



## Mountain Rides Transportation Authority

### Public Notice

**Regular Meeting of the Board of Directors**  
**Wednesday, February 18, 2026, 1:00 pm**  
**Ketchum City Hall, 191 5<sup>th</sup> Street West, Ketchum, Idaho**

*or*

<https://ketchumidaho-org.zoom.us/j/84885013033>

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

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

### **Agenda**

1. **Call to Order**
2. **Comments** from the Chair, Members, and Staff
3. **Public Comment** re: Items not on the Agenda (and questions from the press)
4. **Action item:** Consent Agenda **(Pg 2)**
  - a. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of February 16, 2026 **(Pg 3-5)**
  - b. Approve/file: Minutes of Regular Board Meeting, January 21, 2026 **(Pg 6-9)**
  - c. Approve/file: Minutes of Finance & Performance Committee, February 4, 2026 **(Pg 10)**
  - d. Approve/file: Minutes of Planning & Marketing Committee, December 10, 2025 **(Pg 11-12)**
  - e. Approve/file: Minutes of Planning & Marketing Committee, February 4, 2026 **(Pg 13-15)**
  - f. Receive/file Performance Dashboard, January 2026 **(Pg 16-45)**
  - g. Receive/file: December 2025 Operating Fund Financial Statements and Bills Paid **(Pg 46-51)**
  - h. Receive/file: Report from: Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Manager, Finance & Administration; Manager, Transit Operations; Manager, Marketing & Communications; Executive Director **(Pg 52-57)**
5. **Discussion item:** ADA Paratransit & Community Health Transportation Services Update **(Pg 58)**
6. **Discussion item:** Scheduling the 2026 Board Strategic Workshop **(Pg 59)**
7. **Discussion item:** Item(s) of Interest to the Members **(Pg 60)**
8. **Adjourn**

*Public information regarding agenda items is available from Mountain Rides at 121 Clover Street, Bellevue, or 208-788-7433. Anyone needing special accommodation to attend the above-noticed meeting should contact Mountain Rides, at 208-788-7433, two days prior to the meeting.*

# Mountain Rides Agenda Action Item Summary

Date: February 18, 2026

From: Board of Directors

Action Item: 4. Consent Agenda

Committee Review:  Yes  No Committee Purview: \_\_\_\_\_

Previously discussed at board level:  Yes  No

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

Fiscal Impact: NA

Related Policy or Procedural Impact: NA

Background:

- a. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand
- b. Approve/file: Minutes of Regular Board Meeting, January 21, 2025
- c. Approve/file: Minutes of Finance & Performance Committee, February 4, 2026
- d. Approve/file: Minutes of Planning & Marketing, December 10, 2025
- e. Approve/file: Minutes of Planning & Marketing, February 4, 2026
- f. Receive/file: Performance Dashboard, January 2026
- g. Receive/file: December 2025 Operating Fund Financial Statements and Bills Paid
- h. Receive/file: Report from:
  - 1) Director, Fleet, Maintenance and Facilities (Carlos Tellez)
  - 2) Director, Accessible & Community Transport (Jamie Canfield)
  - 3) Manager, Finance and Administration (Liz Ruiz)
  - 4) Manager, Operations (Raul Romero Campos)
  - 5) Manager, Marketing & Communications (Andrea Hernandez)
  - 6) Executive Director (Wally Morgus)

**MRTA - Operations Main**  
**Unpaid Bills Detail**  
As of February 16, 2026

Type	Date	Num	Due Date	Open Balance
<b>Atkinsons' Grocery</b>				
Bill	01/13/2026	4105866	01/28/2026	30.72
Bill	01/29/2026	3191325	02/13/2026	30.72
Total Atkinsons' Grocery				61.44
<b>Bigwood Body &amp; Paint</b>				
Bill	02/05/2026	21016	03/07/2026	872.36
Total Bigwood Body & Paint				872.36
<b>Christensen - Used to be United Oil</b>				
Bill	01/15/2026	CL05250	01/25/2026	2,261.22
Bill	01/15/2026	CL05251	01/25/2026	3,278.86
Bill	01/31/2026	CL06109	02/10/2026	2,554.98
Bill	01/31/2026	CL06110	02/10/2026	3,178.54
Bill	02/03/2026	0817483-IN	02/13/2026	900.41
Total Christensen - Used to be United Oil				12,174.01
<b>Cintas - Uniforms_</b>				
Bill	01/07/2026	4255575191	02/06/2026	288.85
Bill	01/14/2026	4256360842	02/13/2026	348.89
Bill	01/21/2026	4257101146	02/20/2026	288.85
Bill	01/28/2026	4257847945	02/27/2026	348.89
Total Cintas - Uniforms_				1,275.48
<b>City of Bellevue'</b>				
Bill	01/31/2026	January 2026	02/10/2026	130.55
Total City of Bellevue'				130.55
<b>City of Ketchum</b>				
Bill	01/31/2026	January 2026	02/10/2026	574.46
Total City of Ketchum				574.46
<b>Clear Creek Disposal</b>				
Bill	01/28/2026	1884884	02/17/2026	135.21
Total Clear Creek Disposal				135.21
<b>Commercial Tire</b>				
Bill	02/03/2026	09-167101	03/05/2026	1,725.62
Bill	02/06/2026	09-167114	03/08/2026	74.00
Bill	02/09/2026	09-167133	03/11/2026	172.00
Bill	02/10/2026	09-167149	03/12/2026	337.48
Total Commercial Tire				2,309.10
<b>Idahome Technical Services</b>				
Bill	02/03/2026	3224	03/05/2026	930.00
Total Idahome Technical Services				930.00
<b>Jane's Artifacts</b>				
Bill	02/13/2026	66378	02/23/2026	183.07
Total Jane's Artifacts				183.07
<b>Mountain Fire Sprinklers</b>				
Bill	02/01/2026	6843276	03/03/2026	360.00
Total Mountain Fire Sprinklers				360.00

**MRTA - Operations Main**  
**Unpaid Bills Detail**  
As of February 16, 2026

Type	Date	Num	Due Date	Open Balance
<b>Napa Auto Parts</b>				
Bill	01/07/2026	247659	02/10/2026	16.49
Bill	01/08/2026	247774	02/10/2026	161.94
Bill	01/08/2026	247773	02/10/2026	107.96
Bill	01/12/2026	248083	02/10/2026	45.07
Bill	01/16/2026	248589	02/10/2026	114.99
Bill	01/15/2026	248453	02/10/2026	29.99
Bill	01/20/2026	248839	02/10/2026	84.12
Bill	01/21/2026	249015	02/10/2026	17.99
Bill	01/29/2026	249720	02/10/2026	40.35
Bill	01/30/2026	249837	02/10/2026	17.49
Bill	01/30/2026	249836	02/10/2026	104.84
Bill	01/22/2026	249166	02/10/2026	13.99
Bill	01/29/2026	249781	02/10/2026	15.80
Bill	01/29/2026	249721	02/10/2026	21.60
Bill	01/22/2026	249161	02/10/2026	54.78
Total Napa Auto Parts				847.40
<b>O'Reilly Automotive, Inc.</b>				
Bill	01/08/2026	4635-178682	02/07/2026	23.98
Total O'Reilly Automotive, Inc.				23.98
<b>SMJ Consulting</b>				
Bill	02/01/2026	1439	03/03/2026	610.00
Total SMJ Consulting				610.00
<b>Snap-on Tools</b>				
Bill	02/05/2026	02052666996	03/07/2026	118.00
Total Snap-on Tools				118.00
<b>State Insurance Fund</b>				
Bill	02/05/2026	30746123	02/25/2026	9,545.00
Total State Insurance Fund				9,545.00
<b>Superior Door Co.</b>				
Bill	02/03/2026	7200	02/13/2026	455.00
Total Superior Door Co.				455.00
<b>The Aftermarket Parts Company, LLC</b>				
Bill	02/10/2026	84154994	03/12/2026	185.51
Total The Aftermarket Parts Company, LLC				185.51
<b>Thornton Heating &amp; Sheet Metal Inc.</b>				
Bill	01/29/2026	70957	02/08/2026	1,497.66
Total Thornton Heating & Sheet Metal Inc.				1,497.66
<b>White Cloud Communications Inc.</b>				
Bill	02/01/2026	110179	03/03/2026	570.00
Total White Cloud Communications Inc.				570.00
<b>TOTAL</b>				<b>32,858.23</b>

**MRTA - Work Force Housing Fund**  
**Unpaid Bills Detail**  
As of February 16, 2026

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>City of Ketchum</b>				
Bill	01/31/2026	1269	02/15/2026	287.18
Total City of Ketchum				287.18
<b>Clear Creek Disposal</b>				
Bill	01/28/2026	0001884...	01/28/2026	53.03
Total Clear Creek Disposal				53.03
<b>TOTAL</b>				<b>340.21</b>

---

---



**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, January 21, 2026, 1:00 pm  
Ketchum City Hall, 191 5<sup>th</sup> Street West, Ketchum, Idaho**

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

**PRESENT:** Grady Burnett, Tom Blanchard, Kristin Derrig, Peter Hendricks, Peter Prekeges, Martha Burke, Christina Giordani, Muffy Davis

**ALSO PRESENT:** Wally Morgus, Carlos Tellez, Jamie Canfield, Raul Romero, Andrea Hernandez, Liz Ruiz, Andrea Loera, Eric Humbach, Janessa Corrao-Bal, Brady Workman, Amy DeGennaro

**1. CALL TO ORDER**

Grady Burnett called the meeting to order at 1:03 p.m. Kristin Derrig took attendance and confirmed that a quorum was present.

**2. ACTION ITEM:** *Accept Appointment and Seat Ketchum Member of the Board*

**Matha Burke moved to appoint and seat Peter Prekeges to the Board of Directors, and Muffy Davis seconded it. The motion passed unanimously.**

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

- Inquiry regarding branding and signage on the bus shelter near the gondola/Wells Fargo area in Ketchum. Staff will coordinate with the City of Ketchum regarding appropriate Mountain Rides Branding.
- Appreciation expressed for continued operational improvements, particularly in electric bus deployment.

**4. PUBLIC COMMENTS**

Janessa from Syringa Mountain School gave a presentation on the school's partnership with Mountain Rides. Highlights include:

- Regular use of the Valley and Hailey Routes by students.
- Weekly outdoor education programs utilizing the bus system.
- Community partnerships, including The Hunger Coalition and the Senior Center.
- The importance of public transit for student access and community engagement.

- Appreciation expressed for fare-free service and reliability.

Board members expressed strong appreciation for the partnership and discussed a potential in-person student presentation at the May board meeting.

**5. PRESENTATION:** *Workman & Co. CPAs: FY2025 Audited Financial Statements; Brady Workman, presenter*

Brady Workman presented the FY2025 audited financial statements.

- The unmodified audit opinion was at the highest level possible.
- Successful completion of the required federal Single Audit.
- Revenues slightly under budget; expenses significantly under budget.
- Approximately \$500,000 increase in General Fund balance.
- Workforce Housing and Capital Funds remained positive.

Board members commended staff for financial organization and responsiveness.

**6. ACTION ITEM:** *Approve/receive/file FY2025 Audited Financial Statements*

**Peter Hendricks moved to approve, receive, and file the FY2025 Audited Financial Statements for Mountain Rides Transportation Authority as prepared by Workman & Co. CPAs, and Muffy Davis seconded it. The motion passed unanimously.**

**7. ACTION ITEM:** *Approve Consent Agenda*

- a) *Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of January 19, 2026*
- b) *Approve/file: Minutes of Regular Board Meeting, December 17, 2025*
- c) *Approve/file: Minutes of Finance & Performance Committee, January 7, 2026*
- d) *Approve/file: Minutes of Planning & Marketing Committee, January 7, 2026*
- e) *Receive/file Performance Dashboard, December 2025*
- f) *Receive/file: November 2025 Operating Fund Financial Statements and Bills Paid*
- g) *Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Manager, Finance & Administration; Manager, Transit Operations; Manager, Marketing & Communications; Executive Director*

Peter Hendricks pointed out that ridership on most routes continued to decline compared to prior years. A discussion was held about potential contributing factors, including reduced snowfall, reduced tourism activity resulting in fewer workers, and road conditions that encourage personal vehicle use.

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

**8. DISCUSSION ITEM:** *February 2026 Strategic Workshop*

The Board selected Tuesday, February 17, 2026, at 9:00 a.m. for the Strategic Workshop. Preliminary topics will include Mobility strategy and microtransit analysis, hydrogen fuel cell bus exploration, fleet planning and long-term zero-emission strategy, ridership trends and marketing strategies, and potential Valley Route express options.

**9. ACTION ITEM:** *Appoint/Seat Planning & Marketing Committee and Finance & Performance Committee Members*

Committee assignments effective January 21, 2026, through January 10, 2027:

Planning & Marketing Committee:

- Kristin Derrig
- Grady Burnett
- Martha Burke
- Christina Giordani

Finance & Performance Committee:

- Tom Blanchard
- Peter Hendricks
- Muffy Davis
- Peter Prekeges

**Muffy Davis moved to appoint and seat the Planning & Marketing Committee and the Finance & Performance Committee. Tom Blanchard seconded it. The motion passed unanimously.**

**10. ACTION ITEM:** *Approve/Authorize Airport Service*

Jamie Canfield presented the Airport Shuttle Service Plan:

- The service period will run from February 16 through April 30, 2026, with an estimated cost of approximately \$61,000, funded by about \$110,000 in Air Service Board funds.
- The dedicated airport parking space is secured. There is a flexible service model with on-call support. There will be a future evaluation for the service after April.
- The Board discussed the marketing strategy, hotel engagement, capacity considerations, and long-term potential.

**Muffy Davis moved to approve and authorize the Airport Service plan running from February 16<sup>th</sup> through April 30<sup>th</sup>. Kristin Derrig seconded it. The motion passed unanimously.**

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

There were none.

**12. ADJOURN**

**Tom Blanchard moved to adjourn the meeting, and Peter Hendricks seconded. The motion passed unanimously. The meeting was adjourned at 2:11 pm.**

---

**Chair Grady Burnett**



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, February 4, 2026, 12:30 pm**

### **Minutes**

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

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



## **Planning & Marketing Committee**

### **Regular Monthly Meeting**

**Wednesday, December 10, 2025, 11:00 am**

### **MINUTES**

In attendance: Grady Burnett, Kristin Derrig, Melody Mattson, Martha Burke, Elisabeth Ruiz, Andrea Hernandez, Raul Romero, Carlos Tellez

**1) Call to Order**

**2) Comments** from the Chair and Members

There were none.

**3) Review:** “Better Rides Begin Here” Campaign Performance Check-In

- Andrea stated that QR scans decreased from October to November, but overall survey participation increased by 30.6%, which could be due to more direct website and social media traffic.
- Social media performance showed strong growth:
  - Overall reach increased 29.7% while overall engagement increased by 25%
  - Facebook reach and engagement increased significantly.
  - Instagram reach decreased, while engagement increased, indicating stronger content relevance.
- Andrea noted that early campaign percentage spikes may stabilize over time and emphasized long-term engagement quality over short-term fluctuations.
- Spanish-language participation remains low; outreach strategies are being explored.
- Net Promoter Score increased from 61 to 77, indicating strong rider satisfaction.

**Survey Feedback Highlights:**

- Most valued: service area coverage, friendly drivers, community feel.
- Improvement areas: service frequency, communication, on-time reliability, and route expansion. Comment feedback related to driver behavior and service concerns has already been shared with operations staff.

**TransLoc Discussion:**

The committee discussed app reliability and visibility issues. Staff confirmed ongoing coordination with TransLoc to resolve GPS and connectivity concerns.

## **Committee Feedback:**

- Members appreciated the campaign and data collection efforts.
- Recommendation was made to present this information to the full Board of Directors.

### **4) Review: New Bus Stop Signs**

- Andrea presented updated bus stop sign designs that include route times, QR codes to schedules, policies, TransLoc tracking, and bilingual content.
- Designed to reduce frequent sign changes and encourage the use of digital tools.
- Printed and laminated for durability.

### **5) Discussion: The Future of Printed Schedules**

- Andrea reviewed a phased approach to reducing printed schedules while maintaining accessibility.
- Messaging has been added to current schedules to prepare riders for a gradual transition.
- Future plans include limiting printed schedules to requests and key locations.
- Downloadable and printable schedules are available on the website.
- Committee supported the gradual approach and suggested additional messaging encouraging riders to print schedules at home if needed.

### **6) Review: Seasonal and Holiday Website Animations**

Andrea shared examples of simple seasonal animations used on the MRTA website for Halloween and Labor Day. She shared that the purpose of this is to increase engagement by building a seasonal tradition without excessive staff time and to keep Mountain Rides top of mind.

### **7) Discuss: Other matters for consideration**

- Discussion regarding outreach to a local school representative for possible Board meeting participation.
- Update provided on an upcoming ITD community video project.

### **8) Adjourn**

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

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



## **Planning & Marketing Committee**

### **Regular Monthly Meeting**

**Wednesday, February 4, 2026, 11:00 am**

### **MINUTES**

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

#### **1) Call to Order**

#### **2) Comments from the Chair and Members**

The Chair shared positive feedback regarding current operations, noting strong service performance and continued positive comments. Wally Morgus has reported consistent rider satisfaction and smooth operations across departments.

The chair also expressed appreciation for the strong collaboration between departments, including positive coordination between Marketing and Finance.

#### **3) Review: Rider Survey Results**

Andrea Hernandez provided a verbal update on the January survey results.

- January Rider Satisfaction Score: 85 (Up from scores in the 70s in previous months.)
- Only one respondent gave a low recommendation score.
- Slightly fewer survey responses were received compared to prior months.

Andrea noted that the survey resets monthly and expressed an intent to dedicate additional time to promoting the survey after the airport launch period.

#### **4) Review: Detour Early 2026**

Andrea provided an update regarding the bridge construction project south of Ketchum. She noted that only one stop, Sockey Square, on the southbound route is affected. The only routes impacted are the Valley and Bronze Routes. Riders may instead use Main & River, or Second Ave & West Ridge.

The detour is considered minor compared to the closures experienced the previous summer.

The update was posted on social media, the website, and sent to newsletter subscribers with a 65.9% open rate. The email included detour information, a picture of the affected stop, bilingual messaging, and contact information.

#### **5) Review: Airport Progress**

Andrea presented a comprehensive update on the marketing and launch preparation efforts for the Airport Shuttle Service.

Hotel Outreach:

- Initial outreach has been completed.
- All contacted hotels expressed strong enthusiasm.
- A common concern raised was that the 8-passenger capacity may be insufficient.

Jamie Canfield confirmed that:

- Vans are standable and may accommodate limited standing passengers if necessary.
- A contingency plan exists, including access to an additional driver if needed.
- Staff will monitor ridership trends before implementing changes

Andrea outlined the following ongoing and upcoming efforts in marketing:

- Dedicated Airport Shuttle webpage
- Homepage Call-to-action
- Hotel rack cards
- FAQ sheet for hotel staff
- Customer service training for van drivers
- Internal driver talking points
- Airport signage confirmation
- Outreach to property managers
- Coordination with Visit Sun Valley
- Hotel website and third-party booking site updates
- Newspaper advertising (local and potentially in flight-origin markets such as Seattle)
- Radio advertising exploration
- Post-launch short-form video for social media and ads

#### **6) Discuss: Other matters for consideration by the Committee**

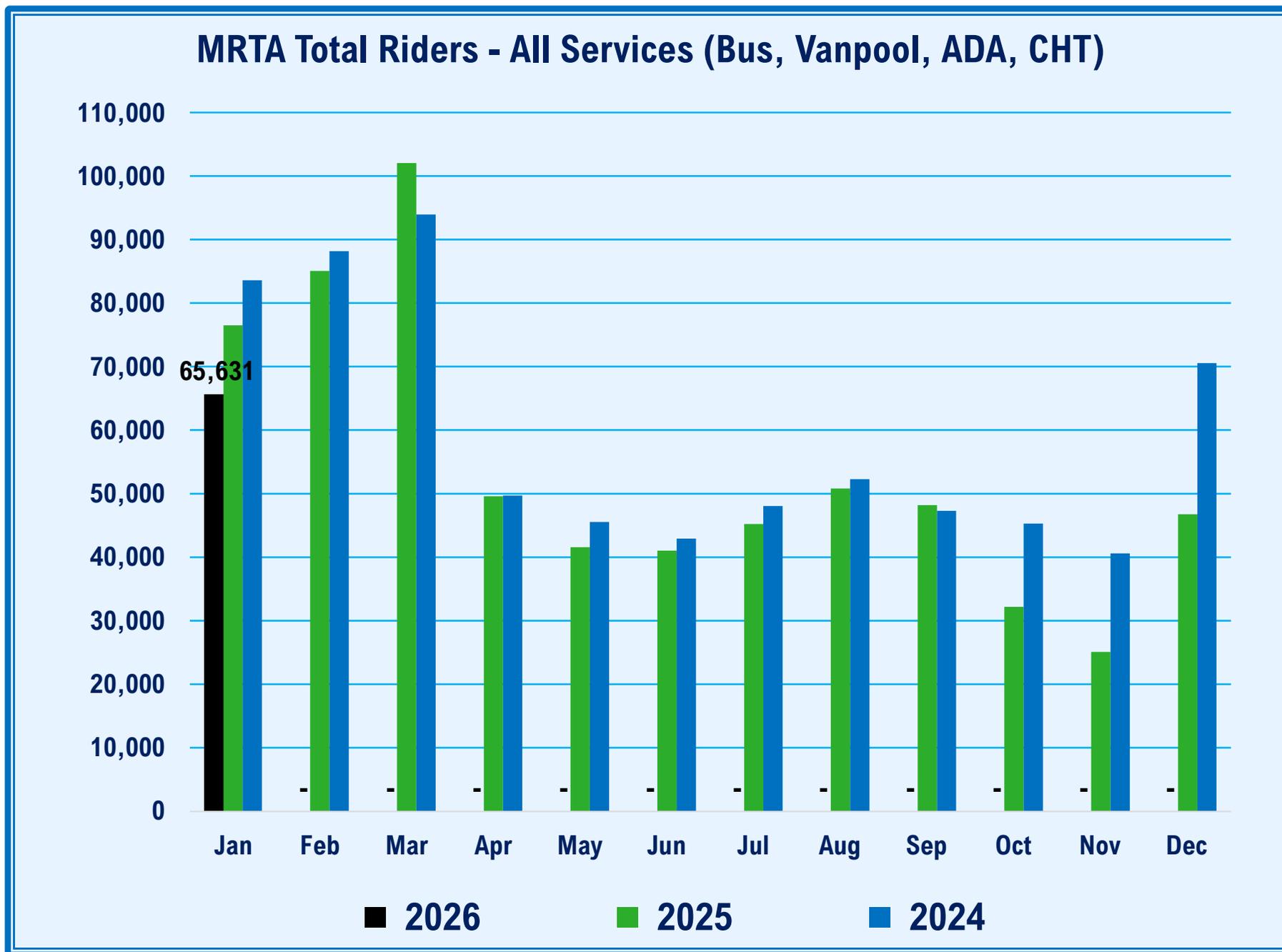
Martha Burke shared information from the Friedman Memorial Airport Authority Board regarding a program involving a sunflower or daisy identifier (lanyard/label pin) for individuals with non-visible disabilities (e.g., PTSD, cognitive challenges).

Martha shared that the program is designed to assist airport personnel, TSA, rental car staff, and other in recognizing and assisting passengers with special needs.

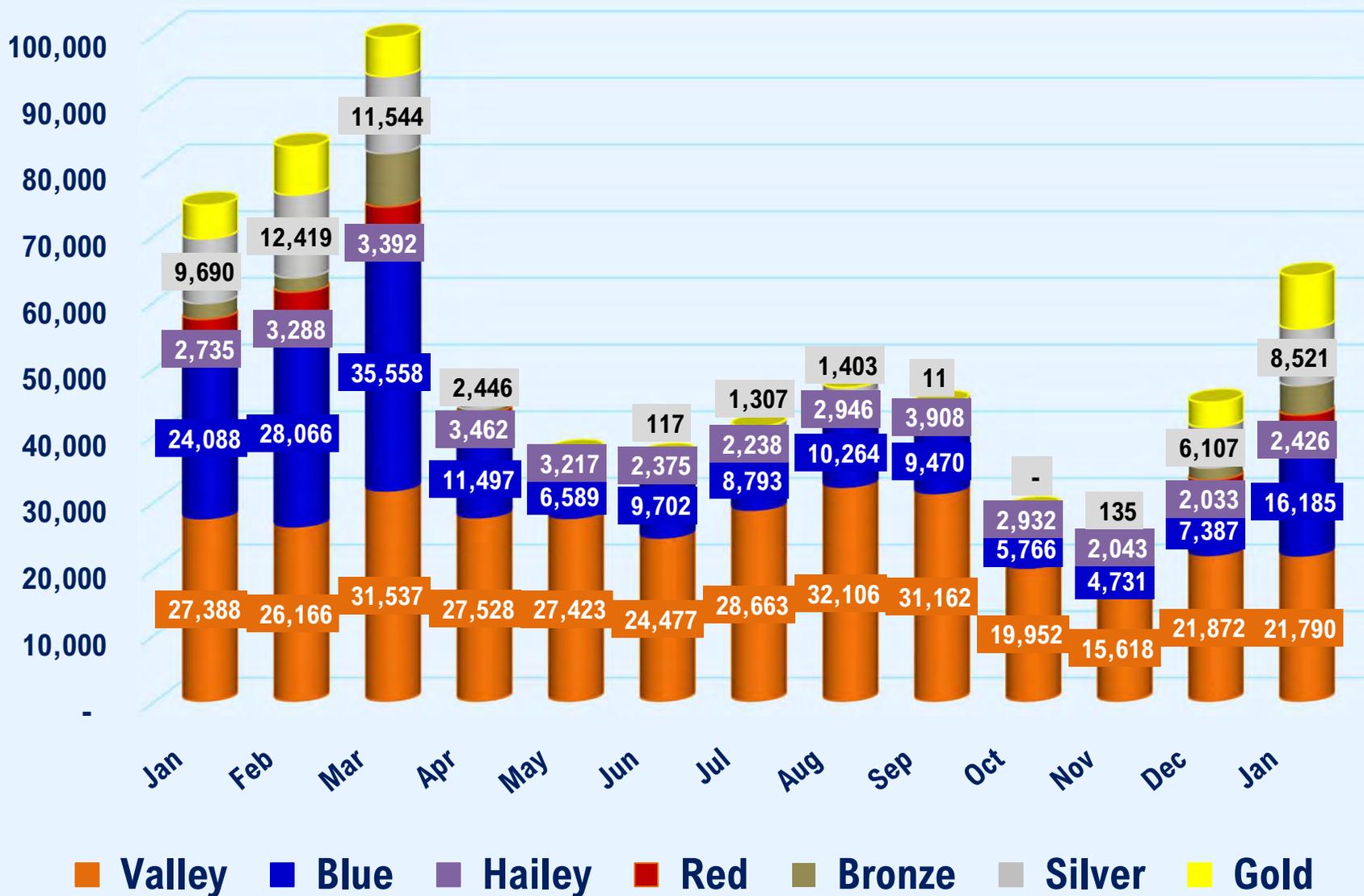
**7) Adjourn**

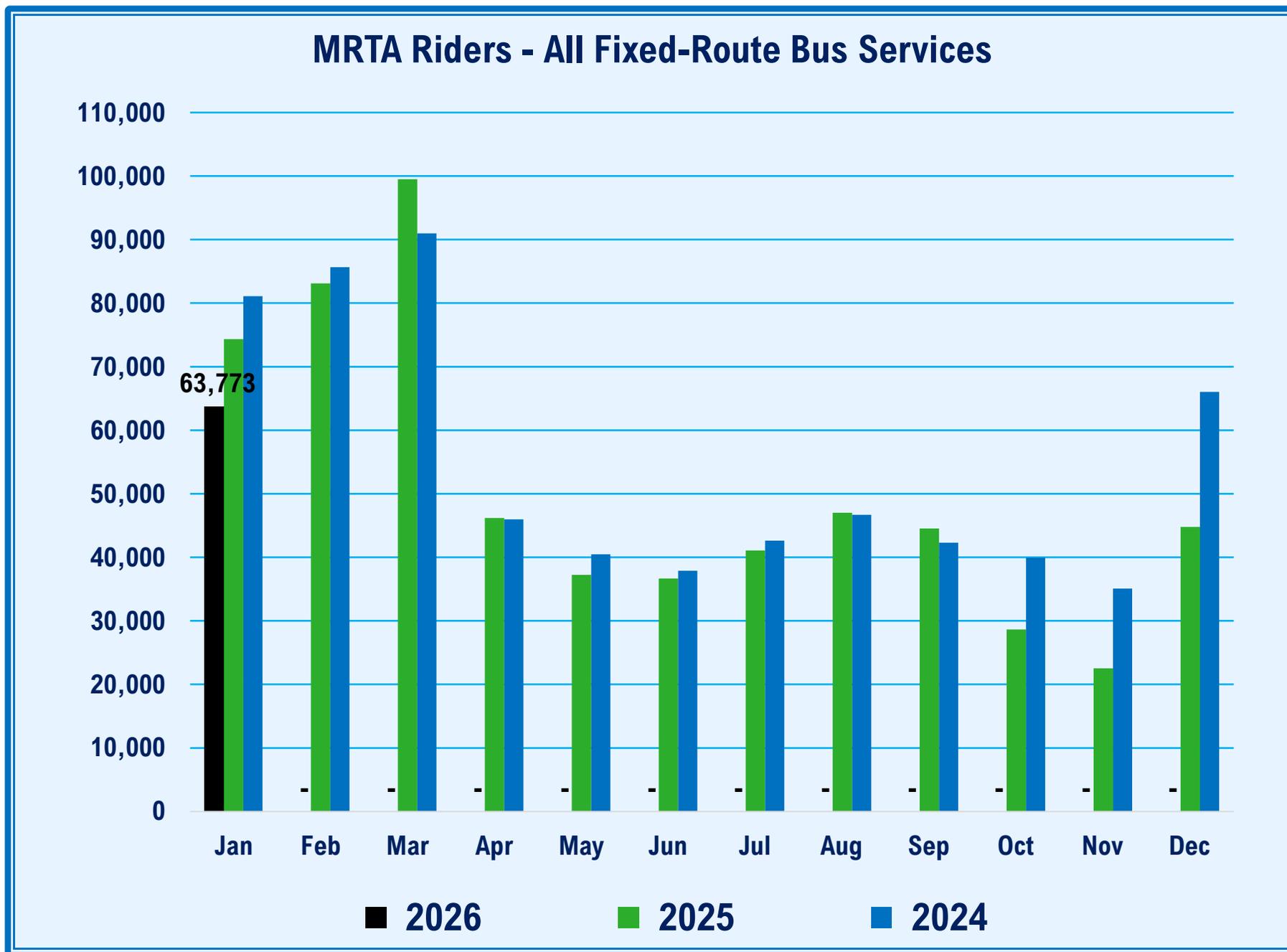
*Public information supporting agenda items is available at the Mountain Rides office at 800 1<sup>st</sup> Ave. North, Ketchum, or by requesting a copy by calling Mountain Rides at 208.788.7433.*

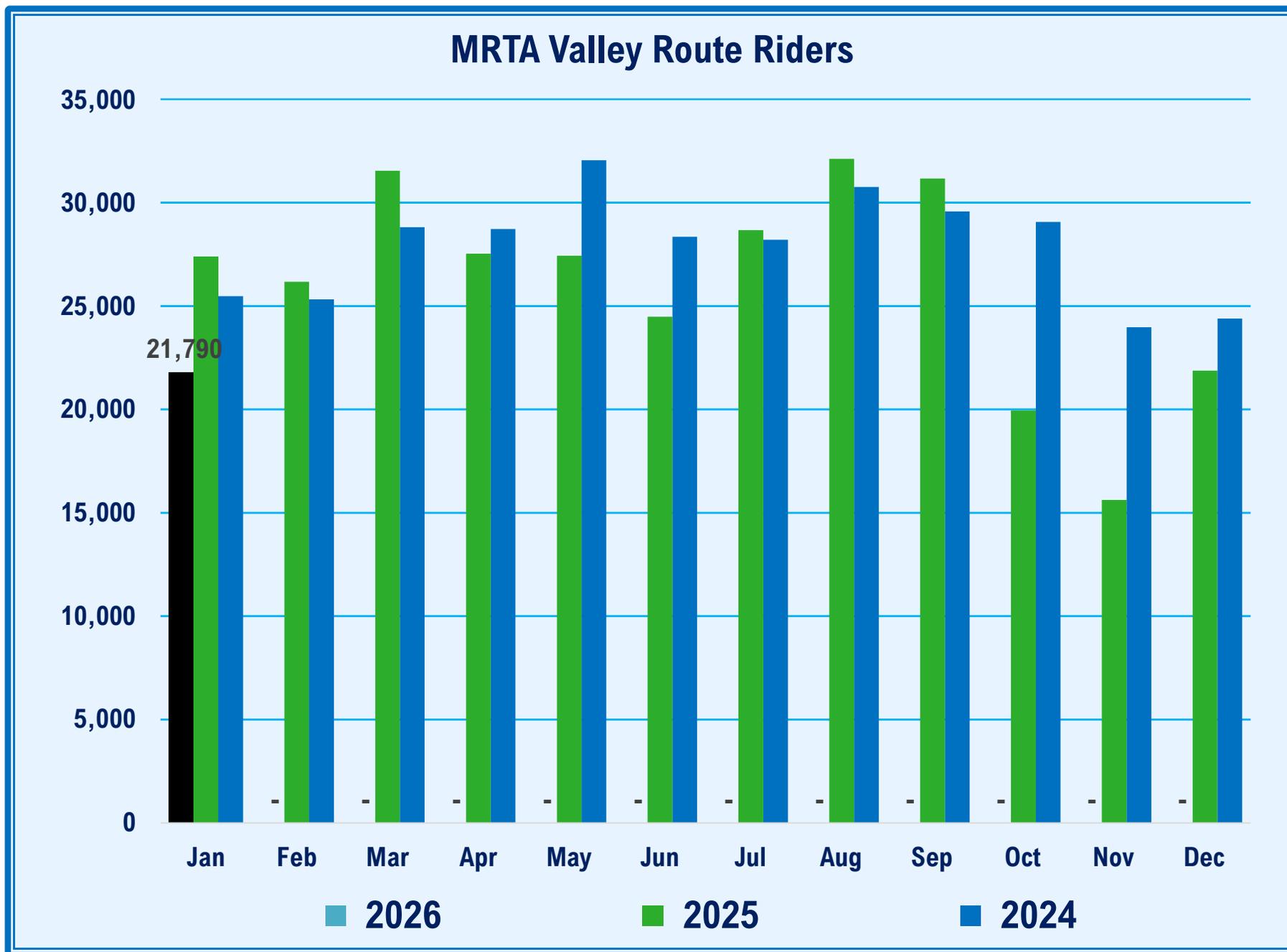
*Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides at least 72 hours in advance of the meeting by calling 208.788.7433.*

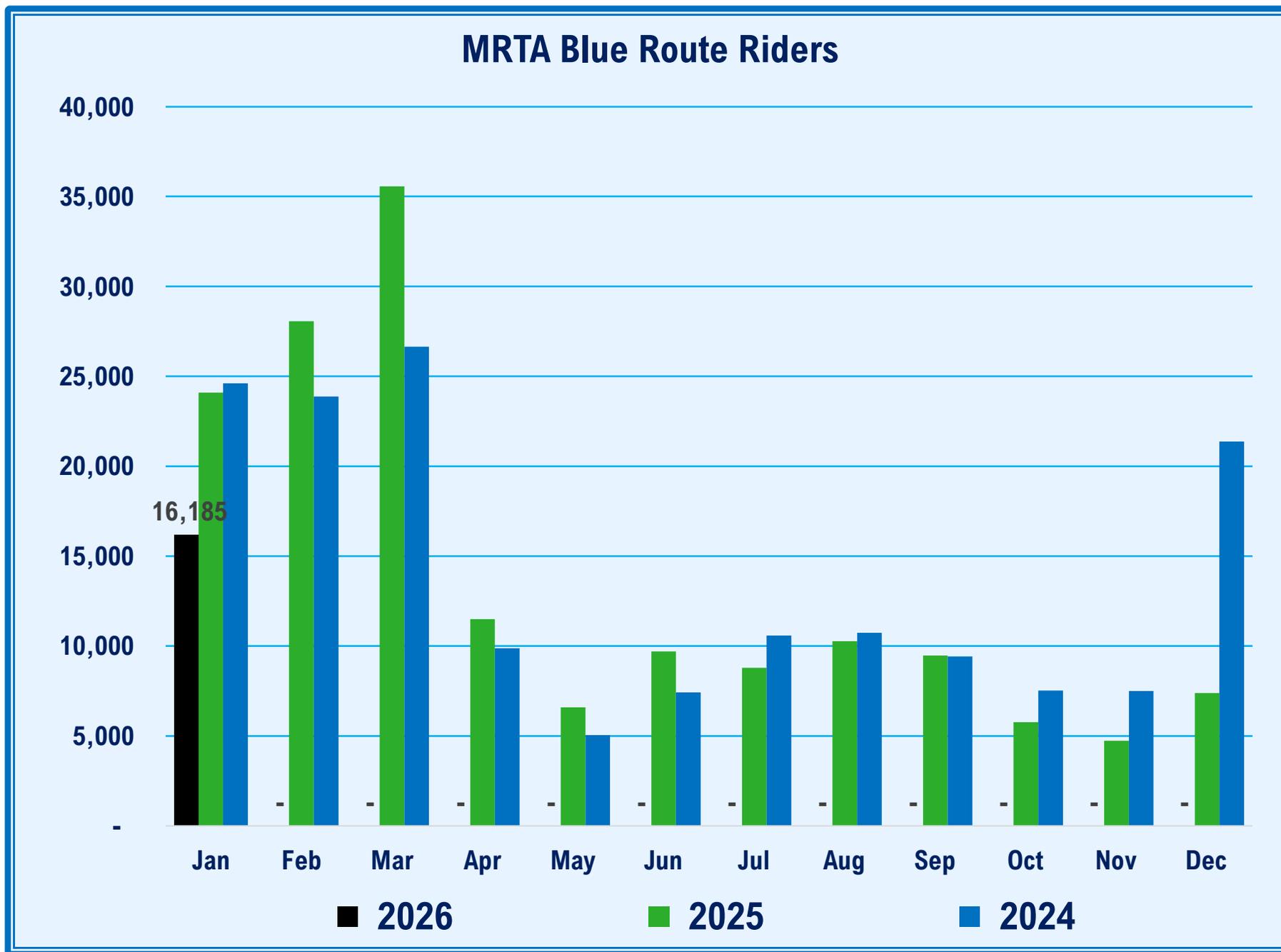


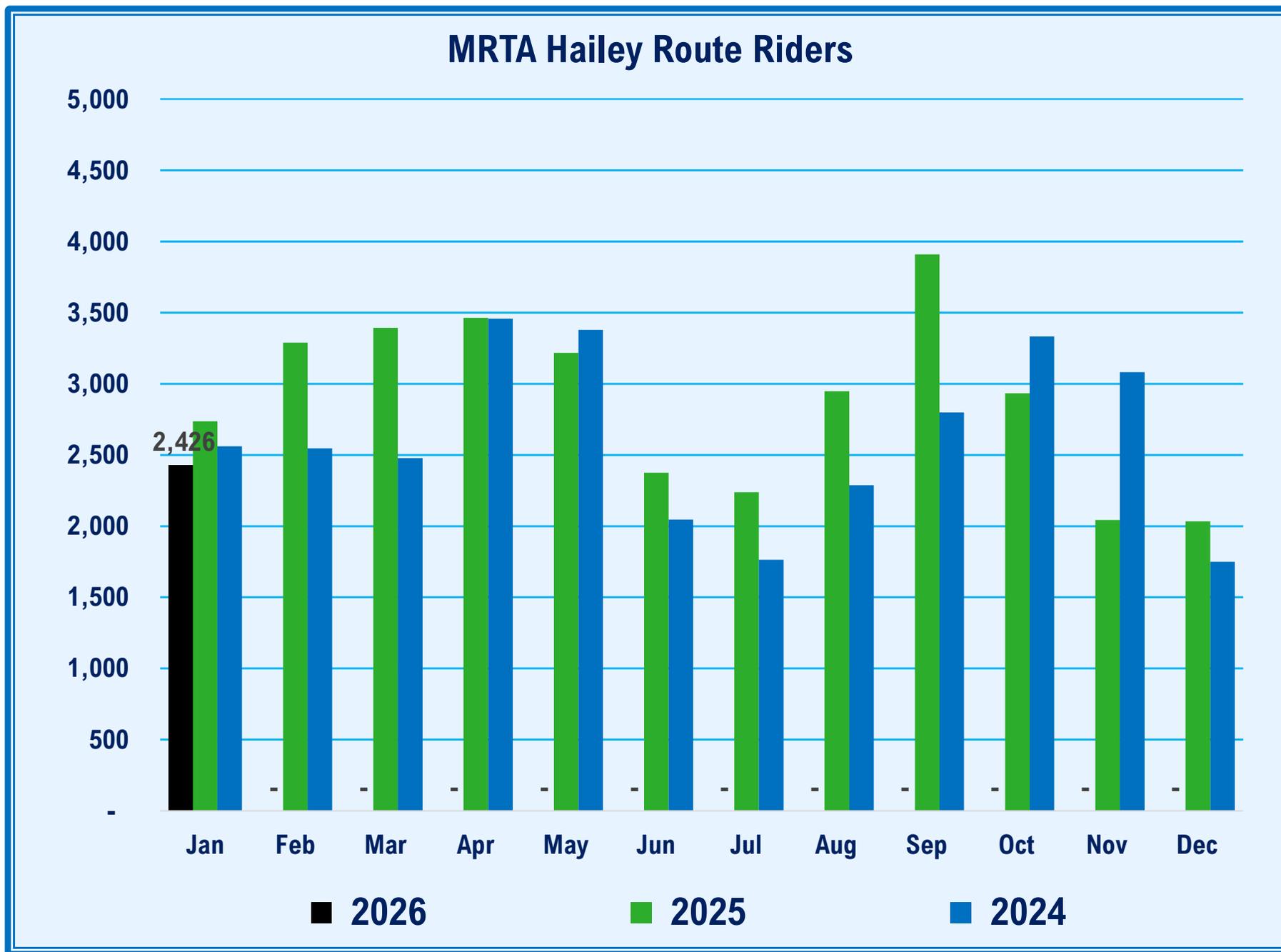
### Ridership by Route Trailing Twelve Months+ (TTM+1)

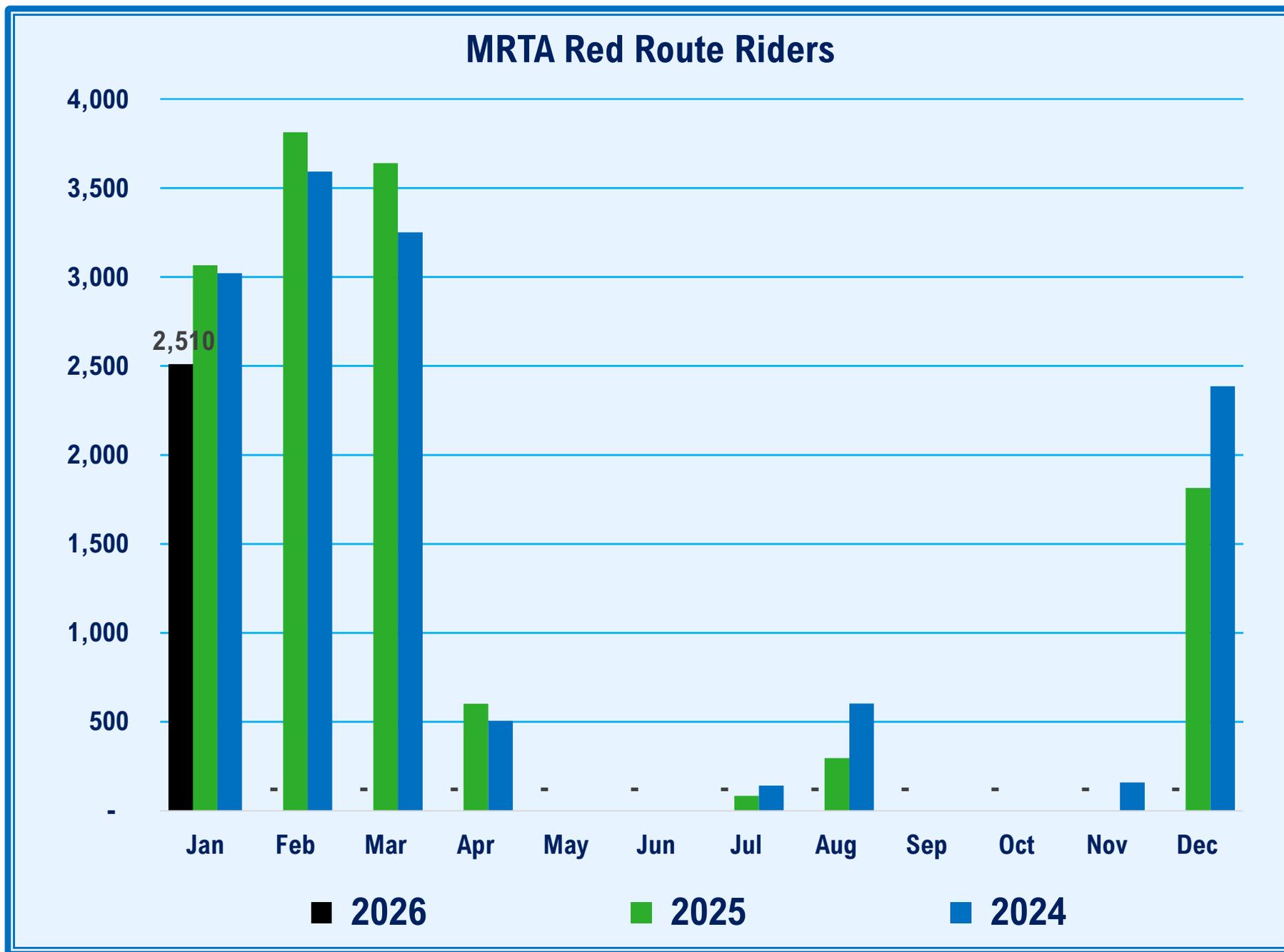


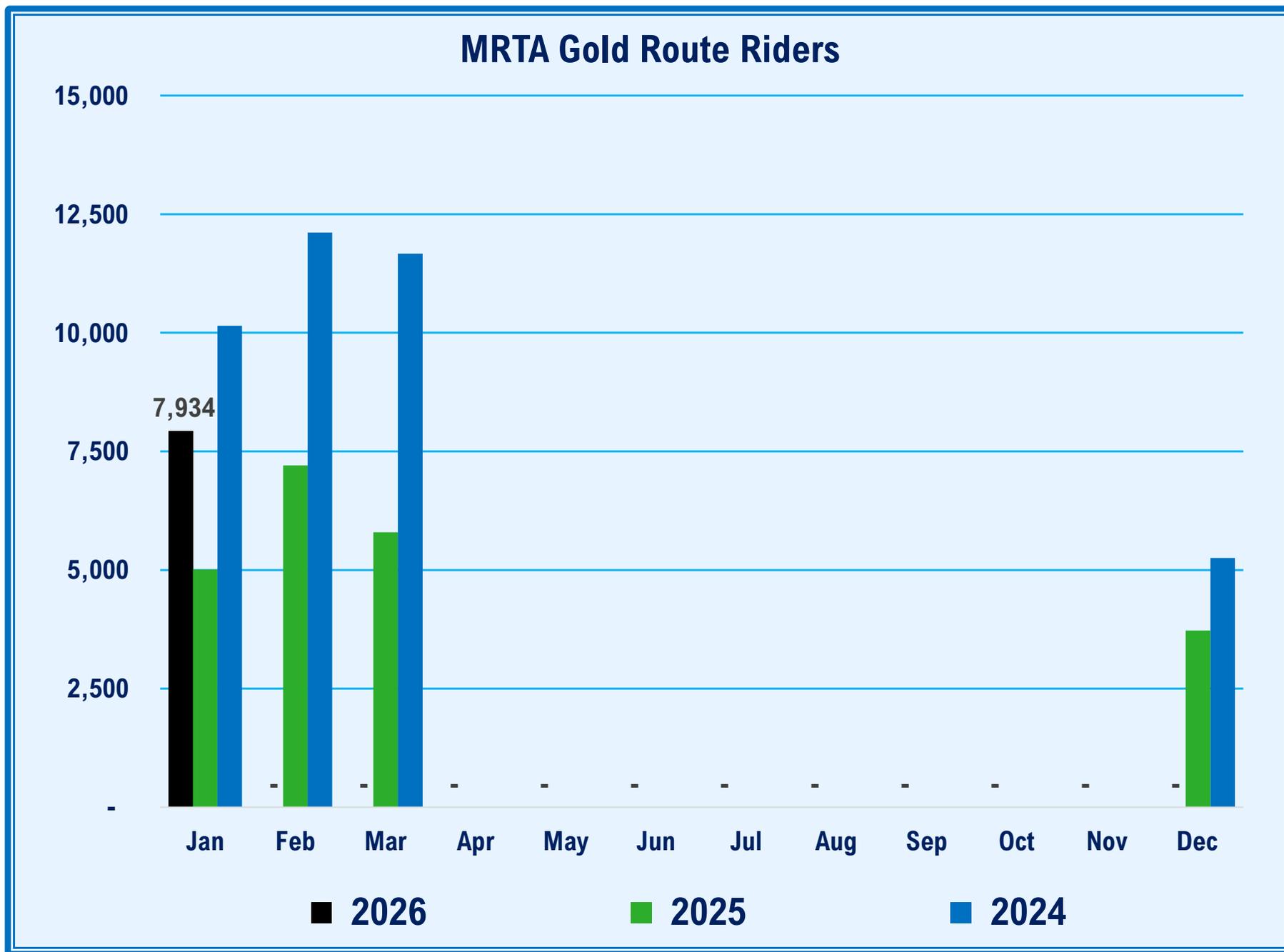


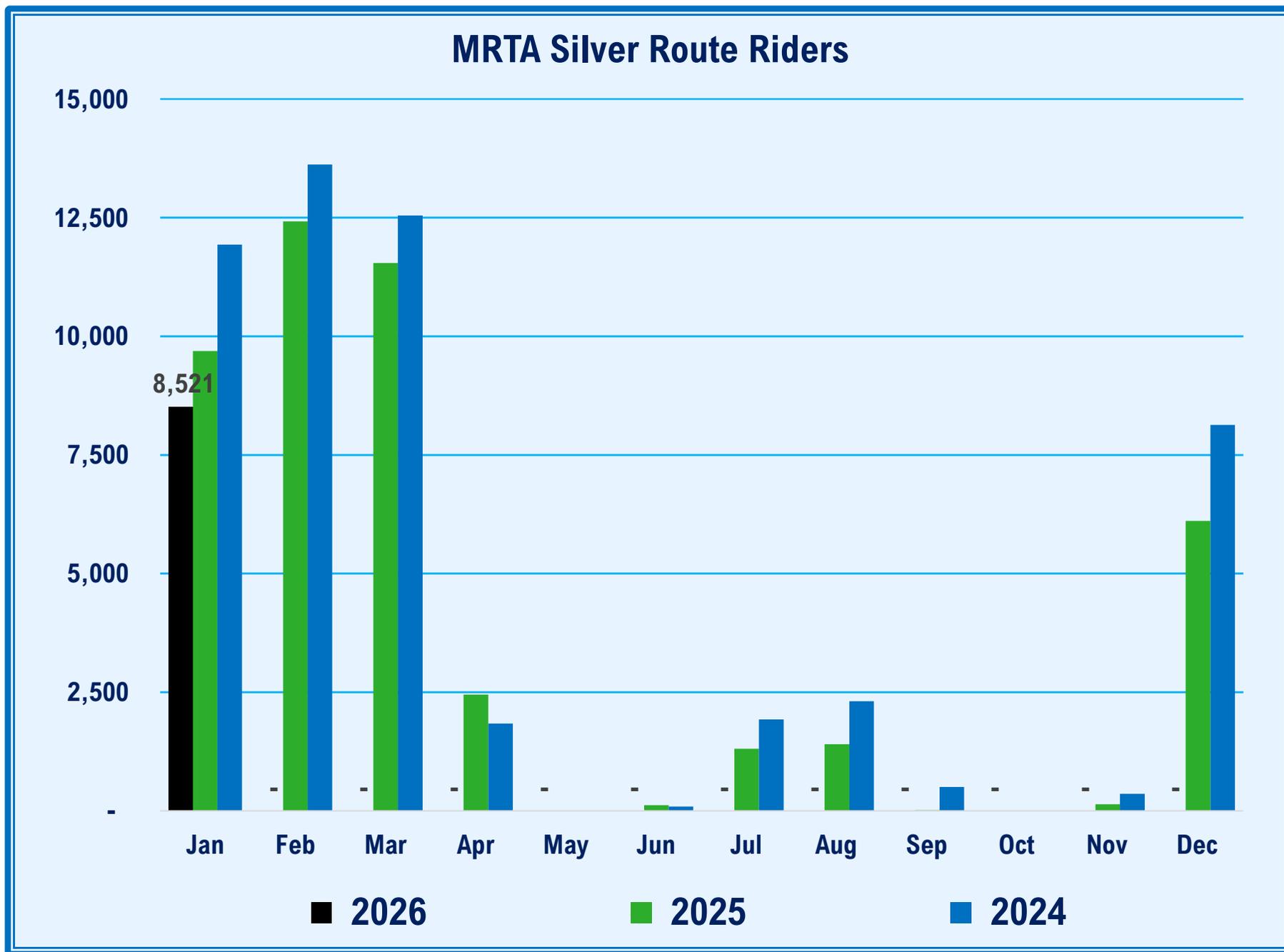


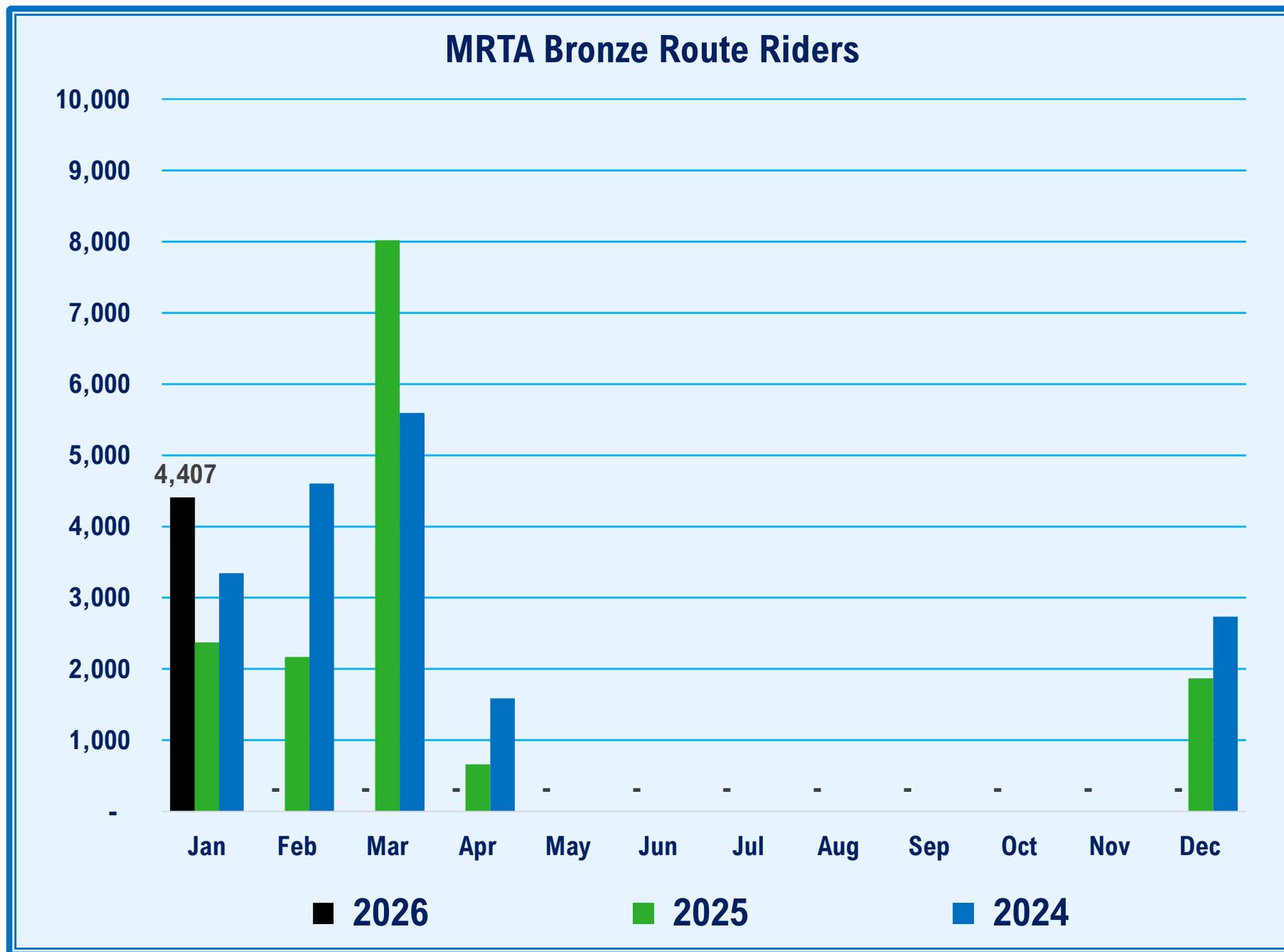


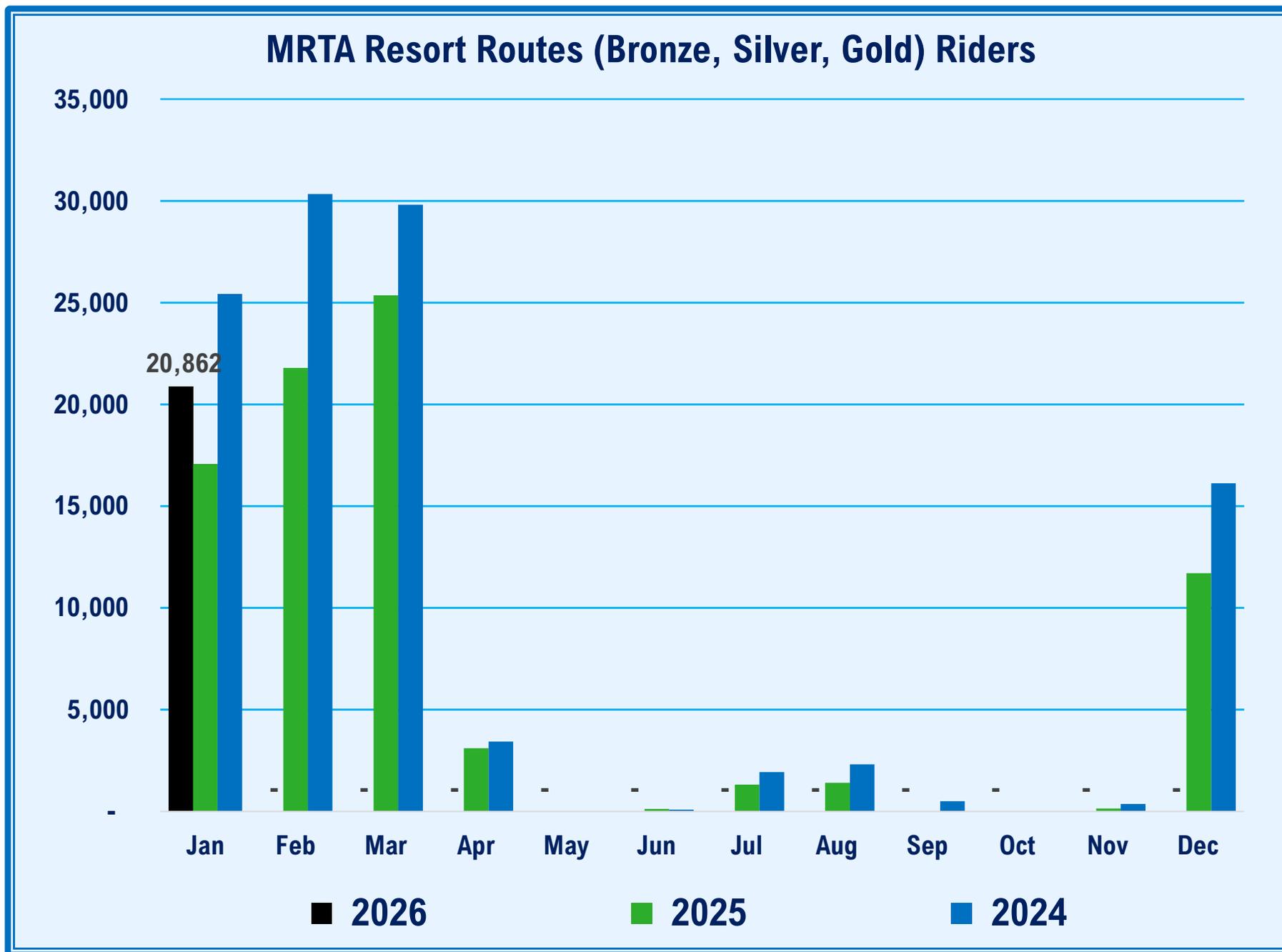


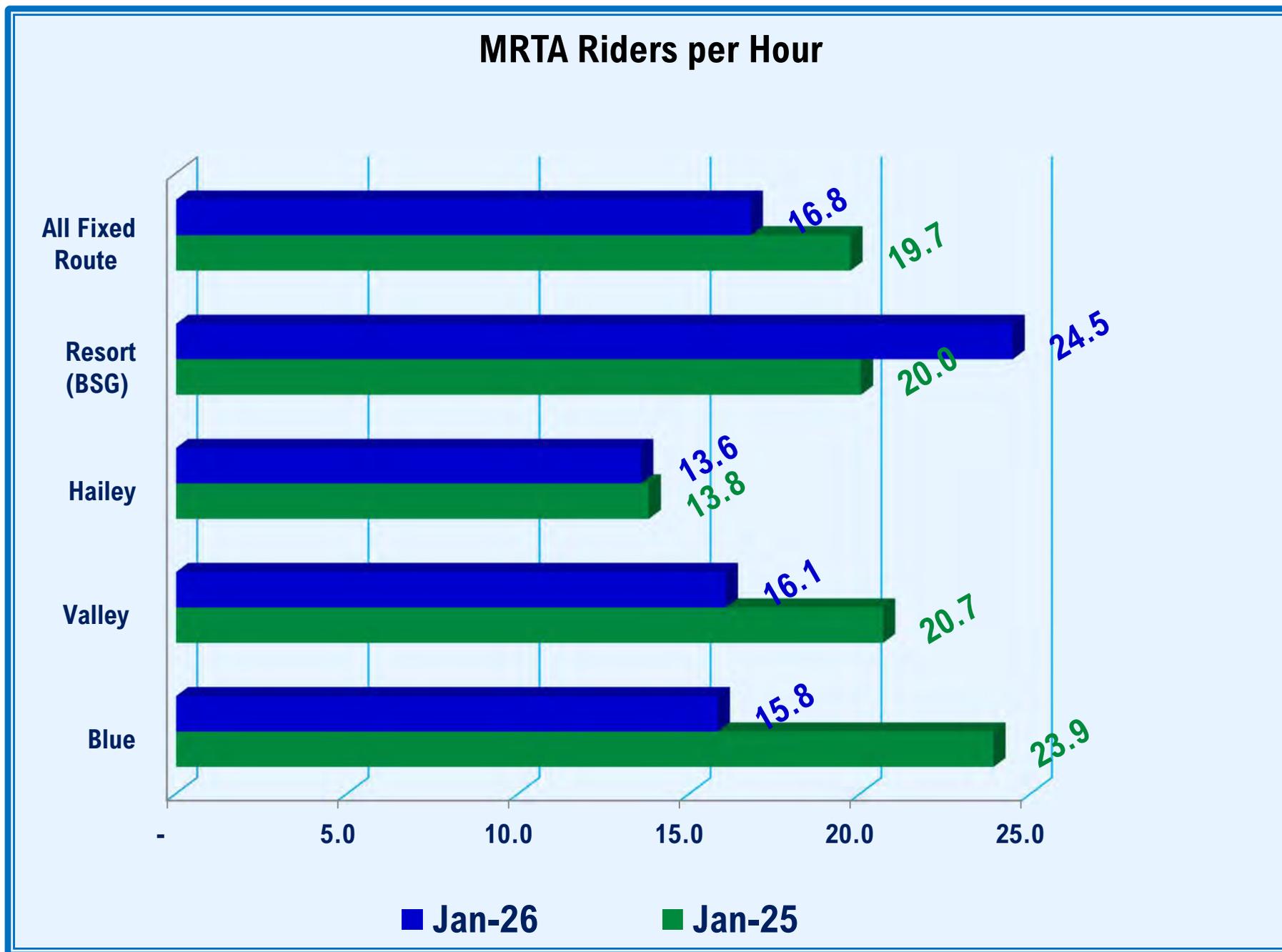


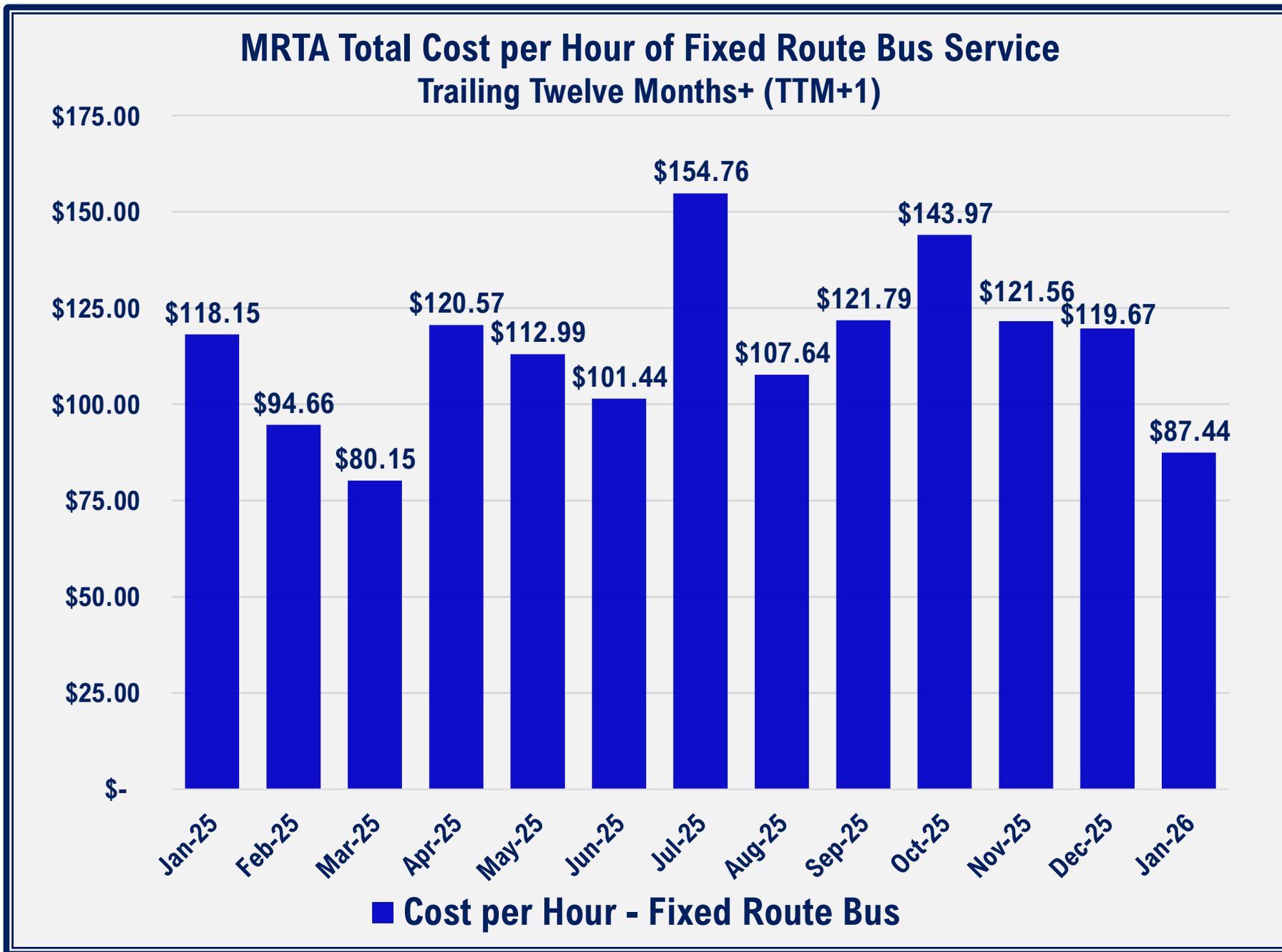


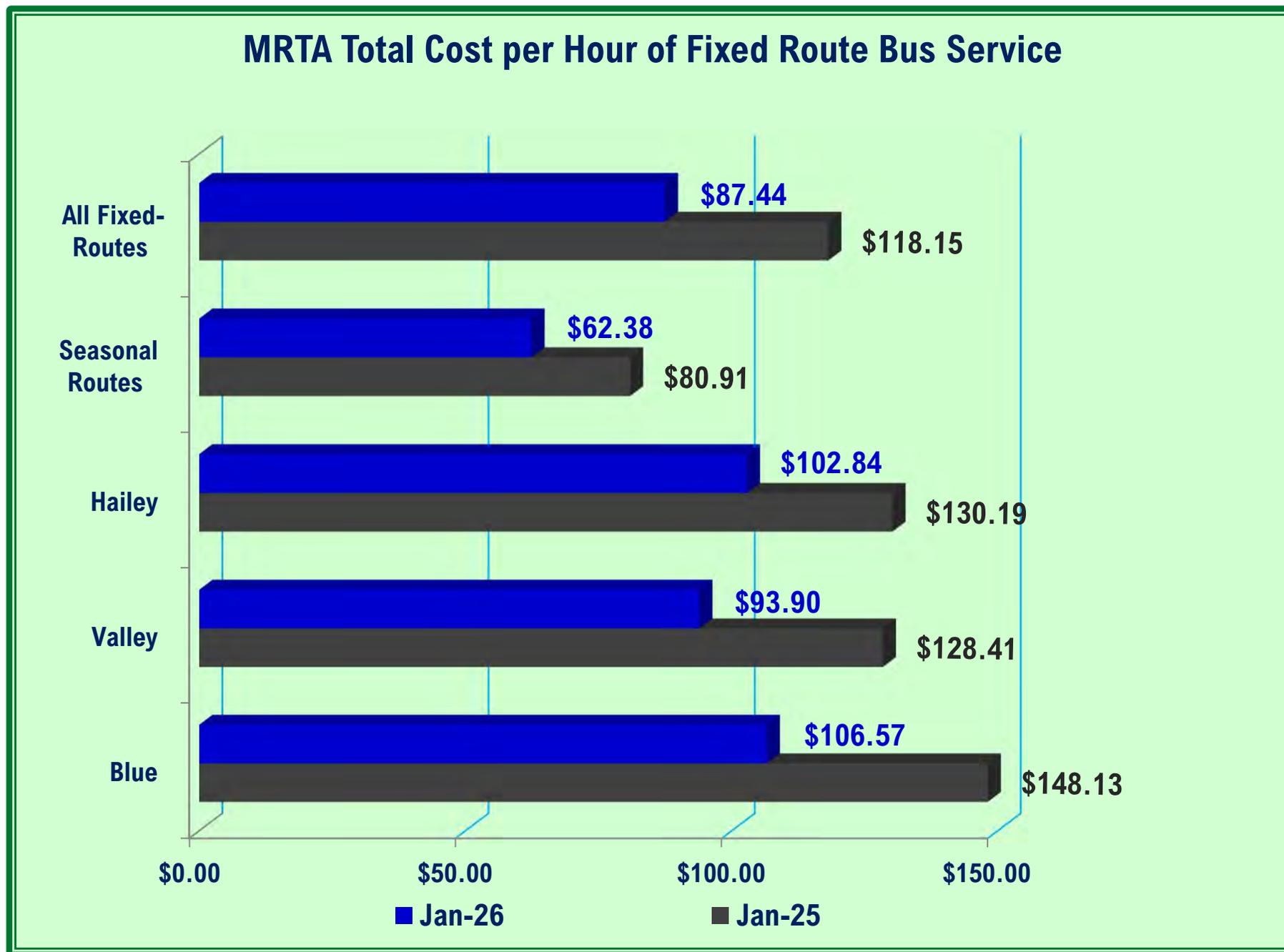


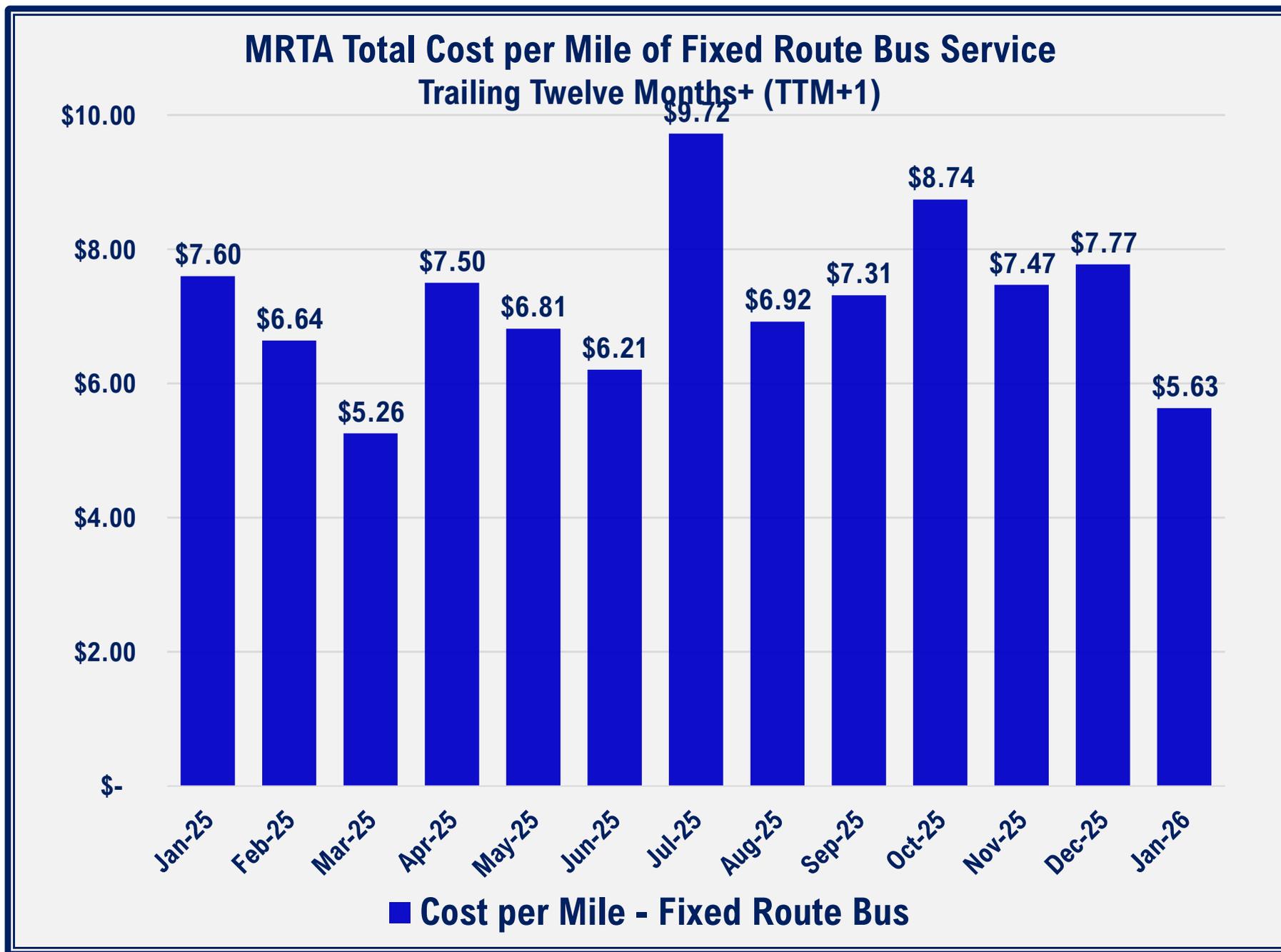




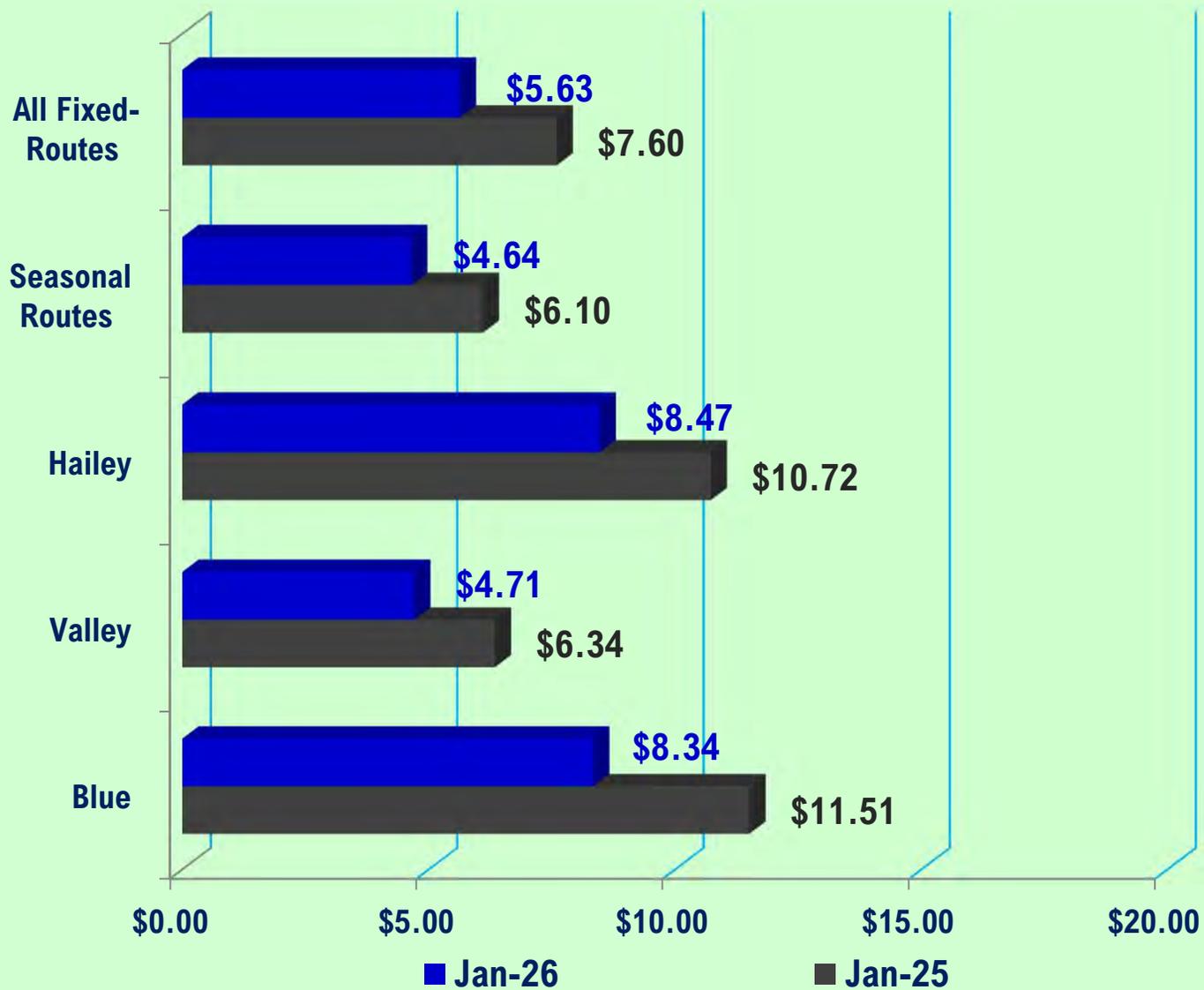


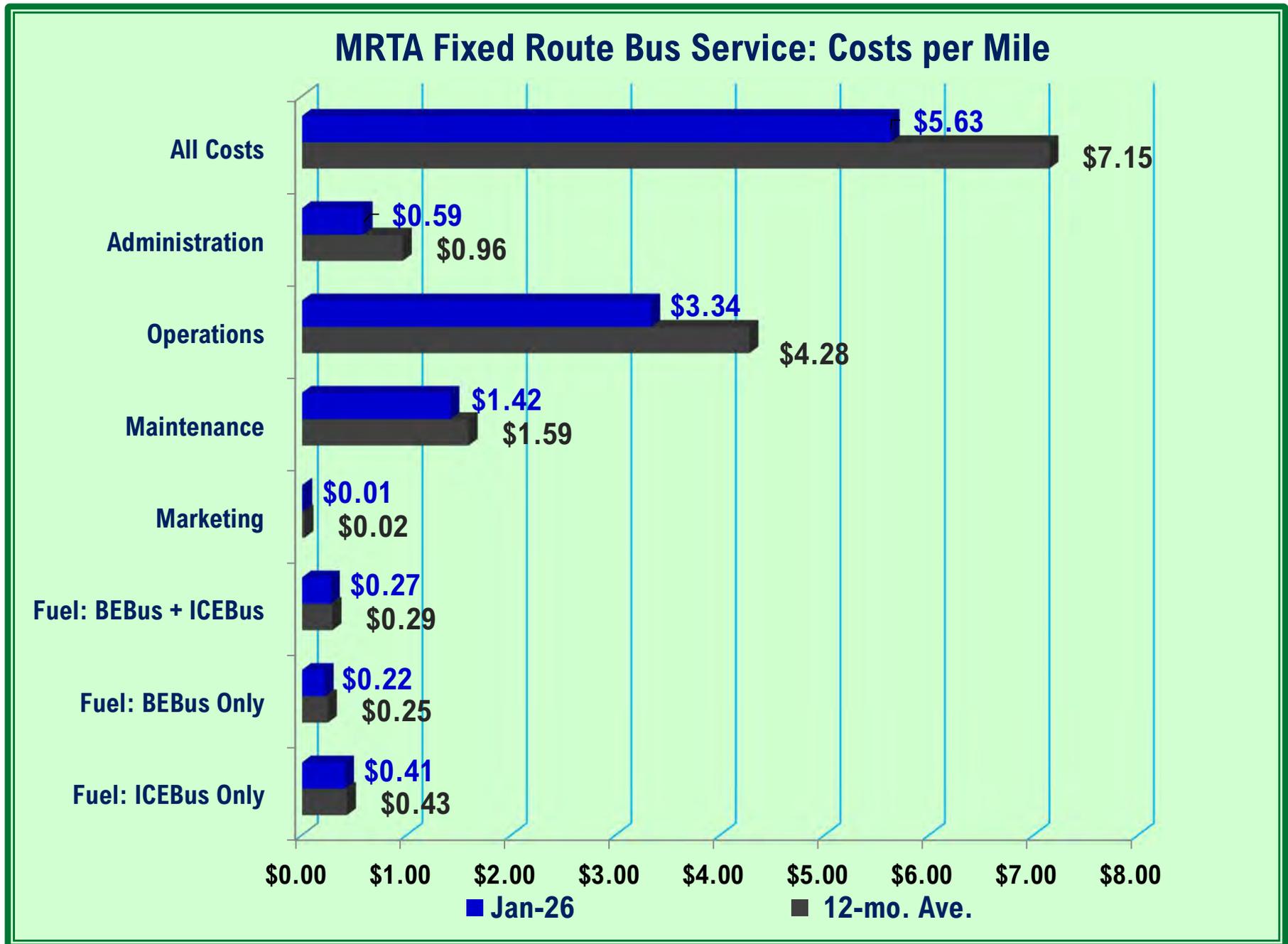




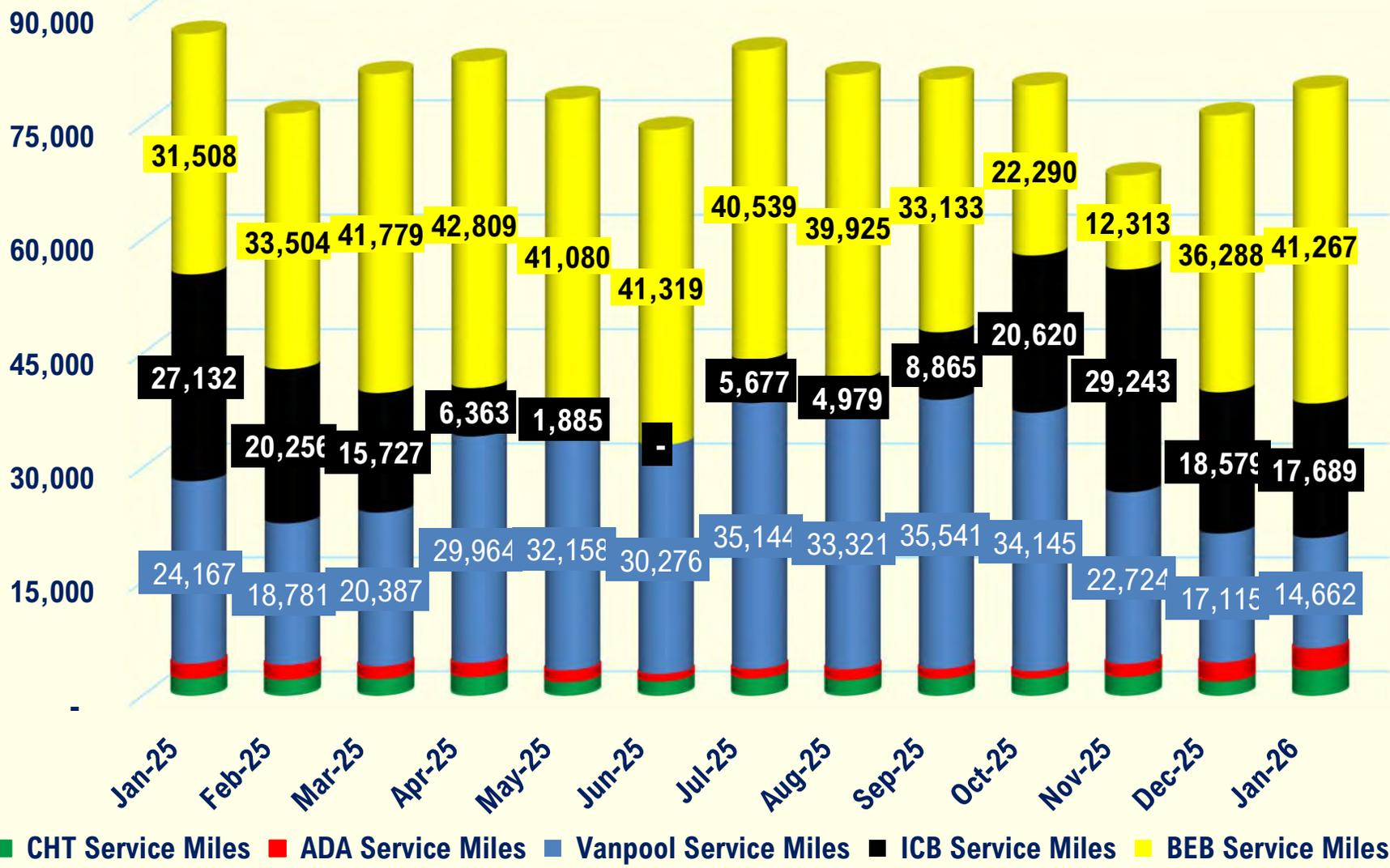


### MRTA Total Cost per Mile of Fixed Route Bus Service

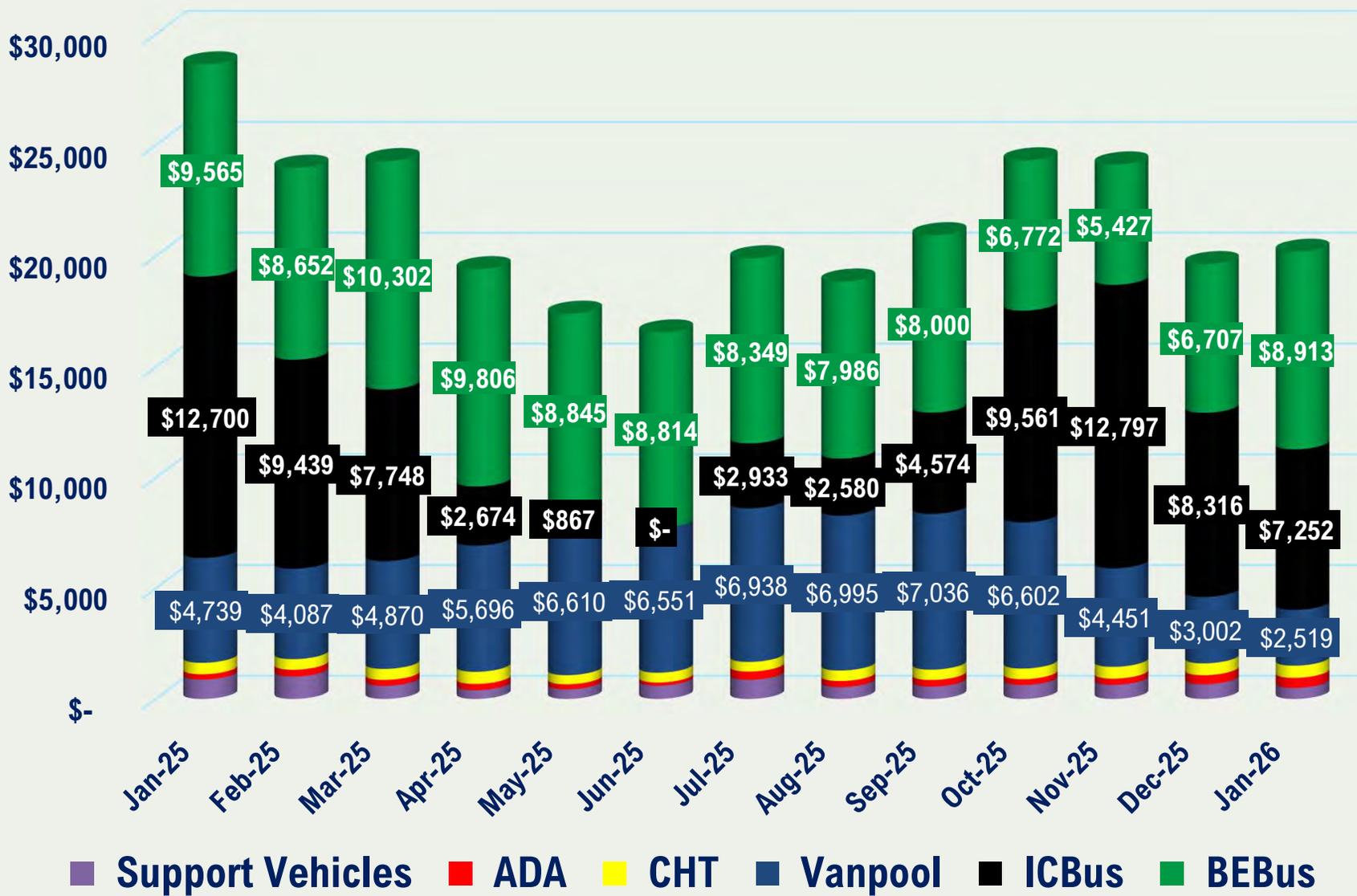




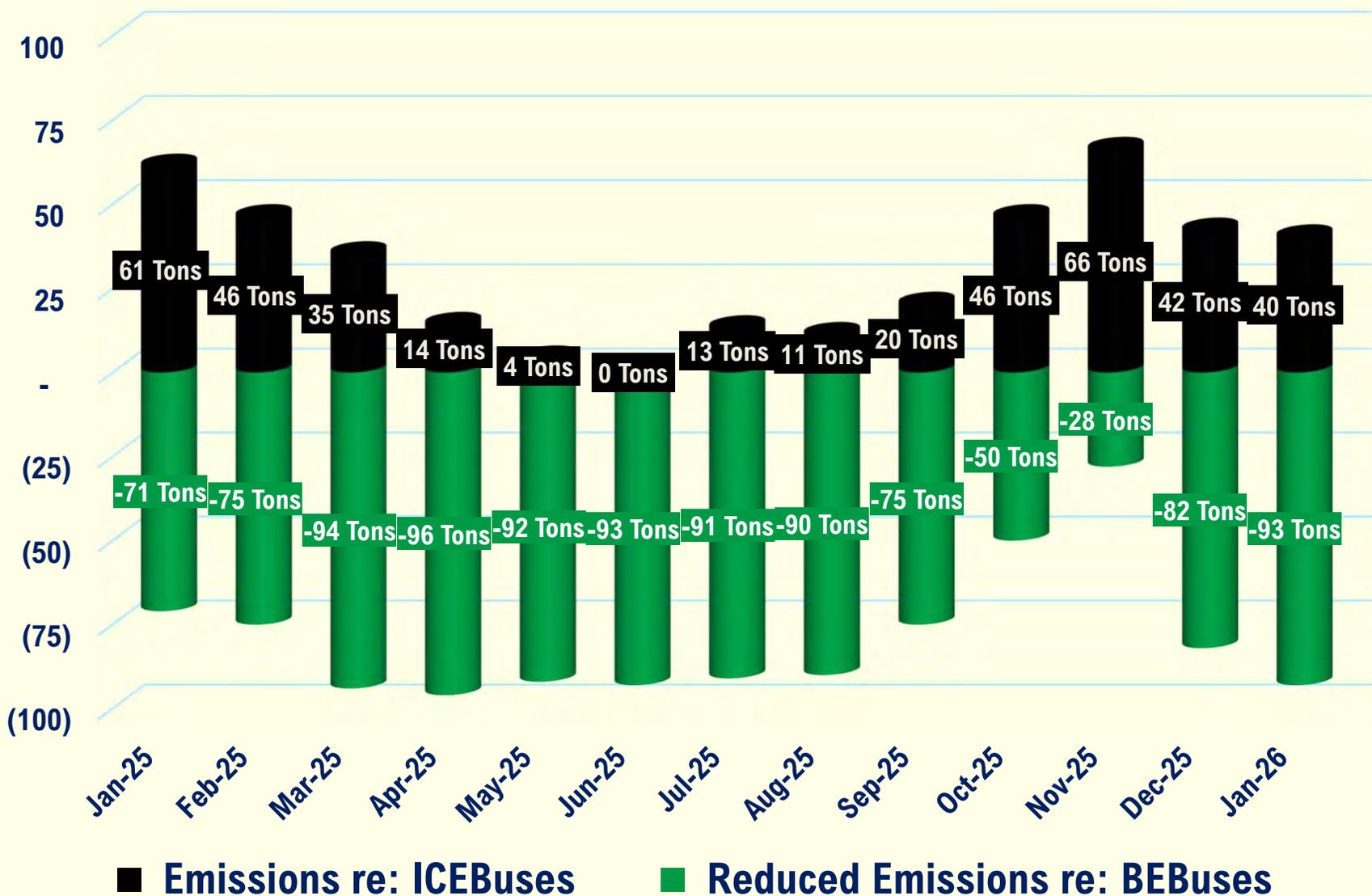
### MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)

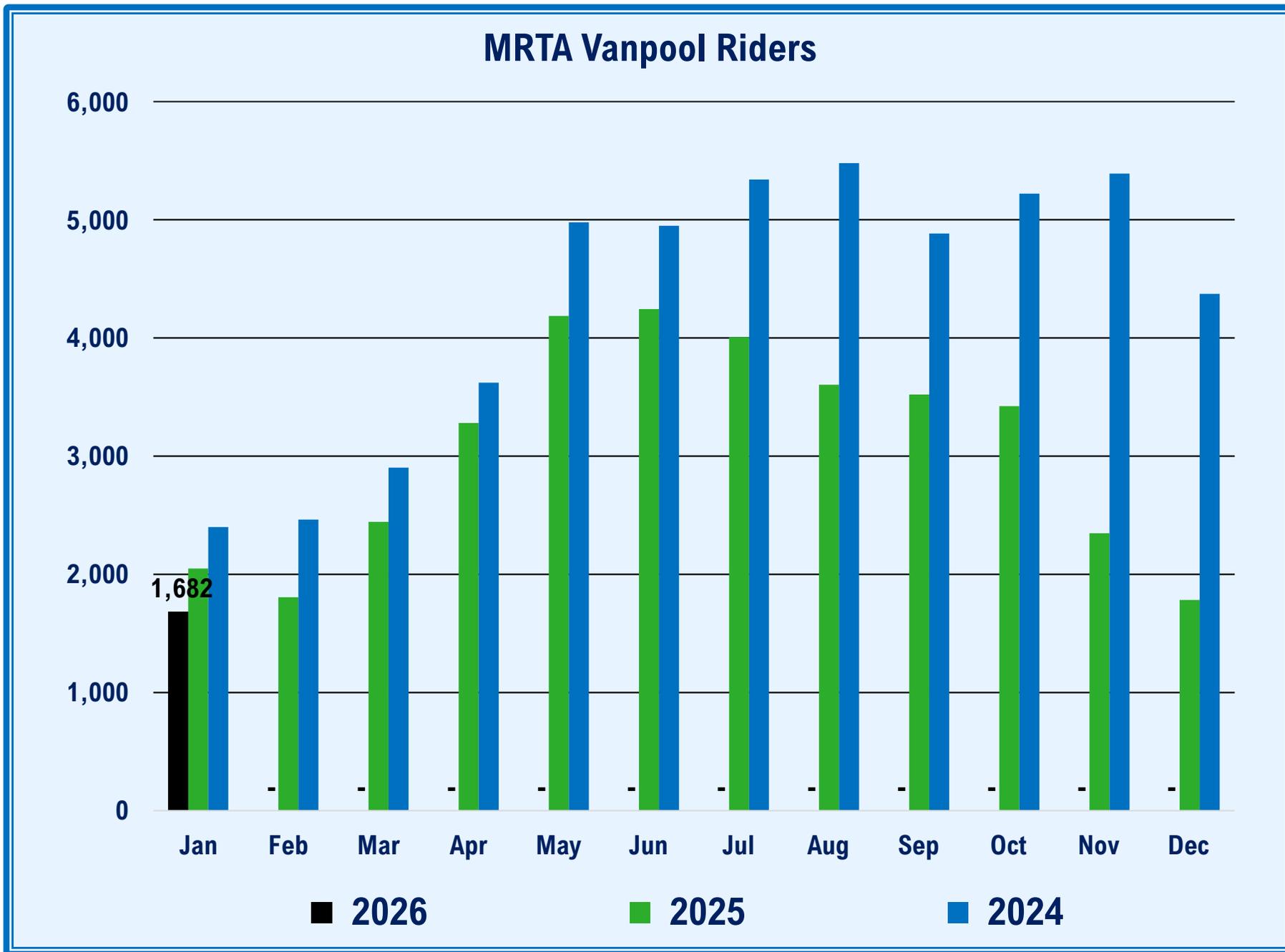


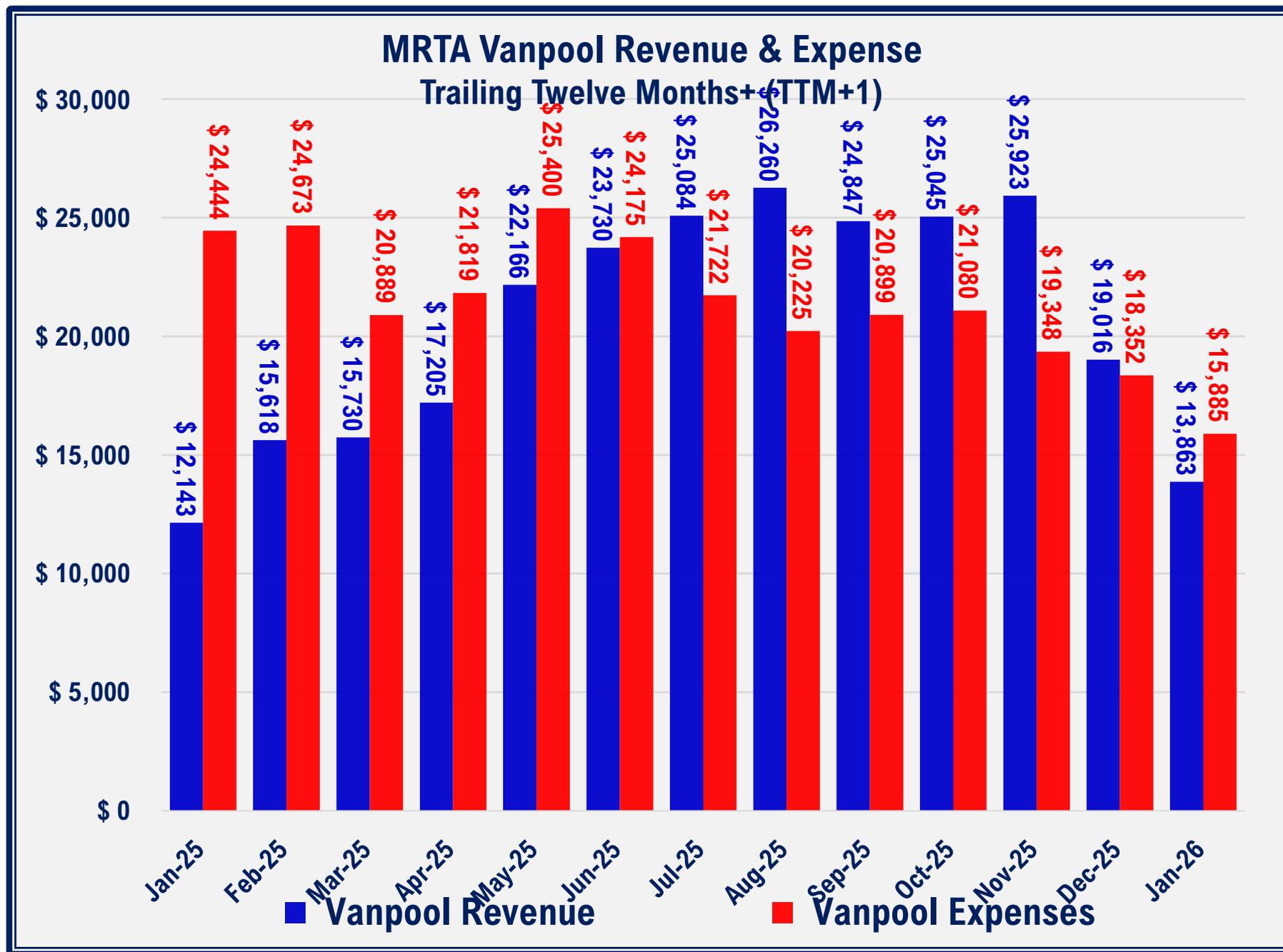
### MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)



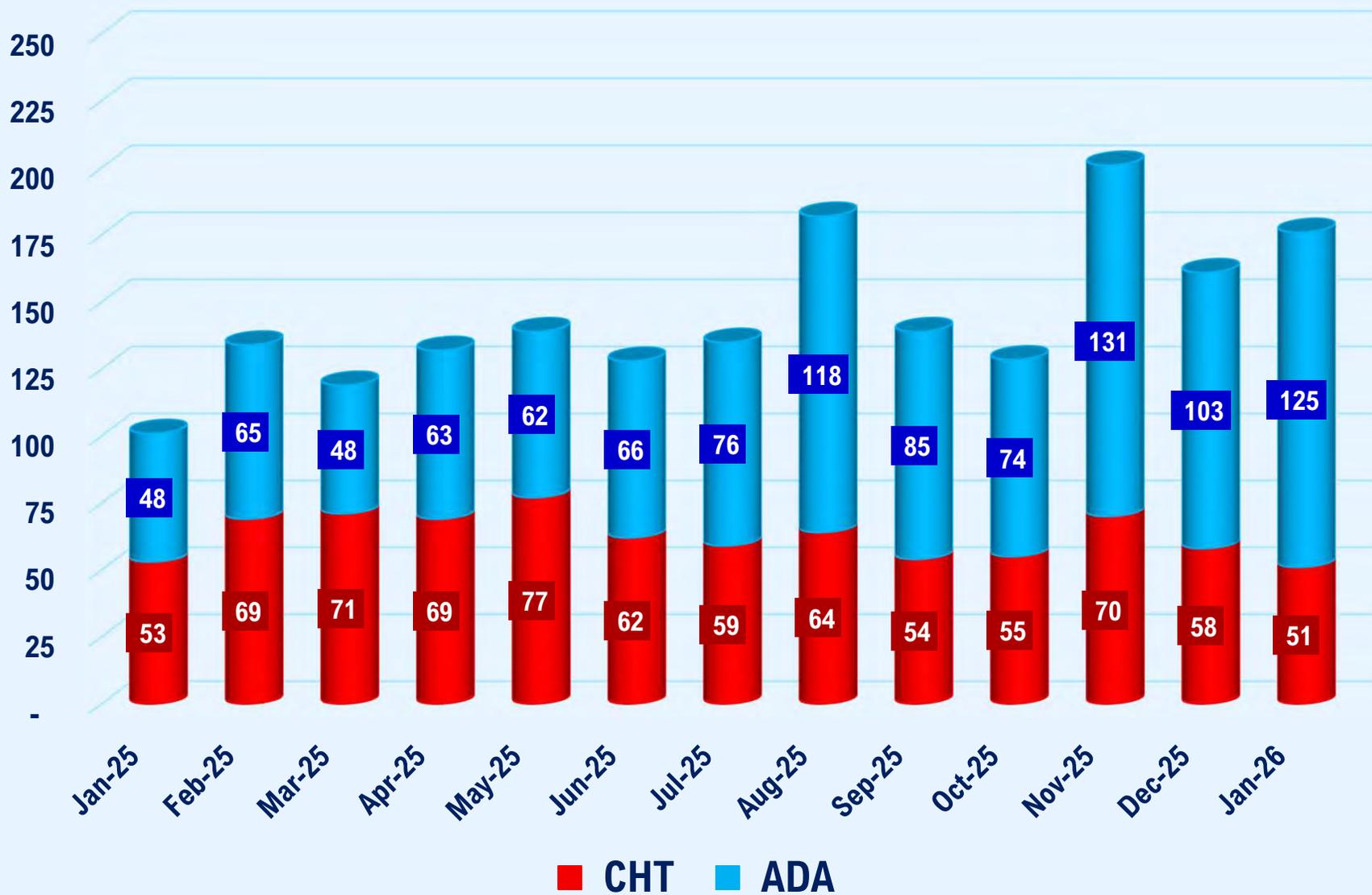
### MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)



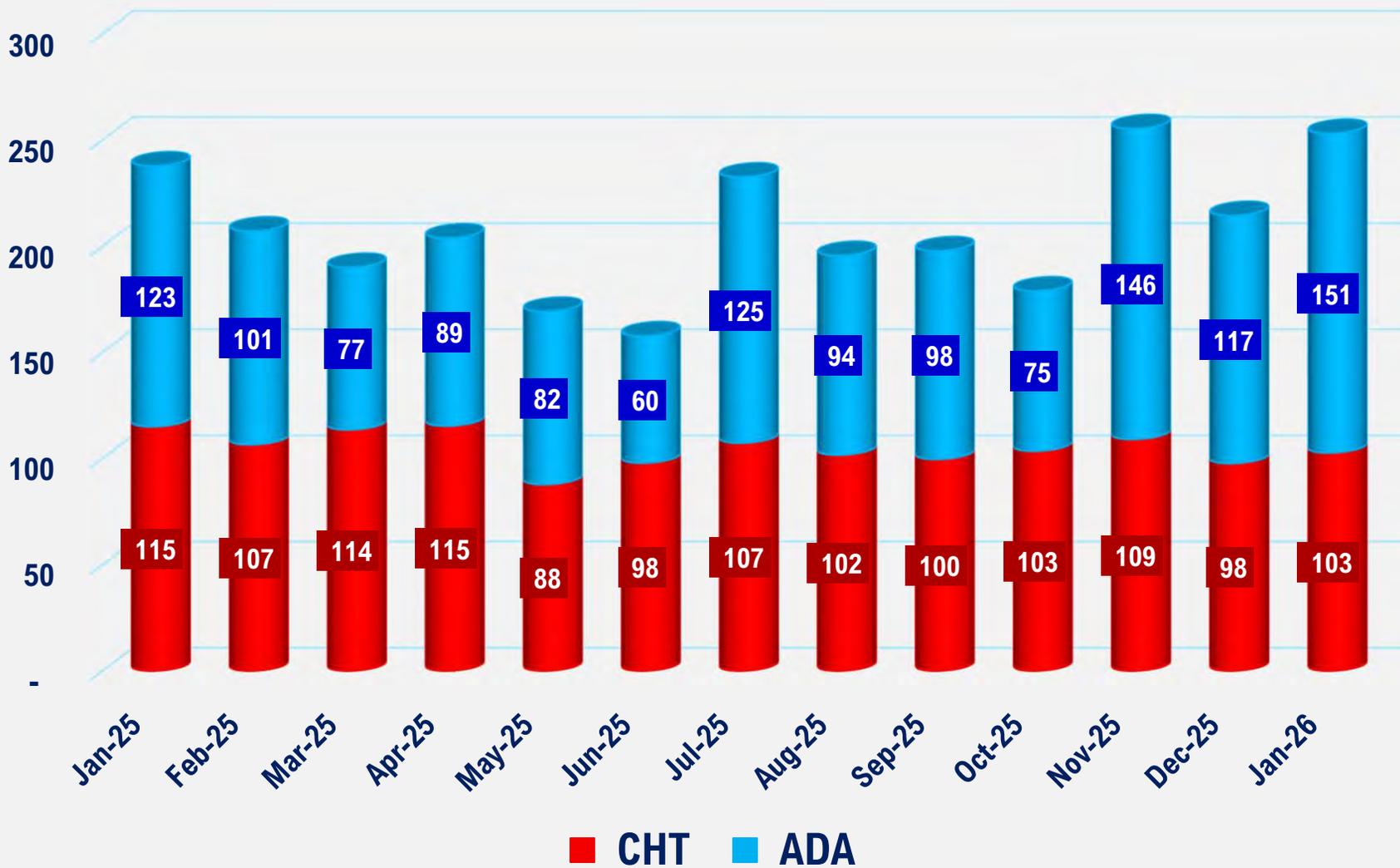


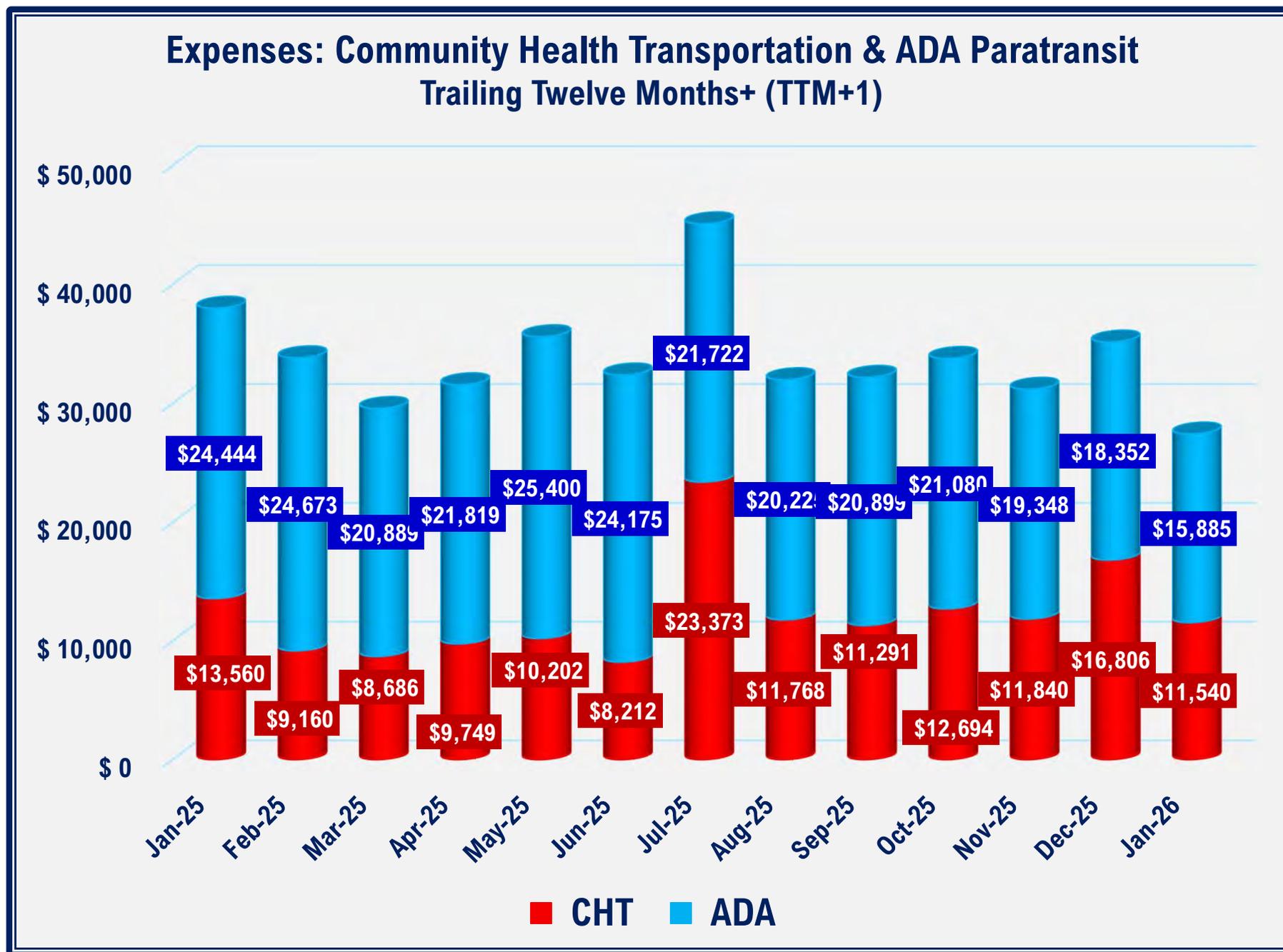


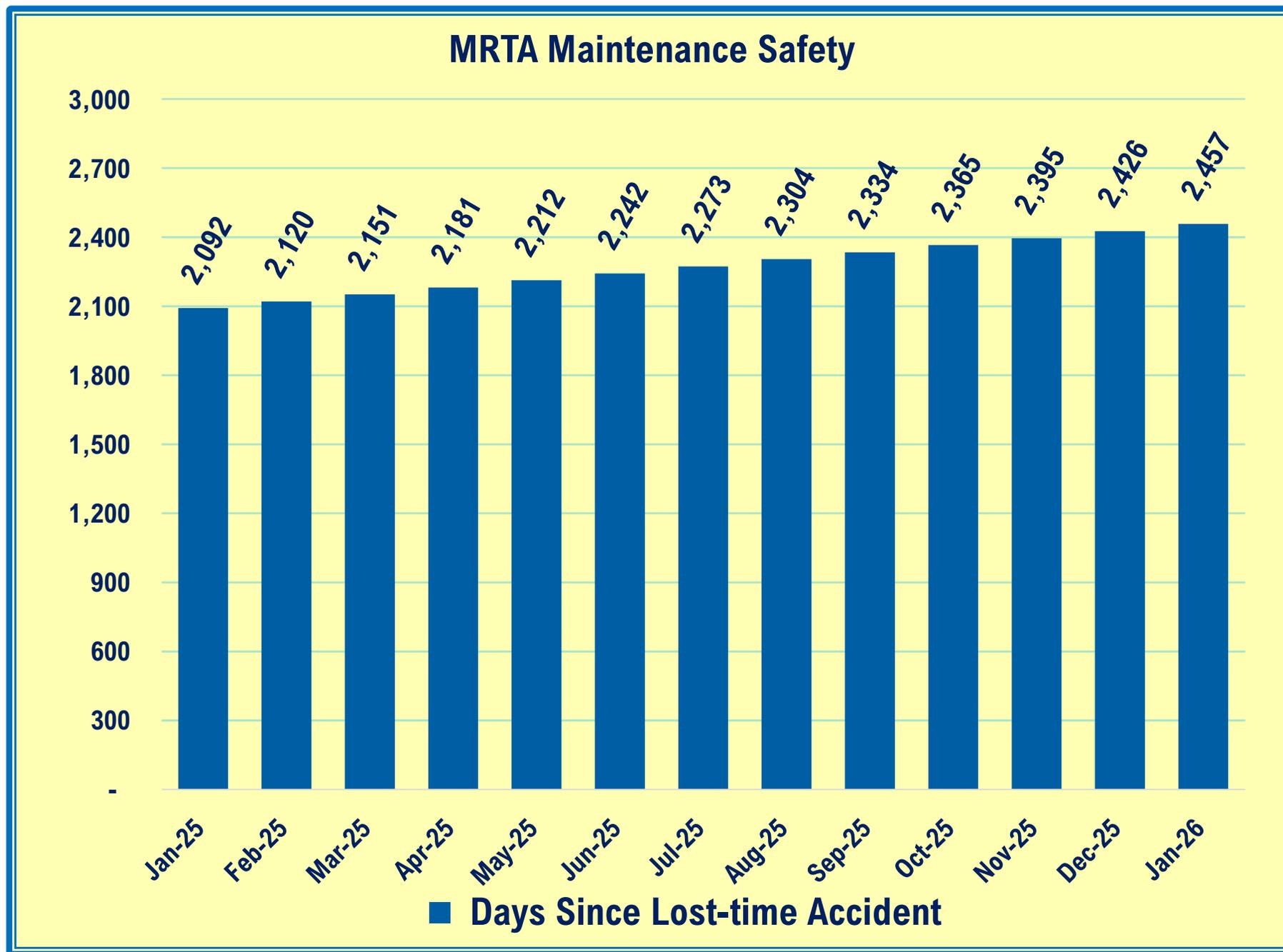
### Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

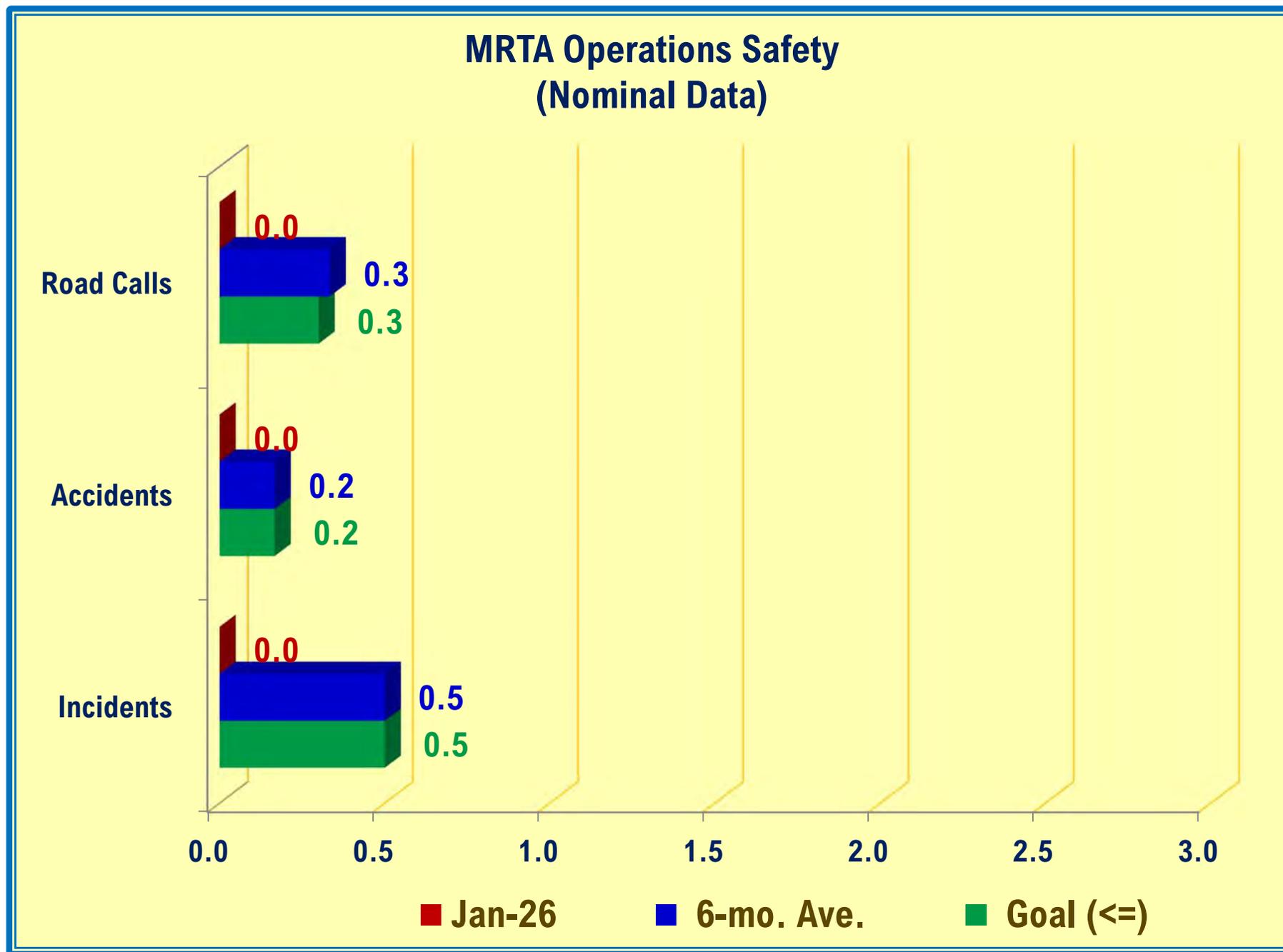


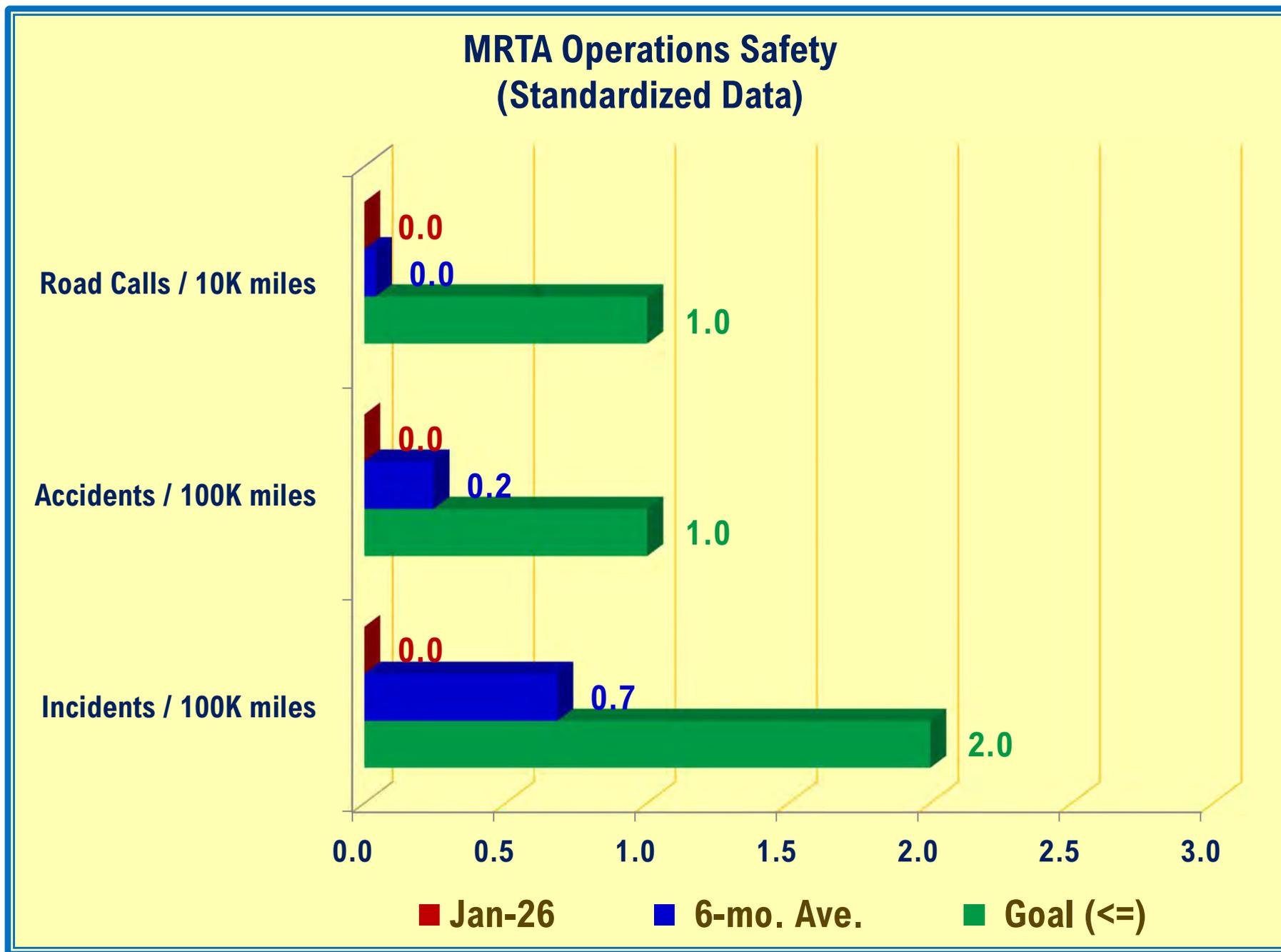
### Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



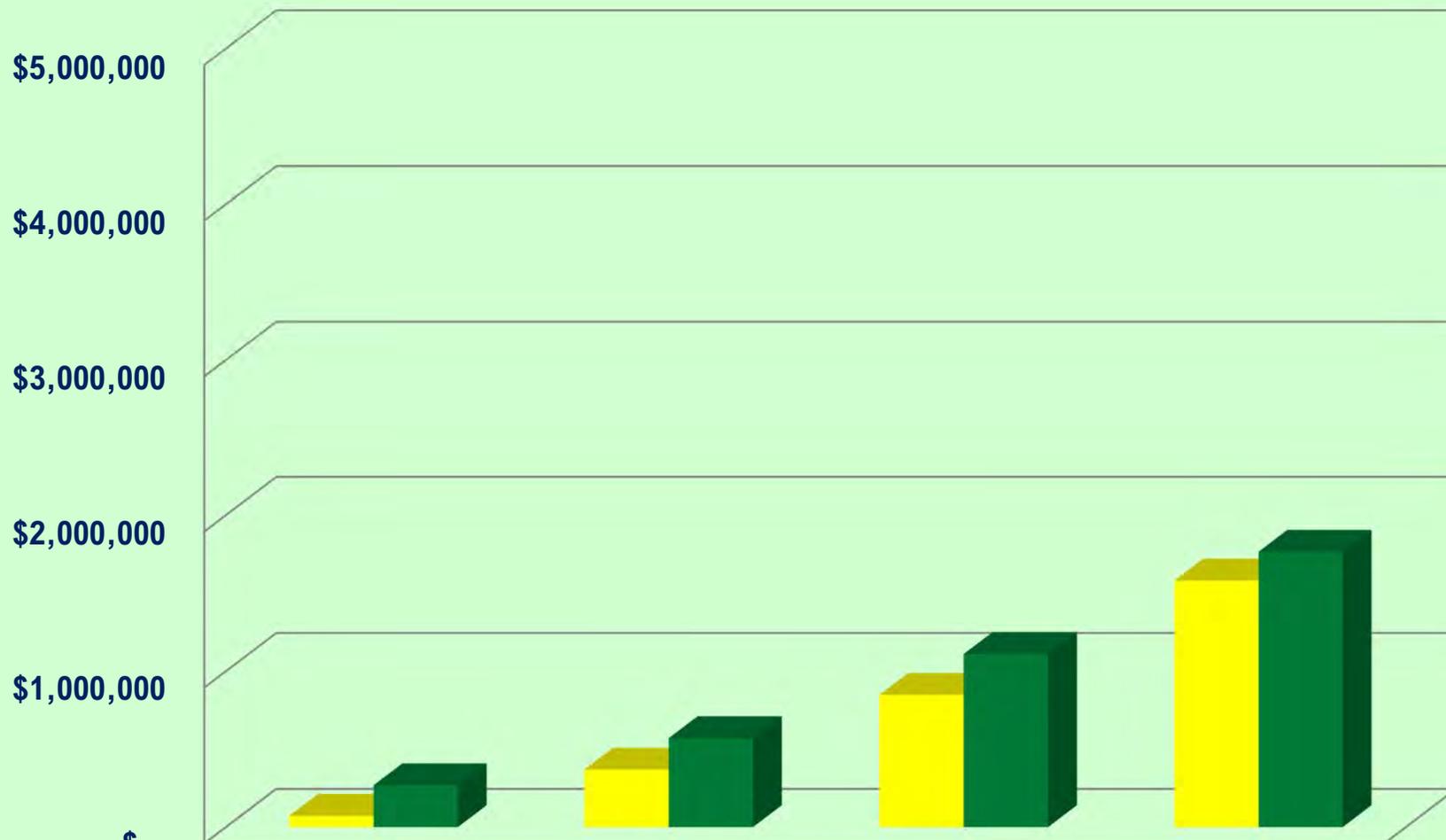




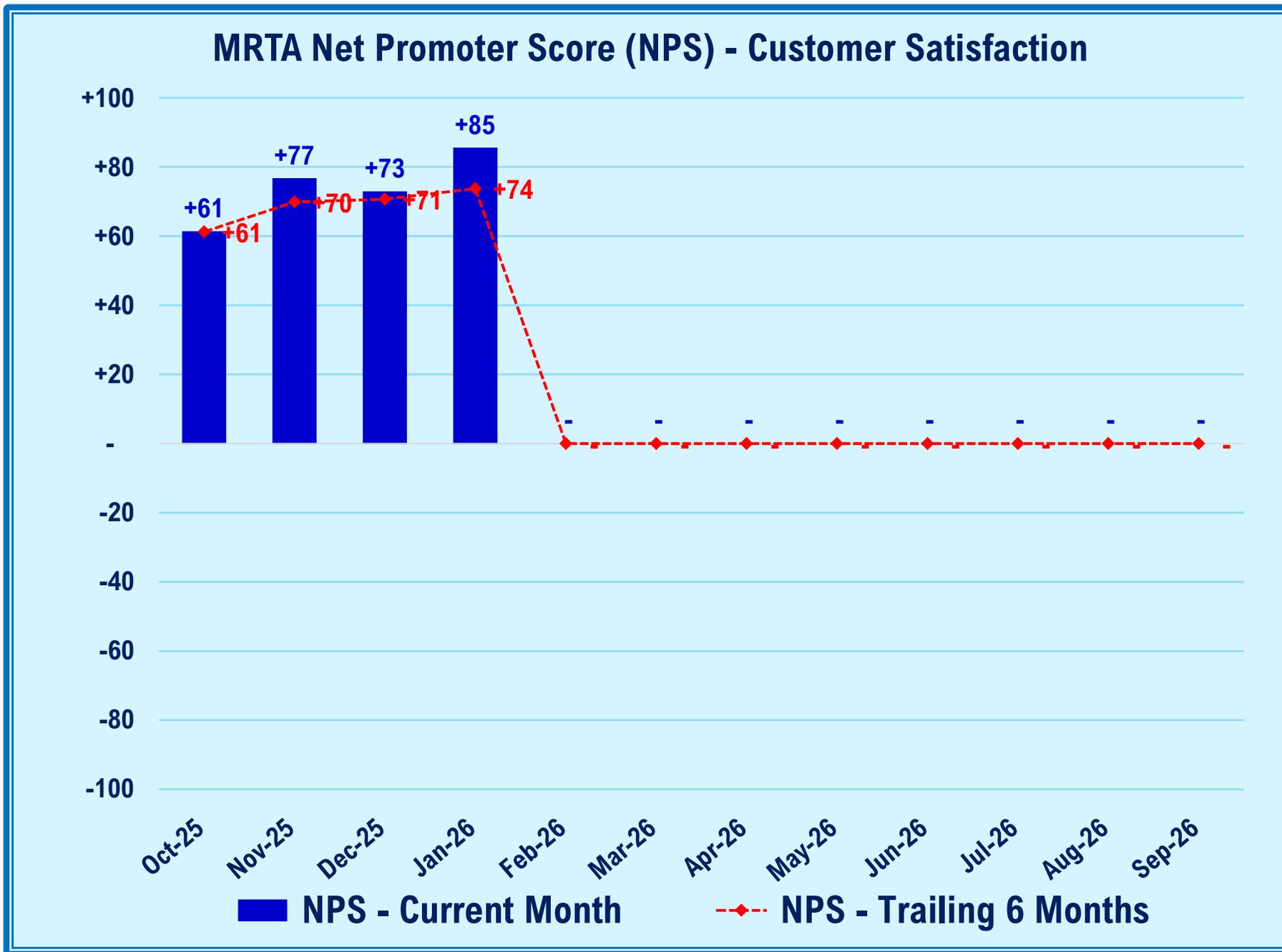




### MRTA Revenue & Expenses, Budget v Actual January 2026



	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
Actual	\$71,962	\$368,892	\$847,928	\$1,581,527
Budget	\$268,230	\$570,100	\$1,110,230	\$1,765,875



## MRTA - Operations Main Revenue & Expenditures Budget Performance December 2025

	Dec 25	Budget	% of Budget	Oct - Dec 25	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	0.00	238,050.00	0.0%	143,026.00	238,050.00	60.1%	2,596,375.00
41300 · Federal - CARES	0.00	29,160.00	0.0%	9,663.00	29,160.00	33.1%	175,000.00
41700 · Federal Funding -other programs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
41800 · Federal - RTAP	0.00	2,250.00	0.0%	10,333.67	2,250.00	459.3%	18,000.00
<b>Total 41000 · Federal Funding</b>	<b>0.00</b>	<b>269,460.00</b>	<b>0.0%</b>	<b>163,022.67</b>	<b>269,460.00</b>	<b>60.5%</b>	<b>2,789,375.00</b>
43000 · Local Funding							
43100 · Local - Ketchum	0.00	0.00	0.0%	212,000.00	173,850.00	121.9%	695,400.00
43200 · Local - Hailey	0.00	0.00	0.0%	25,450.00	20,875.00	121.9%	83,500.00
43300 · Local - Bellevue	0.00	0.00	0.0%	14,000.00	11,500.00	121.7%	11,500.00
43400 · Local - Blaine County	0.00	0.00	0.0%	55,625.00	45,625.00	121.9%	182,500.00
43500 · Local - Sun Valley	0.00	0.00	0.0%	120,000.00	98,400.00	122.0%	393,600.00
43600 · Local - Sun Valley Company	46,000.00	46,000.00	100.0%	92,000.00	92,000.00	100.0%	306,600.00
43700 · Local - Other Business	0.00	0.00	0.0%	800.00	37,500.00	2.1%	150,000.00
43900 · Local - SVASB	0.00	0.00	0.0%	55,000.00	0.00	0.0%	0.00
<b>Total 43000 · Local Funding</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>100.0%</b>	<b>574,875.00</b>	<b>479,750.00</b>	<b>119.8%</b>	<b>1,823,100.00</b>
44000 · Fares							
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	19,016.37	14,500.00	131.1%	69,984.59	46,500.00	150.5%	210,000.00
<b>Total 44000 · Fares</b>	<b>19,016.37</b>	<b>14,500.00</b>	<b>131.1%</b>	<b>69,984.59</b>	<b>46,500.00</b>	<b>150.5%</b>	<b>210,000.00</b>
45000 · Revenue							
45100 · Rev - Advertising	1,038.48	1,000.00	103.8%	17,615.44	38,000.00	46.4%	90,000.00
<b>Total 45000 · Revenue</b>	<b>1,038.48</b>	<b>1,000.00</b>	<b>103.8%</b>	<b>17,615.44</b>	<b>38,000.00</b>	<b>46.4%</b>	<b>90,000.00</b>
47000 · Private Donations							
47300 · Priv. Donation - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
<b>Total 47000 · Private Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>5,000.00</b>
48000 · Transfers							
48100 · Transfer - Capital Equip. Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48400 · Transfer - Housing Fund	0.00	1,370.00	0.0%	0.00	4,070.00	0.0%	16,400.00
<b>Total 48000 · Transfers</b>	<b>0.00</b>	<b>1,370.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>4,070.00</b>	<b>0.0%</b>	<b>16,400.00</b>
49000 · Interest Income	0.00	1,420.00	0.0%	6,410.44	4,220.00	151.9%	17,000.00
49500 · Diesel Tax Refunds	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
49600 · Misc. Income	0.00	0.00	0.0%	412.84	0.00	0.0%	0.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	150,000.00
<b>Total Income</b>	<b>66,054.85</b>	<b>333,750.00</b>	<b>19.8%</b>	<b>832,320.98</b>	<b>842,000.00</b>	<b>98.9%</b>	<b>5,100,875.00</b>
<b>Gross Profit</b>	<b>66,054.85</b>	<b>333,750.00</b>	<b>19.8%</b>	<b>832,320.98</b>	<b>842,000.00</b>	<b>98.9%</b>	<b>5,100,875.00</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	307,739.90	209,200.00	147.1%	687,975.42	627,600.00	109.6%	2,720,100.00
51300 · FICA Expense	18,288.74	13,100.00	139.6%	40,837.24	38,000.00	107.5%	164,000.00
51350 · Medicare Tax Expense	4,277.22	3,100.00	138.0%	9,550.63	9,100.00	105.0%	38,300.00
51400 · Retirement Plan Expenses	250.00	0.00	100.0%	57,319.82	53,000.00	108.2%	211,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	5,234.00	12,500.00	41.9%	55,000.00
51600 · SUI Expense	519.34	1,500.00	34.6%	1,401.90	4,200.00	33.4%	19,100.00
51700 · Medical Ins. Expense	50,657.00	50,500.00	100.3%	154,590.00	151,800.00	101.8%	657,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	0.00	0.0%	12,000.00
<b>Total 51000 · Payroll Expenses</b>	<b>381,732.20</b>	<b>277,400.00</b>	<b>137.6%</b>	<b>956,909.01</b>	<b>896,200.00</b>	<b>106.8%</b>	<b>3,876,500.00</b>
52000 · Insurance Expense							
52100 · Ins. - Vehicles	26,037.75	26,200.00	99.4%	78,113.25	79,000.00	98.9%	314,800.00

3 Payroll Cycles

## MRTA - Operations Main Revenue & Expenditures Budget Performance December 2025

	Dec 25	Budget	% of Budget	Oct - Dec 25	YTD Budget	% of Budget	Annual Budget
52150 · Ins- Deductibles/claims	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
<b>Total 52000 · Insurance Expense</b>	<b>26,037.75</b>	<b>26,200.00</b>	<b>99.4%</b>	<b>78,113.25</b>	<b>79,000.00</b>	<b>98.9%</b>	<b>324,800.00</b>
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	12,000.00
53200 · IT Systems	35.00	0.00	100.0%	1,010.00	2,800.00	36.1%	8,000.00
53400 · Legal Fees	0.00	300.00	0.0%	0.00	1,300.00	0.0%	4,000.00
53475 · Medical	288.00	300.00	96.0%	1,771.80	9,500.00	18.7%	18,000.00
53500 · Other Professional Fees	130.00	0.00	100.0%	130.00	0.00	100.0%	0.00
<b>Total 53000 · Professional Fees</b>	<b>453.00</b>	<b>600.00</b>	<b>75.5%</b>	<b>2,911.80</b>	<b>13,600.00</b>	<b>21.4%</b>	<b>42,000.00</b>
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	782.87	600.00	130.5%	1,123.90	600.00	187.3%	5,000.00
54300 · Office Equipment	0.00	0.00	0.0%	1,443.14	100.00	1,443.1%	6,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	<b>782.87</b>	<b>600.00</b>	<b>130.5%</b>	<b>2,567.04</b>	<b>700.00</b>	<b>366.7%</b>	<b>11,000.00</b>
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	3,103.99	1,600.00	194.0%	7,060.87	5,600.00	126.1%	40,000.00
<b>Total 55000 · Rent and Utilities</b>	<b>3,103.99</b>	<b>1,600.00</b>	<b>194.0%</b>	<b>7,060.87</b>	<b>5,600.00</b>	<b>126.1%</b>	<b>40,000.00</b>
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	1,297.95	700.00	185.4%	4,021.78	2,700.00	149.0%	17,000.00
56300 · Department & Office Supplies	209.06	200.00	104.5%	565.30	900.00	62.8%	2,500.00
56400 · Uniforms	5,244.46	500.00	1,048.9%	6,927.46	2,900.00	238.9%	15,000.00
56500 · Postage and Delivery	0.00	100.00	0.0%	84.51	200.00	42.3%	1,000.00
<b>Total 56000 · Supplies</b>	<b>6,751.47</b>	<b>1,500.00</b>	<b>450.1%</b>	<b>11,599.05</b>	<b>6,700.00</b>	<b>173.1%</b>	<b>35,500.00</b>
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	0.00	300.00	0.0%	763.99	1,100.00	69.5%	3,000.00
57200 · Building Repairs/Maintenance	564.57	2,000.00	28.2%	7,434.78	8,400.00	88.5%	24,000.00
57250 · Bus Stop Repairs/Maint	0.00	600.00	0.0%	34.39	900.00	3.8%	6,000.00
57300 · Grounds Repairs/Maintenance	0.00	200.00	0.0%	664.95	600.00	110.8%	5,000.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
57500 · Janitorial Services	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 57000 · Repairs and Maintenance</b>	<b>564.57</b>	<b>3,100.00</b>	<b>18.2%</b>	<b>8,898.11</b>	<b>11,000.00</b>	<b>80.9%</b>	<b>38,000.00</b>
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	418.30	500.00	83.7%	1,265.32	700.00	180.8%	6,000.00
58200 · Cell & Two-Way Mobile	2,450.64	800.00	306.3%	4,959.32	2,800.00	177.1%	18,000.00
58300 · Internet/Website	478.62	700.00	68.4%	1,774.26	1,600.00	110.9%	7,000.00
58400 · On-Board Vehicle Computers	0.00	5,800.00	0.0%	0.00	8,400.00	0.0%	20,000.00
<b>Total 58000 · Communications Expense</b>	<b>3,347.56</b>	<b>7,800.00</b>	<b>42.9%</b>	<b>7,998.90</b>	<b>13,500.00</b>	<b>59.3%</b>	<b>51,000.00</b>
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	616.00	400.00	154.0%	1,242.30	1,000.00	124.2%	8,400.00
59200 · Lodging	1,192.51	200.00	596.3%	2,225.05	700.00	317.9%	2,900.00
59300 · Food/Meals/Entertainment	320.00	200.00	160.0%	918.00	800.00	114.8%	3,600.00
59400 · Training/Education	650.00	400.00	162.5%	1,263.29	400.00	315.8%	7,500.00
59500 · Safety Curriculum	0.00	500.00	0.0%	0.00	500.00	0.0%	3,000.00
<b>Total 59000 · Travel and Training</b>	<b>2,778.51</b>	<b>1,700.00</b>	<b>163.4%</b>	<b>5,648.64</b>	<b>3,400.00</b>	<b>166.1%</b>	<b>25,400.00</b>
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	0.00	0.00	0.0%	47.14	100.00	47.1%	500.00
60400 · Membership,Dues & Subscriptions	229.40	0.00	100.0%	6,232.62	4,000.00	155.8%	16,000.00
60500 · Bank Fees	0.00	0.00	0.0%	40.00	200.00	20.0%	300.00
<b>Total 60000 · Business Expenses</b>	<b>229.40</b>	<b>0.00</b>	<b>100.0%</b>	<b>6,319.76</b>	<b>4,300.00</b>	<b>147.0%</b>	<b>16,800.00</b>
<b>61000 · Advertising</b>							
61100 · Print Advertising	0.00	0.00	0.0%	766.72	700.00	109.5%	14,000.00
61200 · Radio Advertising	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

Purchased new uniforms for staff

Cameras for vans

Plane ticket for RTAP Conference

RTAP Conference Hotel

RTAP Conference Fees

Auto repair software

## MRTA - Operations Main Revenue & Expenditures Budget Performance December 2025

	Dec 25	Budget	% of Budget	Oct - Dec 25	YTD Budget	% of Budget	Annual Budget
61300 · Online Advertising	150.00	0.00	100.0%	443.49	200.00	221.7%	2,500.00
61400 · Vehicle Graphics	0.00	6,200.00	0.0%	0.00	6,200.00	0.0%	12,000.00
<b>Total 61000 · Advertising</b>	<b>150.00</b>	<b>6,200.00</b>	<b>2.4%</b>	<b>1,210.21</b>	<b>7,100.00</b>	<b>17.0%</b>	<b>28,500.00</b>
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	0.00	100.00	0.0%	149.75	300.00	49.9%	3,000.00
62200 · Graphic Design	0.00	0.00	0.0%	0.00	400.00	0.0%	2,500.00
62400 · Customer Events and Misc.	0.00	100.00	0.0%	170.85	300.00	57.0%	5,000.00
62500 · Staff Appreciation/ Events	5,935.99	7,200.00	82.4%	6,740.82	8,200.00	82.2%	18,000.00
<b>Total 62000 · Marketing and Promotion</b>	<b>5,935.99</b>	<b>7,400.00</b>	<b>80.2%</b>	<b>7,061.42</b>	<b>9,200.00</b>	<b>76.8%</b>	<b>28,500.00</b>
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	376.61	200.00	188.3%	999.78	400.00	249.9%	2,500.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	185.45	100.00	185.5%	8,000.00
<b>Total 63000 · Printing and Reproduction</b>	<b>376.61</b>	<b>200.00</b>	<b>188.3%</b>	<b>1,185.23</b>	<b>500.00</b>	<b>237.0%</b>	<b>10,500.00</b>
64000 · Fuel							
64200 · Petroleum Fuel Expense	12,923.84	11,600.00	111.4%	49,156.22	32,500.00	151.2%	200,000.00
64500 · Electric Fuel Expense	6,706.69	8,700.00	77.1%	18,904.98	24,400.00	77.5%	150,000.00
<b>Total 64000 · Fuel</b>	<b>19,630.53</b>	<b>20,300.00</b>	<b>96.7%</b>	<b>68,061.20</b>	<b>56,900.00</b>	<b>119.6%</b>	<b>350,000.00</b>
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	0.00	0.0%	5,460.79	0.00	100.0%	5,000.00
65100 · Parts Expense - Other	5,042.16	800.00	630.3%	24,773.44	18,200.00	136.1%	90,000.00
<b>Total 65100 · Parts Expense</b>	<b>5,042.16</b>	<b>800.00</b>	<b>630.3%</b>	<b>30,234.23</b>	<b>18,200.00</b>	<b>166.1%</b>	<b>95,000.00</b>
65200 · Fluids Expense	5,630.78	300.00	1,876.9%	9,313.34	1,400.00	665.2%	10,000.00
65300 · Tires Expense	7,476.50	1,500.00	498.4%	30,575.95	2,700.00	1,132.4%	38,000.00
65400 · Purchased Services	1,036.00	200.00	518.0%	1,271.75	600.00	212.0%	6,000.00
65500 · Vehicle Computer/Diagnostic	250.09	0.00	100.0%	276.58	0.00	100.0%	3,500.00
65600 · Vehicle Glass/Windshield Repai	199.47	0.00	100.0%	199.47	0.00	100.0%	8,000.00
65700 · Shop Supplies	241.04	100.00	241.0%	1,435.31	500.00	287.1%	4,000.00
65000 · Vehicle Maintenance - Other	91.98			91.98			
<b>Total 65000 · Vehicle Maintenance</b>	<b>19,968.02</b>	<b>2,900.00</b>	<b>688.6%</b>	<b>73,398.61</b>	<b>23,400.00</b>	<b>313.7%</b>	<b>164,500.00</b>
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	57,875.00	0.0%	57,875.00
<b>Total Expense</b>	<b>471,842.47</b>	<b>357,500.00</b>	<b>132.0%</b>	<b>1,238,943.10</b>	<b>1,188,975.00</b>	<b>104.2%</b>	<b>5,100,875.00</b>
<b>Net Ordinary Income</b>	<b>-405,787.62</b>	<b>-23,750.00</b>	<b>1,708.6%</b>	<b>-406,622.12</b>	<b>-346,975.00</b>	<b>117.2%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-405,787.62</b>	<b>-23,750.00</b>	<b>1,708.6%</b>	<b>-406,622.12</b>	<b>-346,975.00</b>	<b>117.2%</b>	<b>0.00</b>

Buses - \$8,315.97  
Vanpool - \$3,001.86  
ADA, CHT, and Other - \$1,606.01

Oil, DEF, Window Wash  
Tires  
Bus was towed

MRTA - Operations Main

Checks Issued

As of December 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 · Mountain West Checking</b>				<b>Blaine County Contribution</b>		446,371.69
Deposit	12/01/2025			Deposit <b>and Air Service Board Contribution</b>	110,625.00	556,996.69
Liability Check	12/02/2025	13521	Idaho Child Support Receipti...	326231	-662.76	556,333.93
Bill Pmt -Check	12/02/2025	13522	KB'S Ketchum		-389.56	555,944.37
Liability Check	12/03/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/01/2025	-76,030.40	479,913.97
Deposit	12/03/2025			Deposit <b>City of Hailey and Bellevue Contribution</b>	39,450.00	519,363.97
Paycheck	12/04/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Andazola, Jesus	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Cerron Calderon, Franz	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Deharo, Gorge	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Garcia, Servando	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Glasscock, David T	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Humbach, Eric	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Iniguez, Martin	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Kaylor, Todd	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Kelly, David W	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Knudson, Michael W	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Leon, Yene A	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Little, Timothy J	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Loeza, Veronica	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Mays, Curtis	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Morgus, Wallace	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Nestor, Robert A	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Obland, Ashley	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Obland, Bryan	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Parker, Michael J	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Russell, Tiffany	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Tellez, Carlos	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Vargas, Armando	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Victorino, Jose L	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Ward, Douglas B	Direct Deposit	0.00	519,363.97
Paycheck	12/04/2025	DD	Canfield, James	Direct Deposit	0.00	519,363.97
Liability Check	12/04/2025	E-pay	United States Treasury	82-0382250 QB Tracking # -1340560962	-25,350.90	494,013.07
Bill Pmt -Check	12/05/2025	13523	DL Evans		-5,100.00	488,913.07
Deposit	12/10/2025			Deposit <b>City of Sun Valley Contribution</b>	120,000.00	608,913.07
Bill Pmt -Check	12/12/2025	13524	Solar Control		-6,025.00	602,888.07
Bill Pmt -Check	12/12/2025	ACH	CenturyLink	208-726-1690 623B	-76.95	602,811.12
Bill Pmt -Check	12/12/2025	ACH	Cox Communications	Acct #0012401205184001	-352.29	602,458.83
Bill Pmt -Check	12/12/2025	ACH	Idaho Power Acct#2207725...		-2,633.29	599,825.54
Bill Pmt -Check	12/12/2025	ACH	Idaho Power Acct#2221850...		-439.95	599,385.59
Bill Pmt -Check	12/12/2025	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-421.70	598,963.89
Bill Pmt -Check	12/12/2025	ACH	Intermtn Gas Co #826 580 3...	#826 580 3000 0	-309.94	598,653.95
Liability Check	12/15/2025	ACH	Idaho State Tax Commission	000186434	-7,041.00	591,612.95
Liability Check	12/15/2025	13525	Idaho Child Support Receipti...	326231	-662.76	590,950.19
Deposit	12/15/2025			Deposit	2,500.00	593,450.19
Liability Check	12/17/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/15/2025	-74,270.57	519,179.62
Bill Pmt -Check	12/17/2025	13526	AC Houston Lumber Company	16203-1	-276.87	518,902.75
Bill Pmt -Check	12/17/2025	13527	Andrea Hernandez Gomez (...)		-170.85	518,731.90
Bill Pmt -Check	12/17/2025	13528	Atkinsons' Grocery		-77.31	518,654.59
Bill Pmt -Check	12/17/2025	13529	Business As Usual		-185.45	518,469.14
Bill Pmt -Check	12/17/2025	13530	Christensen - Used to be Un...	38068	-19,297.13	499,172.01
Bill Pmt -Check	12/17/2025	13531	Cintas		-124.28	499,047.73
Bill Pmt -Check	12/17/2025	13532	Cintas - Uniforms_		-1,275.48	497,772.25
Bill Pmt -Check	12/17/2025	13533	City of Bellevue'	RIDES1- 121 Clover St	-130.55	497,641.70
Bill Pmt -Check	12/17/2025	13534	City of Ketchum		-509.87	497,131.83
Bill Pmt -Check	12/17/2025	13535	Clear Creek Disposal	1327	-135.75	496,996.08
Bill Pmt -Check	12/17/2025	13536	Clear Mind Graphics, Inc		-200.00	496,796.08
Bill Pmt -Check	12/17/2025	13537	Commercial Tire		-25,781.71	471,014.37
Bill Pmt -Check	12/17/2025	13538	Cummins Rocky Mountain L...		-7,166.25	463,848.12
Bill Pmt -Check	12/17/2025	13539	Express Publishing Inc.		-766.72	463,081.40
Bill Pmt -Check	12/17/2025	13540	Fire Services of Idaho, Inc		-568.00	462,513.40
Bill Pmt -Check	12/17/2025	13541	Idaho Lumber & ACE Hardw...		-43.96	462,469.44
Bill Pmt -Check	12/17/2025	13542	Idaho Power Acct#22047888...	VOID: Acct #2204788885	0.00	462,469.44
Bill Pmt -Check	12/17/2025	13543	Idaho Power Acct#22077439...	VOID:	0.00	462,469.44

MRTA - Operations Main

Checks Issued

As of December 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	12/17/2025	13544	Idahome Technical Services		-35.00	462,434.44
Bill Pmt -Check	12/17/2025	13545	Imperial Supplies LLC		-229.87	462,204.57
Bill Pmt -Check	12/17/2025	13546	Integrated Technologies		-246.45	461,958.12
Bill Pmt -Check	12/17/2025	13547	MARC		-206.41	461,751.71
Bill Pmt -Check	12/17/2025	13548	Mason's Trophies & Gifts		-139.21	461,612.50
Bill Pmt -Check	12/17/2025	13549	Motive Technologies, Inc.		-1,236.77	460,375.73
Bill Pmt -Check	12/17/2025	13550	Napa Auto Parts	3752	-1,958.29	458,417.44
Bill Pmt -Check	12/17/2025	13551	O'Reilly Automotive, Inc.		-70.38	458,347.06
Bill Pmt -Check	12/17/2025	13552	Platt Electric Supply		-149.22	458,197.84
Bill Pmt -Check	12/17/2025	13553	Rush Truck Centers	R567941	-249.36	457,948.48
Bill Pmt -Check	12/17/2025	13554	Schaeffer Mfg Co	1140316	-2,603.75	455,344.73
Bill Pmt -Check	12/17/2025	13555	Sentinel Fire & Security		-119.85	455,224.88
Bill Pmt -Check	12/17/2025	13556	Sherwin Williams		-162.34	455,062.54
Bill Pmt -Check	12/17/2025	13557	St Luke's Clinic - Hailey	940000328	-161.00	454,901.54
Bill Pmt -Check	12/17/2025	13558	Sun Vally Economic Develo...		-750.00	454,151.54
Bill Pmt -Check	12/17/2025	13559	The Aftermarket Parts Comp...		-3,472.25	450,679.29
Bill Pmt -Check	12/17/2025	13560	The Chamber		-250.00	450,429.29
Bill Pmt -Check	12/17/2025	13561	U.S. Safety Standard		-995.00	449,434.29
Bill Pmt -Check	12/17/2025	13562	Warm Springs Auto Parts - ...	7025	-85.97	449,348.32
Bill Pmt -Check	12/17/2025	13563	Wells Fargo	5586681046559199	-1,876.32	447,472.00
Bill Pmt -Check	12/17/2025	13564	White Cloud Communication...		-570.00	446,902.00
Bill Pmt -Check	12/17/2025	13565	Wienhoff Drug Testing		-230.00	446,672.00
Bill Pmt -Check	12/17/2025	13566	Wood River Welding, Inc.		-26.80	446,645.20
Paycheck	12/18/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Aguilar, Meliton	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Andazola, Jesus	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Canfield, James	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Cerron Calderon, Franz	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Deharo, Gorge	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Garcia, Servando	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Glasscock, David T	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Humbach, Eric	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Iniguez, Martin	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Kaylor, Todd	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Juarez, Felimon	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Kelly, David W	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Knudson, Michael W	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Leon, Yene A	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Little, Timothy J	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Loeza, Veronica	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Mays, Curtis	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Morgus, Wallace	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Nestor, Robert A	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Obland, Ashley	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Obland, Bryan	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Parker, Michael J	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Russell, Tiffany	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Tellez, Carlos	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Vargas, Armando	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Vega, Roberto	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Victorino, Jose L	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Wahlgren, Allan	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	446,645.20
Paycheck	12/18/2025	DD	Ward, Douglas B	Direct Deposit	0.00	446,645.20
Liability Check	12/18/2025	E-pay	United States Treasury	82-0382250 QB Tracking # 256766234	-22,709.18	423,936.02
Bill Pmt -Check	12/18/2025	13567	III-A Trust	Health Ins	-50,657.00	373,279.02
Bill Pmt -Check	12/18/2025	13568	Wally Morgus		-2,778.51	370,500.51
Bill Pmt -Check	12/22/2025	13569	Armenta Brothers		-600.92	369,899.59
Deposit	12/23/2025			Deposit	4,882.68	374,782.27
Deposit	12/23/2025			Deposit	11,422.62	386,204.89
Liability Check	12/29/2025	13570	Idaho Child Support Receipti...	326231	-662.76	385,542.13
Deposit	12/29/2025			Deposit	3,423.40	388,965.53
Liability Check	12/30/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/29/2025	-81,338.57	307,626.96
Paycheck	12/31/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Aguilar, Meliton	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Andazola, Jesus	Direct Deposit	0.00	307,626.96

MRTA - Operations Main

Checks Issued

As of December 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	12/31/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Canfield, James	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Cerron Calderon, Franz	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Deharo, Gorge	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Garcia, Servando	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Glasscock, David T	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Humbach, Eric	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Iniguez, Martin	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Juarez, Felimon	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Kaylor, Todd	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Kelly, David W	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Knudson, Michael W	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Leon, Yene A	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Little, Timothy J	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Loeza, Veronica	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Mays, Curtis	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Morgus, Wallace	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Nestor, Robert A	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Obland, Ashley	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Obland, Bryan	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Parker, Michael J	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Russell, Tiffany	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Sproule, William	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Tellez, Carlos	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Vargas, Armando	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Vega, Roberto	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Victorino, Jose L	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Wahlgren, Allan	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	307,626.96
Paycheck	12/31/2025	DD	Ward, Douglas B	Direct Deposit	0.00	307,626.96
Liability Check	12/31/2025	E-pay	United States Treasury	82-0382250 QB Tracking # -620918962	-24,675.84	282,951.12
Total 11100 · Mountain West Checking					-163,420.57	282,951.12
<b>TOTAL</b>					<b>-163,420.57</b>	<b>282,951.12</b>

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

The Maintenance team is working hard to keep up with the electric bus fleet. It's a constant effort to ensure these buses stay operational and on the road.

Progress on projects/initiatives:

Our two Gillig buses are complete and ready for deliver. We currently waiting on transport to Ketchum and expect buses to arrive any day now.

Challenges/ Opportunities:

We have received an update from New Flyer that we are among the top ten properties prioritized for batteries replacement.

We continue to experience issues with our electric buses. Currently, a few buses are operating with only 3 and 4 active string. This mean that these buses are running with 3 and 4 batteries packs out of 5, requiring us to swap buses more offer because batteries deplete much sooner.

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Progress on projects/initiatives:

Challenges/Opportunities:

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Successfully completed year-end and quarterly reports.

Progress on projects/initiatives:

Andrea continues ongoing training and focusing on expanding her responsibilities with taking on more tasks. She is showing steady progress as duties are transitioned to her.

Sterling has played a key role in supporting the transition of ownership for QuickBooks and other related accounts. His assistance has helped maintain continuity and address various operational needs that have arisen during this period. His responsiveness and flexibility have been instrumental in keeping processes moving smoothly.

We are steadily catching up on outstanding workload items, and overall momentum continues to improve. As immediate priorities stabilize, we anticipate shifting attention to the more detailed and time-consuming tasks that have been deferred

Challenges/ Opportunities:

- Continue training with Andrea, gradually transitioning additional duties.
- Maintain coordination with Sterling as account transitions progress.
- Begin early preparation for upcoming quarterly reporting and operational needs

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Red, Gold, Bronze, Silver, Valley and Blue route are running regularly. The routes are experiencing a small increase in rides, now we just need a little more snow.

Progress on projects/initiatives:

With the start of construction on the bridge, a new detour was created. This time it didn't have as much impact as the previous time, since Valley and Bronze, the only routes affected can travel via Main Street and there was no inconvenience or confusion for our riders and the general public.

Challenges/ Opportunities:

We tried to minimize the use of diesel buses; miles in diesel buses decreased slightly and miles in electric buses increased.

With the arrival of two new electric buses, we will have the opportunity to significantly reduce the use of diesel buses, We expect it to happen before the end of the month or the first weeks of March.

# Mountain Rides Staff Report

Date: 02/18/2026

Staff Member: Andrea Hernandez, Manager, Marketing & Communications

Department: Marketing & Communications

Department Highlights from the Previous Month: Rider satisfaction survey is doing good  
We were able to get ownership of our google page, which will also allow us to start viewing the analytics of our website

Progress on projects/initiatives: --Airport shuttle marketing campaign - taking most of my time.  
--Continue monitoring the survey  
---Thanks to the survey, we've been able to continue growing our newsletter subscribers. This allows us to send important updates directly to our riders inboxes.

Challenges/ Opportunities: Try to focus more time towards social media.  
Take more photos for more variety and options when posting something.  
Continue strengthening the communication between MRTA and the public.  
Monitor the success of the Airport Service and adjust marketing as needed.

# Mountain Rides Staff Report

Date: February 18, 2026

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

Technical review of FY27-28 Grant applications (5311 Operating funds; 5339 Capital funds) with ITD-PT, Feb 3, 2026. MRTA scored 94/96 on its 5311 application and 90/92 on its 5339 application, which puts MRTA in a very strong position for being awarded maximum funding available.

Discussions with and urging ITD-D4 (Jesse Barrus) and ITD-State Office (Eric Staats, Grants Officer) re: getting an "obligation" -- the formal, legal, and binding commitment of money to a project, allowing work to start -- with the FHWA for the FY22 RAISE Grant funding (~\$12.4M) awarded to ITD to underwrite transit-oriented improvements along SH-75 between Ohio Gulch Road and Broadway Run. Barring ITD's obtaining an extension of the period for obligating the grant beyond Sep 30, 2026, for which ITD is negotiating with FHWA currently, or its, in fact, obligating the award by Sep 30, 2026, ITD will likely forfeit its authority to use the grant funds. (ITD maintains that they are firmly committed to retaining (not forfeiting) the RAISE funding and that they are taking steps to ensure their retaining the funding.)

Progress on projects/initiatives:

**Why Obligation (of Grant Funding) Matters**

1. "Use It or Lose It": Federal-aid funds have a limited lifespan (often 4 years). If they are not obligated within this timeframe, the authority to use the funds expires, or "lapses".
2. Statutory Deadlines: For competitive, discretionary grants (like INFRA), Congress often mandates that funds must be obligated by a certain date (e.g., September 30 of a specific fiscal year).
3. Active vs. Inactive Project: If funds are awarded but not obligated, the project is not considered active. An "inactive obligation" occurs when funds are obligated but no payments are made for 12 months, which can trigger the FHWA to review or even remove the funds.
4. Reimbursement Only: The FHWA is a reimbursement program. You cannot get paid until you have a signed agreement (obligation).

Challenges/ Opportunities:

**Current (0-2 years):**

- RAISE Grant-funded transit infrastructure along SH-75, mid-valley: A) Ohio Gulch bus stops & ped tunnel; B) The Meadows bus stops & ped tunnel.
- Fleet electrification: year-round 100% battery electric operations by 2/2026.
- Explore on-demand microtransit as a complement to MRTA's fixed route service. Integrate this service into MRTA's service plan and thereby enhance efficiency, accessibility, and the economics of MRTA's service offerings.
- Dedicated, consistent, comprehensive airport service.

**Near-term (2-4 years):**

- Optimizing routes, routing, and bus schedules, including options for underserved neighborhoods (in the cities and county).

**Longer term (4+ years):**

- MRTA Vision 2035 (Journey 2035?) Long-term Plan.
- Develop a Bus Rapid Transit (BRT) plan for the Wood River Valley.

# Mountain Rides Agenda Discussion Item Summary

Date:

From:

Discussion Item:

Committee Review:  yes  
 no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

# Mountain Rides Agenda Discussion Item Summary

Date:

Feb 18, 2026

From:

Wally Morgus, Executive Director

Discussion Item:

6. Scheduling the 2026 Board Strategic Workshop.

Committee Review:

- yes
- no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

Suggest that we agree on a date in May or June for a full-day workshop.

# Mountain Rides Agenda Discussion Item Summary

Date:

Feb 18, 2026

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.