



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, March 18, 2026, 1:00 pm

Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID

[Join the meeting now](#)

Meeting ID: 297 144 694 094 37

Passcode: pZ2pw6qE

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. **Discussion item:** Presentation and discussion re: 2026 Story Tour; Wendy Jaquet & Kristine Bretall, presenters **(Pg 2-3)**
5. **Action item:** Consent Agenda **(Pg 4)**
 - a. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of March 16, 2026 **(Pg 5-7)**
 - b. Approve/file: Minutes of Regular Board Meeting, February 18, 2026 **(Pg 8-10)**
 - c. Approve/file: Minutes of Finance & Performance Committee, March 4, 2026 **(Pg 11)**
 - d. Receive/file: Performance Dashboard, February 2026 **(Pg 12-42)**
 - e. Receive/file: January 2026 Operating Fund Financial Statements and Bills Paid, and December 2025 quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid **(Pg 43-56)**
 - f. Receive/file: Report from: Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Manager, Finance & Administration; Director, Transit Operations; Manager, Marketing & Communications; Executive Director **(Pg 57-65)**
6. **Discussion item:** Item(s) of Interest to the Members **(Pg 66)**
7. **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 Discussion Item Summary

Date:

From:

Discussion Item:

Committee Review: yes
 no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:



Proposal for Ketchum and Sun Valley History Tour by Bus

2026 Summer/Fall Season

History Tour begins for season

Friday, June 12, 2026

History Tour ends for season

Friday, October 9, 2026

Tours will be on Blue Route Buses on Fridays: departing at 10:15 & 10:18

Departs Visitor Center and Elephants Perch depending on number of sign-ups

- With more than 20 passengers, we start a second bus of sign-ups

No Mtn Rides vehicle will exceed 20 History Tour passengers

Sign-ups	In-person sign-ups at Visitor Center Phone and on-line sign-ups via Visit Sun Valley Sign-up sheets collected after each tour for final ridership count
Organizer	Wood River Museum of History + Culture Kristine Bretall, Community Engagement Manager kbretall@comlib.com 208.806.2635
Guides	Community Volunteer History Ambassadors Museum/Library Summer Interns Museum staff
PA system	City of Ketchum is researching and purchasing two speakers + 4 Bluetooth headsets or handheld mics for guides. These will be kept at the Visitors Center / Starbucks for charging and access.
Sponsors	Mountain Rides Visit Sun Valley The Community Library / Wood River Museum of History + Culture
Marketing	eNewsletters from The Community Library and City of Ketchum Visit Sun Valley online calendar Signs on Mountain Rides buses Mountain Express calendars Rack cards with tour information distributed by Wood River Museum to hotels around town

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:

- a. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of Mar 16, 2026
- b. Approve/file: Minutes, Regular Board Meeting, Feb 18, 2026
- c. Approve/file: Minutes, Finance & Performance Committee, Mar 4, 2026
- d. Approve/file: Minutes, Planning & Marketing Committee, Mar 4, 2026
- e. Receive/file: Performance Dashboard, Feb 2026
- f. Receive/file: Operating Fund Financial Statements and Bills Paid, Jan 2026
- g. Receive/file: Report from:
 - 1) Director, Fleet, Maintenance & Facilities (Carlos Tellez)
 - 2) Director, Community Transport (Jamie Canfield)
 - 3) Manager, Finance & Administration (Liz Ruiz)
 - 4) Director, Transit Operations (Raul Romero Campos)
 - 5) Manager, Marketing & Communications (Andrea Hernandez)
 - 6) Executive Director (Wally Morgus)

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

Type	Date	Num	Due Date	Open Balance
Business As Usual				
Bill	02/26/2026	171926	03/13/2026	111.60
Total Business As Usual				111.60
Carlos Tellez (Vendor)				
Bill	03/03/2026	Exp-Report	03/03/2026	1,860.40
Total Carlos Tellez (Vendor)				1,860.40
Christensen - Used to be United Oil				
Bill	02/15/2026	CL07071	02/25/2026	2,890.44
Bill	02/15/2026	CL07072	02/25/2026	3,192.60
Bill	02/28/2026	CL07910	03/10/2026	3,196.13
Bill	02/28/2026	CL07911	03/10/2026	2,874.75
Total Christensen - Used to be United Oil				12,153.92
Cintas				
Bill	03/02/2026	5321324601	03/02/2026	66.95
Total Cintas				66.95
Cintas - Uniforms_				
Bill	02/04/2026	4258544371	03/06/2026	288.85
Bill	02/11/2026	4259291687	03/13/2026	375.32
Bill	02/18/2026	4260088467	03/20/2026	315.28
Bill	02/25/2026	4260835815	03/27/2026	375.32
Total Cintas - Uniforms_				1,354.77
Clear Creek Disposal				
Bill	02/27/2026	1890433	03/19/2026	135.21
Total Clear Creek Disposal				135.21
Commercial Tire				
Bill	03/02/2026	09-167273	04/01/2026	944.00
Bill	03/02/2026	09-167274	04/01/2026	24.25
Bill	03/02/2026	09-167275	04/01/2026	235.51
Total Commercial Tire				1,203.76
Cummins Rocky Mountain LLC				
Bill	02/19/2026	39-260218017	03/21/2026	248.27
Total Cummins Rocky Mountain LLC				248.27
Express Publishing Inc.				
Bill	03/02/2026	January & Febru...	03/17/2026	903.50
Total Express Publishing Inc.				903.50
GEM State Paper & Supply Co.				
Bill	03/03/2026	1157378	03/10/2026	690.16
Total GEM State Paper & Supply Co.				690.16
Gravis Law, PLLC				
Bill	02/28/2026	MAR-26A271594	03/30/2026	302.50
Total Gravis Law, PLLC				302.50
Idahome Technical Services				
Bill	03/03/2026	3251	04/02/2026	650.00
Total Idahome Technical Services				650.00
Integrated Technologies				
Bill	02/25/2026	278194	03/07/2026	192.97
Total Integrated Technologies				192.97
Katrina Vanden Heuvel				

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

Type	Date	Num	Due Date	Open Balance
Bill	03/09/2026	280	04/08/2026	2,100.00
Total Katrina Vanden Heuvel				2,100.00
Napa Auto Parts				
Credit	03/02/2026	250042		-21.99
Bill	02/18/2026	251534	03/10/2026	93.99
Bill	02/18/2026	251538	03/10/2026	20.98
Bill	02/26/2026	252247	03/10/2026	19.40
Bill	02/26/2026	252256	03/10/2026	32.97
Bill	02/23/2026	251888	03/10/2026	24.42
Bill	02/09/2026	250622	03/10/2026	158.43
Bill	02/19/2026	251648	03/10/2026	32.97
Bill	02/09/2026	250649	03/10/2026	217.88
Bill	02/12/2026	251113	03/10/2026	34.99
Bill	02/03/2026	250103	03/10/2026	81.69
Bill	02/24/2026	252067	03/10/2026	30.98
Bill	03/03/2026	250066	04/10/2026	9.49
Bill	03/05/2026	250364	04/10/2026	123.98
Total Napa Auto Parts				860.18
O'Reilly Automotive, Inc.				
Bill	03/01/2026	4635-190479	03/31/2026	134.98
Total O'Reilly Automotive, Inc.				134.98
Oxarc				
Bill	02/01/2026	0080005438	03/03/2026	130.00
Bill	02/28/2026	0080005524	03/30/2026	65.00
Total Oxarc				195.00
The Aftermarket Parts Company, LLC				
Bill	03/06/2026	84188888	04/05/2026	2,294.44
Total The Aftermarket Parts Company, LLC				2,294.44
Webb Landscape				
Bill	02/28/2026	February 2026	03/20/2026	208.00
Total Webb Landscape				208.00
White Cloud Communications Inc.				
Bill	03/01/2026	110332	03/31/2026	570.00
Total White Cloud Communications Inc.				570.00
TOTAL				26,236.61

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
City of Ketchum				
Bill	02/28/2026	February 2026	03/15/2026	253.67
Total City of Ketchum				253.67
Clear Creek Disposal				
Bill	02/27/2026	0001890433	02/27/2026	53.03
Total Clear Creek Disposal				53.03
TOTAL				306.70



REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, February 18, 2026, 1:00 pm
Ketchum City Hall, 191 5th 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, Amy DeGennaro**

1. CALL TO ORDER

Grady Burnett called the meeting to order at 1:01 p.m. Kristin Derrig took attendance and confirmed that a quorum was present.

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

Grady Burnett introduced Andrea Loera as the new Finance & Administration Specialist. Kristin Derrig mentioned that the gondola shelter on Main Street in Ketchum looked great with the graphics and the Mountain Rides logo on top.

3. PUBLIC COMMENTS

There were none.

4. ACTION ITEM: *Approve Consent Agenda*

- a) *Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of February 16, 2026*
- 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 Committee, December 10, 2026*
- e) *Approve/file: Minutes of Planning & Marketing Committee, 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 Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Manager, Finance & Administration; Manager, Transit Operations; Manager, Marketing & Communications; Executive Director*

- Grady Burnett asked Carlos Tellez about his staff report, where he mentioned the work they've been doing on the electric buses. Carlos provided clarification regarding software-related charging limitations affecting the New Flyer electric buses. Due to a battery recall and charging restrictions (currently capped at 80%), operational challenges have occurred. New Flyer is working on software updates and battery replacements. Mountain Rides has formally communicated urgency to the manufacturer and expects prioritization. Carlos also mentioned that they have received two new Gillig electric buses that are being prepared for service. These buses have seven battery packs, which offer improved range.
- Jamie Canfield provided an update on the new airport shuttle service. He said that driver recruitment has been successful, with a team now in place. Service began on Monday, and initial ridership numbers are encouraging. Marketing efforts, including social media reels and printed materials distributed to hotels and community partners, have generated strong engagement.
- The Board discussed seasonal revenue fluctuations and maintenance costs associated with Vanpool. Jamie stated that winter months reflect reduced usage while maintenance costs remain steady. The team plans to increase the per-mile rate to \$1.00 to better align revenue with expenses while maintaining the program's community benefit.

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

5. DISCUSSION ITEM: *ADA Paratransit & Community Health Transportation (CHT) Services Update*

Jamie Canfield provided a comprehensive update regarding ADA Paratransit and Community Health Transportation (CHT). He clarified that the ADA service is funded through Section 5311, while CHT is currently funded through the CARES Act funds and a \$20,000 grant from the St. Luke's Foundation. He stated that service demand has steadily increased since July, with Fridays being particularly busy. He also said that Mountain Rides maintains a 100% acceptance rate for eligible riders and has expanded the service to cover the entire county, including Carey and Gannett.

6. DISCUSSION ITEM: *Scheduling the 2026 Board Strategic Workshop*

The Board agreed to schedule the 2026 Strategic Workshop in May or June, potentially in conjunction with a regular Board meeting. Staff will propose potential dates for consideration at an upcoming meeting. The Ketchum Community Library was suggested as a preferred venue.

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

Additional discussion included:

- Grant outlook and federal funding status. Wally Morgus confirmed that, as of now, everything looks good and that he is optimistic about receiving the necessary funding. He also provided an update on the RAISE grant and coordination with the Idaho Transportation Department (ITD), stating that everything is moving forward and that ITD plans to secure the funds.
- Ongoing exploration of microtransit options: Wally and Jamie emphasized that they are moving forward and gathering more information. Wally mentioned that, ideally, they can work it in without a lot of extra funding.

8. ADJOURN

Tom Blanchard moved to adjourn the meeting, and Peter Hendricks seconded. The motion passed unanimously. The meeting was adjourned at 2:07 pm.

Chair Grady Burnett



Finance & Performance Committee

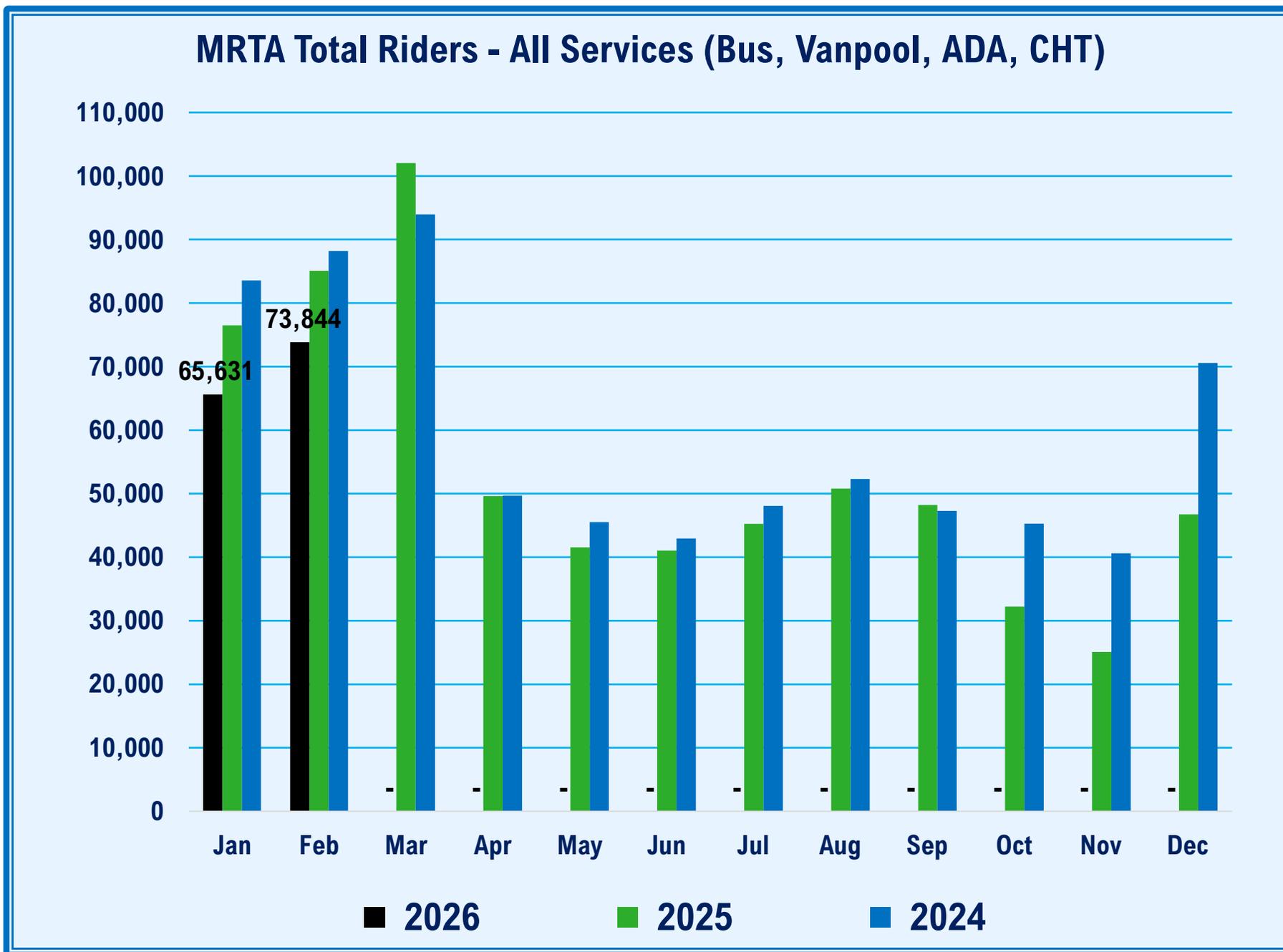
Regular Monthly Meeting

Wednesday, March 4, 2026, 12:30 pm

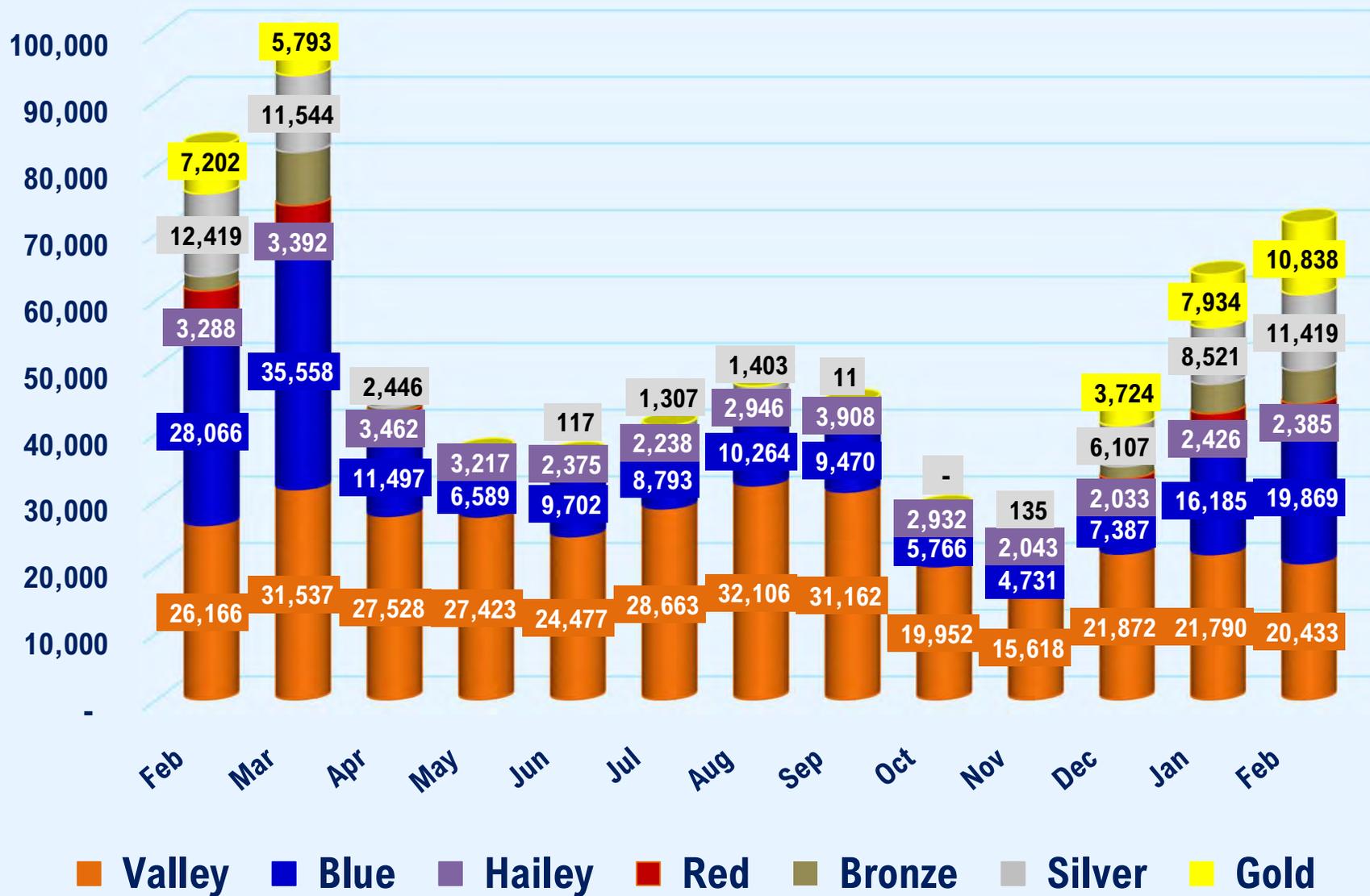
Minutes

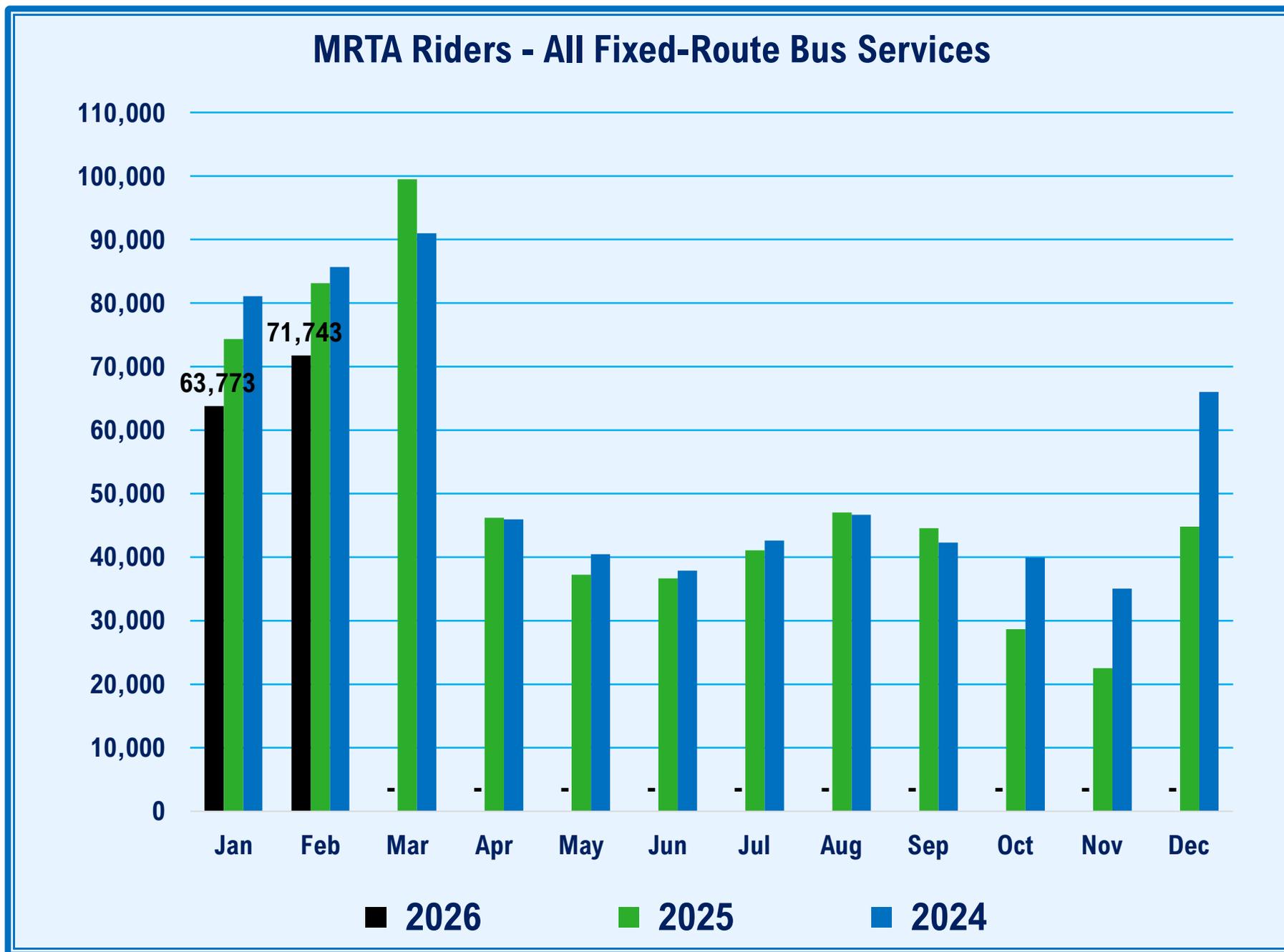
Present: Tom Blanchard, Peter Hendricks, Peter Prekeges, Muffy Davis, Wally Morgus, Liz Ruiz, Andrea Loera, Carlos Tellez, Andrea Hernandez, Jamie Canfield, and Raul Romero

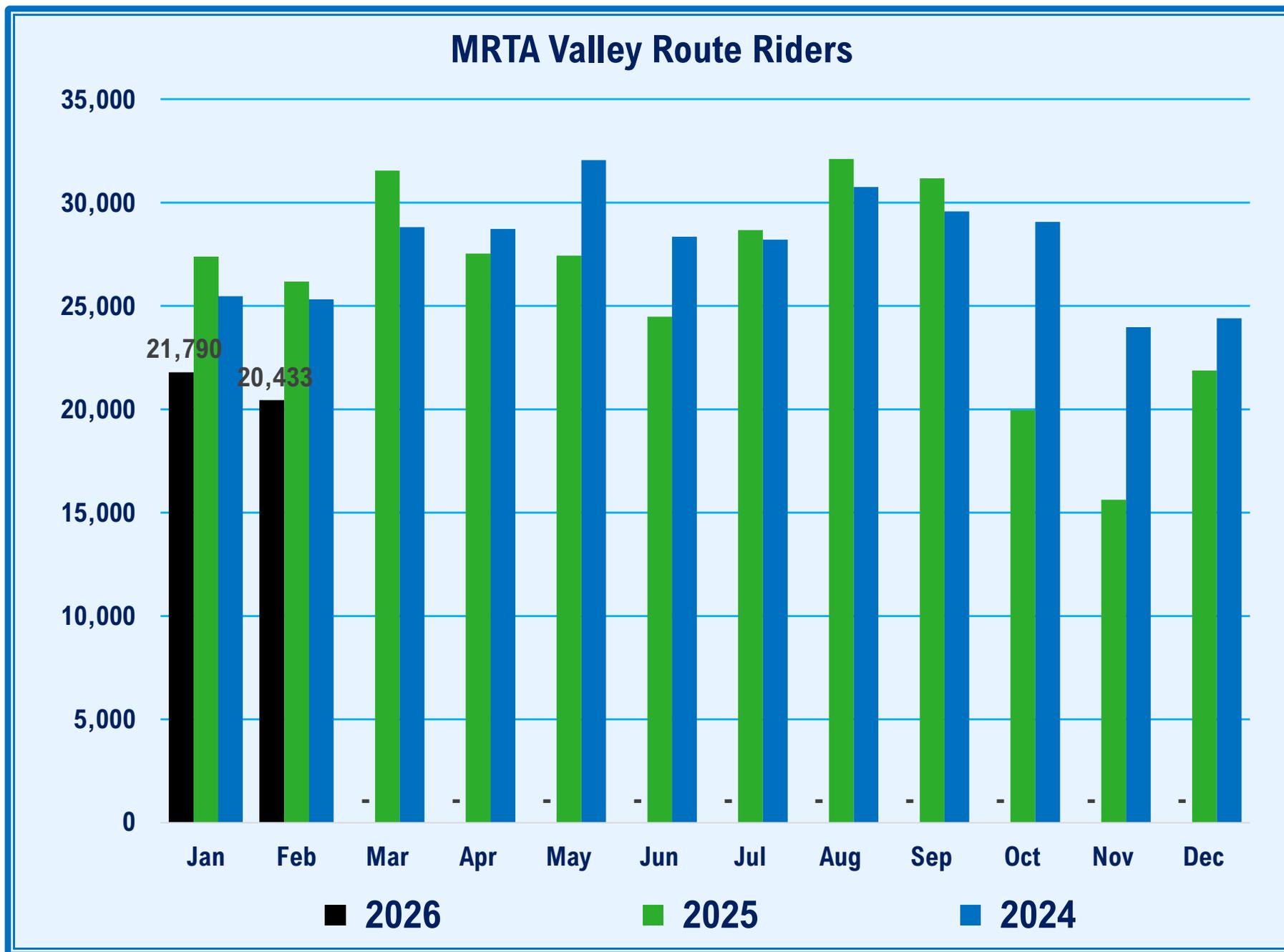
- 1) **Call to Order-** Tom called to order.
- 2) **Comments** from the Chair and Members
- 3) **Review:** January 2026 Operating Fund Financial Statements and Bills Paid, and December 2025 quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid
 - a) 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 Muffy Davis seconded. All members approved.
- 4) **Action Item:** Authorize/Approve disbursement of MRTA's funds for paying bills on hand as of March 2, 2025
 - a) Muffy Davis made a motion to approve the disbursement of MRTA's funds for paying bills, and Peter Hendricks seconded. All members approved.
- 5) **Discuss:** Other Matters for Consideration by the Committee
- 6) **Adjourn**

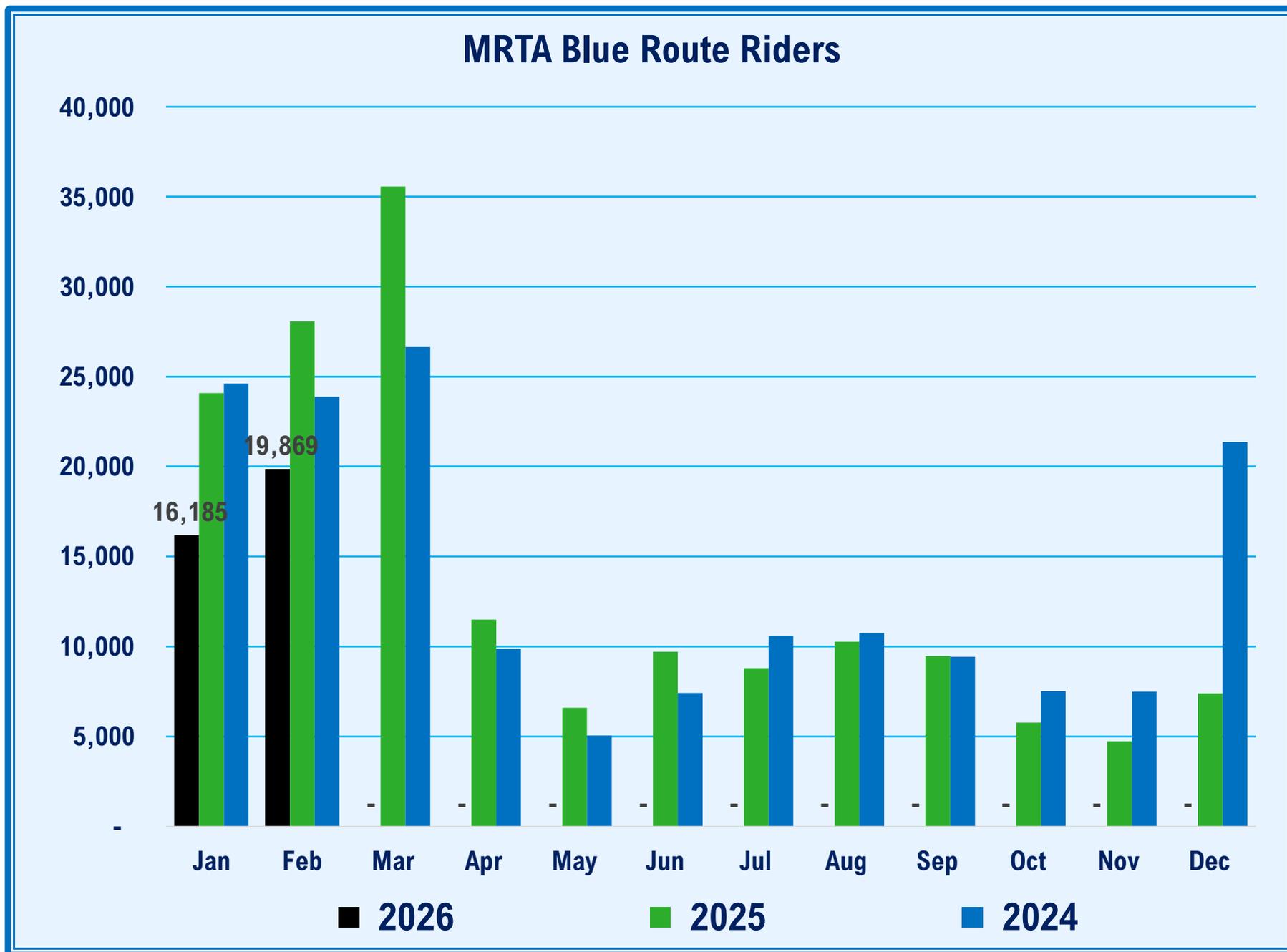


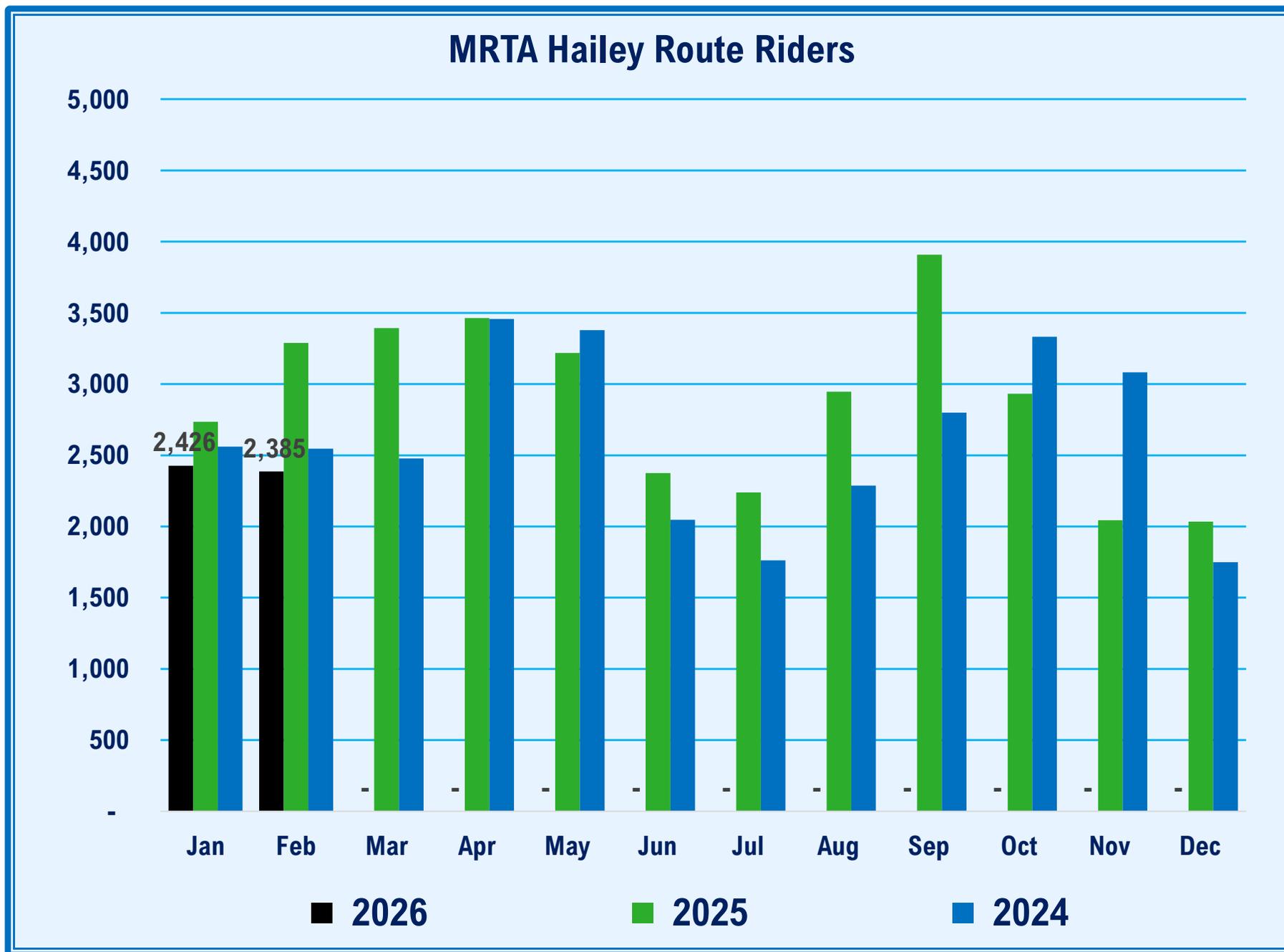
Ridership by Route Trailing Twelve Months+ (TTM+1)

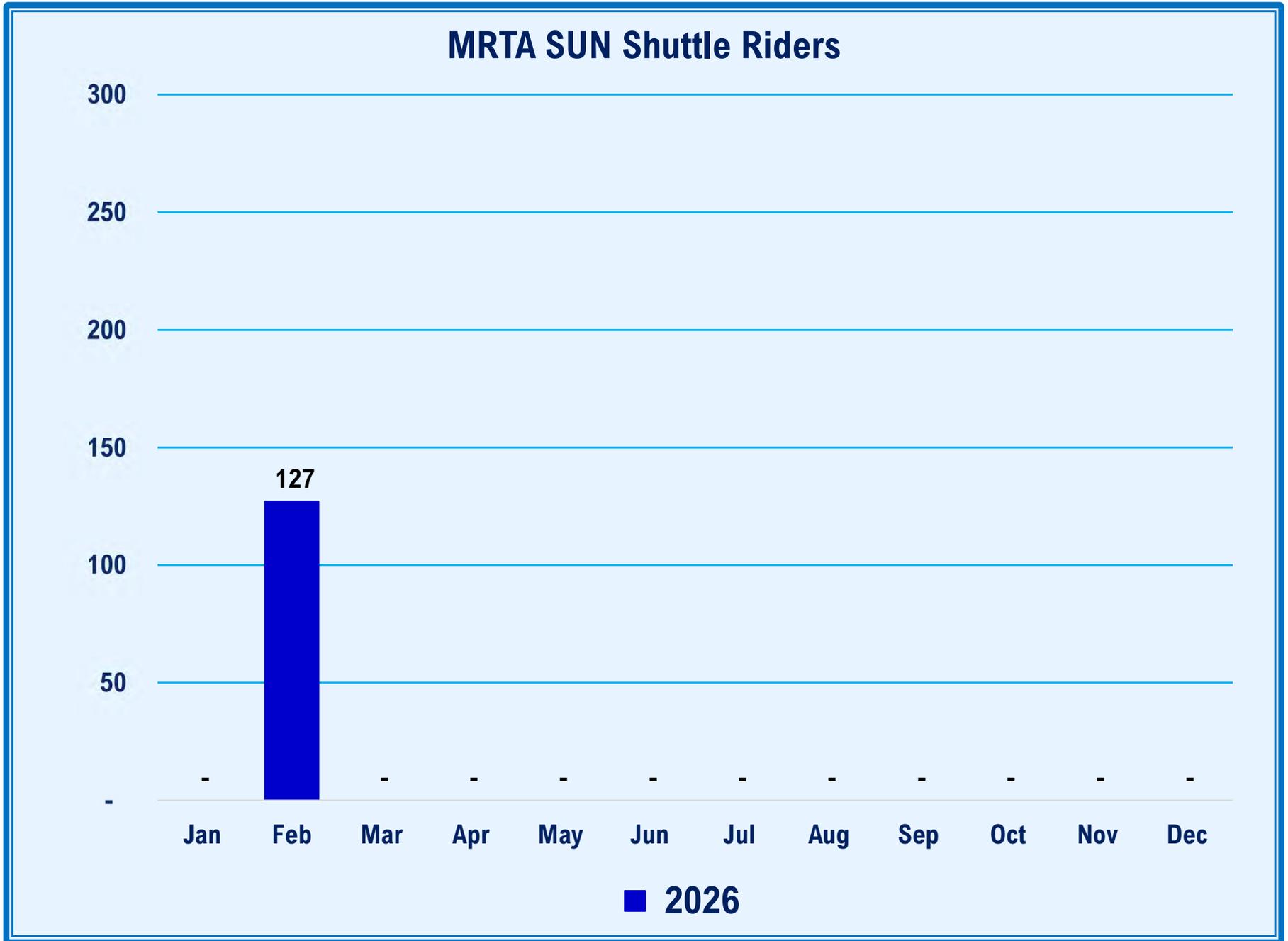


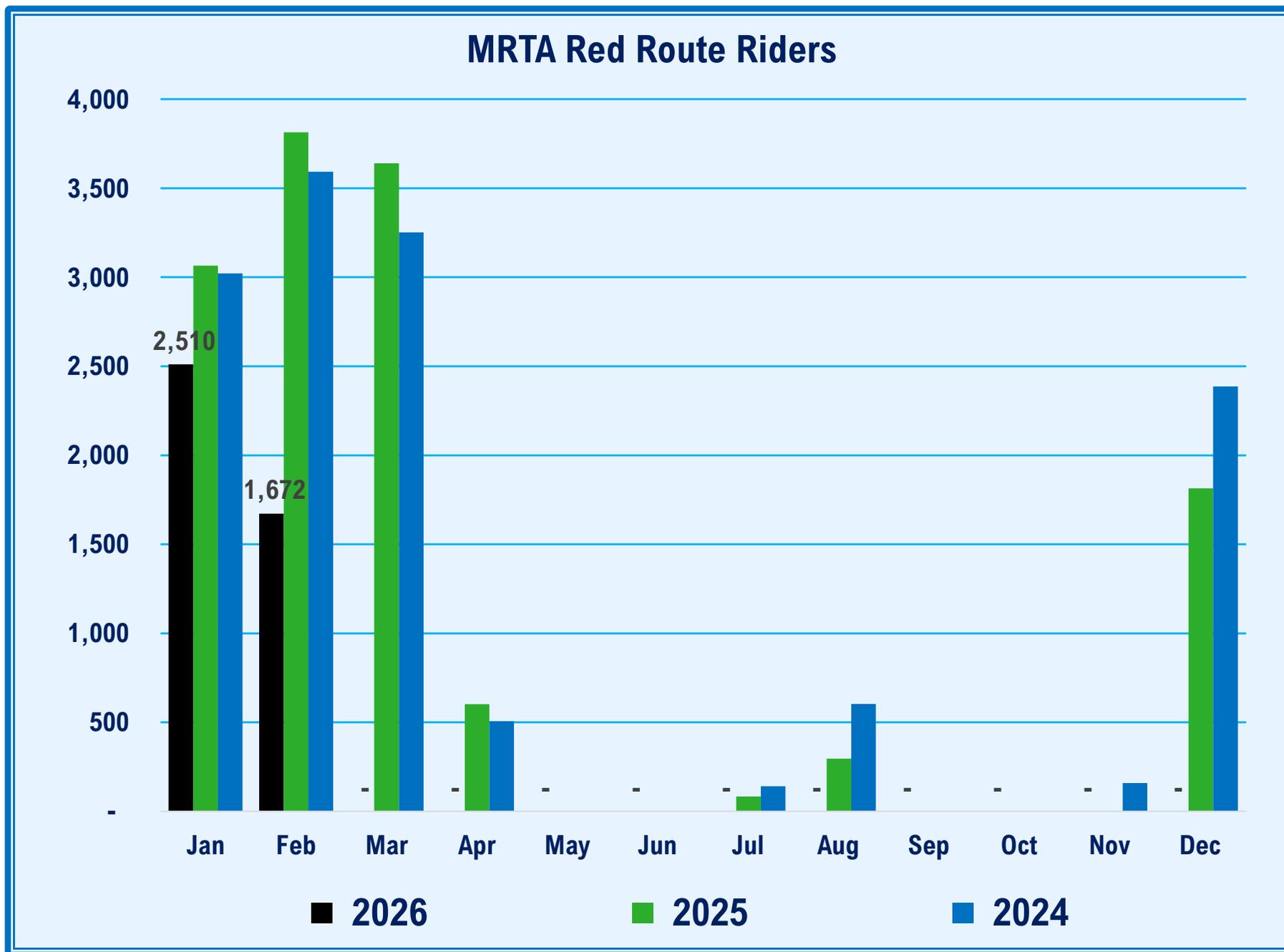


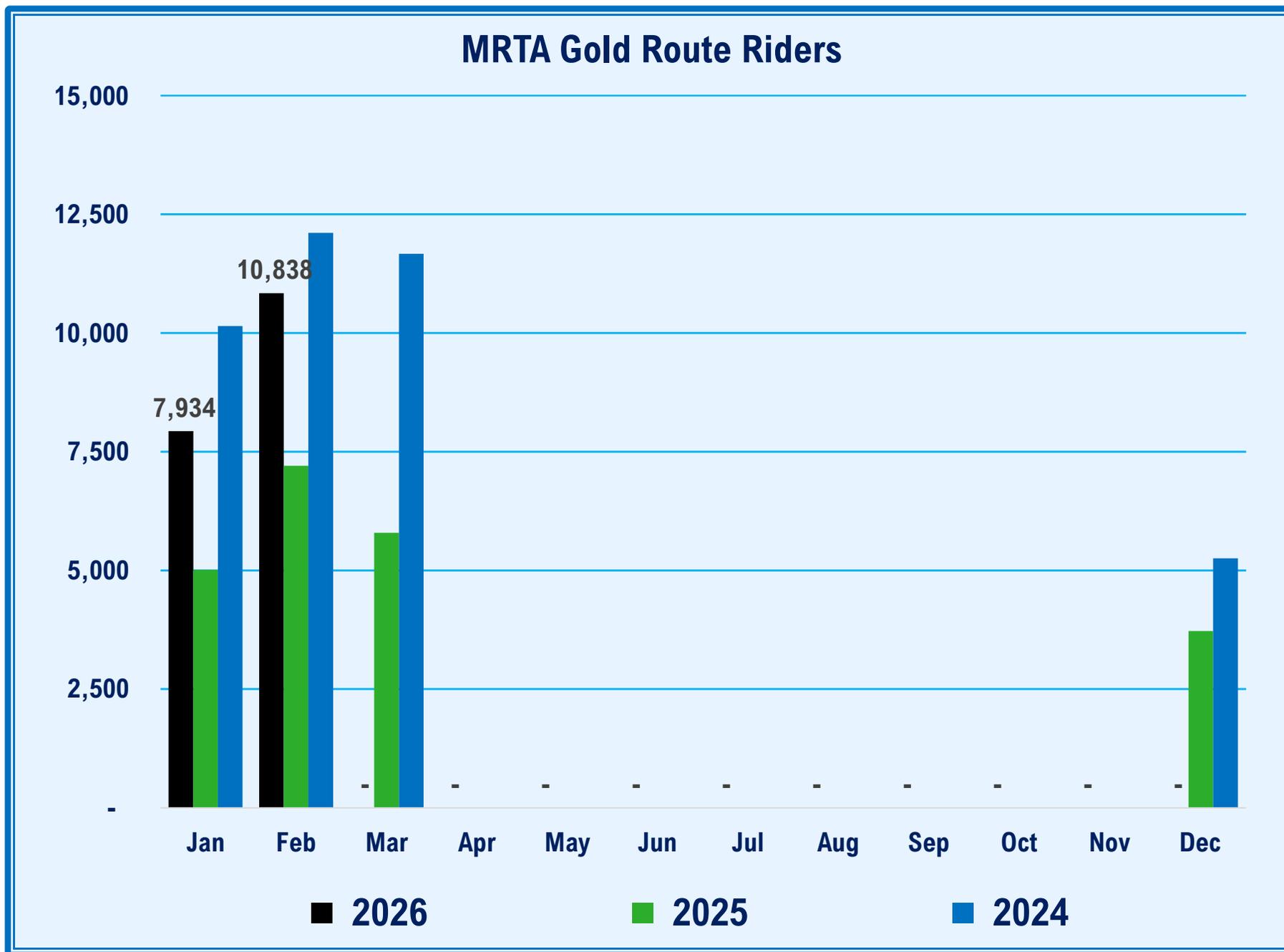


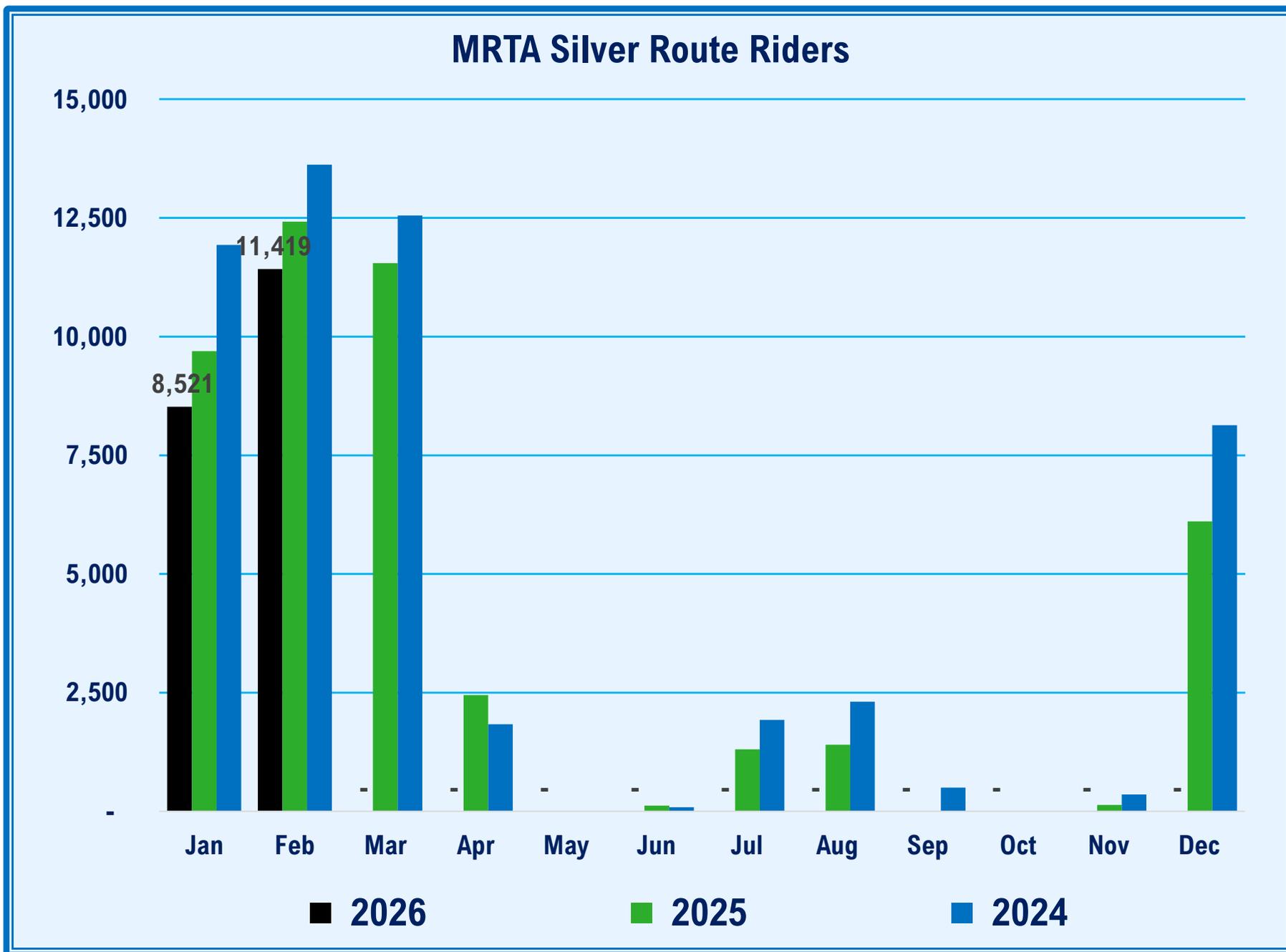


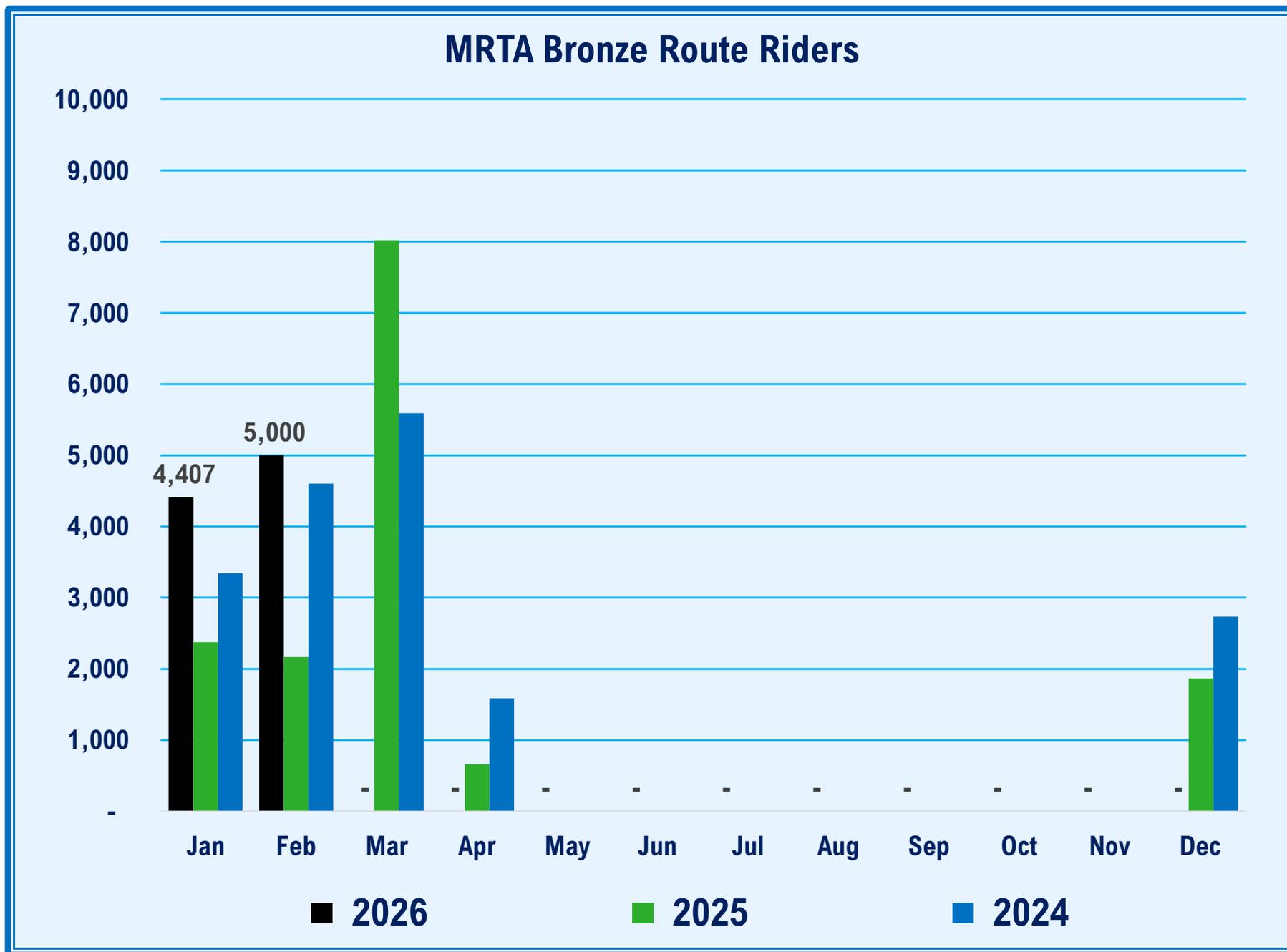


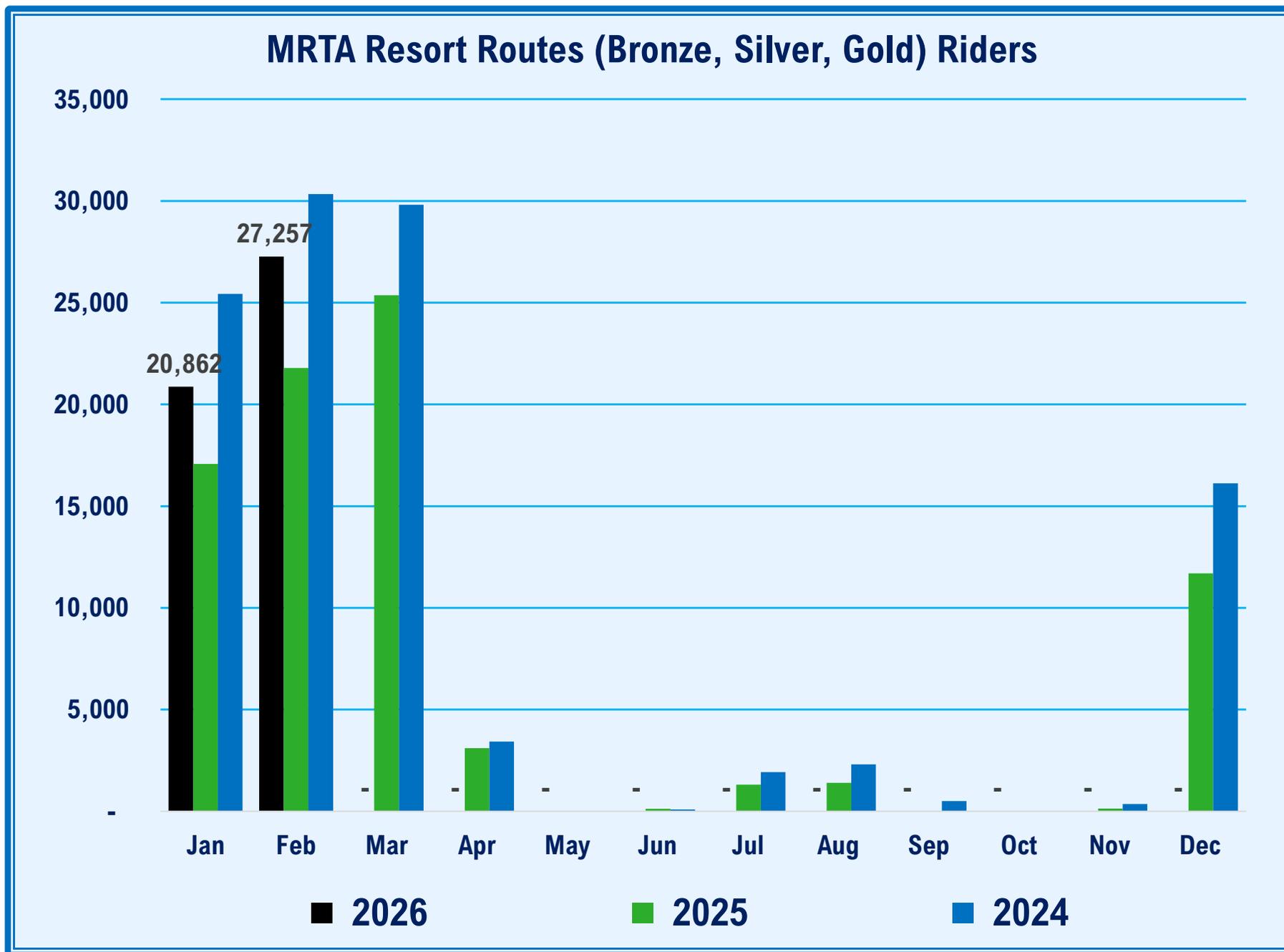


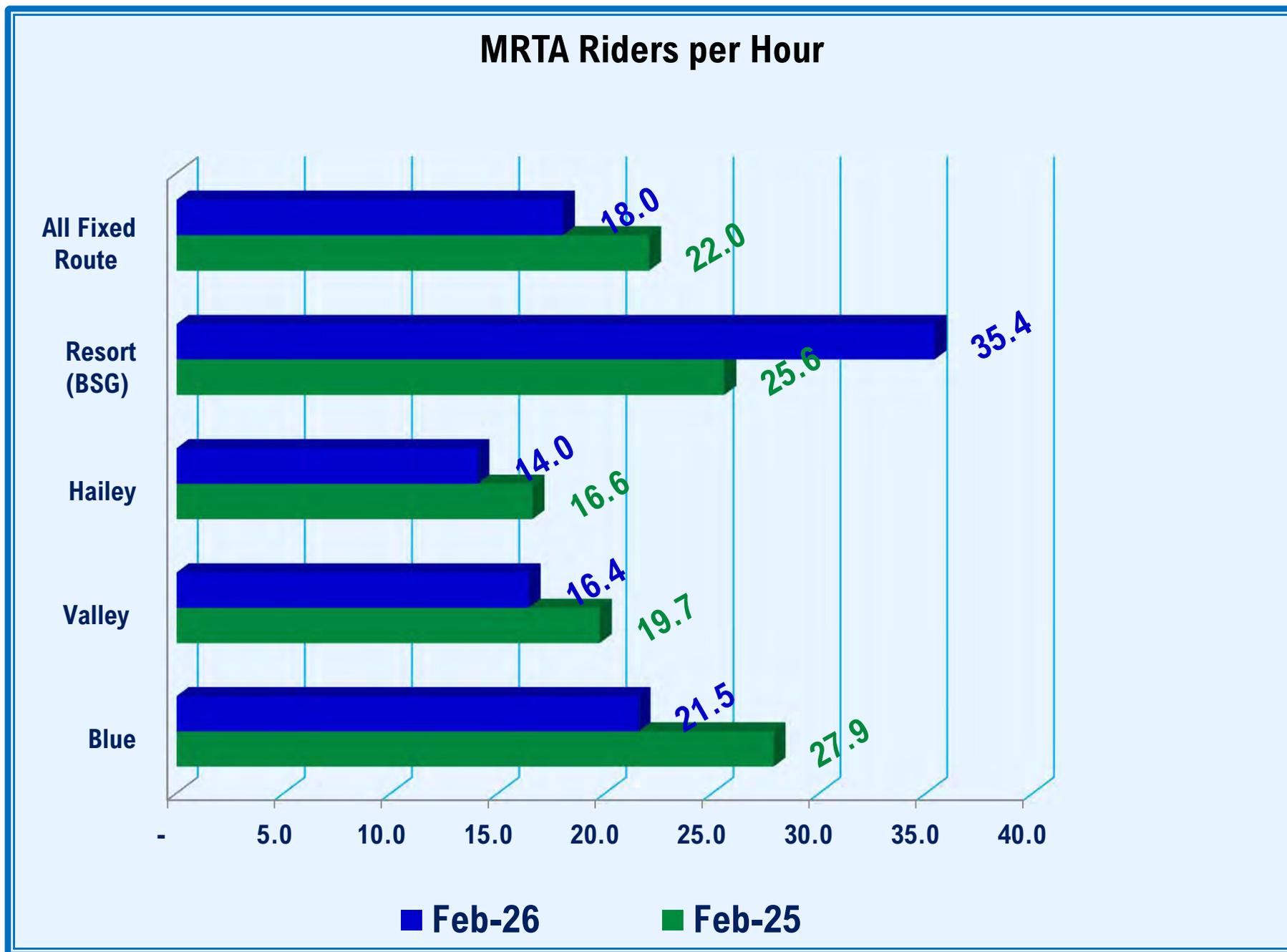


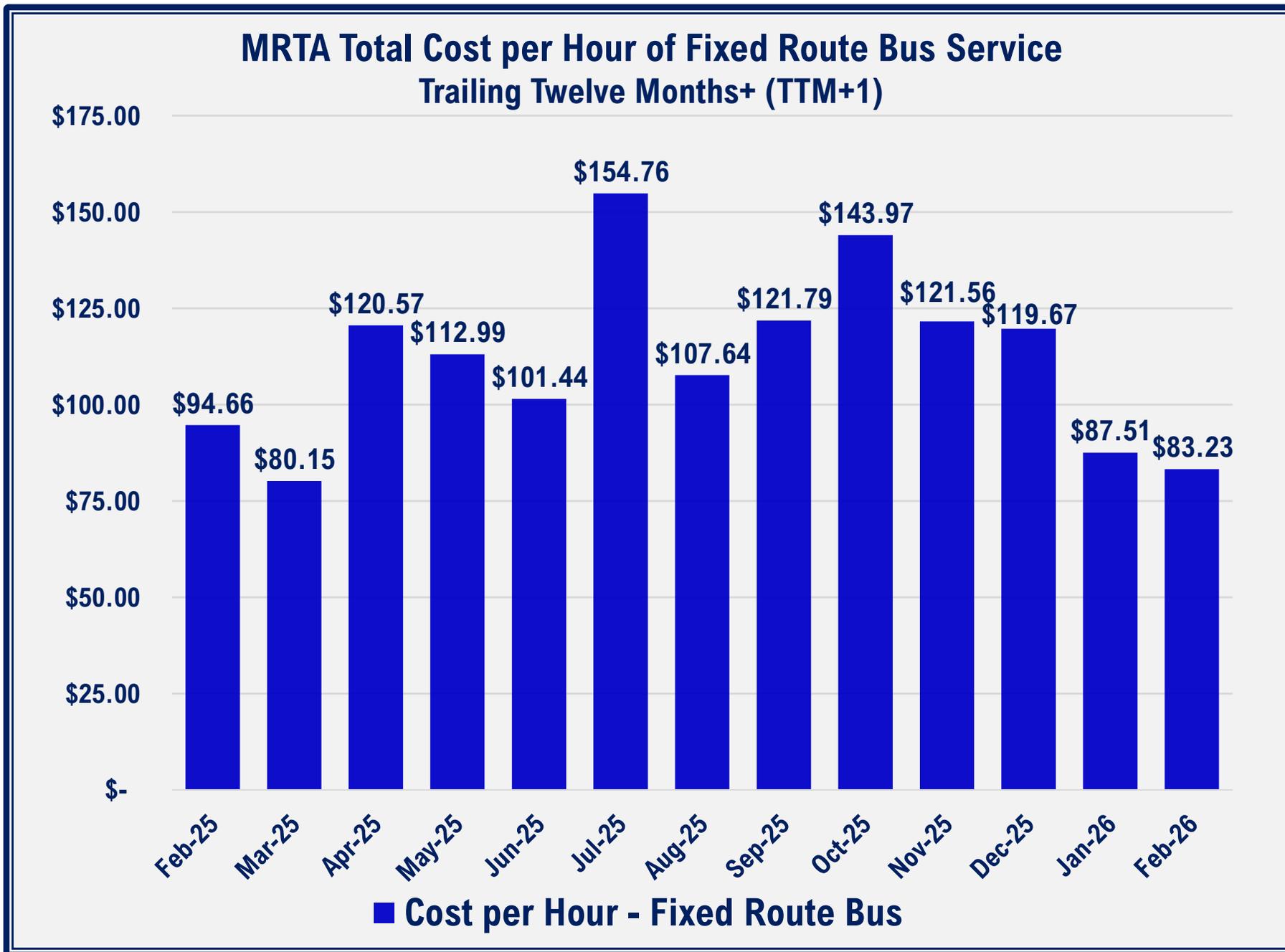






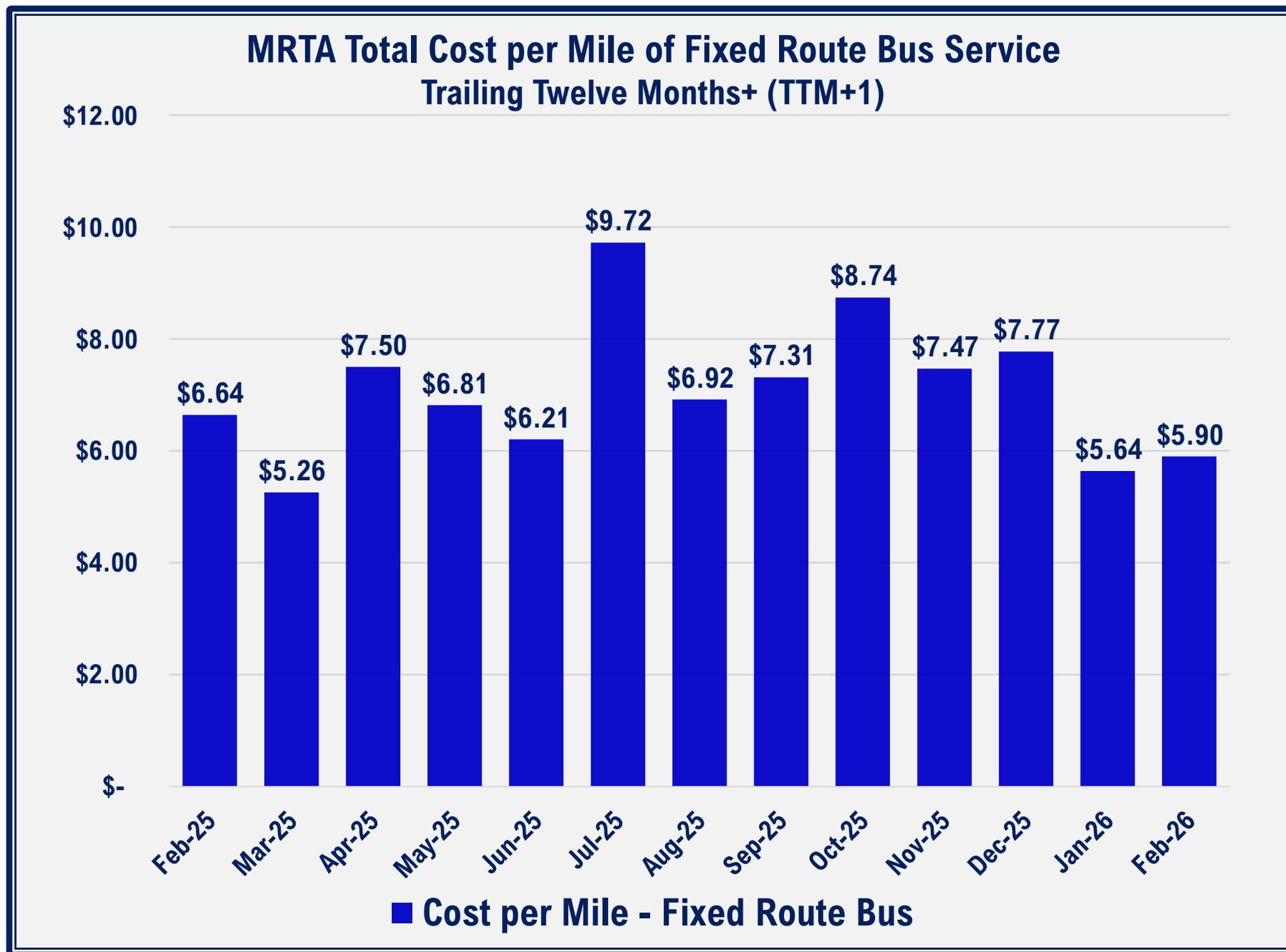






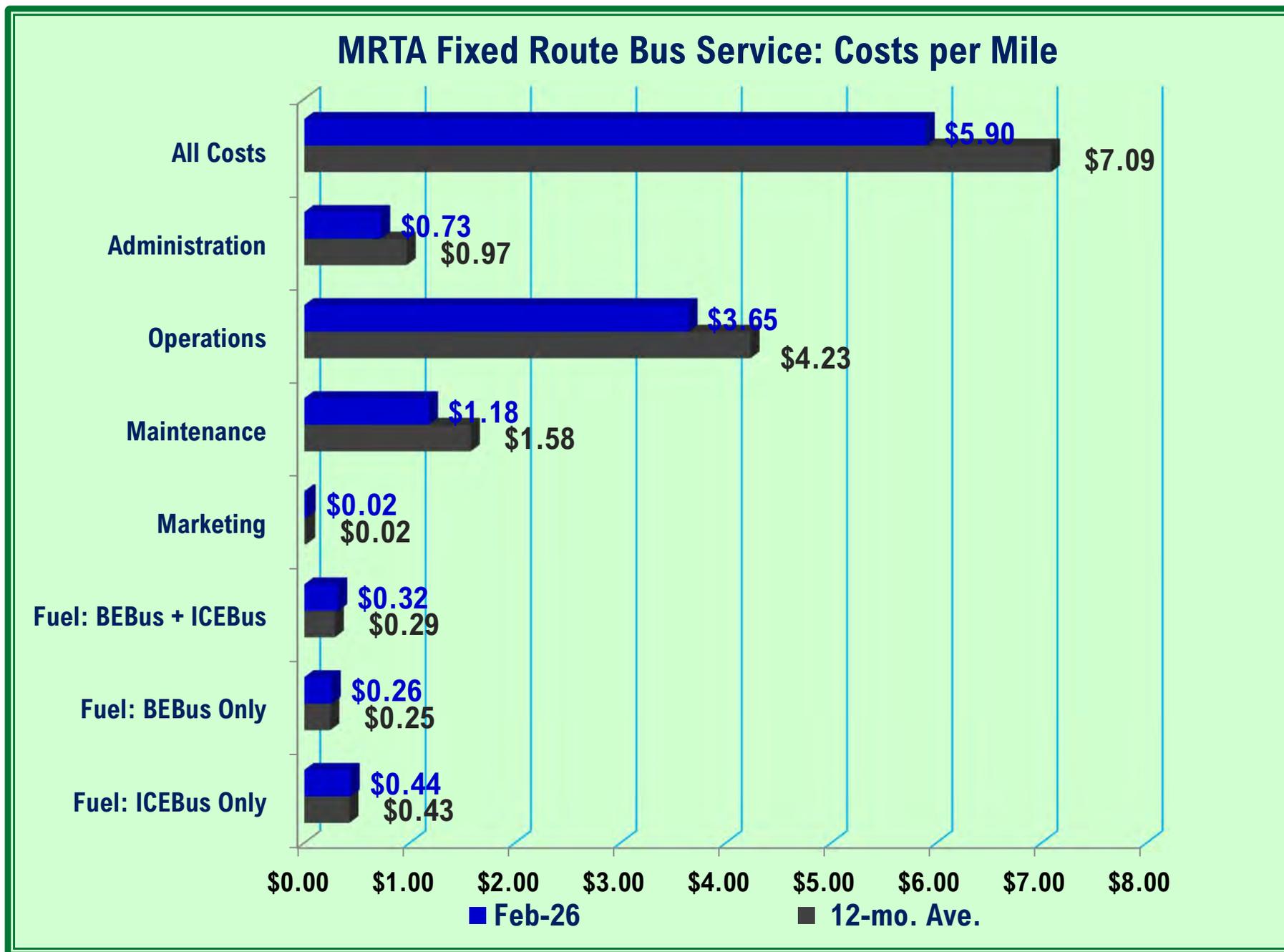
MRTA Total Cost per Hour of Fixed Route Bus Service



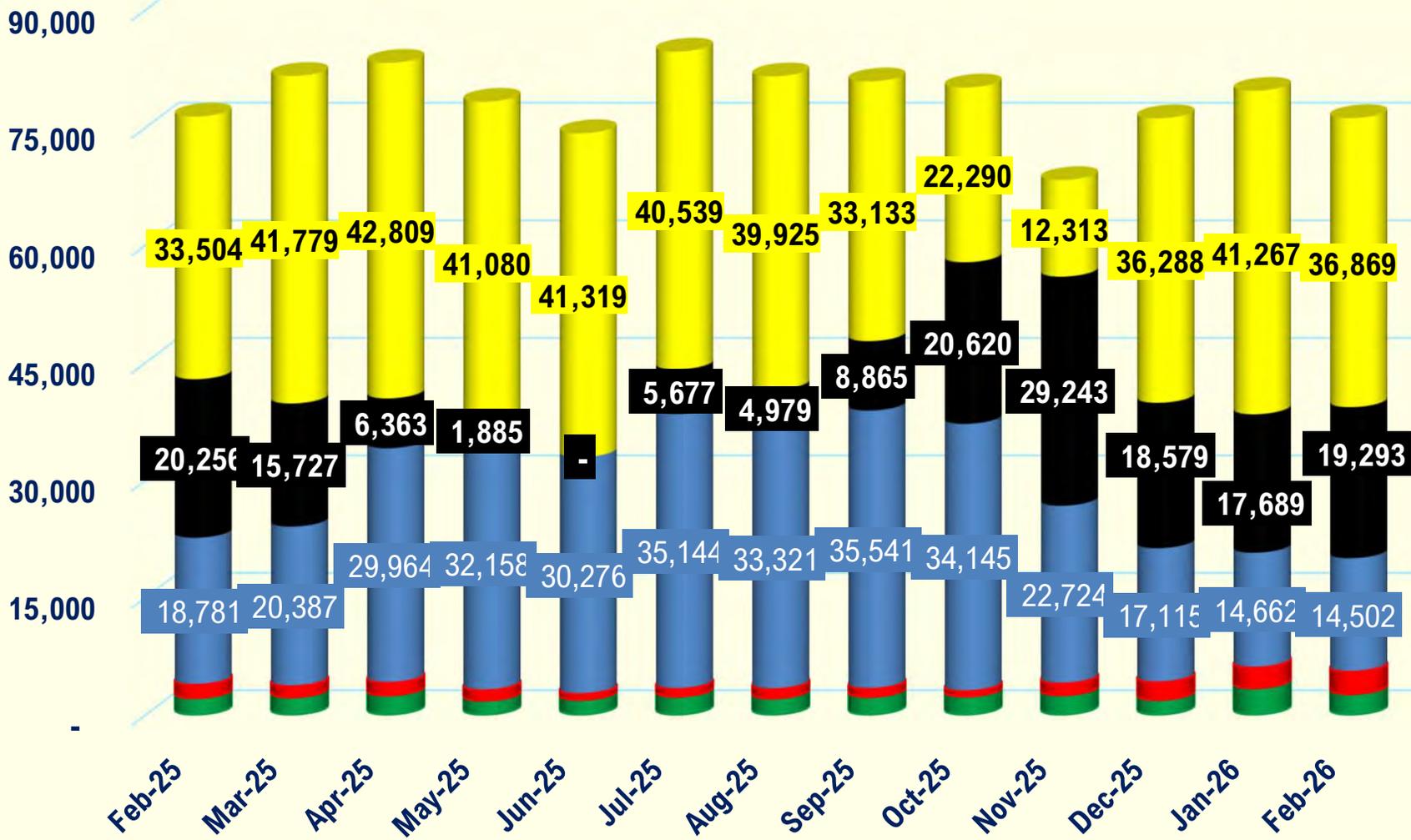


MRTA Total Cost per Mile of Fixed Route Bus Service



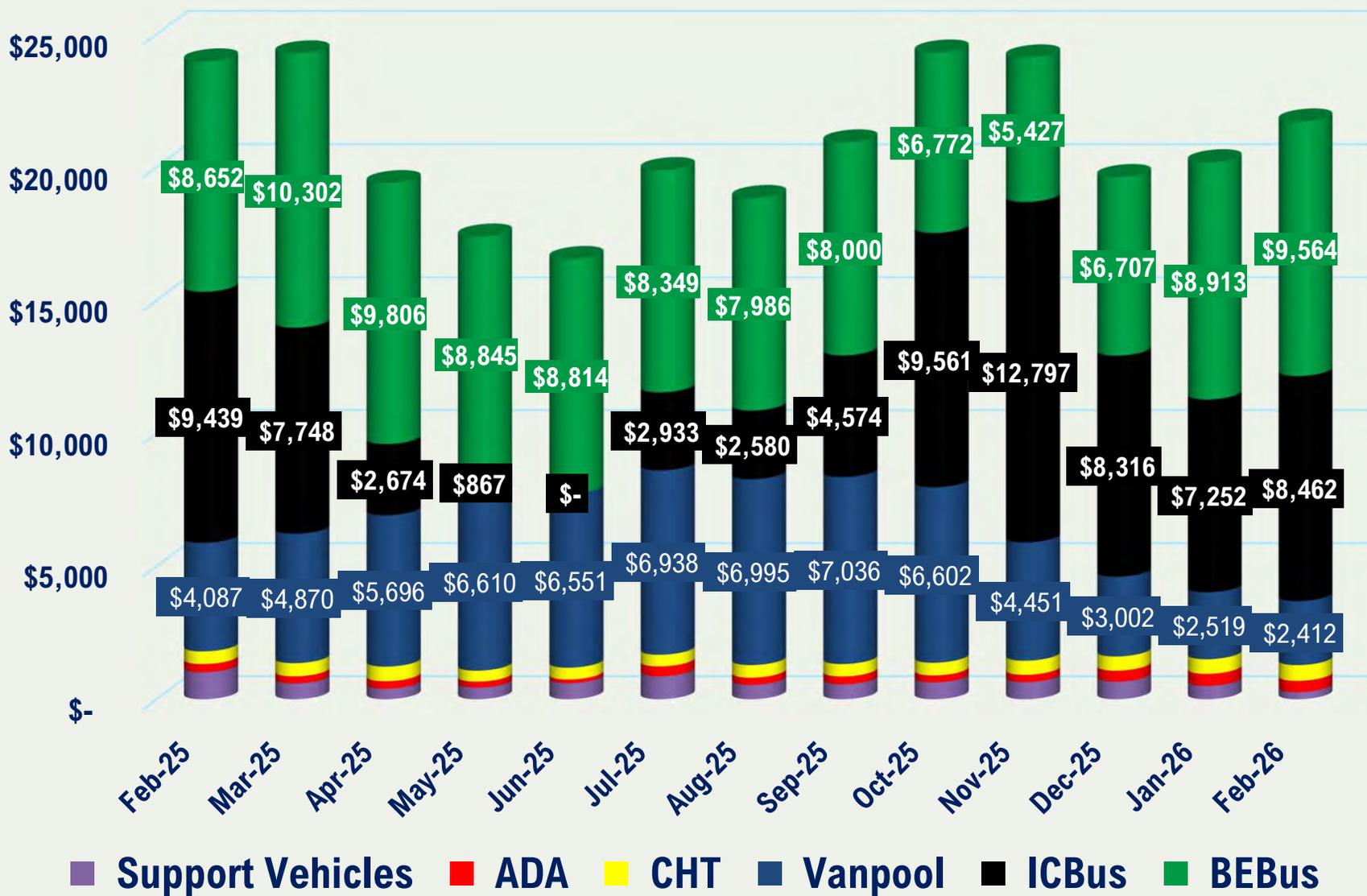


MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)

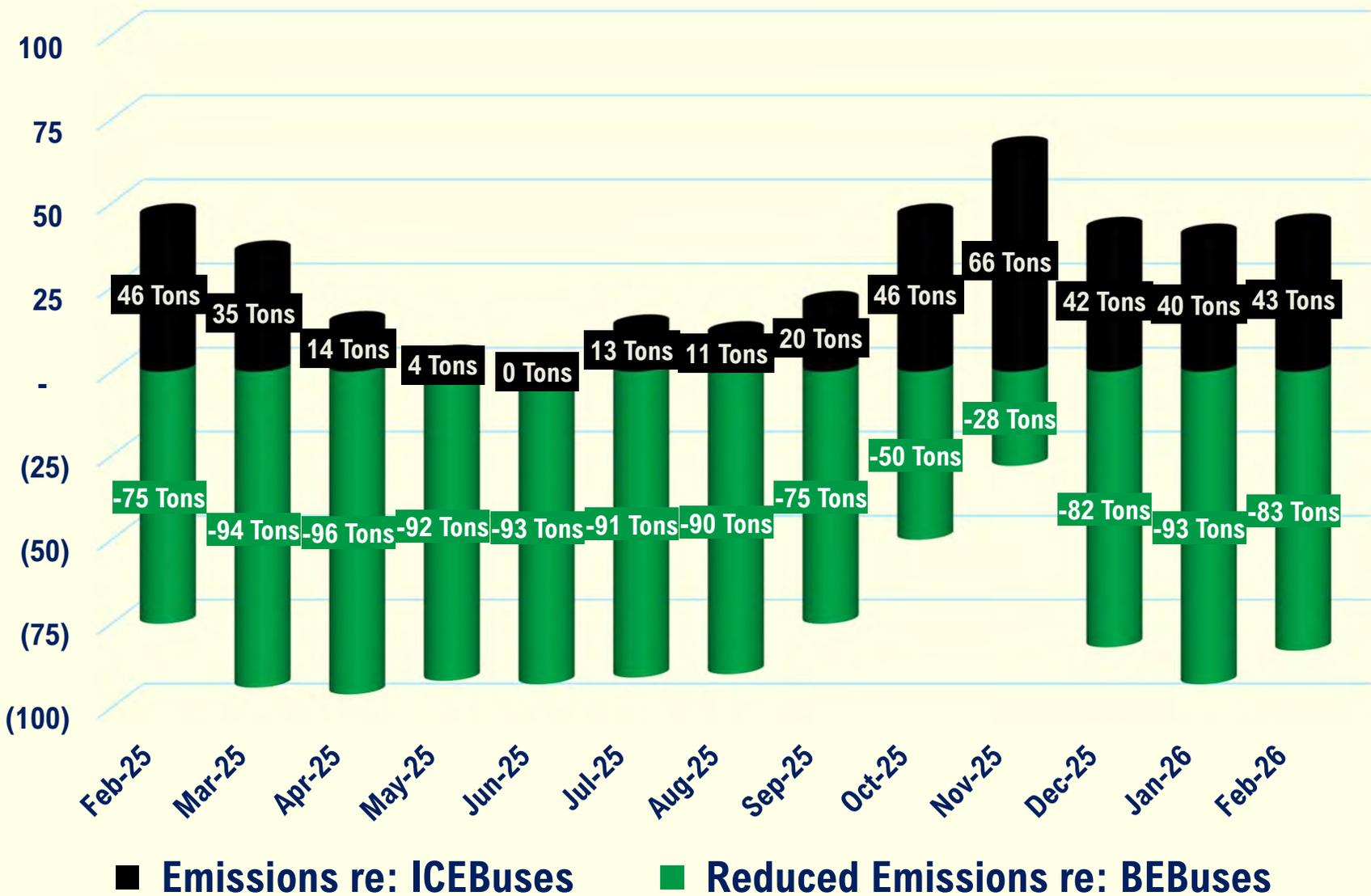


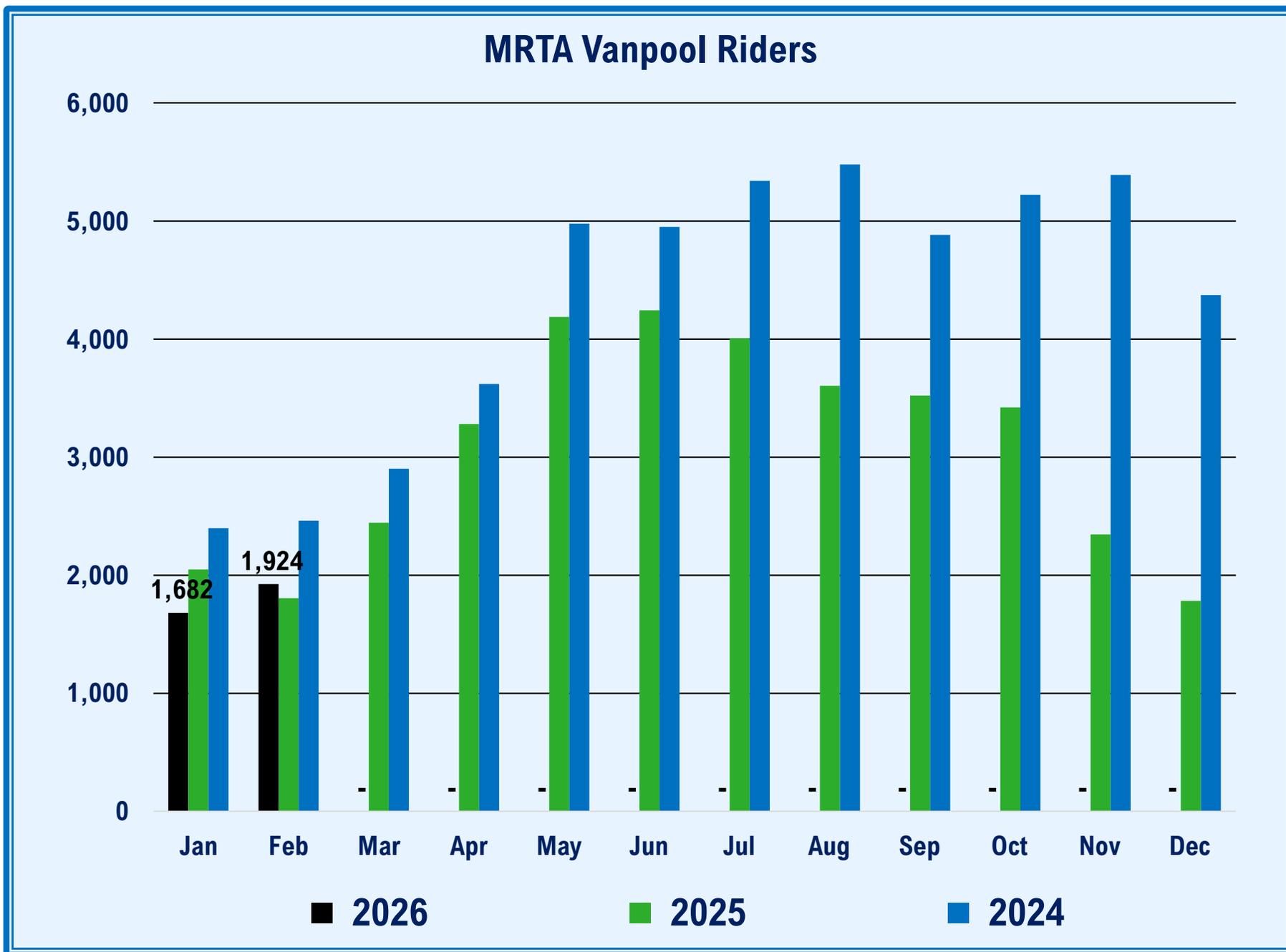
■ CHT Service Miles
 ■ ADA Service Miles
 ■ Vanpool Service Miles
 ■ ICB Service Miles
 ■ BEB Service Miles

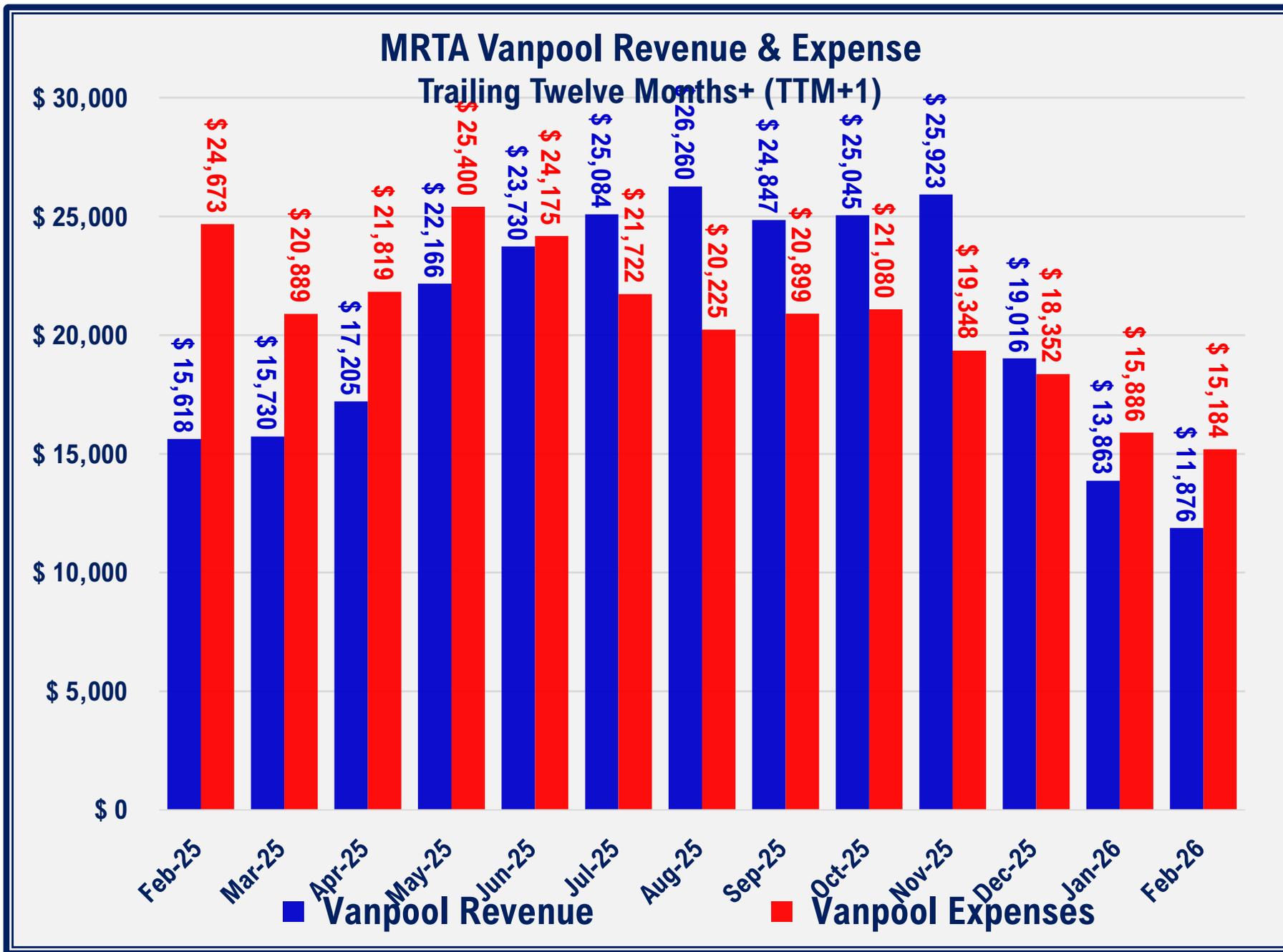
MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)



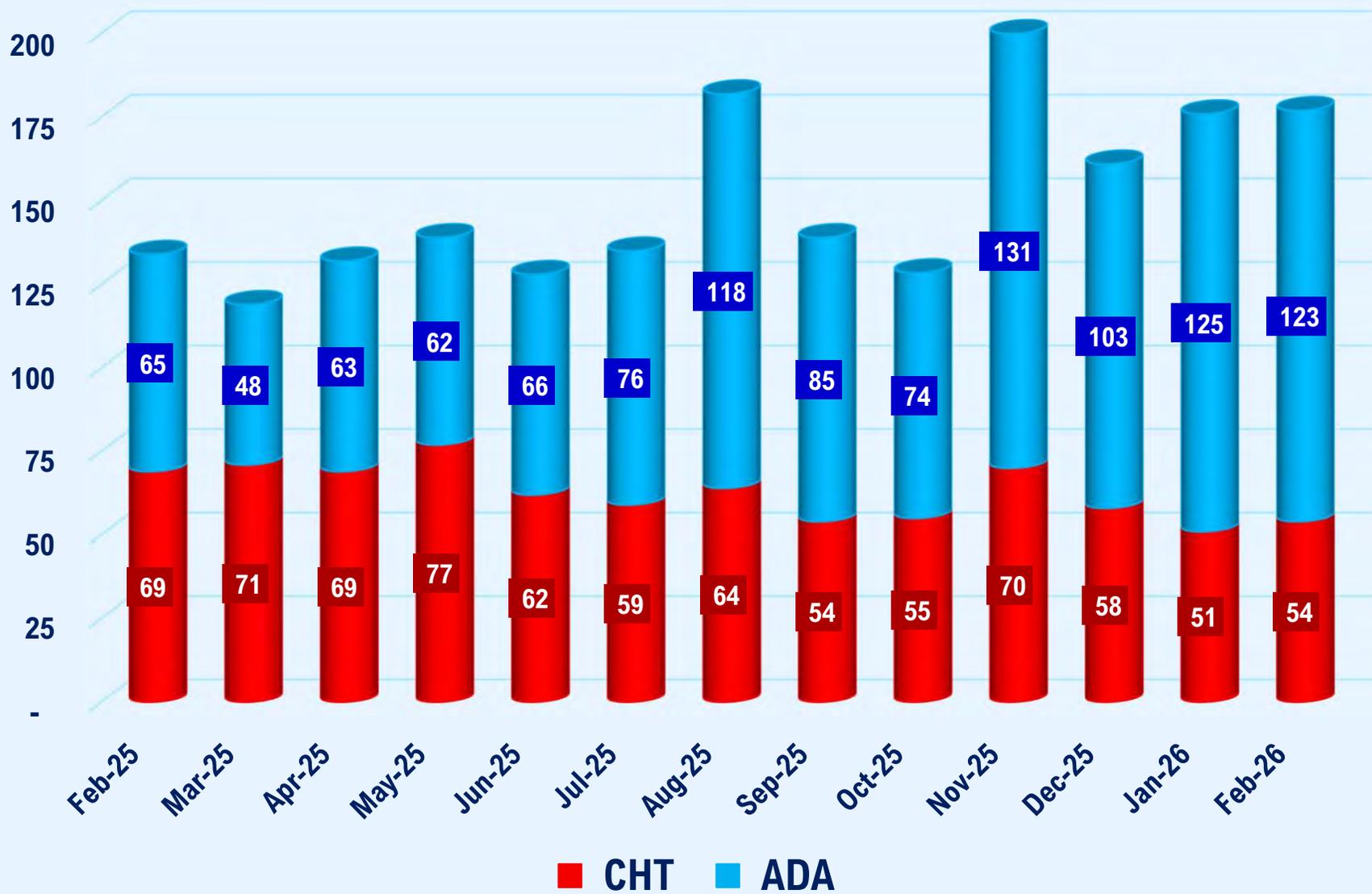
MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)



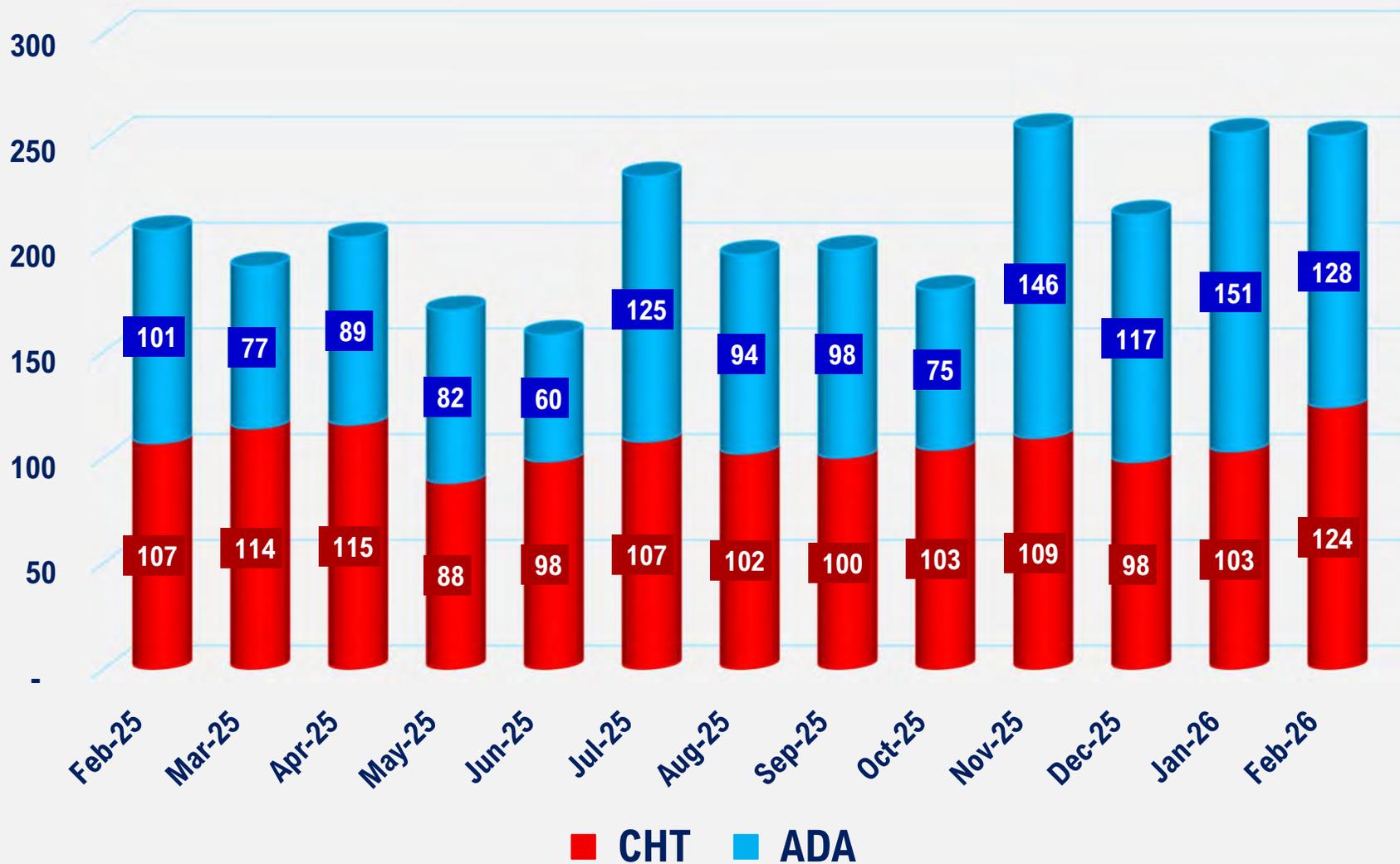


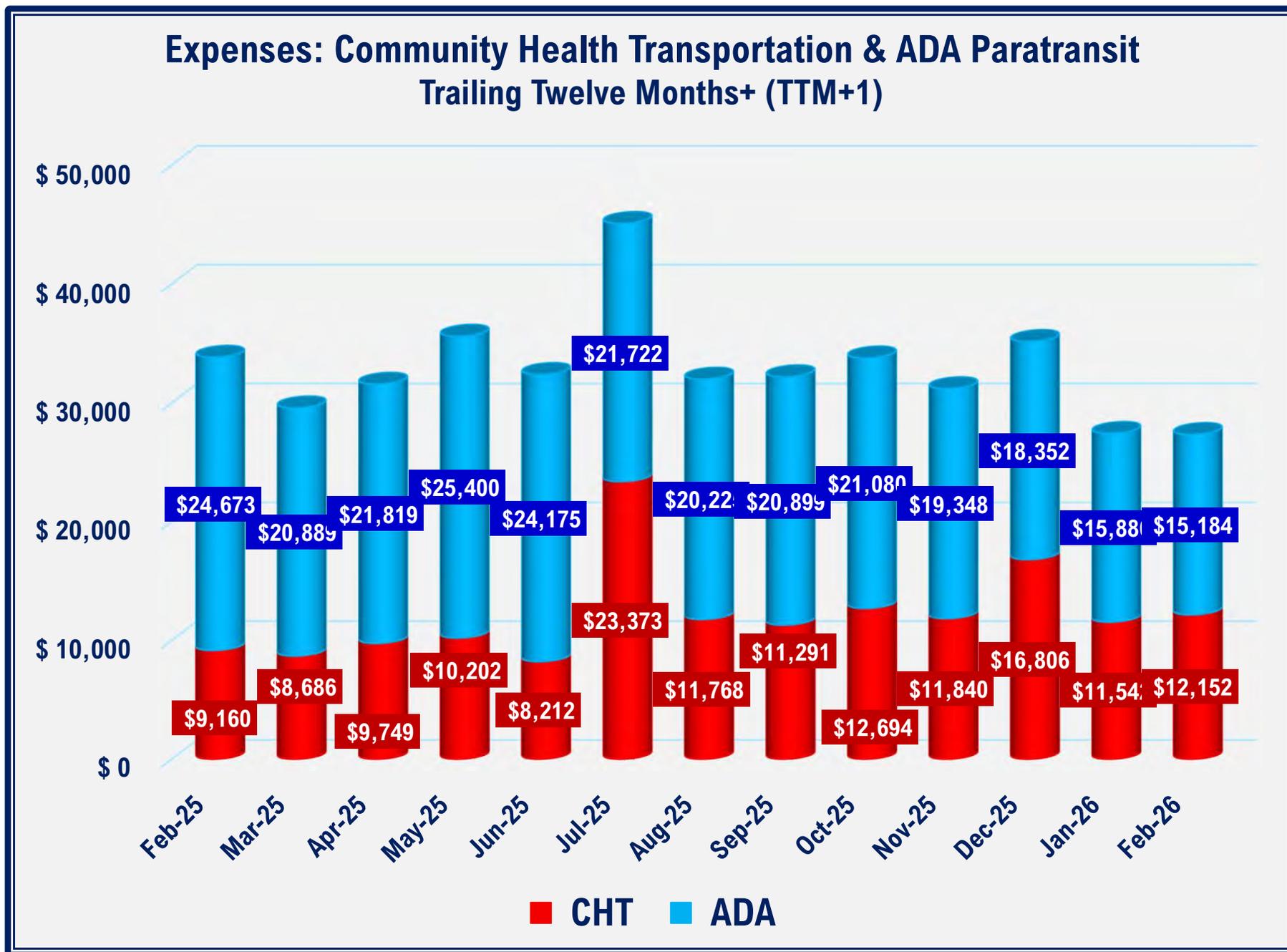


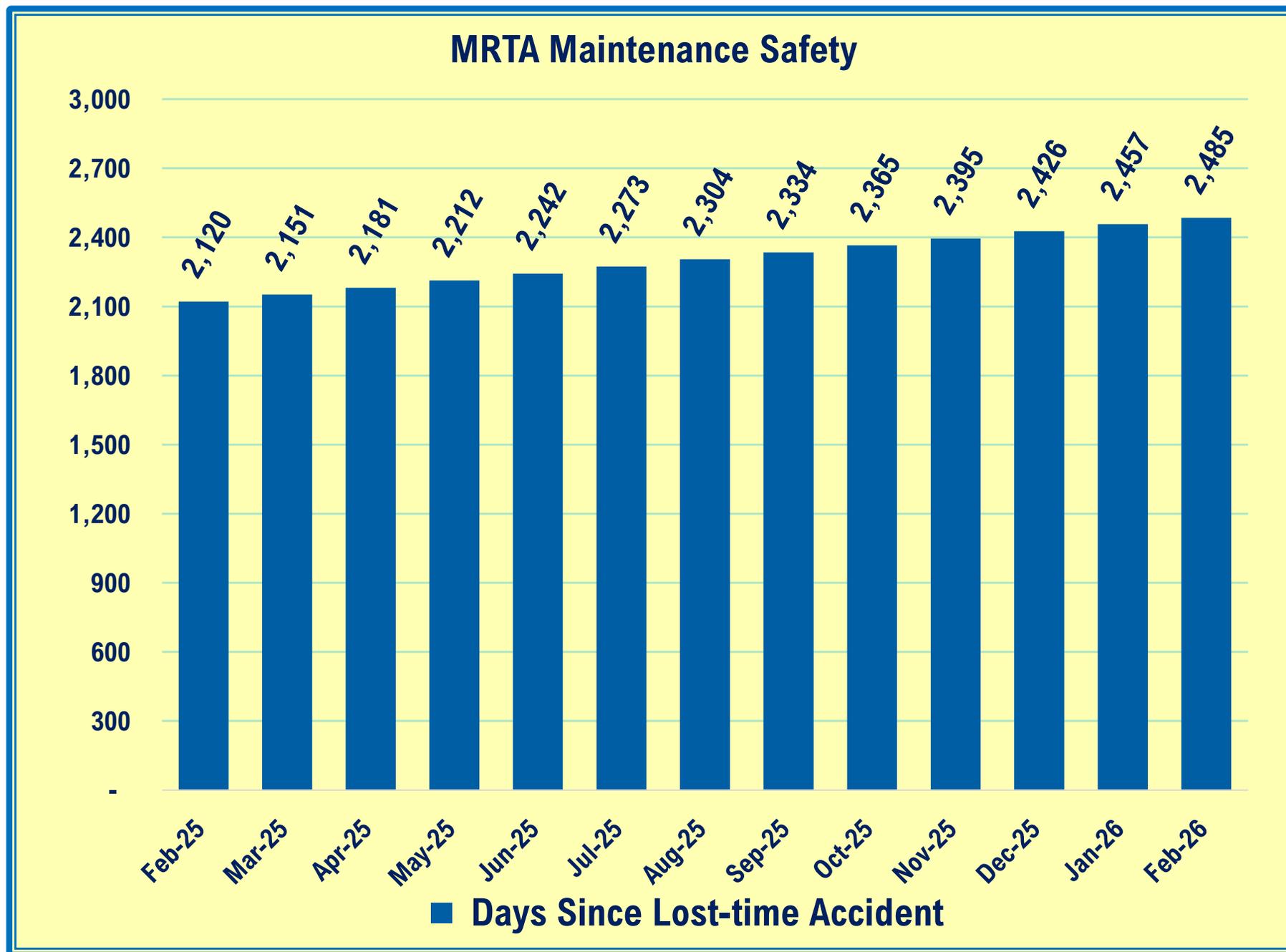
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

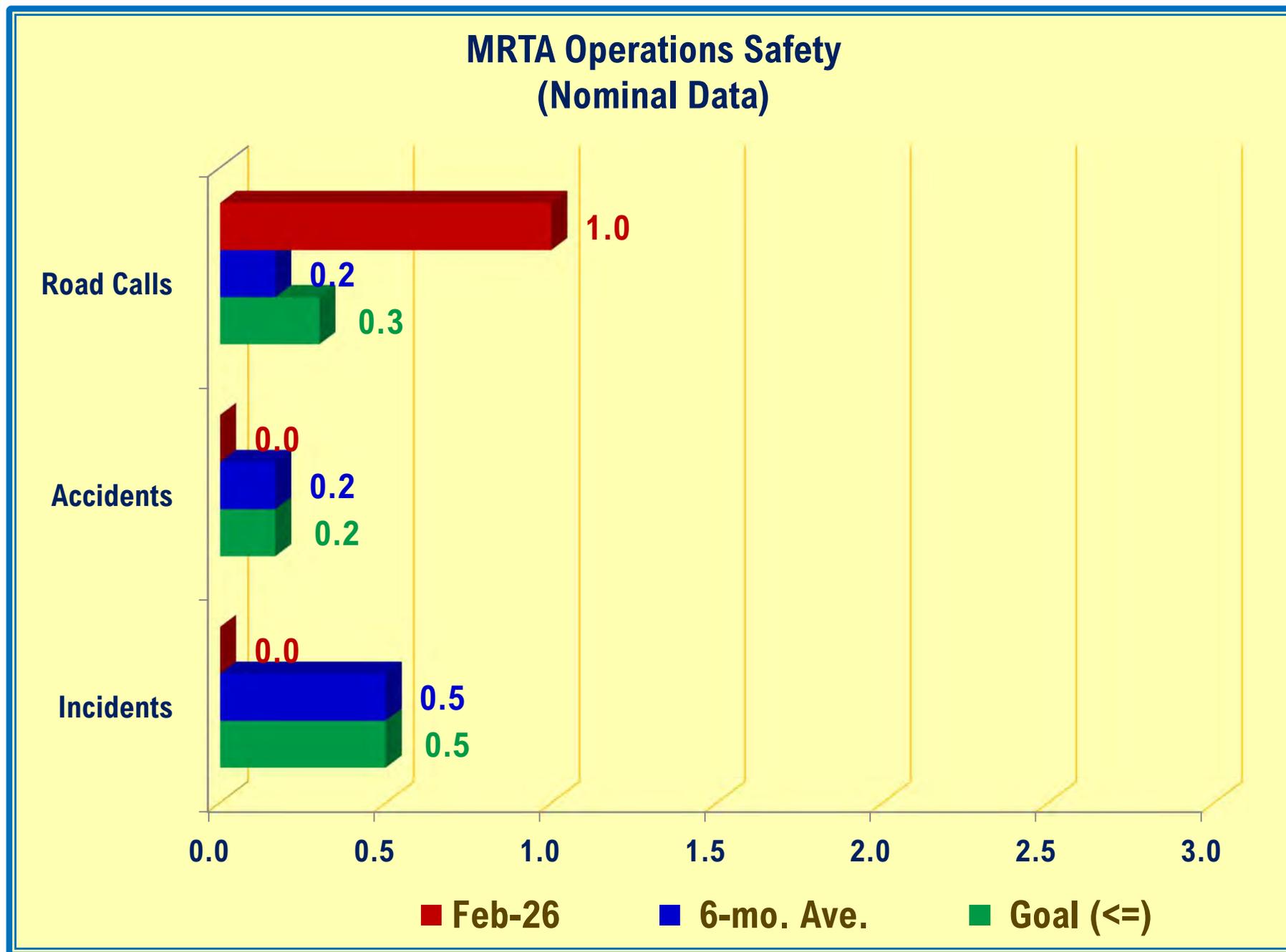


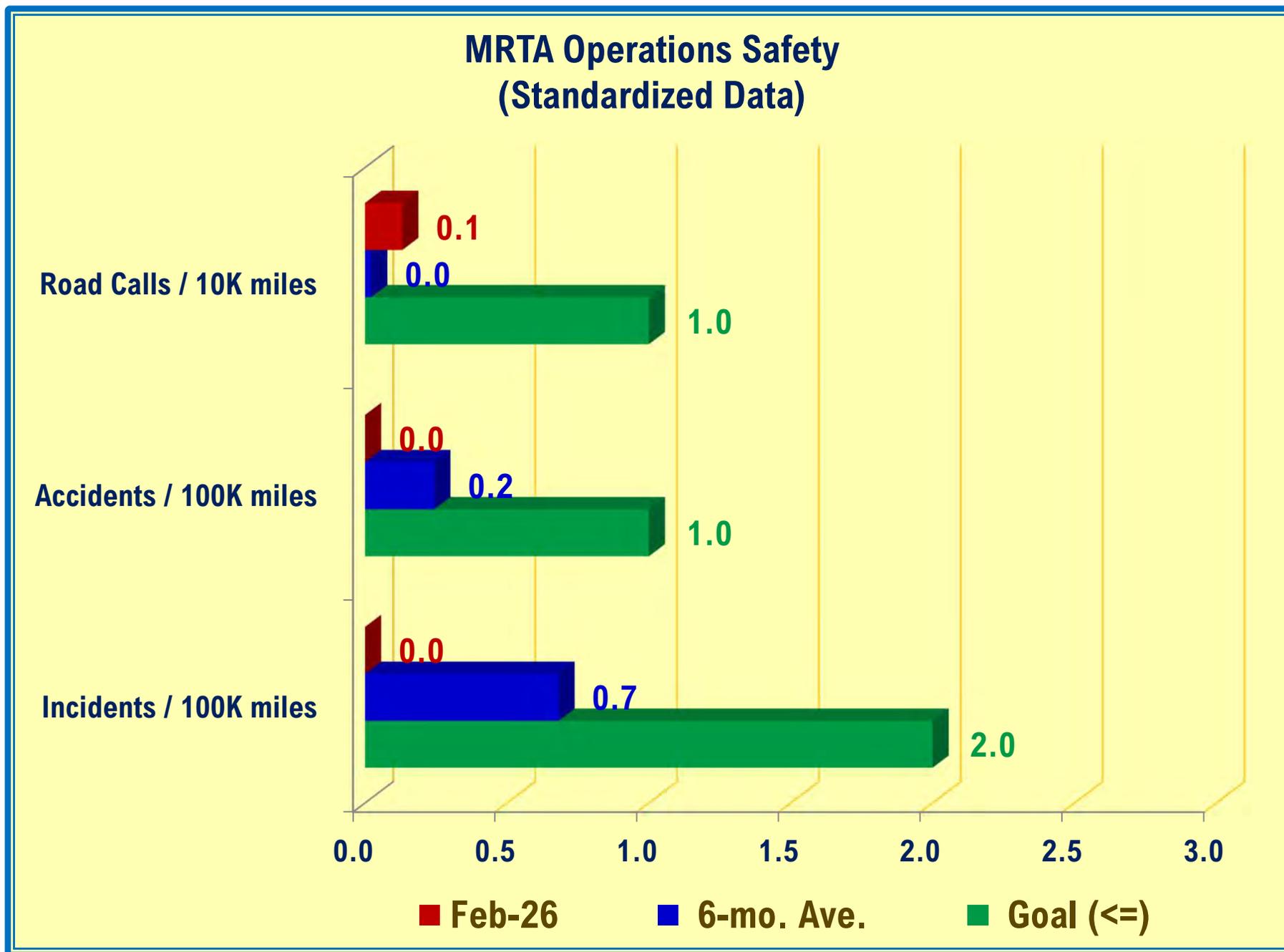
Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



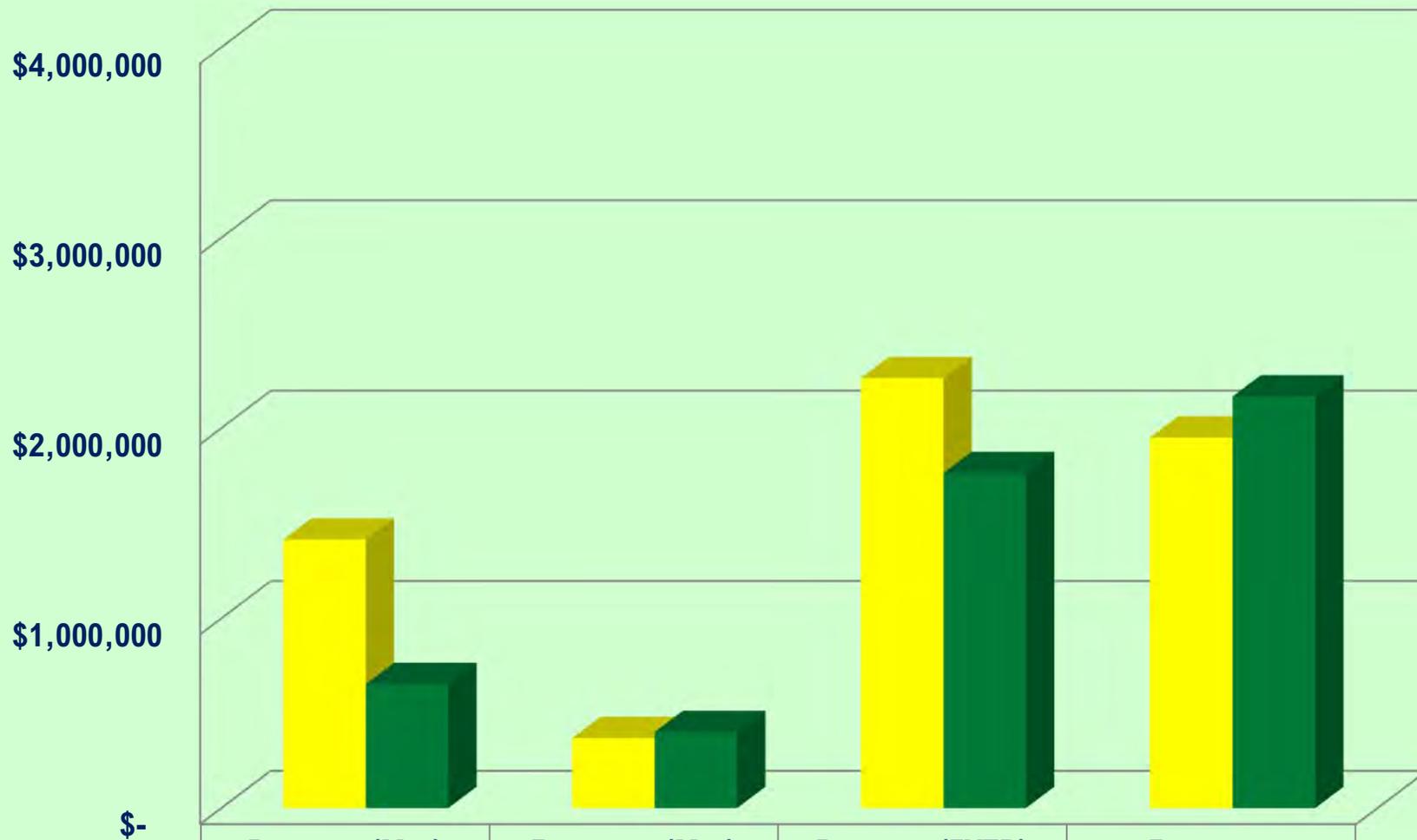




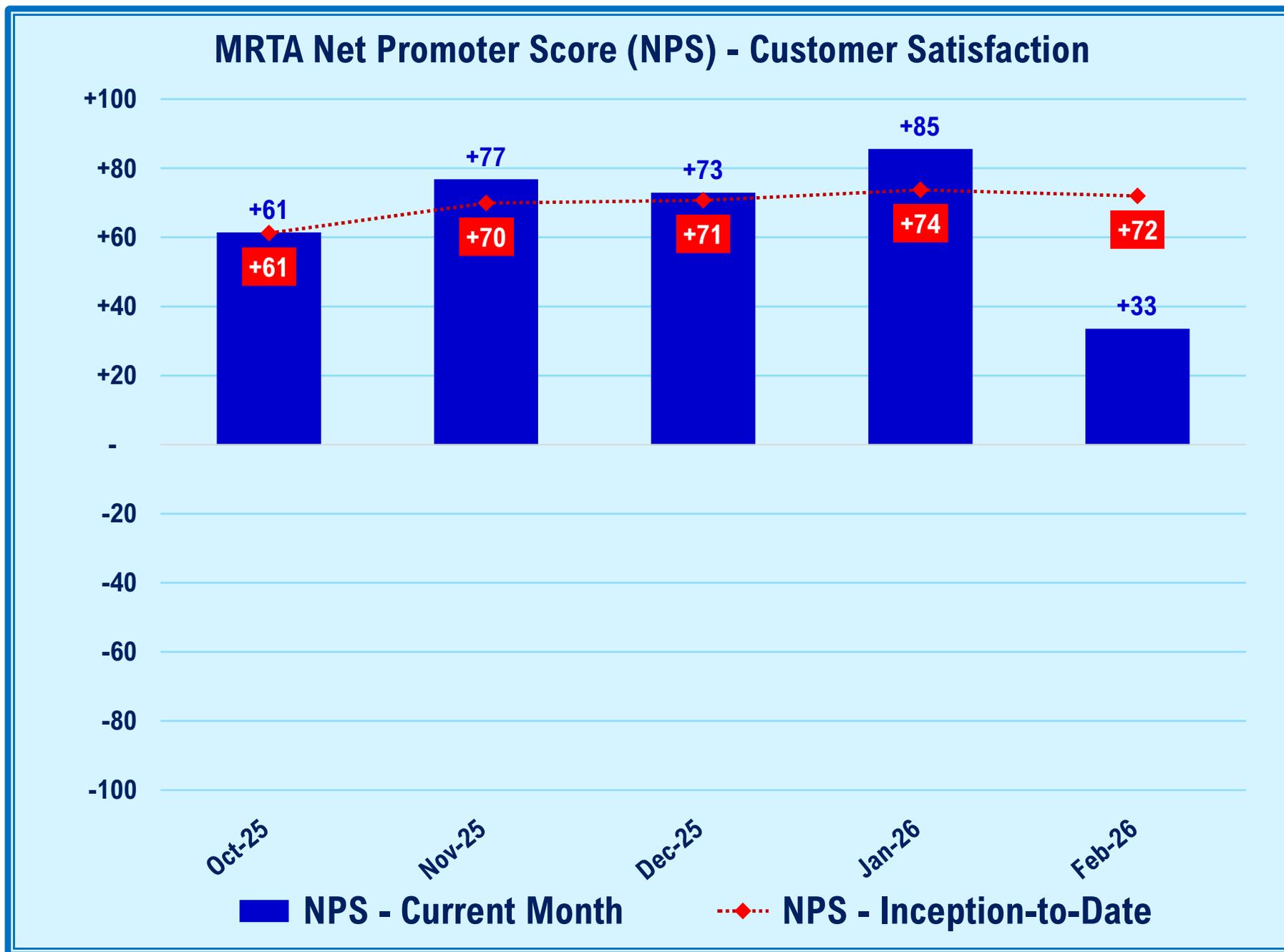




MRTA Revenue & Expenses, Budget v Actual February 2026



	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
■ Actual	\$1,414,508	\$368,356	\$2,262,436	\$1,949,883
■ Budget	\$653,370	\$400,550	\$1,763,600	\$2,166,425



MRTA - Operations Main Revenue & Expenditures Budget Performance January 2026

	Jan 26	Budget	% of Budget	Oct '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 - Federal Funding							
41200 - Federal - 5311	0.00	184,360.00	0.0%	143,026.00	422,410.00	33.9%	2,596,375.00
41300 - Federal - CARES	9,320.00	14,580.00	63.9%	18,983.00	43,740.00	43.4%	175,000.00
41700 - Federal Funding -other programs	0.00			0.00	0.00	0.0%	0.00
41800 - Federal - RTAP RTAP Conference Reimbursement	2,778.51	0.00	100.0%	13,112.18	2,250.00	582.8%	18,000.00
Total 41000 - Federal Funding	12,098.51	198,940.00	6.1%	175,121.18	468,400.00	37.4%	2,789,375.00
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			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%	138,000.00	138,000.00	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			55,000.00			
Total 43000 - Local Funding	46,000.00	46,000.00	100.0%	620,875.00	525,750.00	118.1%	1,823,100.00
44000 - Fares							
44200 - Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 - Fares - Vanpool	13,863.15	14,500.00	95.6%	83,847.74	61,000.00	137.5%	210,000.00
Total 44000 - Fares	13,863.15	14,500.00	95.6%	83,847.74	61,000.00	137.5%	210,000.00
45000 - Revenue							
45100 - Rev - Advertising	0.00	6,000.00	0.0%	17,615.44	44,000.00	40.0%	90,000.00
Total 45000 - Revenue	0.00	6,000.00	0.0%	17,615.44	44,000.00	40.0%	90,000.00
47000 - Private Donations							
47300 - Priv. Donation - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
Total 47000 - Private Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
48000 - Transfers							
48100 - Transfer - Capital Equip. Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48400 - Transfer - Housing Fund	0.00	1,370.00	0.0%	0.00	5,440.00	0.0%	16,400.00
Total 48000 - Transfers	0.00	1,370.00	0.0%	0.00	5,440.00	0.0%	16,400.00
49000 - Interest Income	0.00	1,420.00	0.0%	6,410.44	5,640.00	113.7%	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	100.0%	0.00
49800 - Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	150,000.00
Total Income	71,961.66	268,230.00	26.8%	904,282.64	1,110,230.00	81.5%	5,100,875.00
Gross Profit	71,961.66	268,230.00	26.8%	904,282.64	1,110,230.00	81.5%	5,100,875.00
Expense							
51000 - Payroll Expenses							
51100 - Salaries and Wages	213,251.62	313,800.00	68.0%	901,227.04	941,400.00	95.7%	2,720,100.00
51300 - FICA Expense	12,791.54	18,800.00	68.0%	53,628.78	56,800.00	94.4%	164,000.00
51350 - Medicare Tax Expense	2,991.55	4,400.00	68.0%	12,542.18	13,500.00	92.9%	38,300.00
51400 - Retirement Plan Expenses	0.00	53,000.00	0.0%	57,319.82	106,000.00	54.1%	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	860.31	2,200.00	39.1%	2,262.21	6,400.00	35.3%	19,100.00
51700 - Medical Ins. Expense	52,586.00	75,800.00	69.4%	207,176.00	227,600.00	91.0%	657,000.00
51950 - Employee Performance Bonus	0.00	8,400.00	0.0%	0.00	8,400.00	0.0%	12,000.00
51000 - Payroll Expenses - Other	2,000.00			2,000.00			
Total 51000 - Payroll Expenses	284,481.02	476,400.00	59.7%	1,241,390.03	1,372,600.00	90.4%	3,876,500.00
52000 - Insurance Expense							
52100 - Ins. - Vehicles	26,037.75	26,200.00	99.4%	104,151.00	105,200.00	99.0%	314,800.00

MRTA - Operations Main Revenue & Expenditures Budget Performance January 2026

	Jan 26	Budget	% of Budget	Oct '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
52150 · Ins- Deductibles/claims	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%	10,000.00
Total 52000 · Insurance Expense	26,037.75	28,200.00	92.3%	104,151.00	107,200.00	97.2%	324,800.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	12,000.00
53200 · IT Systems	569.79	600.00	95.0%	1,579.79	3,400.00	46.5%	8,000.00
53400 · Legal Fees	192.50	300.00	64.2%	192.50	1,600.00	12.0%	4,000.00
53475 · Medical	352.00	300.00	117.3%	2,123.80	9,800.00	21.7%	18,000.00
53500 · Other Professional Fees	0.00	0.00	0.0%	130.00	0.00	100.0%	0.00
Total 53000 · Professional Fees	1,114.29	1,200.00	92.9%	4,026.09	14,800.00	27.2%	42,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	29.99	600.00	5.0%	1,153.89	1,200.00	96.2%	5,000.00
54300 · Office Equipment	0.00	0.00	0.0%	1,443.14	100.00	1,443.1%	6,000.00
Total 54000 · Equipment/ Tool Expense	29.99	600.00	5.0%	2,597.03	1,300.00	199.8%	11,000.00
55000 · Rent and Utilities							
55200 · Utilities	4,223.61	4,500.00	93.9%	11,284.48	10,100.00	111.7%	40,000.00
Total 55000 · Rent and Utilities	4,223.61	4,500.00	93.9%	11,284.48	10,100.00	111.7%	40,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies Cleaner Liquid Wall Dispenser	2,124.09	1,200.00	177.0%	6,145.87	3,900.00	157.6%	17,000.00
56300 · Department & Office Supplies W-2 and 1099 Forms	655.83	300.00	218.6%	1,221.13	1,200.00	101.8%	2,500.00
56400 · Uniforms Maintenance Uniforms	795.02	100.00	795.0%	7,722.48	3,000.00	257.4%	15,000.00
56500 · Postage and Delivery	0.00	100.00	0.0%	84.51	300.00	28.2%	1,000.00
Total 56000 · Supplies	3,574.94	1,700.00	210.3%	15,173.99	8,400.00	180.6%	35,500.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	200.00	0.0%	763.99	1,300.00	58.8%	3,000.00
57200 · Building Repairs/Maintenance	1,861.66	2,500.00	74.5%	9,296.44	10,900.00	85.3%	24,000.00
57250 · Bus Stop Repairs/Maint	0.00	1,000.00	0.0%	34.39	1,900.00	1.8%	6,000.00
57300 · Grounds Repairs/Maintenance	0.00	200.00	0.0%	664.95	800.00	83.1%	5,000.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
57500 · Janitorial Services	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 57000 · Repairs and Maintenance	1,861.66	3,900.00	47.7%	10,759.77	14,900.00	72.2%	38,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	417.68	500.00	83.5%	1,683.00	1,200.00	140.3%	6,000.00
58200 · Cell & Two-Way Mobile	1,006.17	1,600.00	62.9%	5,965.49	4,400.00	135.6%	18,000.00
58300 · Internet/Website	475.74	600.00	79.3%	2,250.00	2,200.00	102.3%	7,000.00
58400 · On-Board Vehicle Computers	0.00	500.00	0.0%	0.00	8,900.00	0.0%	20,000.00
Total 58000 · Communications Expense	1,899.59	3,200.00	59.4%	9,898.49	16,700.00	59.3%	51,000.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	0.00	400.00	0.0%	1,242.30	1,400.00	88.7%	8,400.00
59200 · Lodging	0.00	200.00	0.0%	2,225.05	900.00	247.2%	2,900.00
59300 · Food/Meals/Entertainment	0.00	200.00	0.0%	918.00	1,000.00	91.8%	3,600.00
59400 · Training/Education	0.00	800.00	0.0%	1,263.29	1,200.00	105.3%	7,500.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	500.00	0.0%	3,000.00
Total 59000 · Travel and Training	0.00	1,600.00	0.0%	5,648.64	5,000.00	113.0%	25,400.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	0.00	0.0%	47.14	100.00	47.1%	500.00
60400 · Membership,Dues & Subscriptions Annual Microsoft Subscription	2,956.07	1,600.00	184.8%	9,188.69	5,600.00	164.1%	16,000.00
60500 · Bank Fees	0.00	0.00	0.0%	40.00	200.00	20.0%	300.00
Total 60000 · Business Expenses	2,956.07	1,600.00	184.8%	9,275.83	5,900.00	157.2%	16,800.00
61000 · Advertising							
61100 · Print Advertising	0.00	700.00	0.0%	766.72	1,400.00	54.8%	14,000.00
61200 · Radio Advertising	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

MRTA - Operations Main Revenue & Expenditures Budget Performance January 2026

	Jan 26	Budget	% of Budget	Oct '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
61300 · Online Advertising	150.00	200.00	75.0%	593.49	400.00	148.4%	2,500.00
61400 · Vehicle Graphics	0.00	0.00	0.0%	0.00	6,200.00	0.0%	12,000.00
Total 61000 · Advertising	150.00	900.00	16.7%	1,360.21	8,000.00	17.0%	28,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	424.00	200.00	212.0%	573.75	500.00	114.8%	3,000.00
62200 · Graphic Design	0.00	100.00	0.0%	0.00	500.00	0.0%	2,500.00
62400 · Customer Events and Misc.	0.00	100.00	0.0%	170.85	400.00	42.7%	5,000.00
62500 · Staff Appreciation/ Events	0.00	0.00	0.0%	6,740.82	8,200.00	82.2%	18,000.00
Total 62000 · Marketing and Promotion	424.00	400.00	106.0%	7,485.42	9,600.00	78.0%	28,500.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	291.92	200.00	146.0%	1,291.70	600.00	215.3%	2,500.00
63200 · Schedules, Maps & Brochures	0.00	1,300.00	0.0%	185.45	1,400.00	13.2%	8,000.00
Total 63000 · Printing and Reproduction	291.92	1,500.00	19.5%	1,477.15	2,000.00	73.9%	10,500.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	11,273.60	19,800.00	56.9%	60,429.82	52,300.00	115.5%	200,000.00
64500 · Electric Fuel Expense	8,912.62	14,800.00	60.2%	27,817.60	39,200.00	71.0%	150,000.00
Total 64000 · Fuel	20,186.22	34,600.00	58.3%	88,247.42	91,500.00	96.4%	350,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	300.00	0.0%	5,460.79	300.00	1,820.3%	5,000.00
65100 · Parts Expense - Other	10,055.06	5,600.00	179.6%	34,828.50	23,800.00	146.3%	90,000.00
Total 65100 · Parts Expense	10,055.06	5,900.00	170.4%	40,289.29	24,100.00	167.2%	95,000.00
65200 · Fluids Expense	738.35	900.00	82.0%	10,051.69	2,300.00	437.0%	10,000.00
65300 · Tires Expense	10,585.54	1,500.00	705.7%	41,161.49	4,200.00	980.0%	38,000.00
65400 · Purchased Services	298.30	200.00	149.2%	1,570.05	800.00	196.3%	6,000.00
65500 · Vehicle Computer/Diagnostic	0.00	400.00	0.0%	276.58	400.00	69.1%	3,500.00
65600 · Vehicle Glass/Windshield Repai	0.00	800.00	0.0%	199.47	800.00	24.9%	8,000.00
65700 · Shop Supplies	246.83	100.00	246.8%	1,682.14	600.00	280.4%	4,000.00
65000 · Vehicle Maintenance - Other	0.00			91.98			
Total 65000 · Vehicle Maintenance	21,924.08	9,800.00	223.7%	95,322.69	33,200.00	287.1%	164,500.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	57,875.00	0.0%	57,875.00
Total Expense	369,155.14	570,100.00	64.8%	1,608,098.24	1,759,075.00	91.4%	5,100,875.00
Net Ordinary Income	-297,193.48	-301,870.00	98.5%	-703,815.60	-648,845.00	108.5%	0.00
Net Income	-297,193.48	-301,870.00	98.5%	-703,815.60	-648,845.00	108.5%	0.00

Buses - \$7,252.03
 Vanpool - \$2,518.99
 ADA, CHT, and Other - \$1,502.58

Bus Repairs

Tires

MRTA - Operations Main

Checks Issued

As of January 31, 2026

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						282,951.12
Bill Pmt -Check	01/09/2026	13571	Andrea Hernandez Gomez (...)	Employee Reimbursement	-235.07	282,716.05
Bill Pmt -Check	01/09/2026	13572	Benefits2 Administrator LLC		-250.00	282,466.05
Bill Pmt -Check	01/09/2026	13573	Christensen - Used to be Un...	38068	-6,531.16	275,934.89
Bill Pmt -Check	01/09/2026	13574	City of Bellevue	RIDES1- 121 Clover St	-130.55	275,804.34
Bill Pmt -Check	01/09/2026	13575	Clear Mind Graphics, Inc		-200.00	275,604.34
Bill Pmt -Check	01/09/2026	13576	Commercial Tire		-5,622.82	269,981.52
Bill Pmt -Check	01/09/2026	13577	Davis Embroidery		-4,275.27	265,706.25
Bill Pmt -Check	01/09/2026	13578	GEM State Paper & Supply ...	105020	-518.49	265,187.76
Bill Pmt -Check	01/09/2026	13579	Glass Masters, Inc.		-199.47	264,988.29
Bill Pmt -Check	01/09/2026	13580	Integrated Technologies		-326.24	264,662.05
Bill Pmt -Check	01/09/2026	13581	Les Schwab	117-00888	-199.96	264,462.09
Bill Pmt -Check	01/09/2026	13582	Marky's Supertow		-1,036.00	263,426.09
Bill Pmt -Check	01/09/2026	13583	Murray Walsh		-204.90	263,221.19
Bill Pmt -Check	01/09/2026	13584	Northern Tool & Equipment		-346.00	262,875.19
Bill Pmt -Check	01/09/2026	13585	Platt Electric Supply		-73.43	262,801.76
Bill Pmt -Check	01/09/2026	13586	SMJ Consulting		-610.00	262,191.76
Bill Pmt -Check	01/09/2026	13587	St Luke's Clinic - Hailey	940000328	-288.00	261,903.76
Bill Pmt -Check	01/09/2026	13588	The Aftermarket Parts Comp...		-976.16	260,927.60
Liability Check	01/13/2026	ACH	Idaho State Tax Commission	000186434	-10,898.00	250,029.60
Bill Pmt -Check	01/13/2026	13621	Idaho Power Acct#2207725...		-2,876.67	247,152.93
Liability Check	01/13/2026	13589	Idaho Child Support Receipti...		-662.76	246,490.17
Bill Pmt -Check	01/13/2026	13622	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-758.82	245,731.35
Bill Pmt -Check	01/13/2026	13623	Idaho Power Acct#2221850...		-405.89	245,325.46
Liability Check	01/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/12/2026	-79,563.14	165,762.32
Bill Pmt -Check	01/14/2026	13590	US Postal Service	PO Box 3091 - Annual Renewal	-166.00	165,596.32
Paycheck	01/15/2026	DD	Aguilar, Hortencia	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Aguilar, Meliton	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Andazola, Jesus	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Canfield, James	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Cangiamilla, Monte	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Cerron Calderon, Franz	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	De Loera Colis, Daniel	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Deharo, Gorge	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Garcia, Servando	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Glasscock, David T	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Hoechtl, Gerhard	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Humbach, Eric	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Iniguez, Martin	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Juarez, Felimon	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Kaylor, Todd	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Kelly, David W	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Knudson, Michael W	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Leon, Teofilo O	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Leon, Yene A	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Little, Timothy J	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Loeza, Veronica	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Mays, Curtis	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Morgus, Wallace	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Nestor, Robert A	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Obland, Ashley	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Obland, Bryan	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Parker, Michael J	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Romero-Campos, Raul	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Russell, Tiffany	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Sproule, William	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Tellez, Carlos	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Uberuaga, Richard S	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Vargas, Armando	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Vega, Roberto	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Victorino, Jose L	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Wahlgren, Allan	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Walsh, Murray S.	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Ward, Douglas B	Direct Deposit	0.00	165,596.32
Paycheck	01/15/2026	DD	Woodworth, Scott	Direct Deposit	0.00	165,596.32
Liability Check	01/15/2026	E-pay	United States Treasury	82-0382250 QB Tracking # 1205402038	-23,614.36	141,981.96
Deposit	01/20/2026			Deposit	2,778.51	144,760.47
Bill Pmt -Check	01/21/2026	13591	AC Houston Lumber Company	16203-1	-67.73	144,692.74
Bill Pmt -Check	01/21/2026	13592	Atkinsons' Grocery		-94.21	144,598.53
Bill Pmt -Check	01/21/2026	13593	Bigwood Body & Paint		-298.30	144,300.23
Bill Pmt -Check	01/21/2026	13594	CenturyLink	208-726-1690 623B	-76.95	144,223.28
Bill Pmt -Check	01/21/2026	13595	Christensen - Used to be Un...	38068	-6,392.68	137,830.60

MRTA - Operations Main

Checks Issued

As of January 31, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	01/21/2026	13596	Cintas		-189.67	137,640.93
Bill Pmt -Check	01/21/2026	13597	Cintas - Uniforms_		-1,624.37	136,016.56
Bill Pmt -Check	01/21/2026	13598	City of Ketchum		-542.99	135,473.57
Bill Pmt -Check	01/21/2026	13599	Clear Creek Disposal	1327	-135.21	135,338.36
Bill Pmt -Check	01/21/2026	13600	Commercial Tire		-9,835.60	125,502.76
Bill Pmt -Check	01/21/2026	13624	Cox Communications	Acct #0012401205184001	-352.29	125,150.47
Bill Pmt -Check	01/21/2026	13601	Davis Embroidery		-41.82	125,108.65
Bill Pmt -Check	01/21/2026	13602	GEM State Paper & Supply ...	105020	-1,658.75	123,449.90
Bill Pmt -Check	01/21/2026	13603	Idahome Technical Services		-569.79	122,880.11
Bill Pmt -Check	01/21/2026	13604	III-A Trust	Health Ins	-52,586.00	70,294.11
Bill Pmt -Check	01/21/2026	13605	Integrated Technologies		-127.37	70,166.74
Bill Pmt -Check	01/21/2026	13625	Intermtn Gas Co #826 580 3...	#826 580 3000 0	-717.56	69,449.18
Bill Pmt -Check	01/21/2026	13606	Jane's Artifacts		-206.65	69,242.53
Bill Pmt -Check	01/21/2026	13607	Karl Malone Ford Hailey		-250.06	68,992.47
Bill Pmt -Check	01/21/2026	13608	Minuteman Press (Used to b...		-424.00	68,568.47
Bill Pmt -Check	01/21/2026	13609	Napa Auto Parts	3752	-4,325.97	64,242.50
Bill Pmt -Check	01/21/2026	13610	O'Reilly Automotive, Inc.		-75.87	64,166.63
Bill Pmt -Check	01/21/2026	13611	Parkland USA DBA Conrad ...		-249.89	63,916.74
Bill Pmt -Check	01/21/2026	13612	Schaeffer Mfg Co	1140316	-4,694.65	59,222.09
Bill Pmt -Check	01/21/2026	13613	The Aftermarket Parts Comp...		-892.20	58,329.89
Bill Pmt -Check	01/21/2026	13614	Warm Springs Auto Parts - ...	7025	-36.62	58,293.27
Bill Pmt -Check	01/21/2026	13615	White Cloud Communication...		-570.00	57,723.27
Bill Pmt -Check	01/21/2026	13616	Wienhoff Drug Testing		-180.00	57,543.27
Bill Pmt -Check	01/22/2026	13617	Wells Fargo	5586681046559199	-720.75	56,822.52
Bill Pmt -Check	01/22/2026	13618	Premier Truck Group - Twin ...	VOID:	-7,654.90	49,167.62
Deposit	01/23/2026			Deposit	1,040.85	50,208.47
Liability Check	01/26/2026	13619	Idaho Child Support Receipti...	465356	-547.20	49,661.27
Deposit	01/27/2026			Deposit	1,339.74	51,001.01
Liability Check	01/28/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/26/2026	-83,376.54	-32,375.53
Paycheck	01/29/2026	DD	Aguilar, Hortencia	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Aguilar, Meliton	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Andazola, Jesus	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Canfield, James	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Cangiamilla, Monte	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Cerron Calderon, Franz	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	De Loera Colis, Daniel	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Deharo, Gorge	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Garcia, Servando	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Glasscock, David T	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Hoechtl, Gerhard	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Humbach, Eric	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Iniguez, Martin	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Juarez, Felimon	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Kaylor, Todd	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Kelly, David W	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Knudson, Michael W	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Leon, Teofilo O	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Leon, Yene A	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Little, Timothy J	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Loeza, Veronica	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Loera, Andrea	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Mays, Curtis	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Morgus, Wallace	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Nestor, Robert A	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Obland, Ashley	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Obland, Bryan	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Parker, Michael J	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Romero-Campos, Raul	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Russell, Tiffany	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Sproule, William	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Tellez, Carlos	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Uberuaga, Richard S	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Vargas, Armando	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Vega, Roberto	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Victorino, Jose L	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Wahlgren, Allan	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Walsh, Murray S.	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Ward, Douglas B	Direct Deposit	0.00	-32,375.53
Paycheck	01/29/2026	DD	Woodworth, Scott	Direct Deposit	0.00	-32,375.53
Liability Check	01/29/2026	E-pay	United States Treasury	82-0382250 QB Tracking # -289755258	-24,867.82	-57,243.35
Bill Pmt -Check	01/29/2026	13620	The Aftermarket Parts Comp...		-110.10	-57,353.45

9:53 AM

03/02/26

Accrual Basis

MRTA - Operations Main

Checks Issued

As of January 31, 2026

Type	Date	Num	Name	Memo	Amount	Balance
					-340,304.57	-57,353.45
Total 11100 · Mountain West Checking						
TOTAL					-340,304.57	-57,353.45

**Mountain Rides Transportation A.
Revenue & Expenditures Budget Performance
October through December 2025**

	Oct - Dec 25	Budget	% of Budget	Oct - Dec 25	YTD Budget	% of Budget	Annual Budget
Income							
49000 - Interest Earned	1,726.82	1,623.00	106.4%	1,726.82	1,623.00	106.4%	6,500.00
Total Income	1,726.82	1,623.00	106.4%	1,726.82	1,623.00	106.4%	6,500.00
Gross Profit	1,726.82	1,623.00	106.4%	1,726.82	1,623.00	106.4%	6,500.00
Expense							
57000 - Repairs and Maintenance	702.00			702.00			
66000 - Construction/Acquisition							
66400 - South Valley Facility							
66410 - South Valley Acquisition	239,944.65	0.00	100.0%	239,944.65	0.00	100.0%	0.00
66400 - South Valley Facility - Other	0.00	3,750.00	0.0%	0.00	3,750.00	0.0%	15,000.00
Total 66400 - South Valley Facility	239,944.65	3,750.00	6,398.5%	239,944.65	3,750.00	6,398.5%	15,000.00
66500 - Ketchum Facility upgrades	0.00	14,546.00	0.0%	0.00	14,546.00	0.0%	80,000.00
Total 66000 - Construction/Acquisition	239,944.65	18,296.00	1,311.5%	239,944.65	18,296.00	1,311.5%	95,000.00
Total Expense	240,646.65	18,296.00	1,315.3%	240,646.65	18,296.00	1,315.3%	95,000.00
Net Income	-238,919.83	-16,673.00	1,433.0%	-238,919.83	-16,673.00	1,433.0%	-88,500.00

Mountain Rides Transportation A.

Balance Sheet

03/02/26

As of February 28, 2026

Accrual Basis

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 - Mountain West Checking	61,316.28
11600 - LGIP Facilities Account	485,132.58
Total Checking/Savings	<u>546,448.86</u>
Accounts Receivable	
11800 - Accounts Receivable	60,361.00
Total Accounts Receivable	<u>60,361.00</u>
Total Current Assets	<u>606,809.86</u>
TOTAL ASSETS	<u>606,809.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 - Accounts Payable	-439.69
Total Accounts Payable	<u>-439.69</u>
Other Current Liabilities	
22000 - Due to Operations Main Fund	-44,450.00
Total Other Current Liabilities	<u>-44,450.00</u>
Total Current Liabilities	<u>-44,889.69</u>
Total Liabilities	-44,889.69
Equity	
30000 - Opening Bal Equity	679,600.31
32000 - Retained Earnings	576,358.86
Net Income	-604,259.62
Total Equity	<u>651,699.55</u>
TOTAL LIABILITIES & EQUITY	<u>606,809.86</u>

MRTA - Capital Equipment Fund Revenue & Expenditures Budget Performance October through December 2025

	Oct - Dec 25	Budget	% of Budget	Oct - Dec 25	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	0.00	0.00	0.0%	0.00	0.00	0.0%	496,000.00
41100 · Federal-5339 - Other	0.00			0.00			2,210,000.00
Total 41100 · Federal-5339	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,706,000.00</u>
Total 41000 · Federal Funding	0.00	0.00	0.0%	0.00	0.00	0.0%	2,706,000.00
43000 · Local Funding	0.00	74,949.00	0.0%	0.00	74,949.00	0.0%	299,800.00
49000 · Interest Earned	1,434.68	2,250.00	63.8%	1,434.68	2,250.00	63.8%	9,000.00
49900 · Misc. Income	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
Total Income	<u>1,434.68</u>	<u>77,199.00</u>	<u>1.9%</u>	<u>1,434.68</u>	<u>77,199.00</u>	<u>1.9%</u>	<u>3,024,800.00</u>
Gross Profit	1,434.68	77,199.00	1.9%	1,434.68	77,199.00	1.9%	3,024,800.00
Expense							
54000 · Equipment/Tool Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
68000 · Capital Expenses							
68100 · Expend for Vans/ Light Duty Bus	0.00	0.00	0.0%	0.00	0.00	0.0%	620,000.00
68200 · Exp. for Buses-mid/heavy duty	0.00			0.00			260,000.00
Total 68000 · Capital Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>880,000.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>890,000.00</u>
Net Income	<u><u>1,434.68</u></u>	<u><u>77,199.00</u></u>	<u><u>1.9%</u></u>	<u><u>1,434.68</u></u>	<u><u>77,199.00</u></u>	<u><u>1.9%</u></u>	<u><u>2,134,800.00</u></u>

MRTA - Capital Equipment Fund Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
11100 - Mountain West Checking	202,039.17
11600 - LGIP Capital Equipment Acct.	178,424.84
Total Checking/Savings	380,464.01
Accounts Receivable	
11800 - Accounts Receivable	377,387.00
Total Accounts Receivable	377,387.00
Other Current Assets	
12000 - Due From Operations Main Fund	-128,198.00
Total Other Current Assets	-128,198.00
Total Current Assets	629,653.01
TOTAL ASSETS	629,653.01
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	628,218.33
Net Income	1,434.68
Total Equity	629,653.01
TOTAL LIABILITIES & EQUITY	629,653.01

MRTA - Work Force Housing Fund Revenue & Expenditures Budget Performance

October through December 2025

	Oct - Dec 25	Budget	% of Budget	Oct - Dec 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
45000 - Revenue							
45300 - Rev - Housing Units							
45350 - Apartment Rent	6,500.00	8,652.00	75.1%	6,500.00	8,652.00	75.1%	34,600.00
Total 45300 - Rev - Housing Units	6,500.00	8,652.00	75.1%	6,500.00	8,652.00	75.1%	34,600.00
45400 - Rev - Laundry	0.00	0.00	0.0%	0.00	0.00	0.0%	700.00
Total 45000 - Revenue	6,500.00	8,652.00	75.1%	6,500.00	8,652.00	75.1%	35,300.00
49000 - Interest Earned	79.72	201.00	39.7%	79.72	201.00	39.7%	800.00
Total Income	6,579.72	8,853.00	74.3%	6,579.72	8,853.00	74.3%	36,100.00
Expense							
55000 - Rent and Utilities							
55200 - Utilities	1,417.36	1,750.00	81.0%	1,417.36	1,750.00	81.0%	8,000.00
Total 55000 - Rent and Utilities	1,417.36	1,750.00	81.0%	1,417.36	1,750.00	81.0%	8,000.00
57000 - Repairs and Maintenance							
57100 - Equipment Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	1,500.00
57200 - Building Repairs/Maintenance	172.95	0.00	100.0%	172.95	0.00	100.0%	9,000.00
57400 - Elevator Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	1,200.00
Total 57000 - Repairs and Maintenance	172.95	0.00	100.0%	172.95	0.00	100.0%	11,700.00
60000 - Business Expenses							
60500 - Bank Fees	0.00			0.00			
Total 60000 - Business Expenses	0.00			0.00			
Total Expense	1,590.31	1,750.00	90.9%	1,590.31	1,750.00	90.9%	19,700.00
Net Ordinary Income	4,989.41	7,103.00	70.2%	4,989.41	7,103.00	70.2%	16,400.00
Net Income	4,989.41	7,103.00	70.2%	4,989.41	7,103.00	70.2%	16,400.00

MRTA - Work Force Housing Fund

Balance Sheet

03/02/26

As of December 31, 2025

Accrual Basis

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 - Mountain West Checking	43,314.49
11600 - LGIP Work Force Housing Acct.	20,396.66
Total Checking/Savings	<u>63,711.15</u>
Accounts Receivable	
11800 - Accounts Receivable	6,054.00
Total Accounts Receivable	<u>6,054.00</u>
Other Current Assets	
11950 - Undeposited Funds	550.00
12000 - Due From Operations Main Fund	4,250.00
Total Other Current Assets	<u>4,800.00</u>
Total Current Assets	<u>74,565.15</u>
TOTAL ASSETS	<u>74,565.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 - Accounts Payable	448.77
Total Accounts Payable	<u>448.77</u>
Other Current Liabilities	
28500 - Deferred Revenue-Pre-Paid Rent	6,725.00
Total Other Current Liabilities	<u>6,725.00</u>
Total Current Liabilities	<u>7,173.77</u>
Total Liabilities	7,173.77
Equity	
30000 - Opening Bal Equity	15,000.00
32000 - Retained Earnings	47,401.97
Net Income	4,989.41
Total Equity	<u>67,391.38</u>
TOTAL LIABILITIES & EQUITY	<u>74,565.15</u>

MRTA - Contingency Fund
Revenue & Expenditures Budget Performance
 October through December 2025

	<u>Oct - Dec 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct - Dec 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
49000 - Interest Earned	2,040.96	5,625.00	36.3%	2,040.96	5,625.00	36.3%	22,500.00
Total Income	2,040.96	5,625.00	36.3%	2,040.96	5,625.00	36.3%	22,500.00
Expense	0.00			0.00			
Net Income	<u>2,040.96</u>	<u>5,625.00</u>	<u>36.3%</u>	<u>2,040.96</u>	<u>5,625.00</u>	<u>36.3%</u>	<u>22,500.00</u>

**MRTA - Contingency Fund
Balance Sheet
As of December 31, 2025**

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
11600 - LGIP Contingency Fund Acct.	580,231.20
Total Checking/Savings	<u>580,231.20</u>
Total Current Assets	<u>580,231.20</u>
TOTAL ASSETS	<u>580,231.20</u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Bal Equity	20,000.00
32000 - Retained Earnings	558,190.24
Net Income	2,040.96
Total Equity	<u>580,231.20</u>
TOTAL LIABILITIES & EQUITY	<u>580,231.20</u>

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

The maintenance team got the two new Gillig buses in service in a record time. So kudos to Murray and his team for all the great work.

Progress on projects/initiatives:

As I mentioned above our two new Gillig buses have arrived and are in service.

Challenges/ Opportunities:

We have received an update from New Flyer that we will start replacing batteries in week 3 of 2027. The New Flyer plan is for buses to get picked up from our shop and delivered to Hayward, CA where the work will be done.

We continue to have a problem with charger #1 in our Bellevue facility. We are waiting for more information from ABB regarding the next step to get this charger repaired.

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:

Andrea Loera continues to make strong progress in her role. She has remained actively engaged in ongoing training and is demonstrating an impressive ability to learn quickly. She consistently picks up new processes with ease and applies her training effectively in day to day tasks. Her growth over the past month has been noticeable and greatly appreciated.

Progress on projects/initiatives:

We've been putting in a lot of hours, including weekends, to catch up on tasks that were delayed earlier in the transition. We're steadily working through them and making good progress.

Challenges/ Opportunities:

Our biggest challenge continues to be the high workload during this transition, but it has also created opportunities to streamline tasks and improve how Andrea L. and I work as a team.

Mountain Rides Staff Report

Date: 03/18/2026

Staff Member: Raul Romero Campos

Department: Operations Director

Department Highlights from the Previous Month:

All routes are operating normally. An increase in passengers was observed on the Blue, Gold, Silver, and Bronze routes, which is positive. A slight decrease in passengers was observed on the Valley, Hailey, and Red routes, but it should be noted that February has three fewer days than January.

Progress on projects/initiatives:

No problems have been reported with the current bridge construction at the entrance to Ketchum; buses are running normally. As mentioned last month, there is a detour that doesn't pose a major problem and only minimally affects Valley Bus and Bronze, but everything is fine.

Challenges/ Opportunities:

As mentioned last month, efforts are underway to minimize the use of diesel buses. While a slight increase in diesel usage may be observed, some electric buses experienced minimal malfunctions or waiting for parts. This issue will now be mitigated with the arrival of two new Gillig electric buses, which are already operational. Mountain Rides is fully committed to joining the effort to achieve Zero Emissions and we are in the process and that is are challenge and goal.

Mountain Rides Staff Report

Date: March 18, 2026

Staff Member: Andrea Hernandez, Manager, Marketing & Communications

Department: Marketing & Communications

Department Highlights from the Previous Month:

We launched the Airport Shuttle and are seeing good success.

Progress on projects/initiatives:

- Airport shuttle marketing - taking most of my time.
- Continue monitoring the survey
- Focusing on our advertising contracts this month

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 messaging as needed.

Mountain Rides Staff Report

Date: March 18, 2026

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

Continuing research into rural/resort area app-based, on-demand micro transit services.
Meeting with Elaine Clegg, CEO of VRT, re: reviewing and her championing a proposed amendment to Idaho Code, affording Regional Public Transportation Authorities the right to 1) levy and apply taxes for purposes that are authorized by law; and 2) issue general obligation coupon bonds, provided that debt service for such bonds shall not exceed twenty percent (20%) of revenues of the authority. (See Discussion Draft of the proposed amendment to Idaho Code, attached.)

Progress on projects/initiatives:

Two (2) new Gillig 35' BEBs put in service on the Valley Route, Mar 9, 2026.
Dedicated Airport Fixed-route Van Service initiated, Feb 16, 2026. Early returns -- ridership and positive feedback -- point to success for the service. Next step is to identify/secure funding for continuing the service beyond its Pilot Run, which is scheduled to end ~May 31, 2026. Cost of the service is ~\$4,000 / week; therefore, continuing the service through the end of the current fiscal year (FY26, FYE 9/30/26) would require ~\$70,000 in incremental funding, over-and-above the funding of ~\$60,000 already committed for the Pilot Run of the service.

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 (revised to 2/2027, due to delay in procuring small BEBs for the Red Route).
- Explore on-demand micro transit 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.

CONCEPTUAL DISCUSSION DRAFT

DRPEC036

LEGISLATURE OF THE STATE OF IDAHO
Sixty-eighth Legislature Second Regular Session - 2026

IN THE _____

BILL NO. _____

BY _____

AN ACT

RELATING TO REGIONAL PUBLIC TRANSPORTATION AUTHORITIES; AMENDING SECTION 40-2108, IDAHO CODE, TO REVISE PROVISIONS REGARDING THE CORPORATE POWERS OF A REGIONAL PUBLIC TRANSPORTATION AUTHORITY; AMENDING CHAPTER 21, TITLE 40, IDAHO CODE, BY THE ADDITION OF A NEW SECTION 40-2114, IDAHO CODE, TO AUTHORIZE THE LEVY OF A TAX; AMENDING CHAPTER 21, TITLE 40, IDAHO CODE, BY THE ADDITION OF A NEW SECTION 40-2115, IDAHO CODE, TO PROVIDE FOR THE ISSUANCE OF CERTAIN BONDS AND TO PROVIDE FOR AN ELECTION TO AUTHORIZE SUCH BONDS; AMENDING SECTION 40-2114, IDAHO CODE, TO RENUMBER THE SECTION; AND DECLARING AN EMERGENCY.

Be It Enacted by the Legislature of the State of Idaho:

SECTION 1. That Section 40-2108, Idaho Code, be, and the same is hereby amended to read as follows:

40-2108. CORPORATE POWERS OF AN AUTHORITY. A regional public transportation authority has power:

- (1) To sue and be sued;
- (2) To raise and expend funds as provided in this chapter;
- (3) To issue revenue bonds ;
- (4) To adopt and use an official seal;
- (5) To purchase and hold lands, make contracts, purchase and hold personal property as may be necessary or convenient for the purposes of this act, and to sell and exchange real and personal property. The board shall first adopt a resolution finding that the property to be sold or exchanged is no longer needed by or useful to the district; that a public hearing is to be held, of which hearing notice shall be published in accordance with the provisions of section 40-206, Idaho Code- ;

(6) To levy and apply taxes for purposes that are authorized by law; and

(7) To issue general obligation coupon bonds, provided that debt service for such bonds shall not exceed twenty percent (20%) of revenues of the authority.

SECTION 2. That Chapter 21, Title 40, Idaho Code, be, and the same is hereby amended by the addition thereto of a NEW SECTION, to be known and designated as Section 40-2114, Idaho Code, and to read as follows:

40-2114. LEVY OF TAX. (1) Subject to voter approval, the board is empowered to levy a tax for the uses and purposes of the authority in an amount not exceeding one-tenth of one percent (.1%) of the market value for assessment purposes on all of the taxable property within the authority's region. Such tax may only be used for the purposes of financing, constructing, operating, and maintaining the public transportation systems of the authority as provided in a plan adopted by resolution of the authority. If an authority

CONCEPTUAL DISCUSSION DRAFT

DRPEC036

2

desires to levy a tax, it shall submit the question to the electors of the authority's region at an election held in November pursuant to the provisions of section 34-106, Idaho Code, and it shall be approved upon the affirmative vote of at least two-thirds (2/3) of the qualified electors within the authority's region. The ballot question submitted to the voters shall provide a detailed description and general explanation of the tax to be approved, the maximum rate of the tax, and a detailed summary of the exact purpose or purposes for which the revenues derived from the tax shall be used as detailed in the plan adopted by the authority. If such taxing power is approved by the voters, the board shall be empowered to levy a tax each year thereafter pursuant to this section for all lawful purposes of the authority.

(2) The board shall by resolution fix the levy to be made for the authority for the year and the secretary shall transmit a certified copy of the resolution to the county commissioners at the time and in the manner provided by section 63-804, Idaho Code. Such taxes shall be collected as provided by section 63-802, Idaho Code, and shall be remitted to the treasurer of the authority as provided by section 63-1202, Idaho Code.

(3) The property tax portion of the authority's budget shall be subject to the budget limitations pursuant to section 63-802, Idaho Code.

SECTION 3. That Chapter 21, Title 40, Idaho Code, be, and the same is hereby amended by the addition thereto of a NEW SECTION, to be known and designated as Section 40-2115, Idaho Code, and to read as follows:

40-2115. ISSUANCE OF GENERAL OBLIGATION COUPON BONDS -- ELECTION. (1) Whenever the board shall determine that it is in the interest of the region to incur indebtedness that exceeds the income and revenue provided for the year for the purposes of acquiring necessary equipment or constructing facilities necessary to provide the services of the authority as provided in a plan adopted by resolution pursuant to section 40-2114, Idaho Code, the board shall have the power and authority as provided in this section to issue general obligation coupon bonds not to exceed in the aggregate at any time two percent (2%) of market value for assessment purposes of the real and personal property in said district to fund such plan.

(2) The board shall provide for the issuance of such bonds by resolution which shall specify and set forth all the purposes, objects and things required by section 57-203, Idaho Code, and this section, and make provision for the collection of an annual tax sufficient to constitute a sinking fund for the payment of the principal thereof within thirty (30) years from the time of contracting said bonded indebtedness and to pay the interest on such proposed bonds as it falls due. The resolution shall include a detailed analysis demonstrating that annual debt service on the proposed bonds, together with all other debt service, will not exceed twenty percent (20%) of the authority's projected annual tax revenues from the levy authorized in section 40-2114, Idaho Code. The resolution shall also provide for holding an election with the notice in compliance with section 34-1406, Idaho Code.

(3) The election shall be conducted in the manner and form, the returns canvassed, and the qualifications of electors of the authority voting or offering to vote shall be determined, as provided by the pertinent and applicable provisions of title 34, Idaho Code. The voting at such election must be

CONCEPTUAL DISCUSSION DRAFT

DRPEC036

3

by ballot and the ballot used shall be substantially as follows: "In favor of issuing bonds to the amount of..... dollars for the purpose stated in Resolution No....." and "Against issuing bonds to the amount of..... dollars for the purpose stated in Resolution No....." If at such election two-thirds (2/3) of the qualified electors voting at such election, assent to the issuing of such bonds and the incurring of the indebtedness thereby created for the purposes, objects, and things provided in said resolution, such bonds shall be issued in the manner provided by chapter 2, title 57, Idaho Code, the municipal bond law of the state of Idaho.

(4) The board may, in its discretion, submit the question of authorizing the tax levy pursuant to section 40-2114, Idaho Code, and the question of issuing general obligation coupon bonds as a single combined proposition at the same election. In such case the ballot shall clearly state all information required by law, and approval of the combined proposition shall require the assent of two-thirds (2/3) of the qualified electors voting thereon.

SECTION 4. That Section 40-2114, Idaho Code, be, and the same is hereby amended to read as follows:

40-211416. SEVERABILITY . The provisions of this chapter are hereby declared to be severable and if any provision of this act [chapter] or the application of such provision to any person or circumstance is declared invalid for any reason, such declaration shall not affect the validity of the remaining portions of this chapter.

SECTION 5. An emergency existing therefor, which emergency is hereby declared to exist, this act shall be in full force and effect on and after its passage and approval.

Mountain Rides Agenda Discussion Item Summary

Date:

March 18, 2026

From:

MRTA Board of Directors

Discussion Item:

6. 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.