGIP Facilities Account	718,842.18
<b>Total Checking/Savings</b>	724,540.56
<b>Other Current Assets</b>	
12001 · Undeposited Funds	44,470.00
<b>Total Other Current Assets</b>	44,470.00
<b>Total Current Assets</b>	769,010.56
<b>TOTAL ASSETS</b>	<b>769,010.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	2,931.41
<b>Total Accounts Payable</b>	2,931.41
<b>Total Current Liabilities</b>	2,931.41
<b>Total Liabilities</b>	2,931.41
<b>Equity</b>	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	662,165.98
Net Income	-31,282.83
<b>Total Equity</b>	766,079.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>769,010.56</b>

## MRTA - Work Force Housing Fund Revenue & Expenditures Budget Performance

January through March 2024

	Jan - Mar 24	Budget	% of Budget	Oct '23 - Mar 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>45000 · Revenue</b>							
45300 · Rev - Housing Units							
45350 · Apartment Rent	7,550.00	8,100.00	93.2%	16,200.00	16,200.00	100.0%	32,400.00
<b>Total 45300 · Rev - Housing Units</b>	7,550.00	8,100.00	93.2%	16,200.00	16,200.00	100.0%	32,400.00
45400 · Rev - Laundry	306.00	300.00	102.0%	306.00	300.00	102.0%	700.00
<b>Total 45000 · Revenue</b>	7,856.00	8,400.00	93.5%	16,506.00	16,500.00	100.0%	33,100.00
49000 · Interest Earned	255.49	120.00	212.9%	504.79	240.00	210.3%	500.00
<b>Total Income</b>	8,111.49	8,520.00	95.2%	17,010.79	16,740.00	101.6%	33,600.00
<b>Expense</b>							
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	2,391.72	2,150.00	111.2%	4,578.75	4,500.00	101.8%	7,800.00
<b>Total 55000 · Rent and Utilities</b>	2,391.72	2,150.00	111.2%	4,578.75	4,500.00	101.8%	7,800.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	0.00	186.00	0.0%	0.00	372.00	0.0%	750.00
57200 · Building Repairs/Maintenance	31.99	3,700.00	0.9%	700.52	5,600.00	12.5%	14,300.00
57400 · Elevator Expense	125.00	186.00	67.2%	3,610.00	372.00	970.4%	750.00
<b>Total 57000 · Repairs and Maintenance</b>	156.99	4,072.00	3.9%	4,310.52	6,344.00	67.9%	15,800.00
69000 · Transfer out to Operations Acct	0.00	2,500.02	0.0%	833.34	5,000.04	16.7%	10,000.00
<b>Total Expense</b>	2,548.71	8,722.02	29.2%	9,722.61	15,844.04	61.4%	33,600.00
<b>Net Ordinary Income</b>	5,562.78	-202.02	-2,753.6%	7,288.18	895.96	813.4%	0.00
<b>Net Income</b>	<b>5,562.78</b>	<b>-202.02</b>	<b>-2,753.6%</b>	<b>7,288.18</b>	<b>895.96</b>	<b>813.4%</b>	<b>0.00</b>

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

Accrual Basis

As of March 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						18,792.13
Bill Pmt -Check	01/03/2024	1095	Clear Creek Disposal	1327	-49.96	18,742.17
Bill Pmt -Check	01/03/2024	1096	Northwest Elevator & Contracting, Inc.	Elevator Maintenance Agreement #1724-95	-3,375.00	15,367.17
Bill Pmt -Check	01/04/2024	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-380.89	14,986.28
Deposit	01/04/2024			Deposit	550.00	15,536.28
Deposit	01/08/2024			Deposit	1,100.00	16,636.28
Bill Pmt -Check	01/09/2024	1097	City of Ketchum	1269	-231.16	16,405.12
Deposit	01/10/2024			Deposit	306.00	16,711.12
Check	01/16/2024	1098	Richard Uberuaga (Vendor)	Refund: Security Deposit & Last Month's Rent	-550.00	16,161.12
Deposit	01/31/2024			Interest	0.85	16,161.97
Bill Pmt -Check	02/01/2024	ACH	Idaho Power	Acct #2204788885	-186.30	15,975.67
Bill Pmt -Check	02/01/2024	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-420.65	15,555.02
Deposit	02/05/2024			Deposit	550.00	16,105.02
Bill Pmt -Check	02/08/2024	1099	City of Ketchum	1269	-231.16	15,873.86
Bill Pmt -Check	02/08/2024	1100	Clear Creek Disposal	1327	-49.96	15,823.90
Deposit	02/09/2024			Deposit	550.00	16,373.90
Deposit	02/29/2024			Interest	0.67	16,374.57
Bill Pmt -Check	03/04/2024	1101	Clear Creek Disposal	1327	-49.96	16,324.61
Deposit	03/05/2024			Deposit	550.00	16,874.61
Bill Pmt -Check	03/05/2024	ACH	Idaho Power	Acct #2204788885	-204.02	16,670.59
Bill Pmt -Check	03/13/2024	1102	AC Houston Lumber		-31.99	16,638.60
Bill Pmt -Check	03/13/2024	1103	City of Ketchum	1269	-228.13	16,410.47
Deposit	03/19/2024			Deposit	1,901.38	18,311.85
Bill Pmt -Check	03/28/2024	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-281.16	18,030.69
Deposit	03/31/2024			Interest	0.73	18,031.42
Total 11100 - Mountain West Checking					-760.71	18,031.42
<b>TOTAL</b>					<b>-760.71</b>	<b>18,031.42</b>

## MRTA - Work Force Housing Fund

## Balance Sheet

04/29/24

As of March 31, 2024

Accrual Basis

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	18,031.42
11600 · LGIP Work Force Housing Acct.	18,912.50
<b>Total Checking/Savings</b>	<u>36,943.92</u>
<b>Accounts Receivable</b>	
11800 · Accounts Receivable	7,450.00
<b>Total Accounts Receivable</b>	<u>7,450.00</u>
<b>Total Current Assets</b>	<u>44,393.92</u>
<b>TOTAL ASSETS</b>	<b><u>44,393.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	865.38
<b>Total Accounts Payable</b>	<u>865.38</u>
<b>Other Current Liabilities</b>	
22000 · Due to Main Operations Fund	1,901.38
28500 · Deferred Revenue-Pre-Paid Rent	5,050.00
<b>Total Other Current Liabilities</b>	<u>6,951.38</u>
<b>Total Current Liabilities</b>	<u>7,816.76</u>
<b>Total Liabilities</b>	7,816.76
<b>Equity</b>	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	14,288.98
Net Income	7,288.18
<b>Total Equity</b>	<u>36,577.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>44,393.92</u></b>

**MRTA - Contingency Fund**  
**Revenue & Expenditures Budget Performance**  
 January through March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '23 - Mar 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>49000 · Interest Earned</b>	9,605.95	249.00	3,857.8%	16,603.04	498.00	3,333.9%	1,000.00
<b>Total Income</b>	9,605.95	249.00	3,857.8%	16,603.04	498.00	3,333.9%	1,000.00
<b>Expense</b>	0.00			0.00			
<b>Net Income</b>	<u><b>9,605.95</b></u>	<u><b>249.00</b></u>	<u><b>3,857.8%</b></u>	<u><b>16,603.04</b></u>	<u><b>498.00</b></u>	<u><b>3,333.9%</b></u>	<u><b>1,000.00</b></u>

**MRTA - Contingency Fund**  
**Balance Sheet**  
As of March 31, 2024

	Mar 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	538,187.82
<b>Total Checking/Savings</b>	538,187.82
<b>Total Current Assets</b>	538,187.82
<b>TOTAL ASSETS</b>	<b>538,187.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	501,584.78
Net Income	16,603.04
<b>Total Equity</b>	538,187.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>538,187.82</b>

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

The Maintenance team is catching up with services and unscheduled maintenance. Also all the maintenance staff will be taking PTO.

Progress on projects/initiatives:

We continue moving along with the Bellevue expansion. The construction permit has been approved by the state. EKC will start mobilization the week of May 13th and construction will start on May 20th.

Challenges/ Opportunities:

Maintenance team still waiting for the new compressor that will be arriving from China. If this compressor works well will be saving money since this compressor cost a fraction of the original compressor from New Flyer.

# Mountain Rides Staff Report

Date: 05/16/2024

Staff Member: Kim MacPherson

Department: Community Transportation Services

Department Highlights from the Previous Month:

Mountain Rides received a significant private donation from a local family for the Community Health Transportation program. They are very appreciative of the transportation options we offer for those needing transportation to medical appointments, etc.

Progress on projects/initiatives:

We are still waiting news on the grant for the St. Luke's Magic Valley CHIF grant for the NEMT funding.

Working on the ADA and NEMT scheduling. We have a steady group of riders using the service each week.

Challenges/ Opportunities:

Working with local restaurants for a possible late-night van service for employees.  
Looking to have a meeting later this month.

Working on a plan for Airport service and possible van service between Carey and the north valley.



# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

The slow season is making it possible to get work done on the new service plan and airport service planning.

Progress on projects/initiatives:

The detour in Ketchum is working smoothly, with little or no deviation to the schedule other than route changes.

Drivers are taking PTO and settling into the slack schedule.

Challenges/ Opportunities:

The Ketchum detour is still throwing passengers for a loop, especially on the valley route, but they getting used to it.

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Progress on projects/initiatives:

Challenges/ Opportunities:

# Mountain Rides Staff Report

Date: May 16, 2024

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- Contract with EKC, Inc., for construction of MRTA's new Bellevue BEB Facility ( \$3,826,579) executed. Notice to Proceed issued, Apr 25, 2024. Pre-construction conference, on-site, May 7, 2024.
- FY25 Funding Request (\$824,000, +3.6% Y-o-Y) submitted to City of Ketchum, May 1, 2024.
- FY25 Funding Request (\$216,000, +3.6% Y-o-Y) submitted to Blaine County, May 9, 2024.
- Public Transportation Conference (by Metro Media), Louisville, KY, May 7-10, 2024.

Progress on projects/initiatives:

See above, and:

58% of fixed route service miles in Mar 2024 were powered by battery electric: 34,469 battery electric miles; 24,642 diesel fuel miles; 59,111 total service miles. (Compare to: 55% of fixed route service miles in Feb 2024 having been powered by battery electric: 39,514 battery electric miles; 31,694 diesel fuel miles; 71,208 total service miles.)

Through the use of BEBs, instead of ICBs, in Mar 2024, MRTA eliminated ~78 tons of GHG emissions.

Challenges/ Opportunities:

- Construction of new Bellevue BEB facility.
- RAISE Grant-funded transit infrastructure along SH-75, mid-valley.
- Transit infrastructure build-out, including funding for same.
- Fleet electrification.
- Mobility options for underserved neighborhoods (in the cities and county).
- Long-term capital investment plan, including underwriting thereof.
- Continuation (or not) of MRTA's zero-fare policy.
- Workforce recruiting, hiring, development, compensation, housing.
- Optimizing routes, routing, and bus schedules.
- MRTA Vision 2030 (Journey 2030?) Long-term Plan.

# Mountain Rides Agenda Action 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:

Prepared for: Mountain Rides Transportation Authority



Carlos Tellez Director  
Maintenance & Facilities  
Freight: 800 1st Ave N  
Ketchum, ID 83340  
208-788-7433 Ext 107  
[Carlos@mountainrides.org](mailto:Carlos@mountainrides.org)

February 12<sup>th</sup>, 2024

# Mountain Rides Transportation Authority

Quote # SA-QS-1134-V2

Phoenix Motorcars E-450 Shuttle



Elena Christakis  
Sales Manager  
[elenac@phoenixmotorcars.com](mailto:elenac@phoenixmotorcars.com)

Office 909.987.0815  
Cell 951.207.0256  
[www.phoenixmotorcars.com](http://www.phoenixmotorcars.com)

# I. SHUTTLE SPECIFICATIONS:

## Chassis:

- 2023 or newer Ford E-450 Superduty Chassis – 158”
- 4.56 Regular Ratio Axle
- Power Windows and Locks
- Power Mirrors
- Remote Keyless Entry

## Phoenix All - Electric Drive System

- Permanent high power magnet motor + inverter
  - Peak power of 250kW
  - Continuous power of 180kW
  - Peak torque rating of 1943Nm
  - Continuous torque rating of 1280Nm
- **140kW Battery with Up to 150 Miles All Electric Range per Charge**
- 650V+ EV Architecture
- Liquid cooled lithium battery packs within the frame rails
- Digital Infotainment Display with State of Charge (SOC) and Distance To Empty (DTE)
- Minimum Charging Requirements:
  - CCS compliant level III – 100 kW
  - J1772 level II charging -19.2 kW
- GVWR 14,500 lbs.
- Dual Mode Regenerative Braking
- Max Speed 65mph
- Phoenix Telematics System – **Phoenix Connect**
- Full integration with electric drive system and front and rear HVAC systems
- Full integration with electric drive system and rear ADA lift
- Tire Size: LT22575R16
- Electric Vehicle Cluster
- Electronic Shift
- Hill Hold
- HVAC Unit (Ford Standard) with electric compressor
- Emergency High Voltage Shut-Off Switch

## Exterior

- Door, Entry A-M Electric
- Tinted Solid Window PKG
- Color Exterior - White
- Headlamps - Dual sealed beam
- Front chrome bumper and grill
- Windshield wipers – Interval

## Interior

- 12 Ambulatory Seats with 2 ADA Positions with Double or Single Fold Down Seats
  - Feather weight mid-high seating (level III)
- Seat Belts
- Stanchion, vertical with modesty panel
- Handrail, right hand entry assist
- 36” Wide Door
- LED Interior Lighting
- Air Conditioning, 70K Max BTU
- Electric Heater, 20K Max BTU (Standard)
- Electronic AM-FM Radio with Clock and audio input jack
- Sun visors
- Step well pad
- Horn - electric, dual note

## Miscellaneous

- Back Up Camera
- Reverse Alarm
- First Aid Kit 16 Unit
- Fire Extinguisher 5 lbs. with Reflective Flare Kit
- Front and Side Destination Signs
- Bike Rack



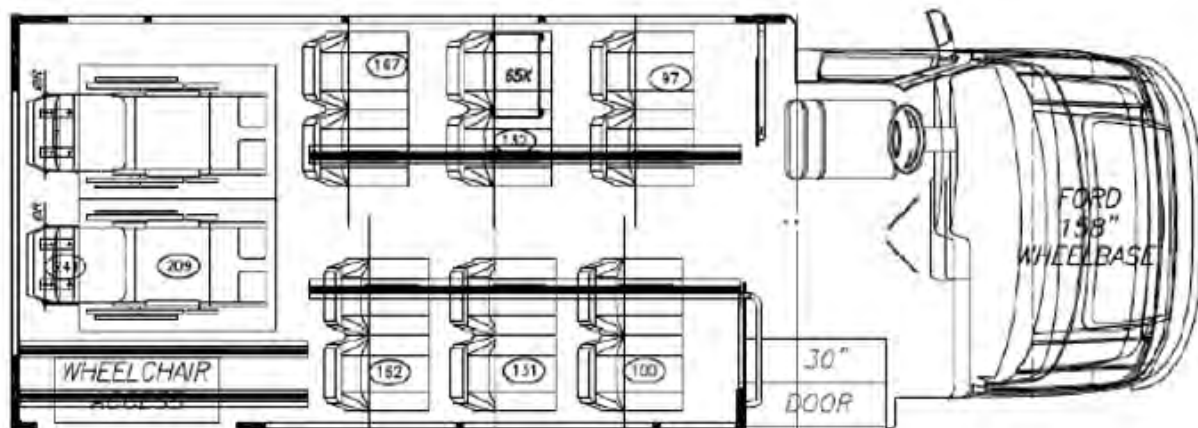
## Diagnostic Package

- Phoenix Motorcars will provide proprietary software and all required diagnostic equipment (MotoServ Dongle, Kvaser cable, and OBD II diagnostic connector)
- Perform a 4-hour PMC electric vehicle training for technicians
- Provide up to 4 hours of phone technical support
- Only one Diagnostic package required per fleet
- Annual renewal fee of \$500 (yearly) for proprietary software license after 1<sup>st</sup> year



## Vehicle Floorplan

12 Ambulatory Seats and 2 ADA Positions with Double or Single Fold Down Seats\*



\*Actual seats may vary once final weight is calculated



## II. VEHICLE PRICING:

<b>Phoenix Motorcars All-Electric Zero Emission E-450 Shuttle</b>	<b>QTY</b>	<b>Unit Price</b>	<b>Extended Price</b>
Z400 Shuttle <sup>1-4</sup>	2	\$309,750	\$619,500
Diagnostic Package <sup>5</sup>	1	\$3,500	\$3,500
Title and Registration Estimate <sup>6</sup> :	2	TBD	TBD
Tax Estimate (8%) <sup>6</sup> :	2	Exempt	Exempt
Shipping to Ketchum, ID:	2	\$3,998	\$7,996
<b><u>Total Price</u><sup>1-7</sup>:</b>	<b><u>1</u></b>		<b><u>\$630,996</u></b>

1. Includes all the items described in Section I.
2. Lead time of ~12-14 months depending on chassis availability upon execution of Purchase Order.
3. Quotation valid for 30 days.
4. Purchase order will be accepted without down payment to reserve production slots. After Altoona Test is completed, 50% Down Payment based on MSRP will be required to begin production. Balance is due upon completion. The transfer of funds is due seven (7) working days of issuance of invoice.
5. Only one diagnostic package required per fleet. Annual fee of \$500 (yearly) for proprietary software license renewal.
6. Vehicle registration, title and taxes will be calculated at the time of registration and due seven (7) working days of issuance of invoice.
7. Additional Options:
  - a. Phoenix Connect Telematics Training +\$1,200
  - b. Phoenix Connect Telematics Monthly Subscription +\$89 per vehicle

### III. WARRANTY COVERAGE AND DISCLOSURES:

Phoenix Motorcars' Zero Emission Utility Shuttle warranty coverage is summarized below:

Components	Coverage	Comments
Bumper to Bumper Warranty	3 years / 36,000 miles	Limited PMC Warranty Limited Ford Warranty
PMC Electric Drive System	5 years / 60,000 miles	Limited PMC Warranty
Lithium-Ion Battery System	5 years / 150,000 miles	Limited PMC Warranty
Shuttle Bus Body	5 years / 100,000 miles	Limited Manufacturer Warranty

1. All Warranties are **voided** if the customer does not perform the following conditions:
  - a. Comply with any service or recall advisories.
  - b. Follow all recommended service, maintenance and use requirements in a timely manner as set forth in the Phoenix Owner's & Maintenance Manual.
  - c. Carrying Passengers and Cargo within the specified load limits.
  - d. Make all required repairs.
2. Warranty details and requirements can be found in the Phoenix Owner's and Maintenance Manual. The manual is provided at vehicle delivery – Please contact Phoenix for extra copies.

#### Disclosures

Battery-electric and fuel cell electric vehicles may perform differently than internal combustion vehicles. Prior to purchasing a battery-electric or fuel cell electric vehicle, it is recommended that purchasers consider the following criteria, in addition to others, to ensure that the vehicle they are purchasing is capable of meeting the needs of their particular vocation or work cycle:

1. The ability to accelerate and maintain speed up on a graded road;
2. Acceleration and maximum speed requirements;
3. The range on a specific work cycle and with varying loads;
4. The impacts of heating, ventilation, and air conditioning (HVAC) usage on range;
5. The ability to access charging or fueling infrastructure and anticipated charging/refueling times;
6. The potential for battery degradation over the life of the vehicle and best practices to prolong battery life;
7. The impact of battery degradation on top speed, the vehicle's ability to do work, range, etc.;
8. The possibility that zero-emission powertrains may result in an increased vehicle curb weight or affect the weight distribution of the vehicle and thus reduce the allowable payload

Thank you for inquiring about the Phoenix Motorcars Zero Emission Utility Shuttle. We appreciate your consideration.

**Please contact us at (909) 987-0815 with any questions**





## SALES ORDER AND PURCHASE ORDER

This contract for the sale and purchase of a Phoenix Motorcars E-450 Shuttle(s) is between Phoenix Cars, LLC, a Limited Liability Company organized under the laws of the State of Delaware (the “**Seller**”), and Mountain Rides Transportation Authority, an entity under the laws of the state of Idaho (the “**Buyer**”).

### Terms and Conditions:

1. Includes all the items described in Section I.
2. Lead time of ~12-14 months depending on chassis availability upon execution of Purchase Order.
3. Quotation valid for 30 days.
4. Purchase order will be accepted without down payment to reserve production slots. After Altoona Test is completed, 50% Down Payment based on MSRP will be required to begin production. Balance is due upon completion. The transfer of funds is due seven (7) working days of issuance of invoice.
5. DMV registration, title and taxes will be calculated at the time of registration and due seven (7) working days of issuance of invoice.
6. Warranty listed on page 6.
7. All pricing is confidential between Mountain Rides Transportation Authority and Phoenix Motorcars.
8. Customer agrees to a joint press release, case study, and testimonial within 30 days of delivery and 1 year into the project.

### Customer Acceptance:

By signing this quote, I hereby acknowledge that I have the authority to purchase the products detailed on this document on behalf of my organization and that I declare that I have full authority to enter into this contract. I accept your quotation in its entirety and agree to the conditions therein referred to. I acknowledge having received your full Terms and Conditions.

**Customer Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Customer Name:** \_\_\_\_\_

**Customer Title:** \_\_\_\_\_

**Purchase Order:** \_\_\_\_\_

**Additional Options:** \_\_\_\_\_



# Purchase Order

Date: May 20, 2024

No.: MRTA-PMBEB-240520-01

**Mountain Rides Transportation Authority**

800 1<sup>st</sup> Avenue North  
PO Box 3091  
Ketchum, Idaho 83340-3091  
208.788.7433 (tel)

**Vendor: Phoenix Motorcars**

1500 Lakeview Loop  
Anaheim, CA 92807 USA

Shipping	Ship To	Delivery Dates/Schedule
Vendor will ship.	Mountain Rides 800 1 <sup>st</sup> Avenue North Ketchum, Idaho 83340	To be delivered to Mountain Rides, Ketchum, Idaho, on or before May 31, 2025.

Quantity (Units)	Item	Description	Unit Price	Total Price
2	All-Electric Zero Emission E-450 / Z400 Shuttle.	Per Phoenix Motorcars Quote #SA-QS-1134-V2, dated Feb 12, 2024 (see attached).	\$ 309,750.00	\$ 619,500.00
1	Diagnostic Package	Per Phoenix Motorcars Quote #SA-QS-1134-V2, dated Feb 12, 2024 (see attached).	\$ 3,500.00	\$ 3,500.00
2	Shipping to Ketchum, ID 83340	Per Phoenix Motorcars Quote #SA-QS-1134-V2, dated Feb 12, 2024 (see attached).	\$ 3,998.00	\$ 7,996.00
			<b>Sub-total</b>	<b>\$ 630,996.00</b>
			<b>Sales Tax</b>	<b>--</b>
			<b>Total</b>	<b>\$ 630,996.00</b>

- (a) Please send two (2) copies of all invoices.
- (b) Purchase order relies on Phoenix Motorcars' Quotation #SA-QS-1134-V2, dated Feb 12, 2024.
- (c) Please confirm order details upon receipt.
- (d) Please send all correspondence to:

Wally Morgus  
wally@mountainrides.org  
208.788.7433 x. 101

cc: Carlos Tellez  
carlos@mountainrides.org  
208.788.7433 x. 107

**Authorized by:**

May 20, 2024

\_\_\_\_\_  
Wallace E. Morgus (date)  
Executive Director  
Mountain Rides Transportation Authority



# Purchase Order

Date: May 20, 2024

No.: MRTA-PMCHG-240520-02

**Mountain Rides Transportation Authority**

800 1<sup>st</sup> Avenue North  
PO Box 3091  
Ketchum, Idaho 83340-3091  
208.788.7433 (tel)

**Vendor: Phoenix Motorcars**

1500 Lakeview Loop  
Anaheim, CA 92807 USA

Shipping	Ship To	Delivery Dates/Schedule
Vendor will ship.	Mountain Rides 800 1 <sup>st</sup> Avenue North Ketchum, Idaho 83340	To be delivered to Mountain Rides, Ketchum, Idaho, on or before May 31, 2025.

Quantity (Units)	Item	Description	Unit Price	Total Price
1	19.2kW Level II Single Port AC Charger.	Per Phoenix Motorcars Quote #SA-QS-1199C, dated Mar 19, 2024 (see attached).	\$ 4,200.00	\$ 4,200.00
1	L2 Dual Pedestal with Cable Retractor	Per Phoenix Motorcars Quote #SA-QS-1199C, dated Mar 19, 2024 (see attached).	\$ 1,595.00	\$ 1,595.00
1	Shipping to Ketchum, ID 83340	Per Phoenix Motorcars Quote #SA-QS-1199C, dated Mar 19, 2024 (see attached).	\$ 995.00	\$ 995.00
			<b>Sub-total</b>	<b>\$ 6,790.00</b>
			<b>Sales Tax</b>	<b>--</b>
			<b>Total</b>	<b>\$ 6,790.00</b>

- (a) Please send two (2) copies of all invoices.
- (b) Purchase order relies on Phoenix Motorcars' Quotation #SA-QS-1199C, dated Mar 19, 2024.
- (c) Please confirm order details upon receipt.
- (d) Please send all correspondence to:

Wally Morgus  
wally@mountainrides.org  
208.788.7433 x. 101

cc: Carlos Tellez  
carlos@mountainrides.org  
208.788.7433 x. 107

**Authorized by:**

May 20, 2024

Wallace E. Morgus  
Executive Director  
Mountain Rides Transportation Authority

(date)



# Idaho Transportation Department Public Transportation Office

## 5339 Rural Funding Agreement

**ITD Public Transportation Office**  
3311 W. State St.  
Boise, ID 83706  
<http://itd.idaho.gov/pt>



Pass-Through Awarding Agency:	ITD – Public Transportation Office
Awarding Official: (Grants Officers)	
Name:	Ada Finlayson
Phone:	208 334-8848
Name:	Shauna Miller
Phone:	208 334-8533
Email:	<a href="mailto:PTCapital@itd.idaho.gov">PTCapital@itd.idaho.gov</a>
Federal Award Date/Term of Grant:	October 1, 2020 – September 30, 2022
Agreement Total:	\$640,000
Funding Program:	5339 Rural Bus & Bus Facilities Program
CFDA:	20.526
Federal Award Identification Number (FAIN):	ID-2020-021
Agreement Number:	2020-17

Subrecipient Organization Name:	Mountain Rides Transportation Authority
Subrecipient Director or Equivalent:	Wallace E. Morgus
Subrecipient Address:	P O Box 3091, 800 First Avenue North, Ketchum ID 83340
Subrecipient Phone:	208.788.7433
Subrecipient E-mail:	<a href="mailto:wally@mountainrides.org">wally@mountainrides.org</a>


**Scope of Work:**

Purchase of 2 battery-electric ~20 passenger buses and charging stations.

**Responsible Individuals Signatures of Agreement**

This Agreement, together with the Attachments, and documents incorporated herein by reference, set forth the entire Agreement between the parties with respect to the subject matter. There are no understandings, agreements, amendments, or representations, oral or written, not specified herein.

Authorized Signature for Subrecipient:

Name	Title	Phone	E-mail
Wallace E. Morgus	Executive Director	208.788.7433	<a href="mailto:wally@mountainrides.org">wally@mountainrides.org</a>
Signature and Date:		 Nov 6, 2020	

Name	Title	Phone	E-mail
Ron Duran	Public Transportation Manager	208-334-4475	<a href="mailto:Ron.Duran@itd.idaho.gov">Ron.Duran@itd.idaho.gov</a>
Signature and Date:			



## AGREEMENT CONDITIONS

### GRANT AGREEMENT BETWEEN THE IDAHO TRANSPORTATION DEPARTMENT

AND

### Mountain Rides Transportation Authority (MRTA)

This Agreement is between the **Idaho Transportation Department** (hereinafter called the STATE) and **Mountain Rides Transportation Authority (MRTA)** (hereinafter called the Subrecipient). The STATE and the Subrecipient are entering into this Agreement. This Agreement is effective when signed by both parties.

The 5339 Bus & Bus Facilities Infrastructure Investment Program (49 U.S.C. 5339) makes federal resources available to states and direct recipients to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities including technological changes or innovations to modify low or no emission vehicles or facilities.

WHEREAS the Governor of the State of Idaho has designated the Idaho Transportation Department to administer this grant;

**The parties mutually agree as follows:**

#### 1. SCOPE OF WORK:

**Assumption of Responsibility:** The Subrecipient agrees to assume all responsibility for this Project. The Subrecipient further agrees to abide by the appropriate mutual covenants, promises, and representations included in the Federal Transit Administration (FTA) Master Agreement, with special emphasis on the sections pertaining to the particular funding source.

2. **COMPLIANCE WITH LAWS AND REGULATIONS, FEDERAL CHANGES:** The Subrecipient agrees to comply with all applicable laws, regulations, and codes of the State of Idaho, the United States Government, and local governments. The Subrecipient shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the most current FTA Master Agreement included with, and incorporated into, this overall Grant Agreement, as they may be amended or promulgated from time to time during the term of this contract. Subrecipient's failure to comply shall constitute a material breach of this contract.

<https://www.transit.dot.gov/funding/grantee-resources/sample-fta-agreements/sample-fta-agreements>

#### 3. SUBRECIPIENT CAPACITY:

**A. Subrecipient Legal, Financial, and Managerial Capacity:** The Subrecipient assures that it has the necessary legal, financial, and managerial capability to apply for, receive, and disburse FTA funds awarded in this grant agreement. The Subrecipient also assures that it will implement and manage this project and project funds in keeping with the intent and provisions of the Subrecipient's grant application and the grant agreement.

**B. Subrecipient Legal Authority to Accept This Sub-Grant:** The Subrecipient certifies that it has the legal authority to accept grant funds for this project.





C. **Subrecipient Debarment/Suspension Certification:** the Subrecipient entity certifies, to the best of its knowledge and belief, that it and its principals:

- i. are not currently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency, per the U.S. General Services Administration (GSA) monthly "Lists of Parties Excluded from Federal Procurement or Non-procurement Programs," available on the GSA web site:  
<http://www.sam.gov>
- ii. have not, within the past three years, been convicted of or had a civil judgment against them for: a criminal offense or fraud in connection with obtaining, attempting to obtain, or performing a Federal, state, or local public transaction; a violation of Federal or state antitrust statutes; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property;
- iii. are not presently indicted for or otherwise criminally or civilly charged by any governmental entity with commission of any of the offenses listed in the paragraph above; and
- iv. have not within the last three years had any Federal, state, or local public transaction terminated for cause or default.

If the Subrecipient later becomes aware of any information contradicting these Suspension/Debarment statements, it will promptly provide that to the State who will forward it to FTA.

If the Subrecipient cannot certify for all the Suspension/Debarment statements above, the Subrecipient shall so indicate in a transmittal letter or message of explanation, to be returned with the signed grant agreement (Per 49 CFR Part 29).

D. **Administrative and Accounting Systems:** The Subrecipient certifies it has or will establish a proper accounting system, per generally accepted accounting principles (GAAP) and any Federal or State directives. It further agrees to administer the project, retain all project records, and grant access to project records and personnel as specified in the applicable Federal Uniform Guidance (2 CFR 200).

4. **FEDERAL REQUIREMENTS**

A. **Buy America**

For purchases over \$150,000, the Subrecipient agrees to comply with 49 CFR Parts 661 and 663, which provide that Federal funds may not be obligated unless steel, iron, and manufactured products used in FTA-funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver. In regards to the purchase of vehicles, all materials and supplies purchased with these funds, will be manufactured in the United States and have:

- FY 16 & FY17: more than 60% domestic content
- FY18 & FY19: more than 65% domestic content
- FY20 & beyond: more than 70% domestic content

The Subrecipient will provide the appropriate certification to verify this.

[https://www.transit.dot.gov/sites/fta.dot.gov/files/docs/Buy\\_America\\_Fact\\_Sheet.pdf](https://www.transit.dot.gov/sites/fta.dot.gov/files/docs/Buy_America_Fact_Sheet.pdf)

B. **Intelligent Transportation System (ITS) Architecture:** If this grant will be used to fully or partially fund acquisition of individual or systems of technologies that support ITS user services as defined in the "National ITS Architecture," the Subrecipient assures it will comply and require its contractors and its subrecipients to



comply with all applicable requirements imposed by Section V Regional ITS Architecture and Section VI Project Implementation of the FTA National ITS Architecture Policy on Transit Projects to the extent required by FTA and the State.

[http://www.ops.fhwa.dot.gov/its\\_arch\\_imp/policy.htm](http://www.ops.fhwa.dot.gov/its_arch_imp/policy.htm)

- C. Charter Service Operations** - The Subrecipient agrees to only provide charter service with written consent from the STATE. If consent is given, the Subrecipient agrees to comply with 49 U.S.C. 5323(d) and 49 CFR Part 604, which provides that recipients and subrecipients of FTA assistance are prohibited from providing charter service using federally funded equipment or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 CFR 604.9. Any charter service provided under one of the exceptions must be "incidental," i.e., it must not interfere with or detract from the provision of public transportation.

<http://www.gpo.gov/fdsys/granule/CFR-2012-title49-vol7/CFR-2012-title49-vol7-part604/content-detail.html>

**D. School Transportation:**

- i. The Subrecipient assures that it will not engage in school bus operations exclusively for the transportation of students and school personnel, in competition with private school bus operators, per provisions of 49 CFR Part 605.  
<http://www.gpo.gov/fdsys/granule/CFR-2011-title49-vol7/CFR-2011-title49-vol7-part605>
- ii. If the Subrecipient is a public transportation system, it may provide "School Tripper Service" that is regularly scheduled public transportation service open to the public but designed or modified to accommodate the needs of school students and personnel (must be open to the public, must serve regular transit stops, and must be shown on transit route schedules and maps) and schools signs may NOT be displayed on the vehicle.

**E. Clean Water**

- i. The Subrecipient agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Subrecipient agrees to report each violation to the State, and understands, and agrees that the State will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.
- ii. The Subrecipient also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

[http://www.nhtsa.dot.gov/nhtsa/whatsup/tea21/GrantMan/HTML/03\\_DOTComRul\\_49CFR18.html](http://www.nhtsa.dot.gov/nhtsa/whatsup/tea21/GrantMan/HTML/03_DOTComRul_49CFR18.html)

**F. Clean Air**

- i. The Subrecipient agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq. The Subrecipient agrees to report each violation to the State and understands and agrees that the State will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.
- ii. The Subrecipient also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

[http://www.nhtsa.dot.gov/nhtsa/whatsup/tea21/GrantMan/HTML/03\\_DOTComRul\\_49CFR18.html](http://www.nhtsa.dot.gov/nhtsa/whatsup/tea21/GrantMan/HTML/03_DOTComRul_49CFR18.html)



**G. Lobbying Prohibition:** None of the funds paid under this agreement shall be used for the purpose of lobbying activities before the Idaho State Legislature or the U.S. Congress.

If this grant is \$100,000 or more:

- i. the Subrecipient *certifies* that it has not and will not use Federal appropriated funds to pay for influencing or attempting to influence an officer or employee of any Federal department or agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal grant, cooperative agreement, or any other Federal award.
- ii. the Subrecipient assures that it will require its contractors and subcontractors each to report use of non-Federal funds for any of the lobbying activities for which use of Federal funds is prohibited, at the end of each calendar quarter on Federal Standard Form LLL (49 CFR Part 20), and that the Subrecipient will forward all these forms to the State.

<http://www.gpo.gov/fdsys/pkg/CFR-2006-title49-vol1/content-detail.html>

**H. Nondiscrimination Requirements:** The Subrecipient assures that no person in the United States will, on the basis of race, color, national origin, creed, sex, or age be excluded from participating in, denied the benefits of, or otherwise be subject to discrimination in any program or activity (particularly in the level and quality of transportation services and transportation-related benefits) for which the Subrecipient receives Federal assistance from FTA or USDOT. The Subrecipient agrees to comply with all requirements of US DOT Civil Rights Act implementing regulations (49 CFR 21), and the Title VI Program Guidelines for Federal Transit Administration Recipients (FTA Circular 4702.1) and other applicable nondiscrimination directives.

[http://www.fta.dot.gov/documents/Title\\_VI\\_Circular\\_4702.1A.pdf](http://www.fta.dot.gov/documents/Title_VI_Circular_4702.1A.pdf)

- i. Per 49 USC 5332 (prohibits discrimination on the basis of race, color, creed, national origin, sex, or age, and in employment or business opportunity), Title VI of the Civil Rights Act of 1964 as amended, USDOT implementing regulations (49 CFR 21), 42 USC 2000d (prohibition against exclusion from participation in, denial of benefits of, and discrimination under federally assisted programs on ground of race, color, or national origin)
- ii. The Subrecipient assures that project and project facility operations, as well as property acquisitions, will be in accordance with the civil rights requirements and understands that this assurance extends to its entire facility, to all facilities operated in connection with this project, and to property acquisitions. The Subrecipient assures:
  - 1. Its FTA-assisted benefits and related services are made available and are equitably distributed without regard to race, color, creed, national origin, sex, age, or disability;
  - 2. The level and quality of its FTA-assisted transit services are sufficient to provide equal access and mobility for any person without regard to race, color, creed, national origin, sex, or age;
  - 3. Opportunities to participate in the transit planning and decision making processes are provided to persons without regard to race, color, creed, national origin, sex, or age;
  - 4. Decisions on the location of transit services and facilities are made without regard to race, color, creed, national origin, sex, or age;
  - 5. Corrective and remedial action is taken to prevent discriminatory treatment of any user of services based on race, color, creed, national origin, sex, or age;



6. Any contracts or sub agreements fully or partly funded through this project will contain language to extend civil rights assurances to contractors and subcontractors; and the Subrecipient will also include such language in any deeds and documents which record the transfer of real property, structures, and improvements.

**I. Nondiscrimination on the Basis of Disability:** The Subrecipient assures that no person with a disability shall be, by reason of that disability, excluded from participation in, denied the benefits of, or otherwise subjected to discrimination in any program or activity receiving or benefiting from Federal assistance. The Subrecipient assures it will comply with 49 CFR Parts 27, 37, 38, and 39, which implement the Americans with Disabilities Act (ADA) and amend Section 504 of Rehabilitation Act of 1973. The Subrecipient understands that it also has responsibilities under ADA in the areas of employment, public accommodations, and telecommunications.

<http://www.gpo.gov/fdsys/pkg/CFR-2006-title49-vol1/content-detail.html#1000>

The Subrecipient assures that any vehicle purchased or acquired through this project will be ADA accessible, except as exempted in by the State. If the Subrecipient is awarded funds to purchase a non-ADA vehicle for use in demand responsive service, the Subrecipient assures that this demand responsive service provides or will provide equivalent service to disabled persons that meet ADA requirements in keeping with 49 CFR 37.

The Subrecipient assures that *all* new or renovated facilities to be used for the provision of public transportation services will be ADA accessible, including facilities such as maintenance facilities, garages, building access facilities (sidewalks need curb cuts), etc.

<http://www.gpo.gov/fdsys/pkg/CFR-2007-title28-vol1/content-detail.html>

The Subrecipient assures that any construction contract funded through this project will include ADA requirements.

**J. Equal Employment Opportunities (EEO):** The Subrecipient assures it will:  
Treat employees or job applicants fairly, without regard to race, color, creed, national origin, sex, age, or disability;

Take affirmative action to ensure job applicants are employed and employees are treated without regard to race, color, creed, national origin, sex, or age (such action includes but is not limited to employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship);

Post notices setting forth agency EEO policy in conspicuous places and make these available to employees and job applicants;

Assure that any contracts or sub-agreements fully or partly funded through this project will contain language to extend EEO assurances to contractors and subcontractors.

If the Subrecipient received \$1,000,000 or more of Federal assistance in the previous Federal fiscal year and had 50 or more public-transit-related employees, it agrees to submit to the State an EEO program, which meets FTA requirements.



- K. Discrimination Complaints:** The Subrecipient assures that it will notify the public that complaints of discrimination in the provision of transportation or transportation-related services or benefits may be filed with the State, FTA, or USDOT. The Subrecipient assures it will promptly report to the State any civil rights complaints it receives.
- L. Disadvantaged Business Enterprises (DBE):** The Subrecipient assures Disadvantaged Business Enterprises will have the maximum opportunity to compete for and perform contracts and subcontracts financed under this project, as specified in 49 CFR 26 and per the following:
- i.** If the Subrecipient will purchase one or more transit vehicles (excluding unmodified mass-produced vans or unmodified pop-top vans), it assures that it will obtain from each transit vehicle manufacturer a TVM certification, to show that the manufacturer complies with DBE requirements.
  - ii.** The Subrecipient is subject to the State’s DBE program filed with the Federal Highway Administration and the State’s annual DBE goal with FTA. Additionally, the Subrecipient will report its DBE activity and results to the State semi-annually every year of the Subrecipient agreement.  
<http://www.itd.idaho.gov/ocr/index.aspx>
  - iii.** The Subrecipient assures it will not discriminate on the basis of race, religion, color, gender, age, marital status, ability, or national origin in implementation of the project, in award or performance of any third-party contract or sub-agreement supported with this grant, or in administration of its DBE program and 49 CFR 26. If the State receives a complaint regarding discrimination by the Subrecipient, the Subrecipient will cooperate fully in the investigation of the complaint by the State.  
<http://www.gpo.gov/fdsys/pkg/CFR-2006-title49-vol1/content-detail.html>
- Technical assistance pertaining to DBE is available at the following link or at (208)-334-8567.  
<http://www.itd.idaho.gov/ocr/index.aspx>
- M. Audits:** The Subrecipient certifies that it will be audited annually as required by the Federal Single Audit Act Amendments of 1996 (per 2 CFR 200 ). The Subrecipient recognizes FTA's, USDOT's, and the State's authority to monitor project activities, to conduct reviews and inspections, and to conduct additional audits in keeping with 2 CFR 200, to verify compliance with grant requirements and assurances. The Subrecipient agrees to make the necessary records available to any of the above parties upon request.  
[http://www.whitehouse.gov/omb/circulars/a133\\_compliance\\_supplement\\_2013](http://www.whitehouse.gov/omb/circulars/a133_compliance_supplement_2013)
- N. Commercial Driver's License (CDL) Requirement:** The Subrecipient, if not a recipient of Section 5311 funds, assures that if it operates a vehicle that requires a CDL, including a vehicle capable of transporting 16 or more persons (including the driver), will have a USDOT Federal Motor Carrier Safety Administration drug and alcohol testing program.  
<http://www.fmcsa.dot.gov/overview-drug-and-alcohol-rules>
- O. Drug and Alcohol Testing:** If this grant is funded by either Section 5309, 5311, or 5339 the Subrecipient agrees to establish and implement a drug and alcohol testing program that complies with 49 CFR Parts 40 and 655, produce any documentation necessary to establish its compliance with Parts 40 and 655, and permit any authorized representative of the United States Department of Transportation or its operating administrations, and ITD, to inspect the facilities and records associated with the implementation of the drug and alcohol testing program as required under 49 CFR Parts 40 and 655 and review the testing process. The Subrecipient agrees further to submit the Management Information System (MIS) reports to the State annually, as requested by the State.  
<https://damis.dot.gov/Login/Login.asp>



**P. Employee Protections, Public Transportation Employee Protective Arrangements:** The Subrecipient agrees to comply with the applicable transit employee protective requirements as follows:

- i. Standard Public Transportation Employee Protective Arrangements** - If this grant is funded by either Section 5309 or Section 5316, to the extent that the Project involves public transportation operations and to the extent required by Federal law, the Subrecipient agrees to implement the Project in accordance with the terms and conditions that the U.S. Secretary of Labor has determined to be fair and equitable to protect the interests of any employees affected by the Project and that comply with the requirements of 49 U.S.C. § 5333(b), in accordance with U.S. DOL guidelines, “Section 5333(b), Federal Transit Law,” 29 C.F.R. Part 215, and any amendments thereto. The Subrecipient agrees to implement the Project in accordance with the conditions stated in that U.S. DOL certification. That certification and any documents cited therein are incorporated by reference and made part of the Grant Agreement for the Project.
- ii. Public Transportation Employee Protective Arrangements for Projects in Non-urbanized Areas Authorized by 49 U.S.C. § 5311** - The Subrecipient agrees to comply with the terms and conditions of the Special Warranty for the Non-urbanized Area Program that is most current as of the date of execution of the Grant Agreement for the Project, and any alternative comparable arrangements specified by U.S. DOL for application to the Recipient’s project, in accordance with U.S. DOL guidelines, “Section 5333(b), Federal Transit Law,” 29 C.F.R. Part 215, and any revisions thereto.

**Q. Incorporation of Federal Transit Administration (FTA) Terms** - The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220.1 are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The Subrecipient shall not perform any act, fail to perform any act, or refuse to comply with any requests which would cause the State to be in violation of the FTA terms and conditions.  
[http://www.fta.dot.gov/laws/circulars/leg\\_reg\\_4063.html](http://www.fta.dot.gov/laws/circulars/leg_reg_4063.html)

**R. Conflicts of Interest Prohibited:** The Subrecipient certifies that it will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of personal or organizational conflict of interest or of being motivated by desires for personal gain for themselves or others, particularly those with whom they have family, business, or other ties.

**5. STATE REQUIREMENTS:**

**A. Indemnification and Insurance:** In this section, "Subrecipient" includes the Subrecipient's employees, agents, and contractors.

The Subrecipient agrees to indemnify, hold harmless, and defend the State of Idaho, its officers, agents, and employees from and against any claim of or liability for error, omission, or negligent act of the Subrecipient arising out of the Subrecipient’s assumption of the responsibilities for the Project set forth in this agreement.

The Subrecipient is not required to indemnify the State of Idaho for a claim of or liability for the independent negligence of the State. If there is a claim or liability for joint negligent error or omission of the Subrecipient and the independent negligence of the State, the indemnification and hold harmless obligation shall be apportioned on a comparative fault basis. The term "independent negligence" is negligence other than in the State's selection, administration, monitoring, or controlling of the Subrecipient.



Nothing contained herein shall be deemed to constitute a waiver of the State’s sovereign immunity, which immunity is hereby expressly reserved. Moreover, all of the rights, defenses, or protections provided in Idaho Code and or in the Idaho Administrative Procedural Rules are expressly reserved.

**B. Independent Contractor Status**

Unless otherwise expressly stated, vendors and/or non-state entities acting pursuant to this grant shall be that of an independent contractor and not that of an agent or employee of the state. Such parties shall be responsible for paying all employment-related taxes and benefits, such as federal and state income tax withholding, social security contributions, worker’s compensation and unemployment insurance premiums, health and life insurance premiums, pension contributions and similar items. Furthermore, such parties shall indemnify the State and hold it harmless from any and all claims for taxes (including but not limited to social security taxes), penalties, attorneys’ fees and costs that may be made or assessed against the State arising out of the party’s failure to pay such taxes, fees or contributions.

The Subrecipient shall maintain the policies of insurance listed below, to cover losses that may be incurred as a result of the operation and maintenance of project vehicles and/or equipment throughout their period of required use or as a result of other activities under this agreement.

Where specific limits are shown, they shall be the minimum acceptable limits. If the Subrecipient's policy contains higher limits, the State shall be entitled to coverage to the extent of such higher limits.

- i. **Automobile Liability:** ITD-PT imposes minimum insurance coverage of \$500,000 on all transit vehicles procured with or rehabilitated with federal or state funds. Additionally, Sub-recipients must be in compliance with Federal Motor Carrier Safety Administration (FMCSA) insurance thresholds. The policy shall provide all damage arising out of personal injury to or destruction of property in any one occurrence on any revenue vehicle not covered by 49 CFR Part 387. Furthermore, ITD-PT subrecipients must be at all times in compliance with Idaho Administrative Rule 11.13.01.

The policy shall name the Idaho Transportation Department as “loss payee” of the property damage portion of the policy.

The Subrecipient shall provide *certificate of insurance to the State, annually* and at other times if requested. Each certificate must provide for a 30-day prior notice of cancellation, non-renewal, or material change of conditions.

The Subrecipient shall use any insurance proceeds relating to items purchased under this grant to repair or replace the covered item(s) that has been damaged, destroyed or stolen or; where specific items are not involved, to cover other liability related to this grant project. The title to any replacement vehicle must show the State of Idaho as lien holder.

- C. Performance Requirement:** The failure of the State to insist upon strict performance by the Subrecipient of any provision or covenant in this Agreement, in any one or more instances, may not be considered as a waiver or relinquishment of the provision or covenant for the future. The waiver by the State of any provision or covenant in this Agreement cannot be enforced or relied upon by the Subrecipient unless the waiver is in writing and signed on behalf of the State.

**6. TERMINATION PROVISIONS:**

- A. Failure to Perform:** If, through any cause, the Subrecipient shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Subrecipient shall violate any of the covenants, agreements or



stipulations of this Agreement, and if after notification by the State of such failure or violation, the Subrecipient fails to take proper corrective action within a reasonable amount of time, the State shall have the right to terminate this Agreement by giving written notice to the Subrecipient of such termination and specifying the effective date thereof. Such notice shall be given at least 15 days before the effective date of such termination. In that event, all finished and unfinished documents, data, studies, surveys, drawings, maps, models, photographs, reports, construction materials, and any construction completed by the Subrecipient under this Agreement shall, at the option of the State, become the State's property and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed. Failure to adhere to Project Schedule and any reporting requirements may be deemed by the State to be a "failure to perform" and may result in the loss of the award, at the option of the State.

**B. Convenience Termination:** If, due to changed circumstances, the State or the Subrecipient wishes to terminate this Agreement prior to its completion, the initiating party shall notify the other party in writing of its reasons for requesting the early termination. This request must be made at least 15 days prior to the proposed termination date. If both parties agree that it is in their mutual best interests to terminate this Agreement early, all finished or unfinished documents and other materials as described in the Failure to Perform paragraph above shall, at the option of the State, become the State's property. If the Agreement is terminated as provided herein, the Subrecipient shall be reimbursed for actual expenses not otherwise reimbursed under this Agreement which were incurred by the Subrecipient during the contract period and which are directly attributable to the Subrecipient's performance of this Agreement. The State shall also reimburse the Subrecipient for any costs properly incurred by the Subrecipient in honoring convenience termination clauses in its Agreements with its contractors as long as these clauses conform to the standard convenience termination clause used by the State for similar types of contracts.

## 7. NONCOMPLIANCE; DISPUTES; REMEDIES

**A. Recovery of Funds:** In the event of a default or violation of the terms of this Agreement, the State is entitled to recover all or part of the project funds paid to the Subrecipient. If Subrecipient does not promptly remit the funds in response to a demand, the State may collect the debt by:

- Making an administrative offset against payments that would be due under other grant awards or appropriations,
- Withholding advance payments that would otherwise be due,
- Instituting civil action, or
- Taking any other action permitted by law.

All remedies conferred on the State by this Agreement or any other instrument or agreement are cumulative, not exclusive, and may be exercised concurrently or consecutively at the State's option.

**B. Enforcement:** The State may take one or more actions in the event Subrecipient fails to comply with the terms of the award. Upon written notification explaining the basis of the action, the State may suspend the grant pending corrective action or terminate the grant. The State may impose conditions requiring correction of noncompliance or deficiency. If conditions are imposed, the State will inform Subrecipient of the conditions and corrective action sought, the reason for imposition, and the time allowed for completing corrective actions.

**C. Rights and Remedies:** The duties and obligations imposed by the Agreement and accompanying documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. No action or failure to act by the State or Subrecipient shall constitute a waiver of any right or duty afforded any of them under the Contract, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach there under, except as may be specifically agreed in writing.





8. GRANT REQUIREMENTS:

A. **Billing Procedure and Reimbursements:** The Subrecipient agrees to formally request reimbursement by submitting to the State an itemized invoice(s) for allowable project costs. Each invoice shall clearly identify each cost being billed and shall be in a format acceptable to or specified by the State, with supporting documentation of cost and payment as required below, and other documentation as may be required by the State.

B. Requests for reimbursement must be submitted based on the following timeline:

<i>Monthly Billing Schedule</i>		
<i>Billing Due By</i>	<i>Period Beginning</i>	<i>Period Ending</i>
<i>December 31</i>	October 1	October 31
<i>January 31</i>	November 1	November 30
<i>February 28</i>	December 1	December 31
<i>March 31</i>	January 1	January 31
<i>April 30</i>	February 1	February 28
<i>May 31</i>	March 1	March 31
<i>June 30</i>	April 1	April 30
<i>July 31</i>	May 1	May 31
<i>August 31</i>	June 1	June 30
<i>September 30</i>	July 1	July 31
<i>October 31</i>	August 1	August 31
<i>November 30</i>	September 1	September 30

Invoices for operating, vehicles, equipment, or facilities shall be accompanied by documentation of the formal obligations or expenses incurred, as well as the source of the match. Supporting documentation shall be copies of vendor invoices, unless alternate documentation accompanied by a viable written explanation is acceptable to the State. Supporting documentation must clearly tie to the itemized costs on the invoice (annotations to facilitate easy review are encouraged). For vehicles, other documents related to the vehicle purchase are also required prior to payments. Please reference the ITD Capital Site for the Vehicle Reimbursement Packet.

[http://itd.idaho.gov/public\\_transportation/cap\\_grant\\_program.html](http://itd.idaho.gov/public_transportation/cap_grant_program.html)

The State reserves the right to mandate alternate or specialized billing procedures in any of the following instances:

- when a particular project is split-funded (includes grant funds from more than one source), or;
- when irregular documentation or special timing is needed by the State for some other reason.

Such alternate procedures may be issued separately, but will be provided to the Subrecipient in writing.

**Payments may be withheld if the quarterly report(s) have not been received as required.**

Final billing must be submitted within 60 days of the termination date listed on this grant agreement or as amended.

The State shall reimburse funds to meet formal obligations or expenses only with satisfactory documentation. If required documentation is determined to be incomplete, incorrect, and/or in conflict with the scope of the project, the Subrecipient will be notified that payment of project funds is being withheld until the incomplete, incorrect, and/or conflicting items are resolved to the State's satisfaction.



- C. Local Match Available:** If this grant is for a vehicle(s) and/or equipment, the Subrecipient has or will have the required local cash match for the project by the time of delivery. If this grant is for other items, the local match will be met as grant funds are spent.
- D. Operating and Maintenance Funds Available:** The Subrecipient, by the time of vehicle and/or equipment delivery, will have or have guarantee of funds necessary to operate and maintain the project vehicle and/or equipment in safe, clean, and mechanically sound condition through the required period of performance (useful life). The State reserves the right to require transfer of the vehicle and/or equipment to another entity if the Subrecipient fails to meet this requirement.
- E. Indirect Costs:** If a federally approved indirect cost rate is negotiated between the subrecipient and the Federal government, this rate must be used. If no such rate exists, the subrecipient may either negotiate a rate with the pass-through entity and the subrecipient (in compliance with this part), or elect the de minimus indirect cost rate as defined in §200.414 Indirect (F&A) costs, paragraph (f), if eligible.
- F. Vehicle and Equipment Maintenance Requirements:** The Subrecipient agrees to develop a written maintenance program and assures that it assumes responsibility to maintain and operate the vehicles and/or equipment obtained under this project at a high level of cleanliness, safety, and mechanical soundness, following at a minimum, the original equipment manufacturers’ (OEM) recommended maintenance and inspection procedures and schedules, for at least the useful life of each item, to retain warranties and meet life expectancy of the items. The Subrecipient further assures that it will maintain ADA accessibility features in good working order, removing vehicles with nonworking accessibility features from service and repairing them within 5 days. The Subrecipient agrees to document all maintenance completed and all maintenance expenditures. The State and FTA shall have the right to conduct periodic inspections for the purpose of confirming proper maintenance.
- G. Vehicle and Equipment Use and Disposition:** Use and disposition of project vehicles and equipment shall be subject to restrictions set forth by the State.

The Subrecipient assures that it will not lease or contract the operation of project vehicles without prior written approval from the State.

If a vehicle or equipment purchased with these funds can no longer meet project needs, the Subrecipient agrees to notify the State, indicate its condition, and follow the State's instructions.

- H. Reports:** The Subrecipient is required to submit quarterly reports in a format specified or provided by the State, per instructions provided by the State. The Subrecipient will certify the accuracy of each report.
- I.** A grantee must submit quarterly reports under the following schedule:

Quarterly Schedule		
Period Beginning	Period Ending	Report Due By
January 1	March 31	May 31
April 1	June 30	August 31
July 1	September 30	November 30
October 1	December 31	February 28



- J. Capital Inventory and Agency Profile:** The Subrecipient agrees to participate fully in the inventory of publicly funded vehicles, transportation equipment, and transportation-related facilities and other transportation related data.
- K. Changes and Amendments:** The Subrecipient shall not execute any amendment or change order to this Agreement without the prior written concurrence of the State. This Agreement may only be modified or amended by a written agreement signed by both parties.
- L. Reimbursement of Grant Funds:** Within sixty (60) days of issuance of a final audit report to the State or, if no audit is required, then within sixty days after acceptance by the State that the Subrecipient has met the requirements of this grant agreement, the Subrecipient’s remaining grant balance will return to the State.
- M. Travel Requirements:** Subrecipient must follow State of Idaho travel guidelines for reimbursement or your agency’s travel rules, whichever is more restrictive.
- N. Program Fraud and False or Fraudulent Statements and Related Acts:** The Subrecipient certifies that any statement it has made, it makes, it may make, or causes to be made about this grant project is or will be true and accurate. Provision of untrue or inaccurate information may constitute fraud.

**9. ASSIGNMENT OF WORK TO THIRD PARTIES:**

- A. State Consent Required:** No portion of work to be performed under this agreement shall be assigned by the Subrecipient to any third party without written consent of the State.
- B. No Federal or State of Idaho Government Obligation to Third Parties:** The Subrecipient agrees that the Federal and State governments have no liability under this agreement. The Subrecipient assures that it will include language in any contract under this agreement that states the Federal and State governments have no liability under the contract and require the contractor to include language to this effect in any subcontract, except if the Subrecipient has specific written consent from the Federal and/or State governments that it/they will accept liability.
- C. Subcontracting Rules:** In the event the Subrecipient subcontracts any work covered by this Agreement, the Subrecipient shall require compliance by its subcontractors with applicable provisions, statutes or regulations governing their legal responsibilities in public contracts.

In addition, the Subrecipient shall require compliance with all Federal, State, and local laws and regulations and include required Federal clauses in contracts and purchase orders.

**10. Procurement Requirements:**

All procurements for contracted services (complementary paratransit, cabs, etc.) must go through a bidding process.

**A. Procurement System:**

- i. The Subrecipient,** assures it has or will establish a procurement system in compliance with FTA procurement requirements in FTA Circular 4220.1 third party contracting requirements as well as any other implementing requirements of Federal, State, or local government, including:
  - 1. a five-year limitation on rolling stock;
  - 2. requirement for full and open competition;
  - 3. a prohibition against geographic preferences;
  - 4. the use of Brooks Act procedures for procurement of architectural engineering services if the state has not adopted a statute governing procurement of such services;

<http://www.acec.org/advocacy/committees/brooks.cfm>



5. inclusion in its contracts all Federal clauses required by Federal laws, executive orders, or their implementing regulations, as required by FTA Circular 4220.1;
6. inclusion in its subcontracts and sub agreements all Federal clauses required by Federal laws, executive orders, or their implementing regulations, as required in FTA Circular 4220.1;
7. written protest procedures;
8. ethical standards of conduct;
9. use of appropriate procurement method.

[http://www.fta.dot.gov/documents/FTA\\_Circular\\_4220.1F.pdf](http://www.fta.dot.gov/documents/FTA_Circular_4220.1F.pdf)

**B. Required Provision in Procurement Notices:** The following required provision shall be included in any advertisement or invitation to bid for any procurement under this Agreement:

**Statement of Financial Assistance:** "Statement of Financial Assistance: This Procurement is subject to a financial assistance grant agreement between the State of Idaho and the U.S. Department of Transportation."

**C. Procurement Requirements:** Subrecipient will follow the following procurement guidelines:

Subrecipients are subject to their own procurement policies, and IDAPA Title 38 when applicable. If not applicable at a **MINIMUM FEDERAL** thresholds issued in OMB issued memorandum [OM-18-18](#) must be followed. Note: Circulars may not be updated to reflect the new procurement thresholds issued by OMB through OM-18-18.

**D. Bus and Van Testing:** The Subrecipient will comply with FTA bus testing requirements applicable to heavy-duty large and small buses; medium-duty buses; light-duty mid-size buses; and light-duty small buses, cutaways, or modified vans (does not apply to unmodified mass-produced vans). If testing is not required, the Subrecipient will instead obtain the manufacturer's certification that the vehicle is exempt from FTA bus testing requirements and also obtain a list of recent purchasers of the vehicle (with contact information), to aid evaluation prior to vendor selection.

<http://www.gpo.gov/fdsys/pkg/CFR-2005-title49-vol1/content-detail.html>

- i. For Equipment Purchases - The Subrecipient will provide the same equipment specifications to each prospective vendor and seek at least three bids or price quotes. The Subrecipient will submit price quotes or bids received to the State with its preferred vendor selection noted, for State approval to purchase. For more information see FTA Best Practices Procurement Manual, [http://www.fta.dot.gov/grants/13054\\_6037.html](http://www.fta.dot.gov/grants/13054_6037.html).

**E. Pre-Award and Post-Delivery Review of New Vehicles:** The Subrecipient assures it will conduct a pre-award and/or post-delivery reviews for all new vehicles purchased under this project, as specified below. The Subrecipient assures it will conduct these reviews per the formats and instructions provided by the State. Pre-Award Reviews must be submitted to the State for approval

**F. Vehicle Identification Numbers to State:** The Subrecipient will provide each vehicle's identification number (VIN) to the State with the first payment invoice for the particular vehicle.

**G. Titles to Vehicles/Equipment & Liens:**

- i. Title to Project equipment other than vehicles shall rest with the Subrecipient.
- ii. The Subrecipient hereby agrees that the State of Idaho is lien holder for each vehicle purchased under this Project. The Subrecipient shall arrange with the Idaho Division of Motor Vehicles (DMV) to issue the certificate of title in the name of the Subrecipient with the State of Idaho Transportation Department



as lien holder. The Subrecipient shall arrange with DMV to send the original title to the State's Public Transportation Office for this project.

- iii. The State will hold a lien on the title of any vehicle purchased under this project. The Subrecipient may request a clear title after the vehicle reaches its useful life.

The Subrecipient gives the State Power of Attorney limited to applying for a Vehicle Title from the Idaho Division of Motor Vehicles and to requesting the Idaho Division of Motor Vehicles remove the State's lien from the vehicle title.



**CERTIFICATION REGARDING FEDERAL LOBBYING:**

**Certification for Contracts, Grants, Loans, and Cooperative Agreements:**

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.


(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

**RESTRICTION ON STATE LOBBYING**

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with FTA and/or State general funds as it pertains to this agreement from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

**Authorized Signature for Subrecipient:**

Name	Title	Phone	E-mail
Wallace E. Morgus	Executive Director	208.788.7433	<a href="mailto:wally@mountainrides.org">wally@mountainrides.org</a>
Signature and Date:  Nov 6, 2020			

# 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 Discussion Item Summary

Date:

May 16, 2024

From:

MRTA Board of Directors

Discussion Item:

7. Items of Interest to the Members

Committee Review:

- yes
- no

Committee  
Purview:

Fiscal Impact:

Related Policy or  
Procedural Impact:

Background:

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