



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, April 17, 2026, 1:00 pm

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

Join the meeting now

<https://ketchumidaho-org.zoom.us/j/85499896756>

Mountain Rides Board of Directors

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

Agenda

1. **Call to Order**
2. **Action item:** Seat New Member to the Board **(Pg 2)**
3. **Comments** from the Chair, Members, and Staff
4. **Public Comment** re: Items not on the Agenda (and questions from the press)
5. **Action item:** Consent Agenda **(Pg 3)**
 - a. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of April 13, 2026 **(Pg 4-6)**
 - b. Approve/file: Minutes of Regular Board Meeting, March 18, 2026 **(Pg 7-9)**
 - c. Approve/file: Minutes of Finance & Performance Committee, April 1, 2026 **(Pg 10)**
 - d. Approve/file: Minutes of Planning & Marketing Committee, April 1, 2026 **(Pg 11-13)**
 - e. Receive/file: Performance Dashboard, March 2026 **(Pg 14-44)**
 - f. Receive/file: February 2026 Operating Fund Financial Statements and Bills Paid **(Pg 45-49)**
 - g. Receive/file: Report from: Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Manager, Finance & Administration; Director, Transit Operations; Manager, Marketing & Communications; Executive Director **(Pg 50-55)**
6. **Discussion item:** Item(s) of Interest to the Members **(Pg 56)**
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 Action Item Summary

Date: Apr 17, 2026

From: Board of Directors

Action Item:
2. Accept Appointment and Seat Sun Valley Member of the Board

Committee Review: Yes No

Committee Purview:

Previously discussed at board level: Yes No

Recommended Motion:
I move to accept the appointment of Mike Burchmore to the Board of Directors of Mountain Rides Transportation Authority, and to seat him into the Sun Valley seat on the Board, effective April 17, 2026, for a term continuing through December 31, 2027.

Fiscal Impact: N/A

Related Policy or Procedural Impact: MRTA By-Laws

Background:
Mike Burchmore was recently appointed by the Mayor/Council of Sun Valley to fill the Sun Valley seat on the Board that was recently vacated by Peter Hendricks. Mike will serve out the remainder of the term on that seat, which runs through December 31, 2027.

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 April 13, 2026
- b. Approve/file: Minutes, Regular Board Meeting, March 18, 2026
- c. Approve/file: Minutes, Finance & Performance Committee, April 1, 2026
- d. Approve/file: Minutes, Planning & Marketing Committee, April 1, 2026
- e. Receive/file: Performance Dashboard, March 2026
- f. Receive/file: Operating Fund Financial Statements and Bills Paid, Feb. 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 April 13, 2026

Type	Date	Num	Due Date	Open Balance
American Funds				
Bill	03/18/2026	900200005047	04/17/2026	125.00
Total American Funds				125.00
Chateau Drug & True Value Hardware				
Bill	04/09/2026	3154498	04/15/2026	25.98
Total Chateau Drug & True Value Hardware				25.98
Christensen - Used to be United Oil				
Bill	03/15/2026	CL08840	03/25/2026	3,531.98
Bill	03/15/2026	CL08839	03/25/2026	3,122.77
Bill	03/31/2026	CL09708	04/10/2026	5,246.80
Bill	03/31/2026	CL09707	04/10/2026	341.66
Total Christensen - Used to be United Oil				12,243.21
Cintas				
Bill	02/02/2026	5316141801	02/02/2026	87.27
Bill	03/26/2026	5326100702	03/26/2026	201.10
Total Cintas				288.37
Cintas - Uniforms_				
Bill	03/04/2026	4261544259	04/03/2026	315.28
Bill	03/11/2026	4262321274	04/10/2026	336.87
Bill	03/18/2026	4263138775	04/17/2026	267.22
Bill	03/25/2026	4263802234	04/24/2026	327.26
Total Cintas - Uniforms_				1,246.63
City of Bellevue'				
Bill	03/31/2026	March 2026	04/10/2026	144.48
Total City of Bellevue'				144.48
City of Ketchum				
Bill	03/31/2026	March 2026	04/10/2026	496.15
Total City of Ketchum				496.15
Clear Creek Disposal				
Bill	03/26/2026	1896217	04/15/2026	135.21
Total Clear Creek Disposal				135.21
Commercial Tire				
Bill	03/24/2026	09-167457	04/23/2026	337.48
Bill	03/30/2026	09-167500	04/29/2026	102.75
Bill	04/06/2026	09-167562	05/06/2026	83.25
Total Commercial Tire				523.48
Evans Plumbing, Inc.				
Bill	03/11/2026	175025	03/11/2026	1,332.00
Total Evans Plumbing, Inc.				1,332.00
Express Publishing Inc.				
Bill	03/31/2026	March 2026	04/15/2026	1,835.00
Total Express Publishing Inc.				1,835.00
Karl Malone Ford Hailey				
Bill	03/12/2026	17869	04/11/2026	115.77
Total Karl Malone Ford Hailey				115.77
Lawson Products, Inc.				
Bill	03/04/2026	9313271004	04/03/2026	202.61
Bill	03/05/2026	9313277003	04/04/2026	12.63

MRTA - Operations Main
Unpaid Bills Detail
As of April 13, 2026

Type	Date	Num	Due Date	Open Balance
Total Lawson Products, Inc.				215.24
MARC				
Bill	03/06/2026	0872524-IN	04/05/2026	615.50
Total MARC				615.50
Mason's Trophies & Gifts				
Bill	03/11/2026	109701	03/21/2026	27.33
Total Mason's Trophies & Gifts				27.33
Napa Auto Parts				
Credit	03/17/2026	254018		-24.42
Credit	03/30/2026	255264		-80.63
Bill	03/19/2026	254224	04/10/2026	472.99
Bill	03/16/2026	253869	04/10/2026	38.99
Bill	03/16/2026	253895	04/10/2026	3.99
Bill	03/18/2026	254090	04/10/2026	11.33
Bill	03/16/2026	253817	04/10/2026	25.12
Bill	03/18/2026	254089	04/10/2026	42.67
Bill	03/24/2026	254594	04/10/2026	95.02
Bill	03/25/2026	254747	04/10/2026	239.99
Bill	03/17/2026	253957	04/10/2026	32.24
Bill	03/27/2026	255099	04/10/2026	139.80
Bill	03/31/2026	255312	04/10/2026	86.72
Bill	03/30/2026	255174	04/10/2026	81.82
Bill	03/06/2026	253030	04/10/2026	23.20
Bill	04/01/2026	255428	05/10/2026	79.78
Bill	04/01/2026	255457	05/10/2026	17.28
Bill	04/02/2026	255556	05/10/2026	55.34
Total Napa Auto Parts				1,341.23
O'Reilly Automotive, Inc.				
Bill	03/24/2026	4635-195864	04/23/2026	302.72
Total O'Reilly Automotive, Inc.				302.72
Oxarc				
Bill	03/31/2026	0080005613	04/30/2026	181.00
Total Oxarc				181.00
Platt Electric Supply				
Bill	03/01/2026	7A28187	03/31/2026	326.19
Total Platt Electric Supply				326.19
Rush Truck Centers				
Bill	03/13/2026	3045371888	04/10/2026	269.22
Bill	03/10/2026	3045360242	04/10/2026	139.80
Total Rush Truck Centers				409.02
Sentinel Fire & Security				
Bill	03/01/2026	121407	03/31/2026	119.85
Bill	03/31/2026	118885	04/30/2026	444.78
Total Sentinel Fire & Security				564.63
SMJ Consulting				
Bill	04/02/2026	1507	05/02/2026	610.00
Total SMJ Consulting				610.00
St Luke's Clinic - Hailey				
Bill	04/10/2026	2654310	05/10/2026	36.00
Total St Luke's Clinic - Hailey				36.00
The Aftermarket Parts Company, LLC				
Bill	03/10/2026	84192771	04/09/2026	461.15

MRTA - Operations Main
Unpaid Bills Detail
 As of April 13, 2026

Type	Date	Num	Due Date	Open Balance
Bill	04/08/2026	84229870	05/08/2026	1,891.20
Total The Aftermarket Parts Company, LLC				2,352.35
Transloc, Inc				
Bill	03/29/2026	INV0000007336	04/28/2026	1,418.08
Total Transloc, Inc				1,418.08
White Cloud Communications Inc.				
Bill	04/01/2026	110456	05/01/2026	570.00
Total White Cloud Communications Inc.				570.00
Wienhoff Drug Testing				
Bill	03/04/2026	137870	04/03/2026	1,157.45
Total Wienhoff Drug Testing				1,157.45
TOTAL				28,638.02



**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, March 18, 2026, 1:00 pm
Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID**

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

PRESENT: Grady Burnett, Kristin Derrig, Peter Hendricks, Martha Burke, Muffy Davis

ALSO PRESENT: Wally Morgus, Carlos Tellez, Jamie Canfield, Raul Romero, Andrea Hernandez, Liz Ruiz, Andrea Loera, Deya Garcia, Wendy Jaquet, Kristine Bretall

1. CALL TO ORDER

Grady Burnett called the meeting to order at 1:05 p.m. Kristin Derrig took attendance and confirmed that a quorum was present.

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

Grady Burnett expressed appreciation for staff efforts, including the recognition of Andrea Loera's continued progress in her role.

Kristin Derrig asked how the new Airport Service was doing. Jamie Canfield reported that ridership has exceeded expectations, with 367 total riders to date, including 127 riders in February during a partial service period. Board members noted strong positive feedback from both visitors and local residents, as well as increased awareness driven by airport staff and social media.

Jamie noted that the service is gaining momentum quickly and is approaching a significant portion of typical annual ridership benchmarks within its first month. Ridership trends indicate strong use for airport access, with increasing activity across lodging areas and communities throughout the valley.

Kristin asked if there was potential to extend the service beyond April. Wally Morgus stated that while funding is available to continue the program for a limited period, it is not currently sufficient to extend through the full fiscal year. Wally said that Jamie is in discussions with the Air Service Board regarding the next steps.

Operational considerations were also reviewed. Current capacity using nine-passenger vans remains adequate, though demand is increasing. Wally said it would be great if they could use a larger vehicle, but noted it would pose a challenge at the airport curbside. However, Jamie confirmed that additional vans can be deployed as needed. The service will continue to evolve to better meet the needs of both residents and visitors.

Peter Hendricks pointed out that the customer satisfaction data for February showed a decrease. Wally clarified that this was due to a small sample size, though overall satisfaction remains positive.

3. PUBLIC COMMENTS

There were none.

4. DISCUSSION ITEM: *Presentation and discussion re: 2026 Story Tour; Wendy Jaquet & Kristine Bretall, presenters*

Wendy Jaquet and Kristine Bretall presented the proposed 2026 Story Tour program. The program is scheduled to operate weekly on Fridays from June 12 through October 9, 2026, utilizing Mountain Rides buses and continuing partnerships with Visit Sun Valley, the Community Library, and the Wood River Museum of History & Culture.

Kristine reported that the 2025 program served over 270 participants and was well-received by visitors. The tours provided both educational value and a meaningful connection to the community.

Enhancements for 2026 include an extended operating season, recruitment of additional volunteer guides, and continued use of structured scripts and visual materials. Additional improvements under consideration include onboard audio systems and expanded marketing efforts through local and regional channels.

The Board expressed strong support for the program and recognized its value in enhancing the visitor experience. Consensus approval was given for the program to proceed.

5. ACTION ITEM: *Approve Consent Agenda*

- a) Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of March 16, 2026*
- b) Approve/file: Minutes of Regular Board Meeting, February 18, 2026*
- c) Approve/file: Minutes of Finance & Performance Committee, March 4, 2026*
- d) Receive/file Performance Dashboard, February 2026*
- 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*
- f) Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Manager, Finance & Administration; Manager, Transit Operations; Manager, Marketing & Communications; Executive Director*

Peter Hendricks asked for clarification regarding an unpaid bill to Kat. Wally Morgus stated that the bill is for staff training.

Peter also noted an increased ridership across resort routes, which he and Wally attributed in part to events and conferences during February. Ongoing challenges related to electric bus battery replacements were also discussed. Wally reported that replacement timelines currently extend to 2027

and that efforts are ongoing to expedite the process. While operational impacts remain, recently acquired electric buses are helping to maintain service reliability.

Peter informed Raul Romero that the upcoming construction with ITD and the utility construction with Idaho Power will affect bus service.

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

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

There were none.

7. ADJOURN

Martha Burke moved to adjourn the meeting, and Kristin Derrig seconded. The motion passed unanimously. The meeting was adjourned at 1:41 pm.

Chair Grady Burnett



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, April 1, 2026, 12:30 pm

Minutes

Present: Tom Blanchard, Peter Hendricks, Muffy Davis, Wally Morgus, Liz Ruiz, Andrea Loera, Andrea Hernandez, Jamie Canfield

- 1) **Call to Order-** Tom called to order.
- 2) **Comments** from the Chair and Members
- 3) **Review:** February 2025 Operating Fund Financial Statements and Bills Paid.
 - a) The group went over the financials and bills paid. Tom Blanchard made a motion to add this to the consent agenda to be received and filed by the board, and Peter Hendricks seconded. All members approved.
- 4) **Action Item:** Authorize/Approve disbursement of MRTA's funds for paying bills on hand as of March 30, 2026
 - a) Peter Hendricks made a motion to approve the disbursement of MRTA's funds for paying bills, and Muffy Davis seconded. All members approved.
- 5) **Discuss:** Other Matters for Consideration by the Committee
- 6) **Adjourn**



Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, April 1, 2026, 11:00 am

MINUTES

In attendance: Kristin Derrig, Christina Giordani, Peter Hendricks, Elizabeth Ruiz, Andrea Hernandez, Jamie Canfield

1) Call to Order

2) Comments from the Chair and Members

Kristin Derrig mentioned that she plans to use the Mountain Rides Airport Shuttle for an upcoming trip and offered to document the experience to share feedback.

3) Review: Airport Shuttle Update

Jamie Canfield reported preliminary March ridership numbers, with 473 riders using the Airport Shuttle service. Overall feedback from riders has been very positive.

Jamie noted that while ridership has slowed slightly in the past week due to the seasonal transition, demand remains steady. Current trends indicate that southbound trips from Ketchum to the airport are stronger than northbound trips, though both directions continue to see usage.

Drivers have also demonstrated flexibility in assisting passengers, occasionally accommodating riders arriving early or late when time allows.

Kristin asked about the future of the service beyond the previously advertised end date of April 30. Jamie and Wally Morgus reported that funding from the Air Service Board allocation of \$105,000 – originally intended for Valley Route airport deviations – has largely remained unused. Approximately \$90,000 remains available, allowing the airport shuttle service to continue through the end of the current fiscal year.

Additional discussion included the possibility of expanding access to services for Bellevue residents in the future. Wally indicated this may be feasible beginning in the next fiscal year (around October 1), depending on available funding, potentially supported by additional federal 5311 funding allocations expected to be announced in May. Wally also noted Bellevue would likely be a priority area for expansion if funding allows.

4) Review: New Flyer Battery Safety Recall Update

Wally and Peter Hendricks reported on a recent meeting with New Flyer regarding the battery recall affecting the electric bus fleet.

A significant development emerged during the meeting when Mountain Rides offered the Bellevue electric bus maintenance facility as a location where New Flyer technicians could perform the battery retrofit work. This proposal was well received by New Flyer representatives.

The recall affects approximately 1,600-1,800 buses across the country, and the primary challenge has been securing time at New Flyer facilities to perform the retrofits. Utilizing the Bellevue facility could significantly accelerate the process by allowing New Flyer technicians to travel to Mountain Rides and perform the work onsite.

New Flyer indicated that replacement batteries and related components may be delivered by the end of April, which could allow the retrofit work to begin much sooner than previously anticipated.

If this timeline holds, buses could be retrofitted one at a time, allowing the fleet to remain largely operational throughout the process. Committee members expressed optimism about the collaboration with New Flyer and their efforts to address the issue.

Jamie acknowledged the drivers and the maintenance team for their work in managing vehicle charging schedules and bus rotations while navigating temporary battery limitations.

5) Discuss: Other matters for consideration by the Committee

Wally provided an update regarding the rider feedback survey currently available via QR code on buses. The existing survey will be discontinued, as participation has slowed and it has been active for several months.

In its place, staff is developing a new internal and public-facing initiative called the S.H.A.R.K. Program, which stands for:

- S – Safe
- H – Helpful
- A – Alert
- R – Respectful
- K – Knowledgeable

The program is intended to reinforce key driver qualities and will include a rider feedback component that allows passengers to recognize drivers who demonstrate these traits.

The new feedback system will be accessible via a QR code and will allow riders to provide comments or recognition regarding driver performance. The program will also include an employee recognition and reward component.

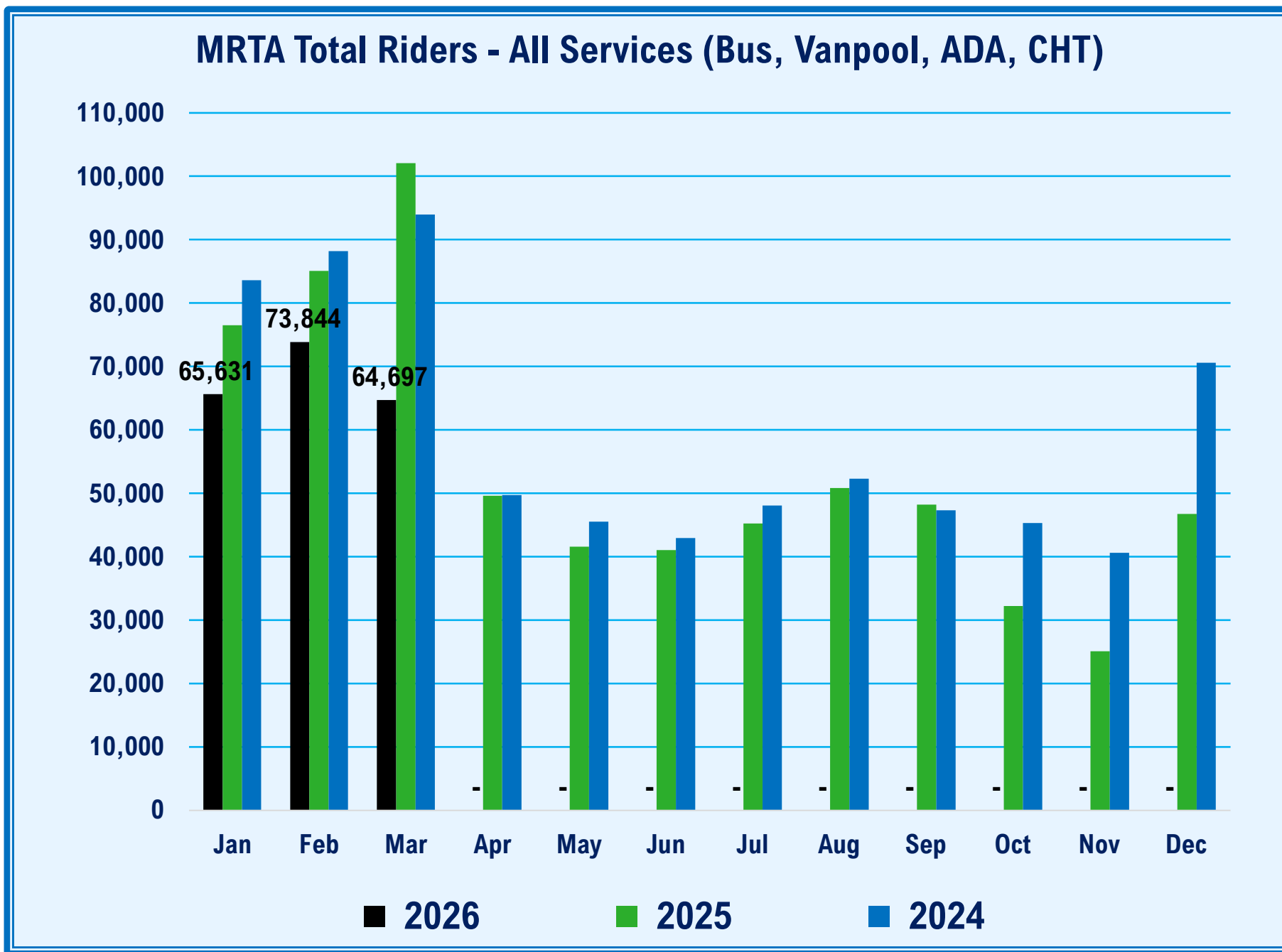
Wally said the team anticipates launching the program in May, with an internal rollout scheduled during the end-of-season employee gathering on April 18 at La Cabanita in Bellevue.

Kristin discussed the importance of presenting the feedback tool in a simple, approachable way, potentially emphasizing rider appreciation or feedback sharing rather than strictly labeling it as a survey.

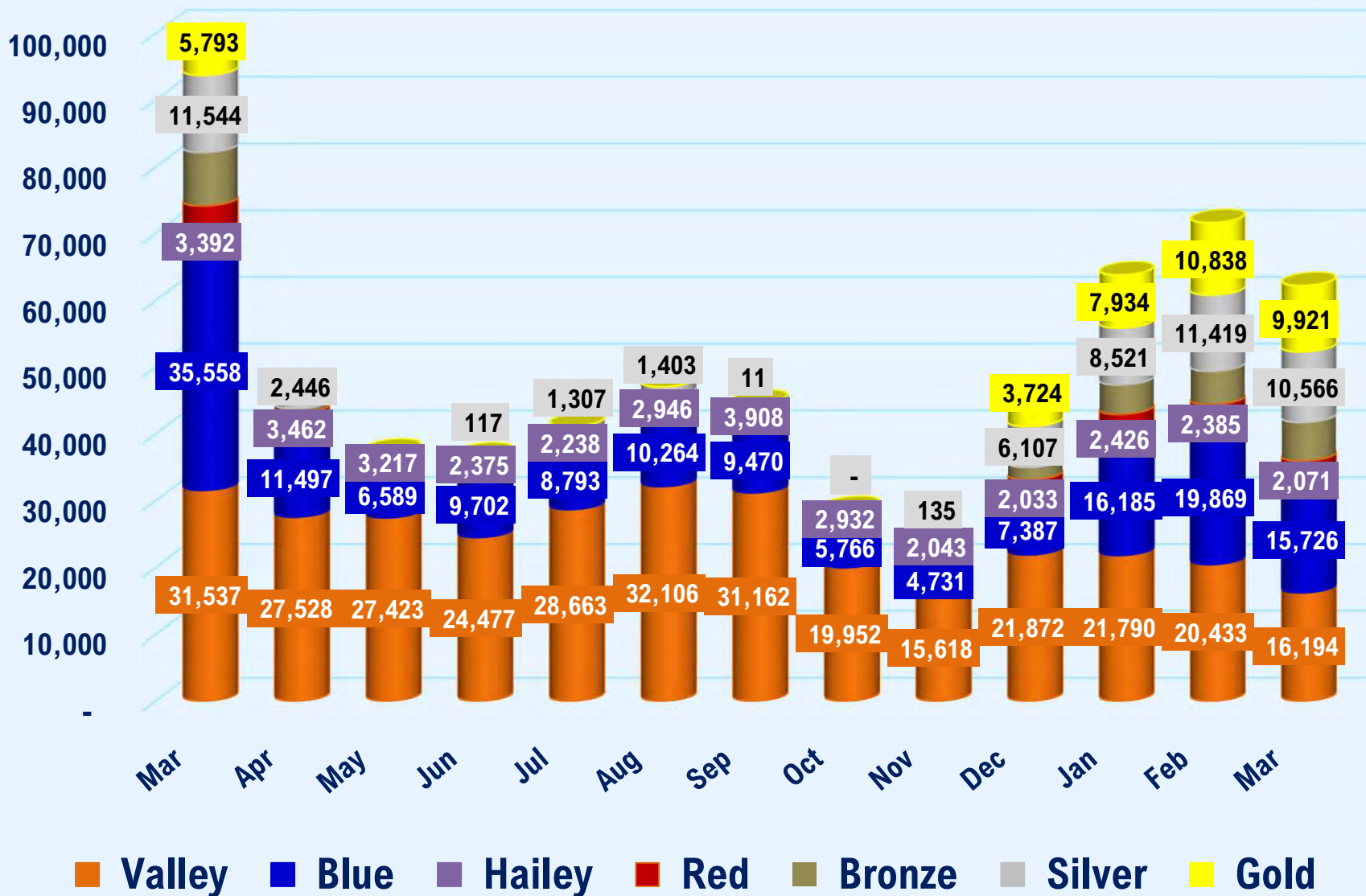
6) Adjourn

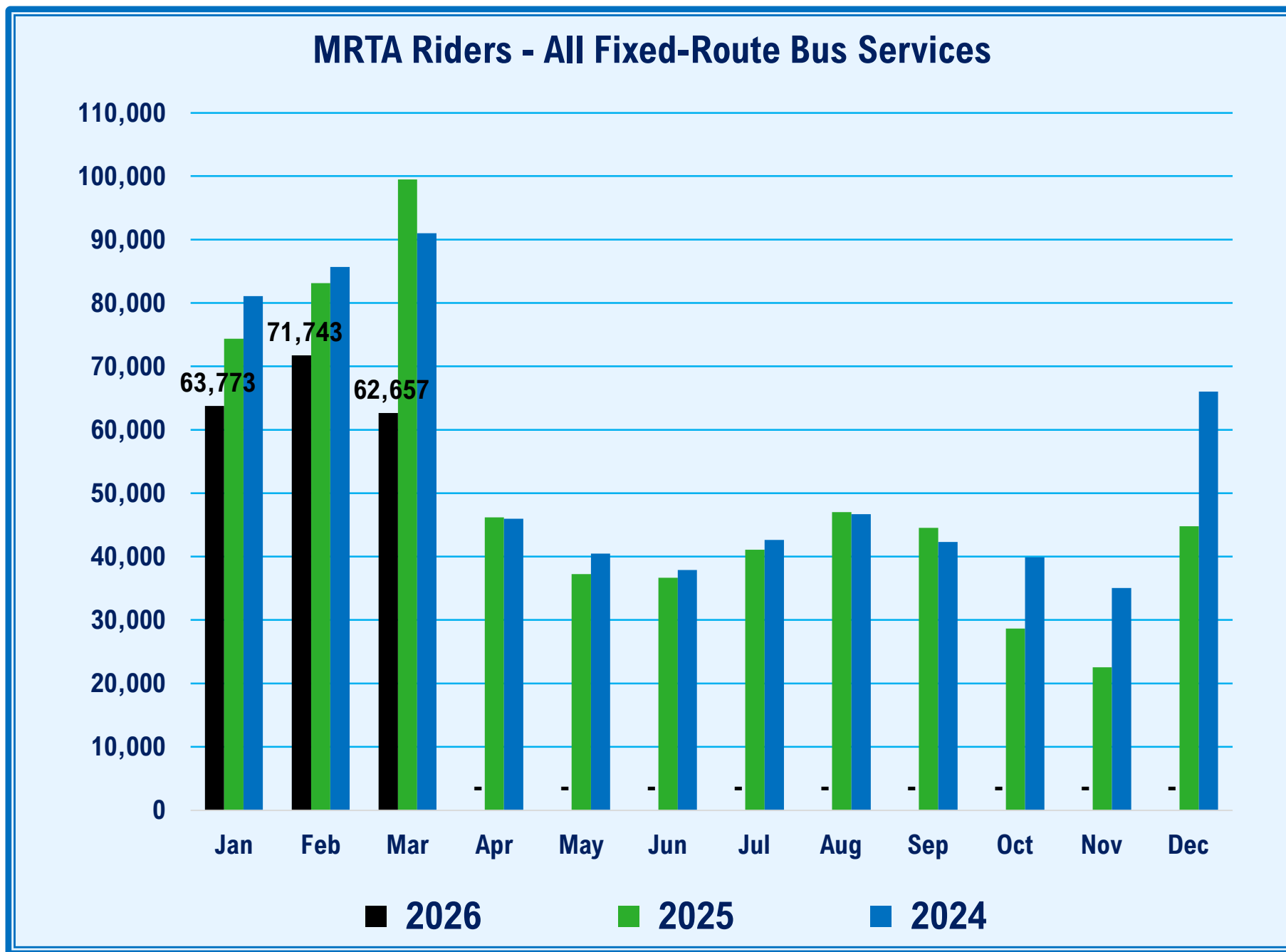
Public information supporting agenda items is available at the Mountain Rides office at 800 1st Ave. North, Ketchum, or by requesting a copy by calling Mountain Rides at 208.788.7433.

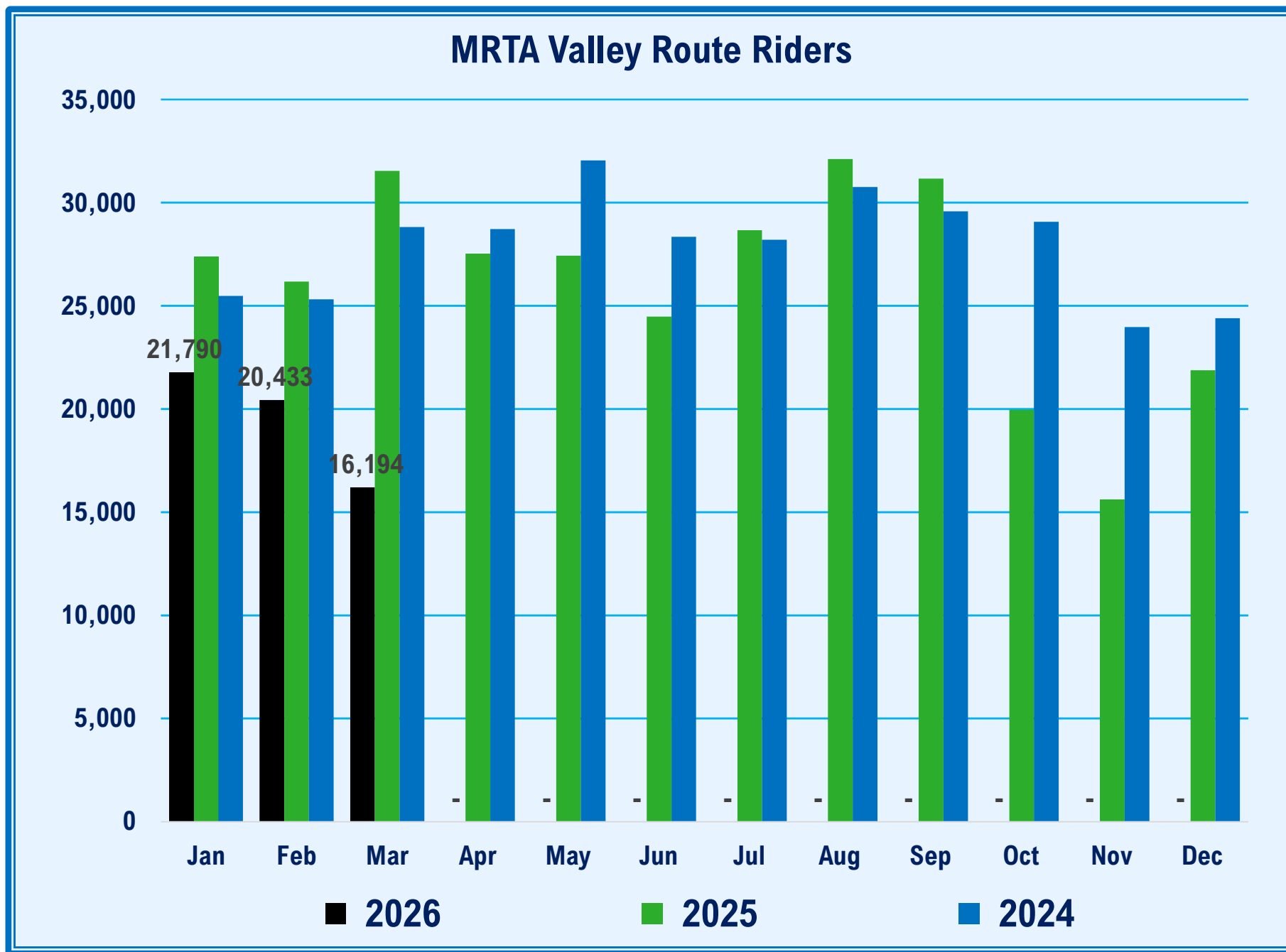
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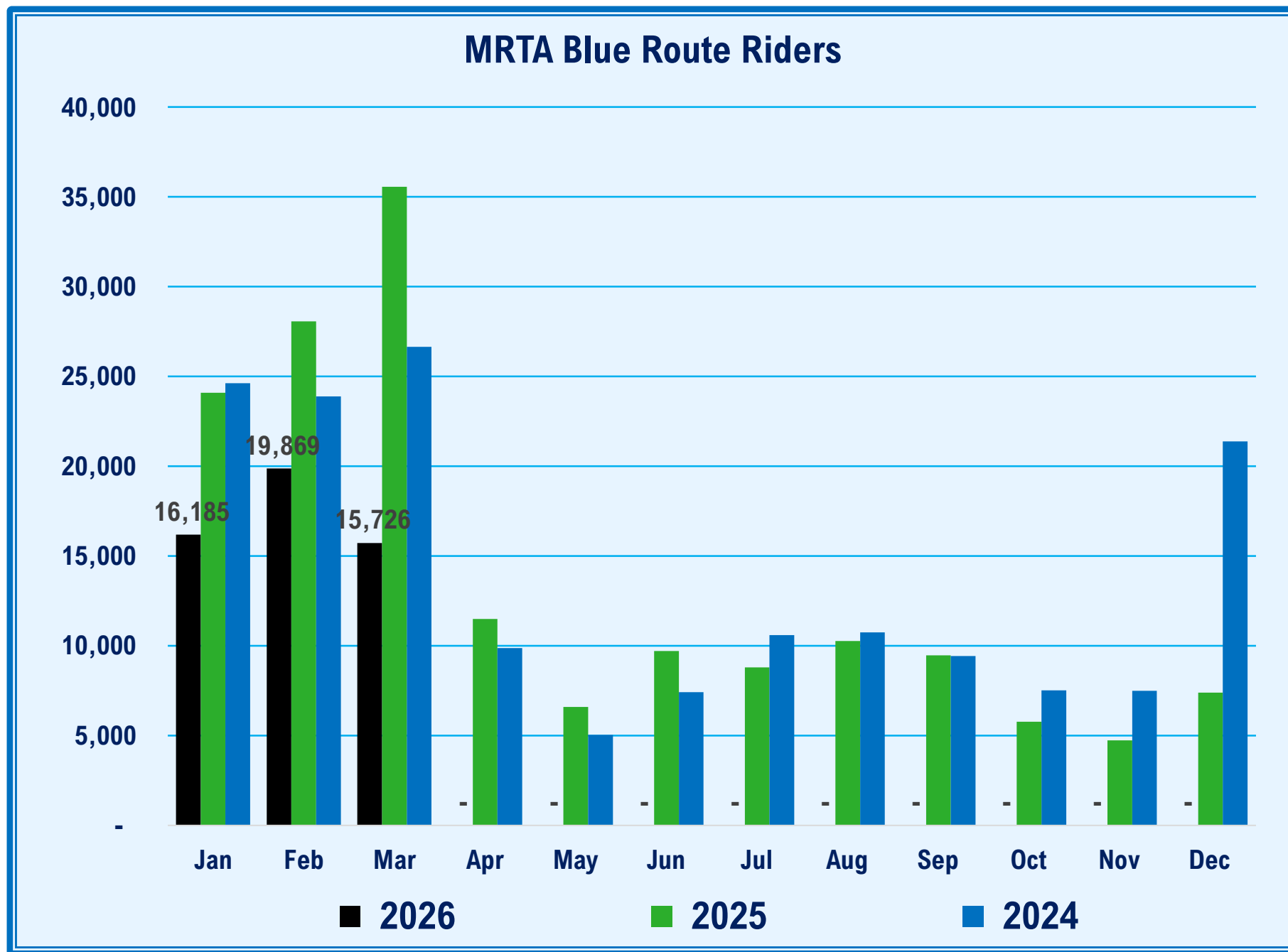


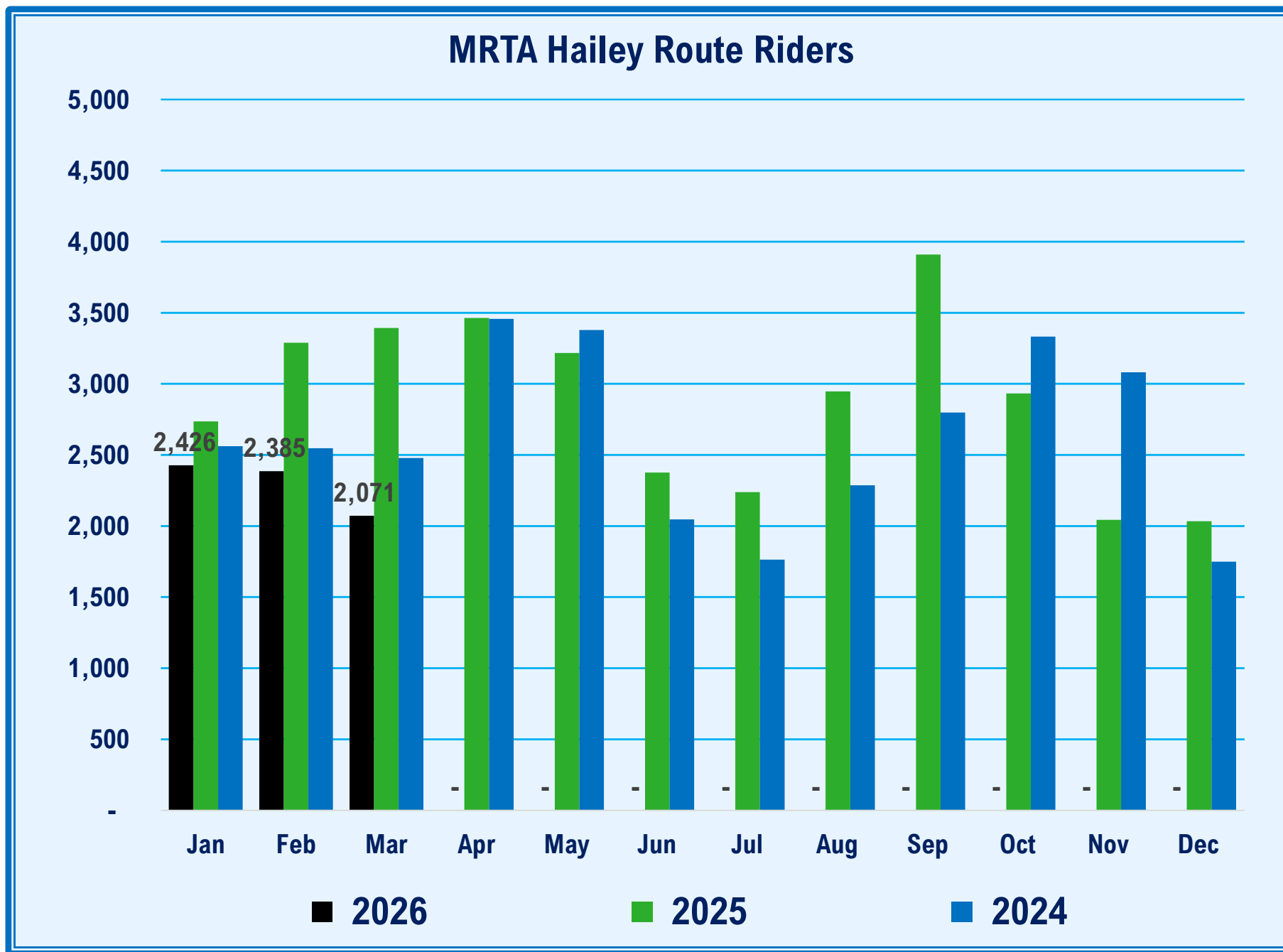
Ridership by Route Trailing Twelve Months+ (TTM+1)

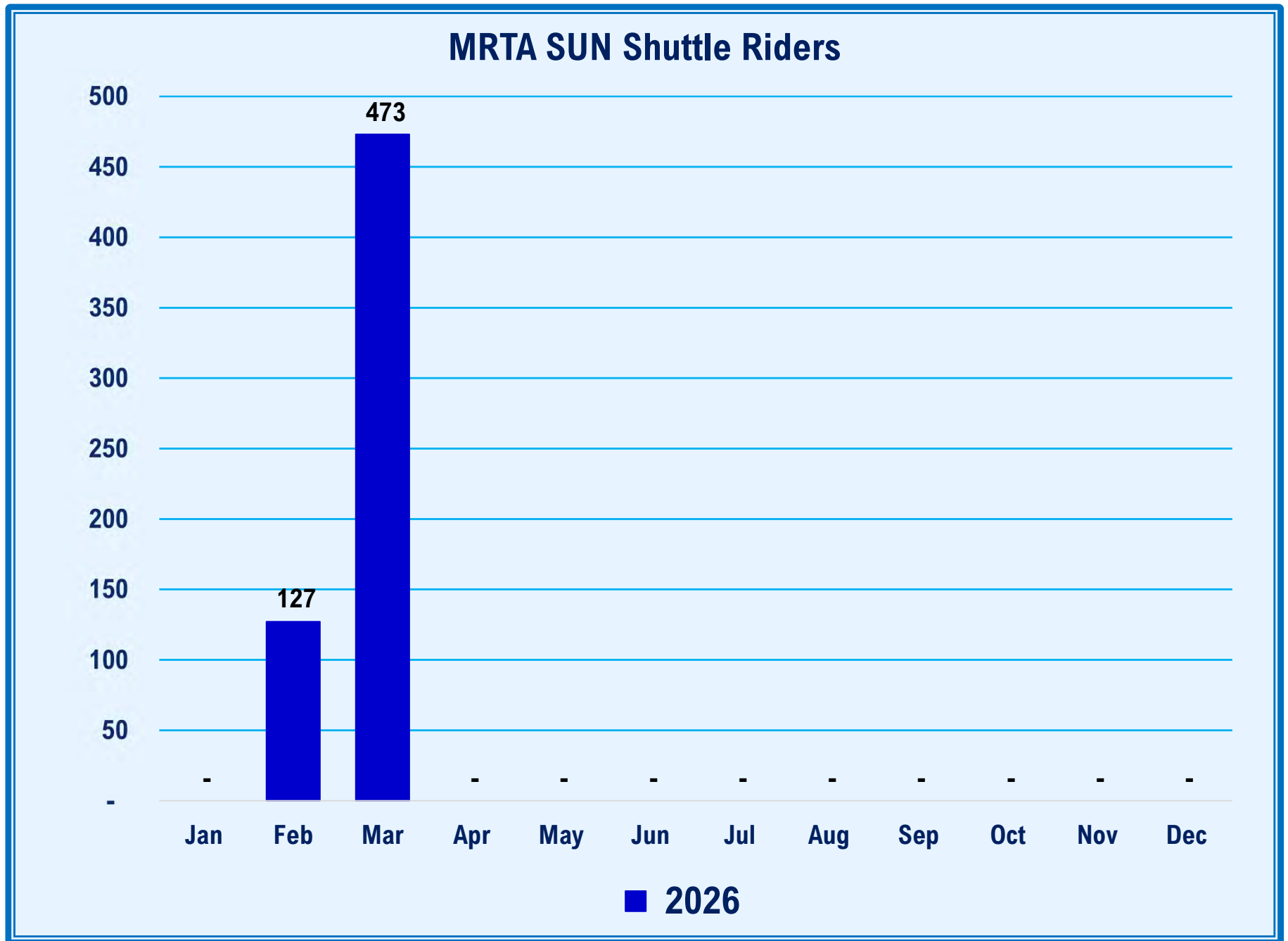


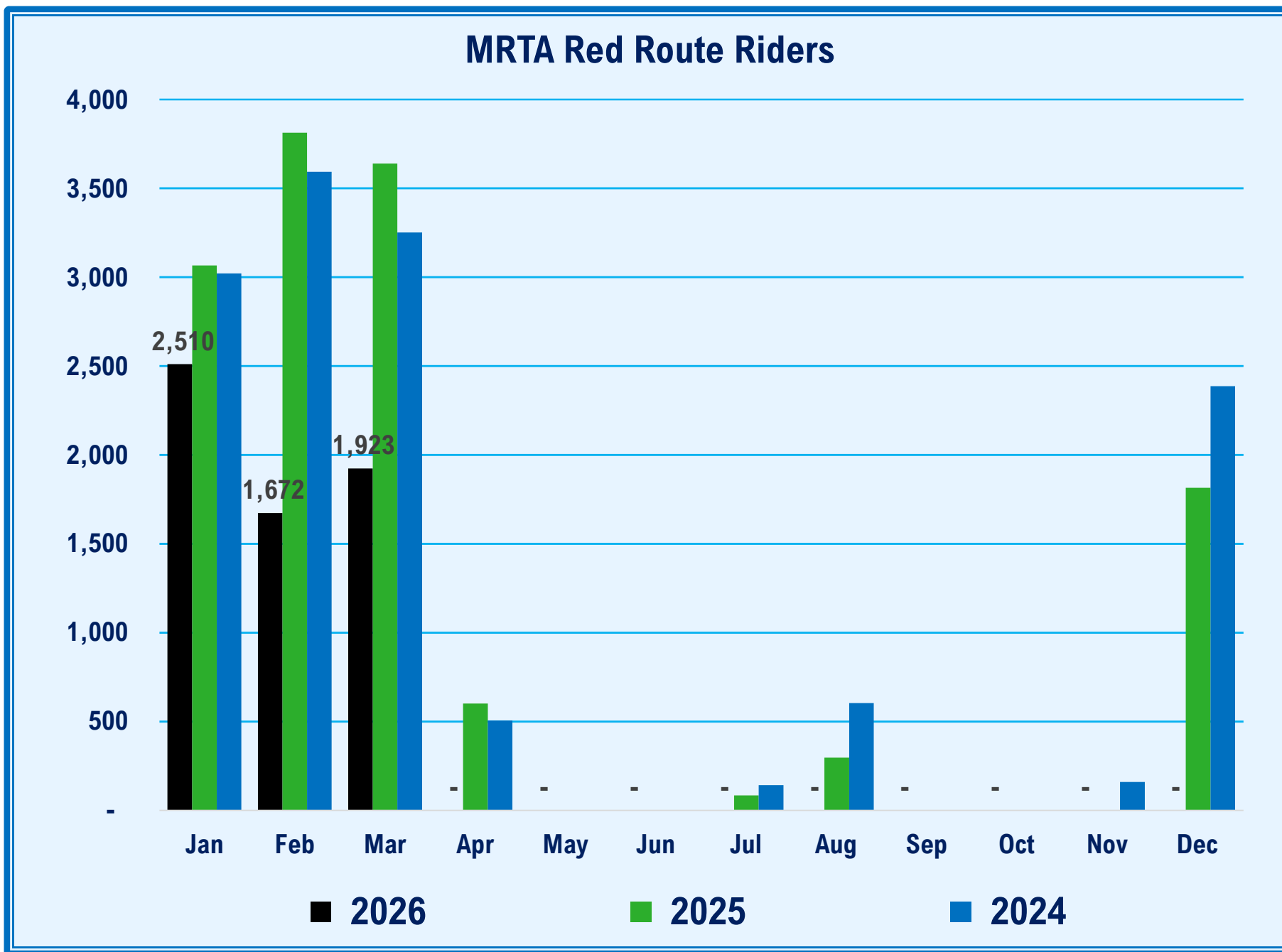


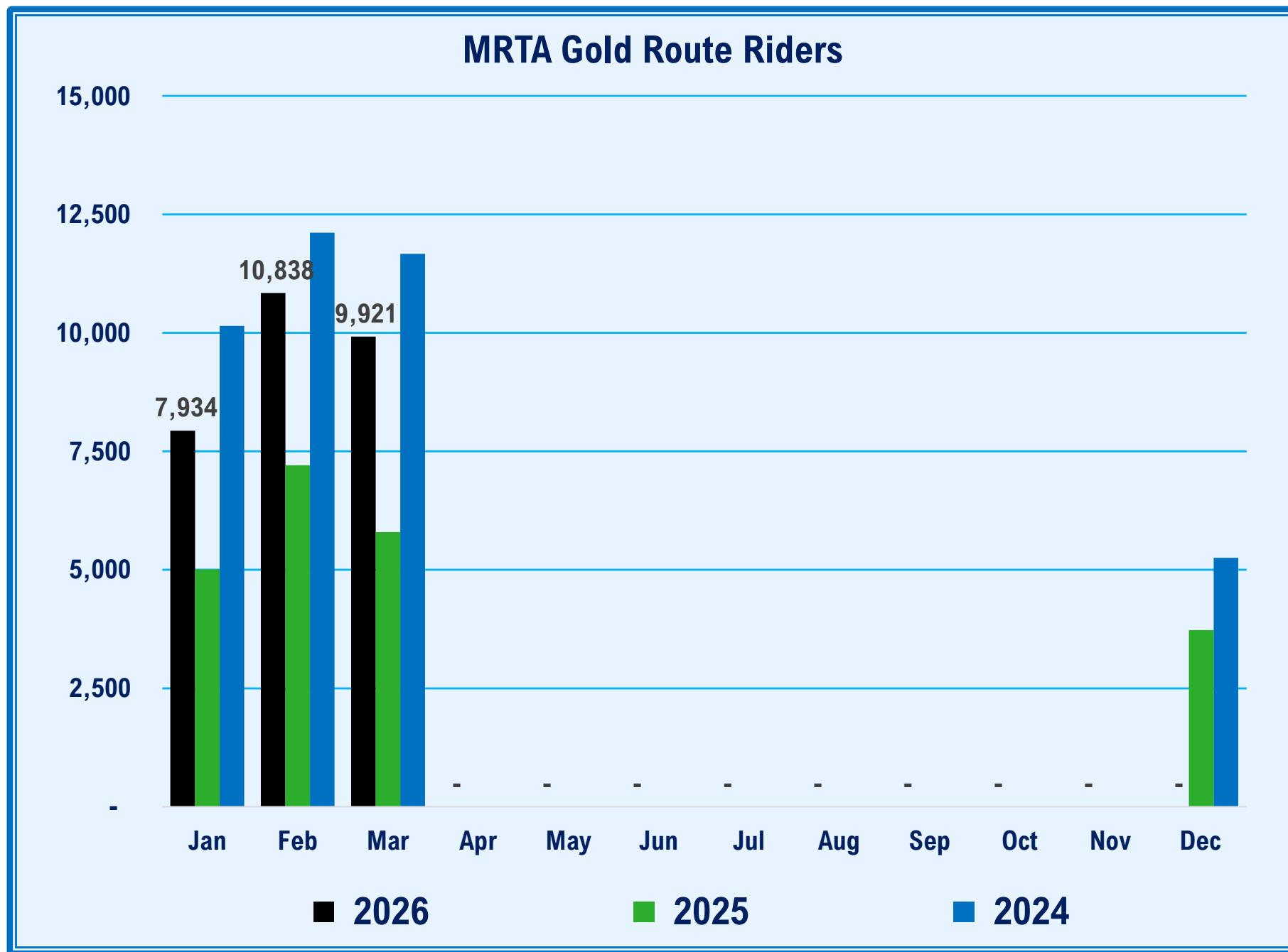


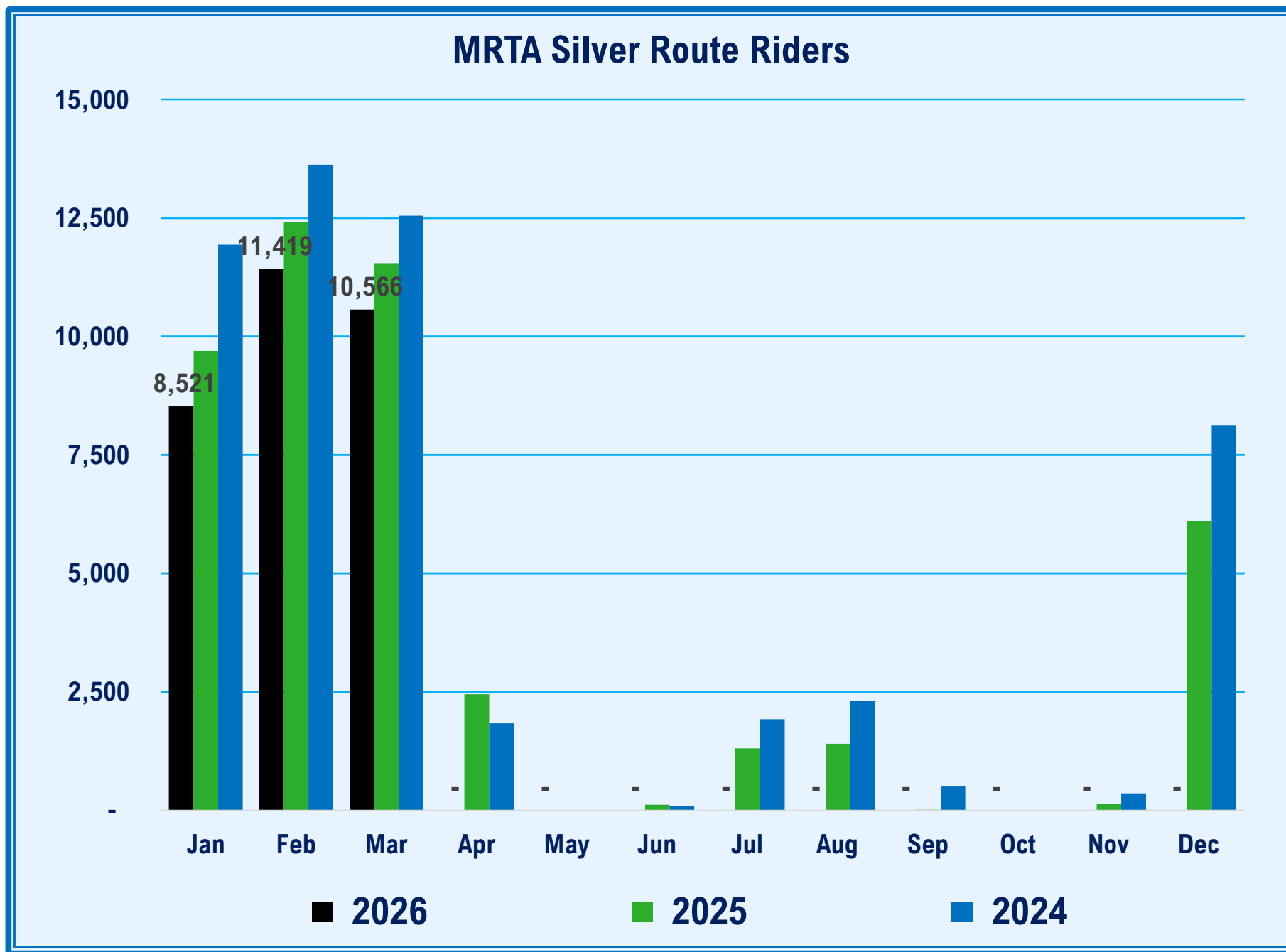


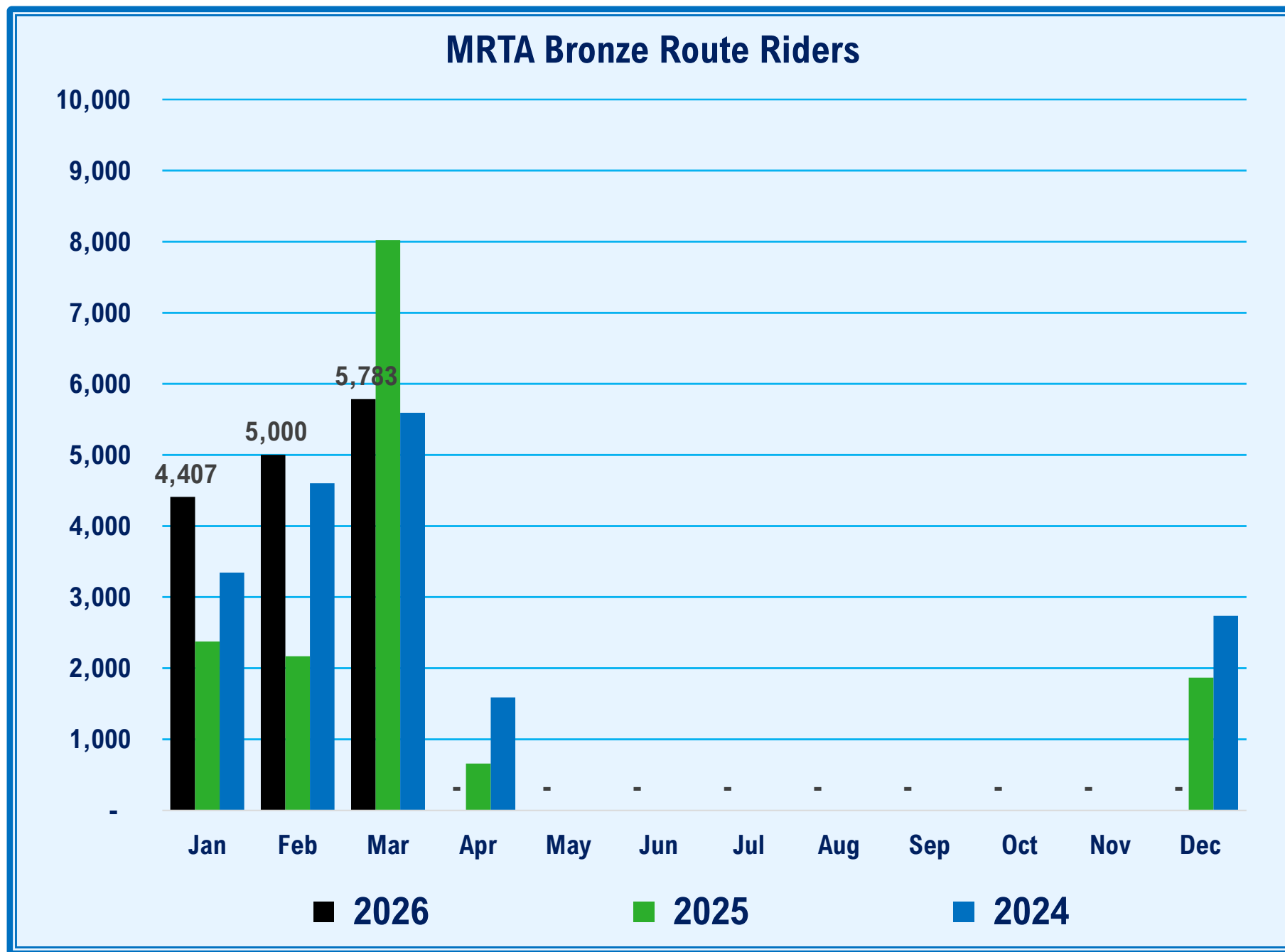


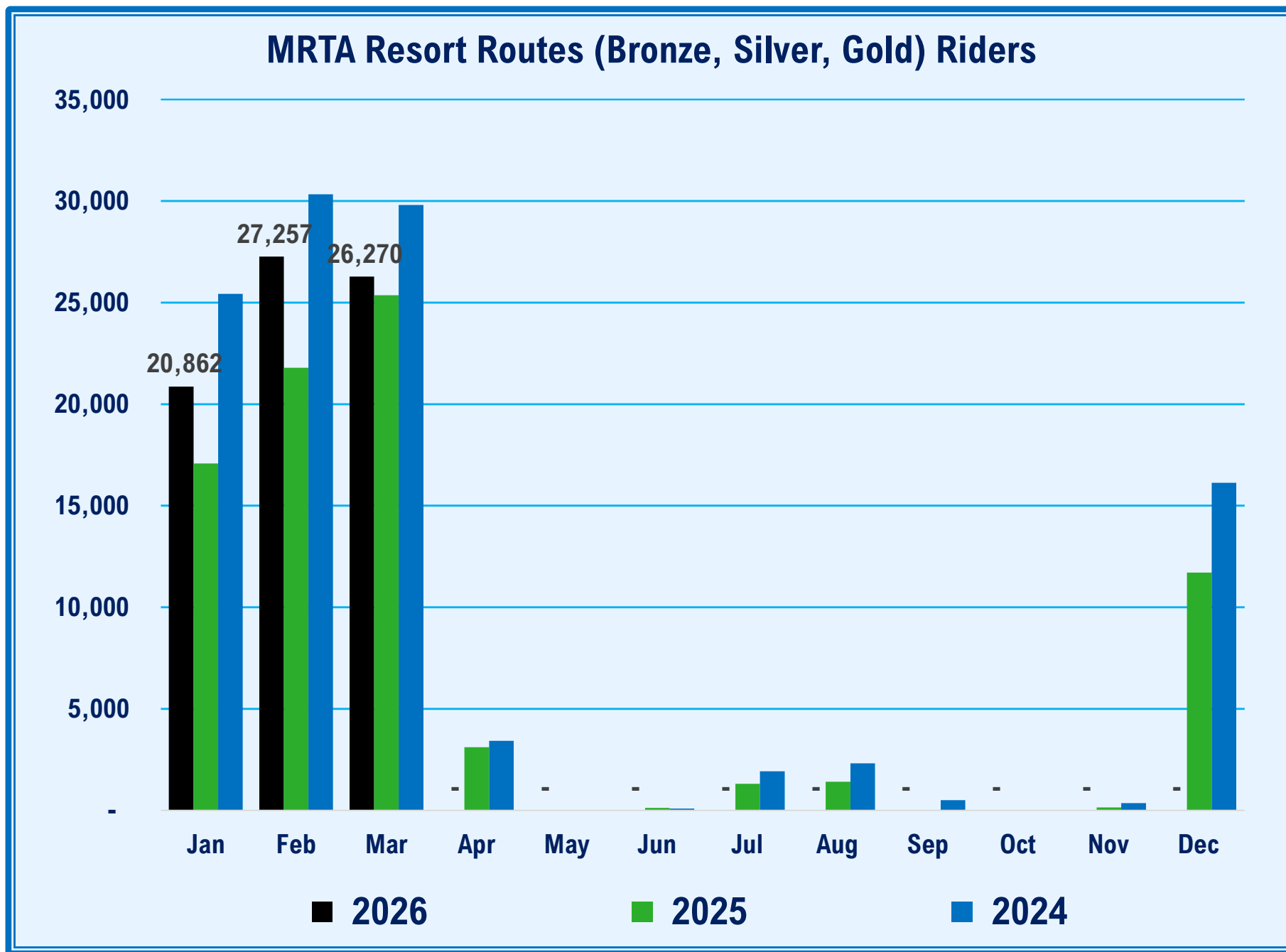


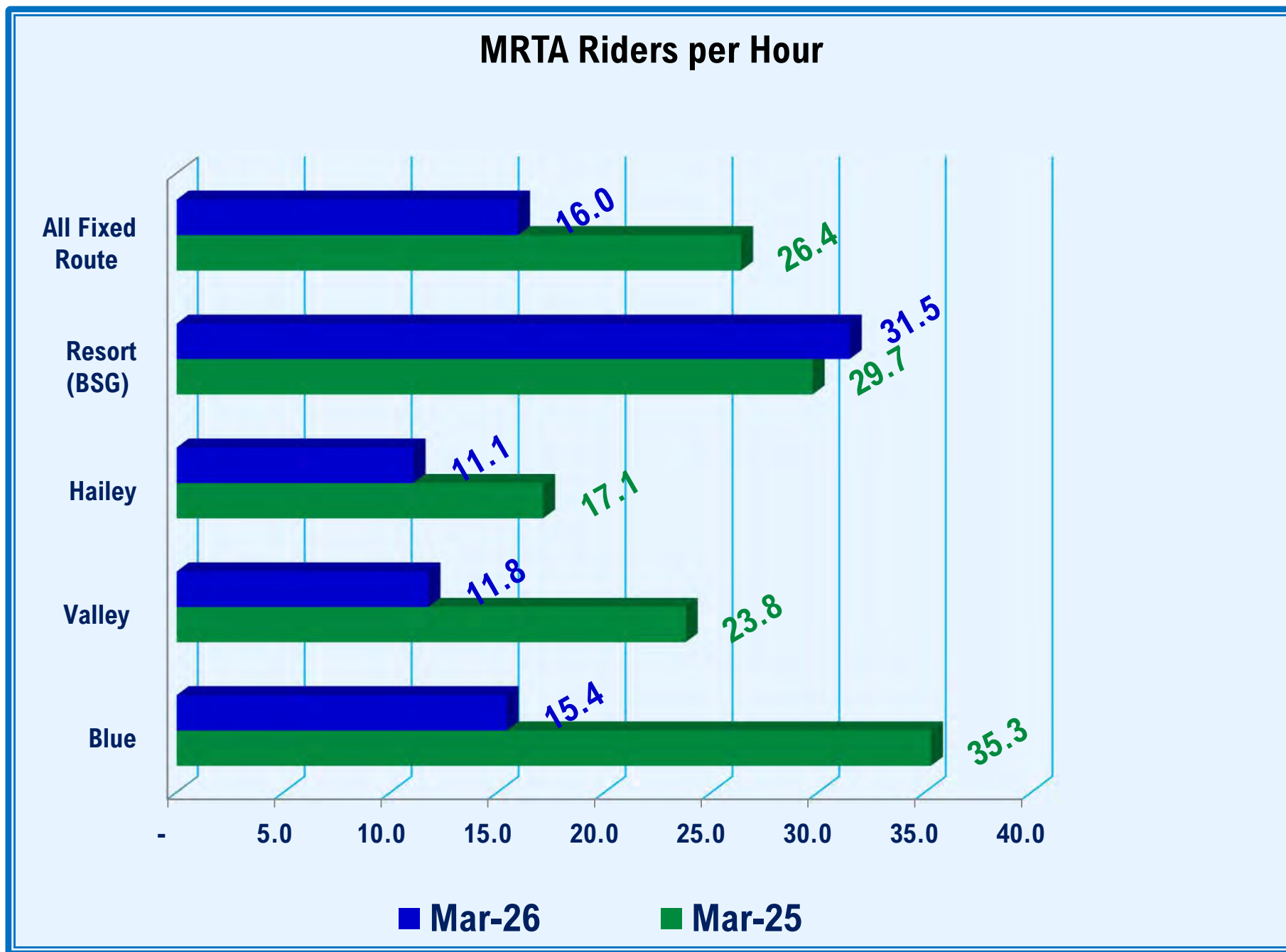


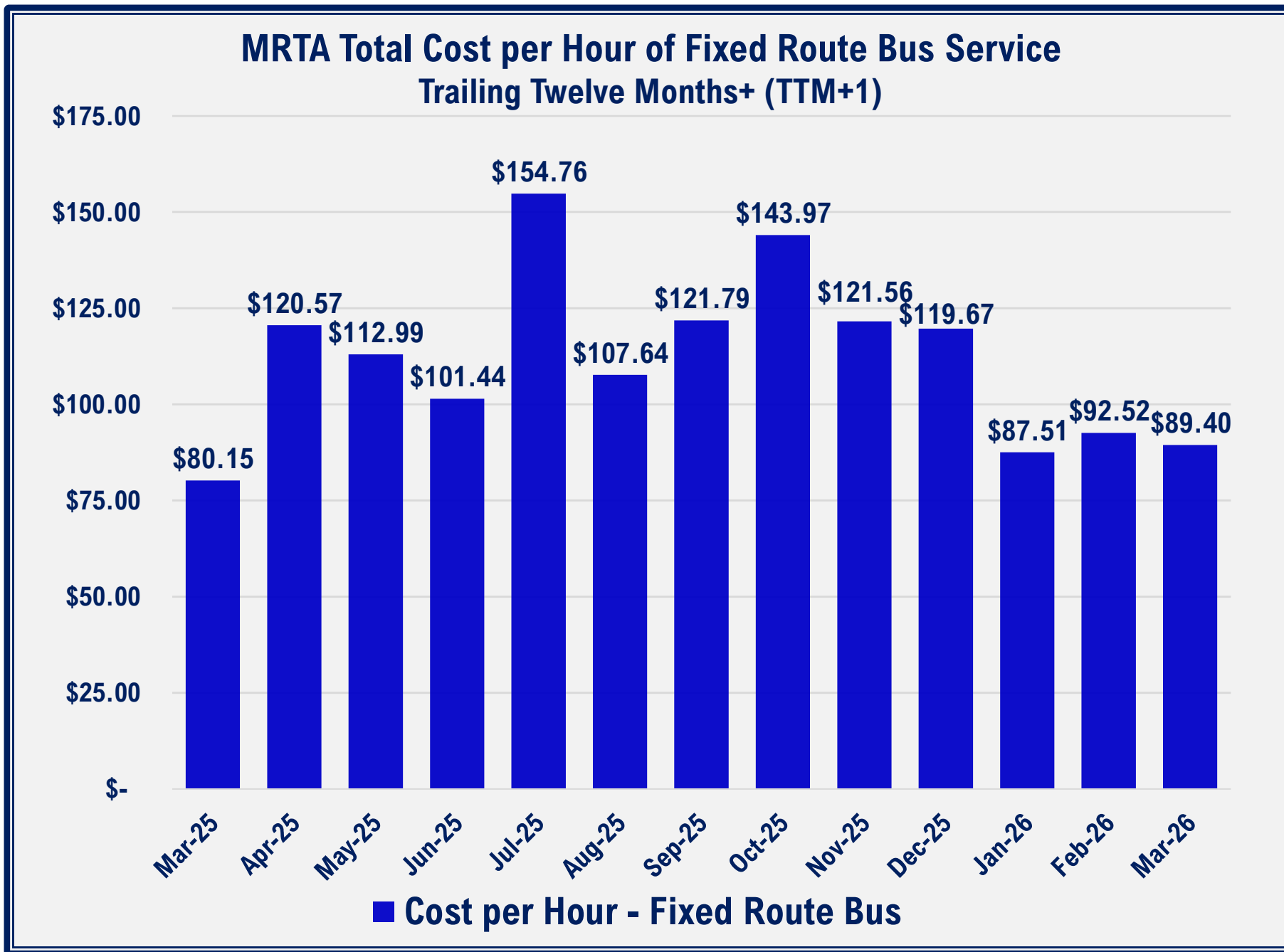






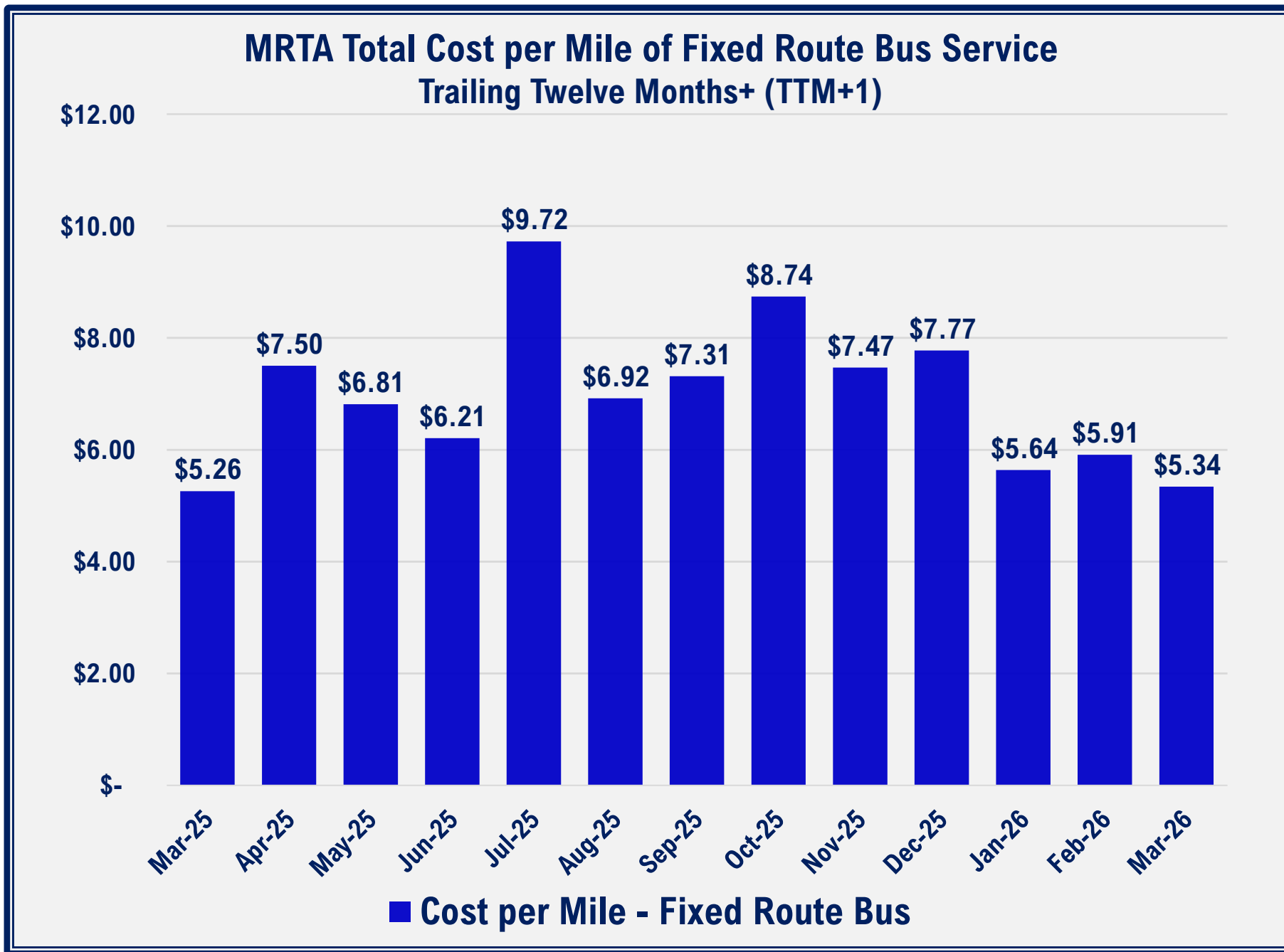




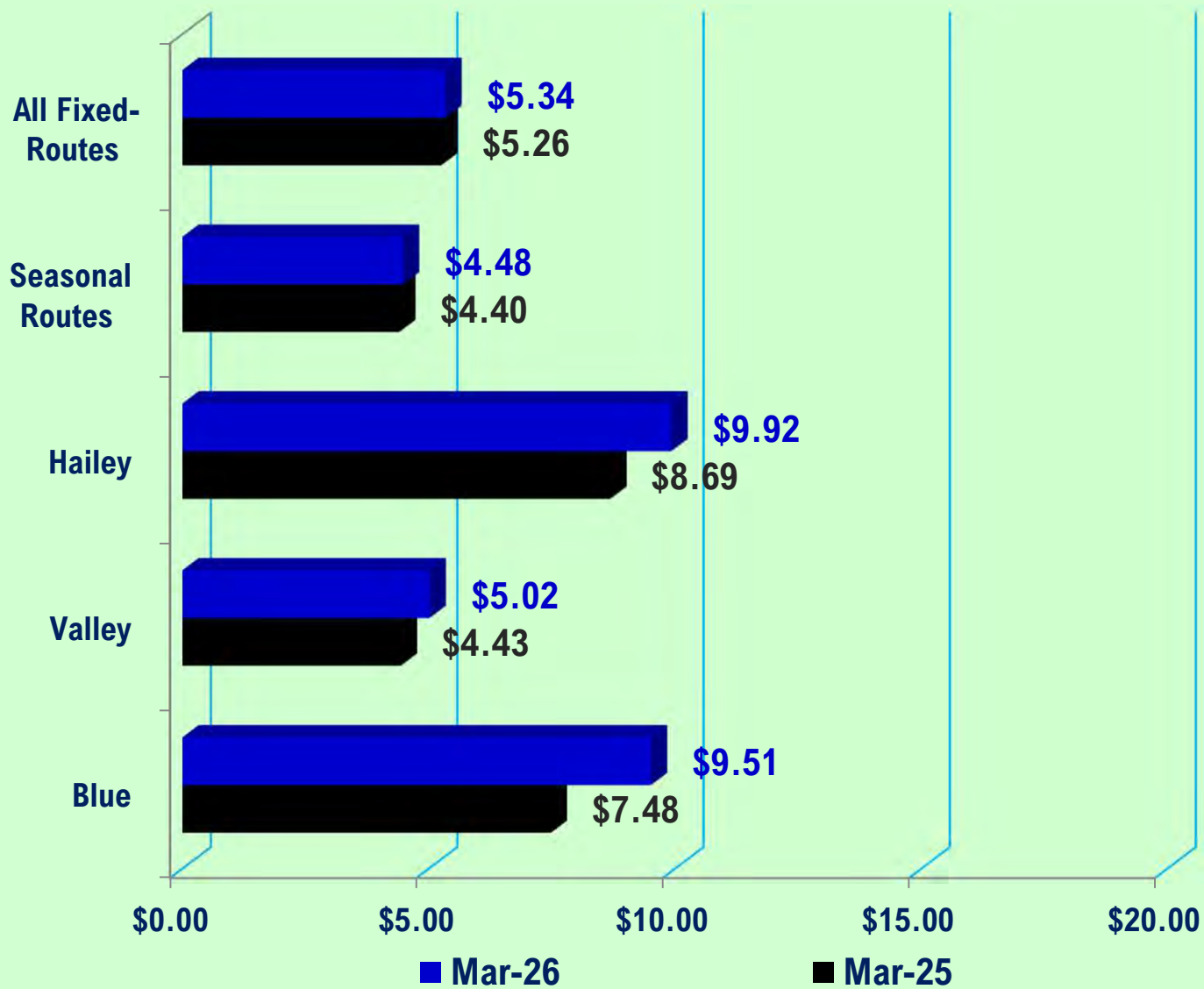


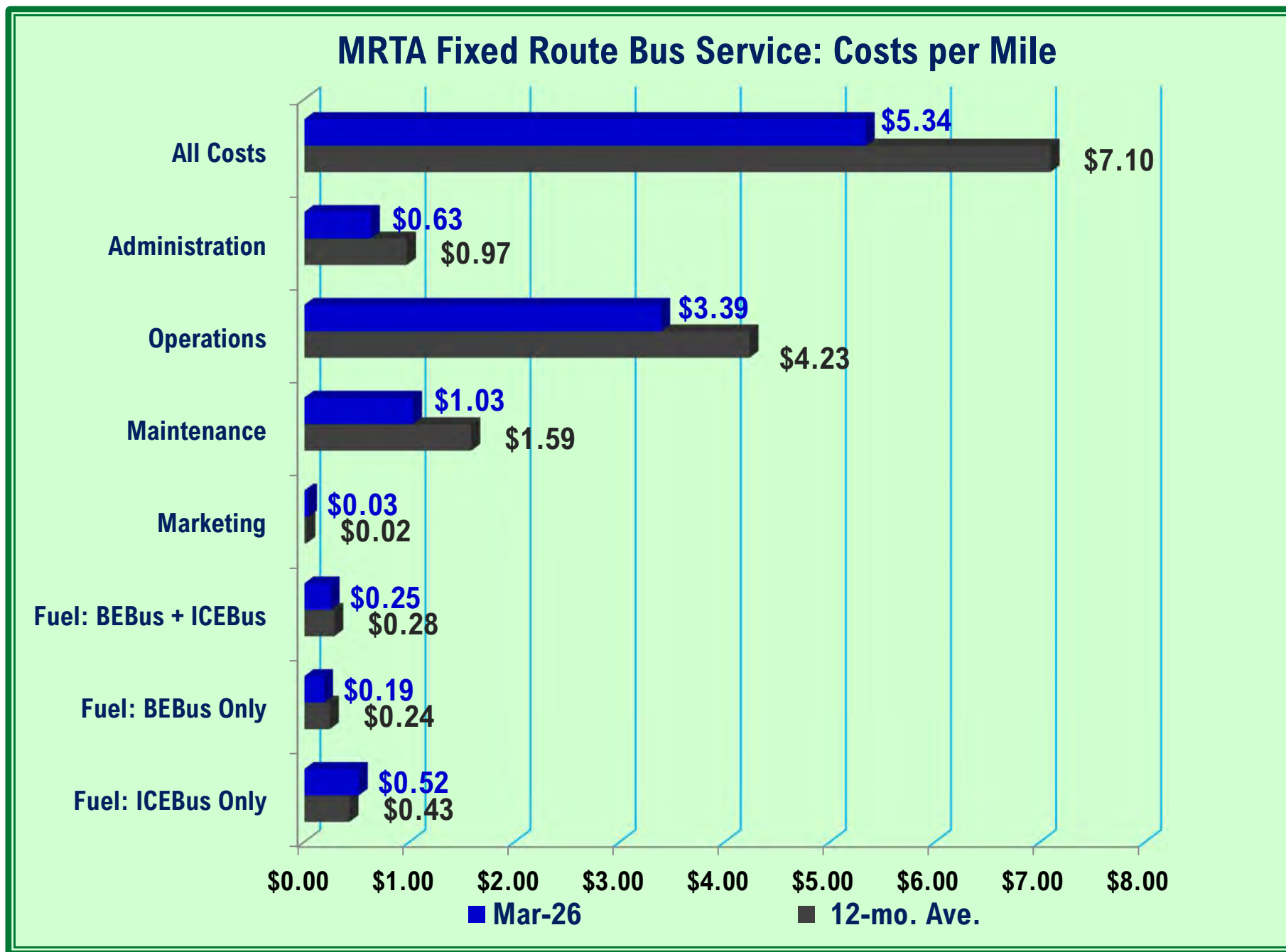
MRTA Total Cost per Hour of Fixed Route Bus Service



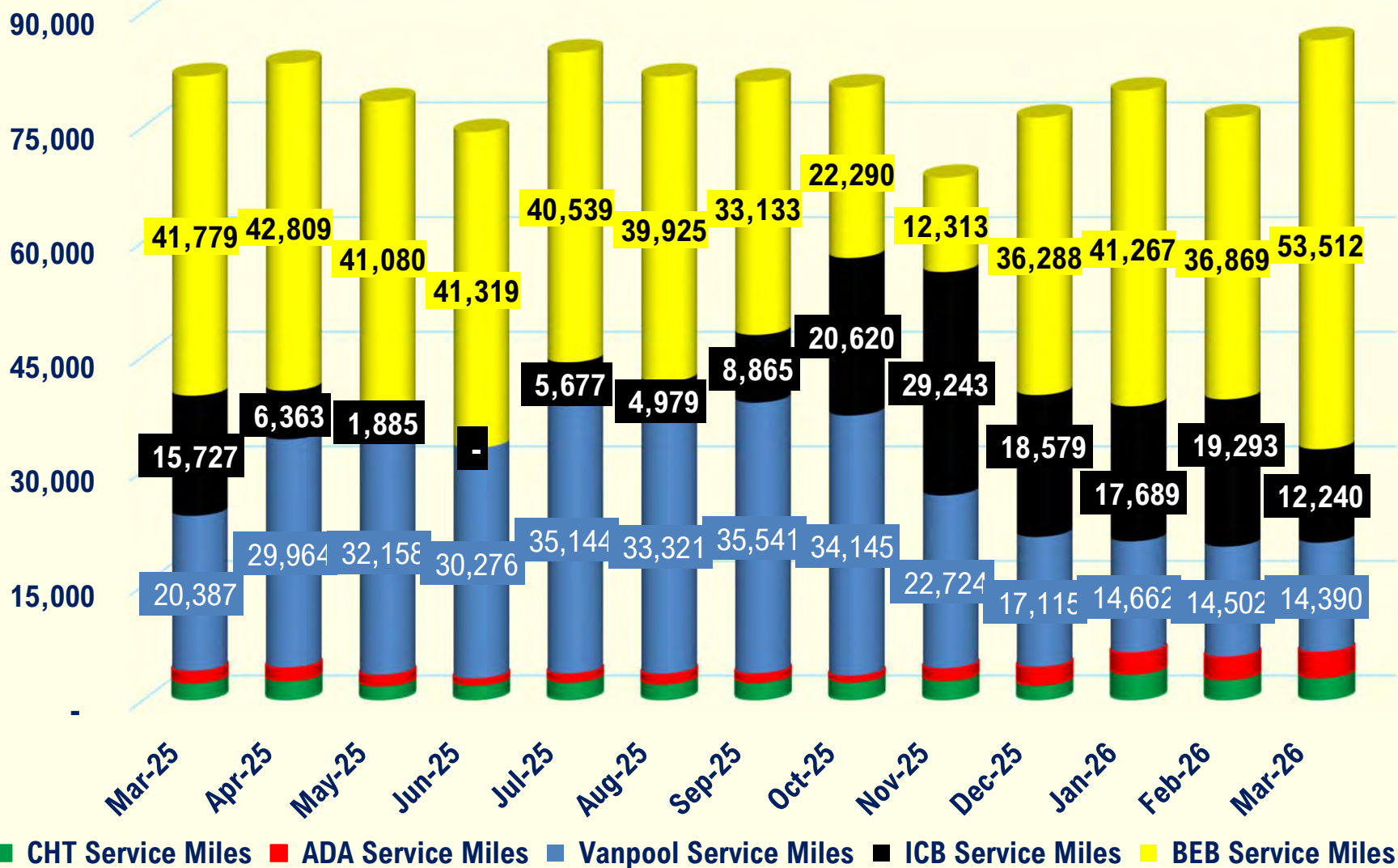


MRTA Total Cost per Mile of Fixed Route Bus Service

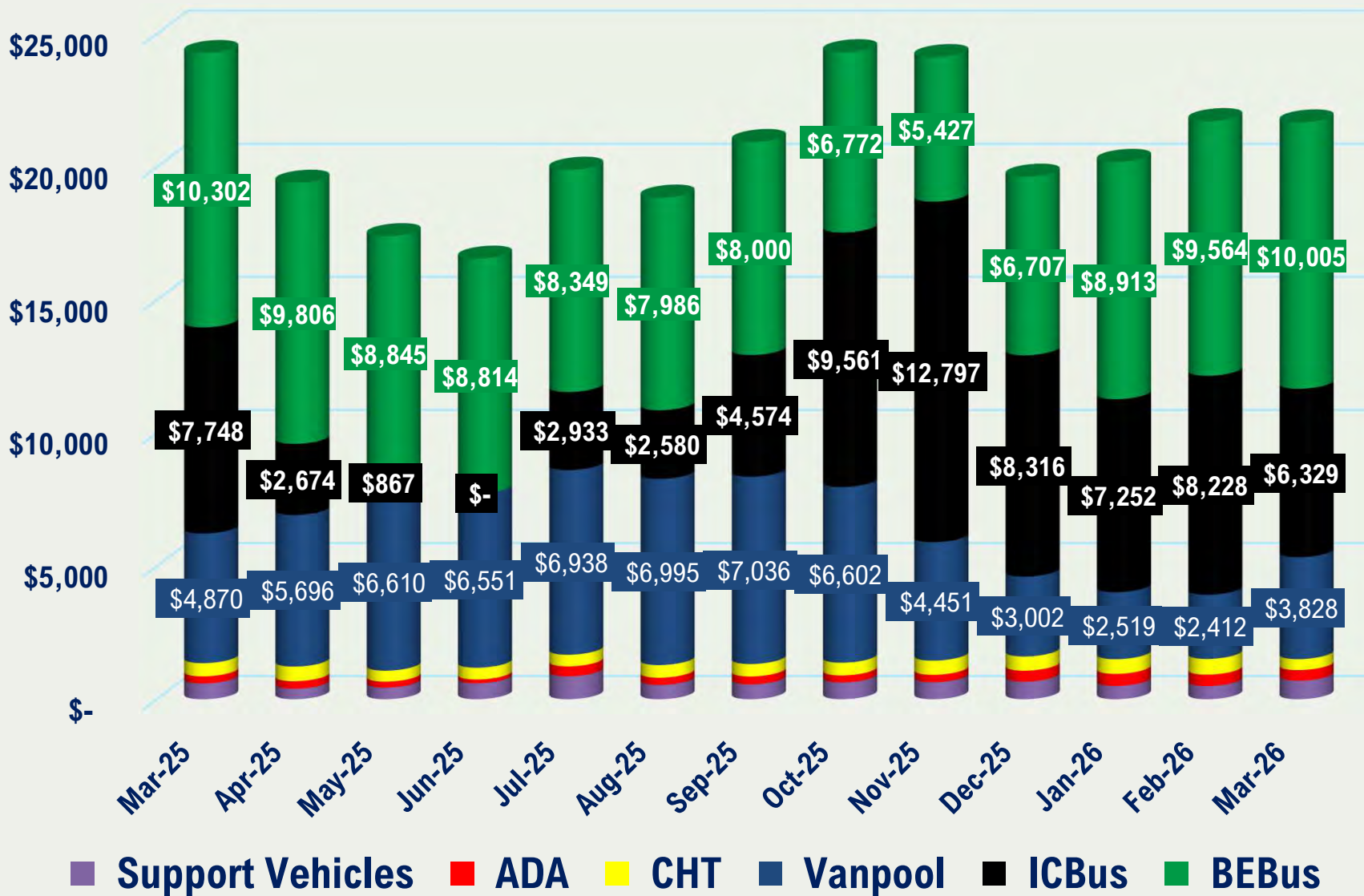




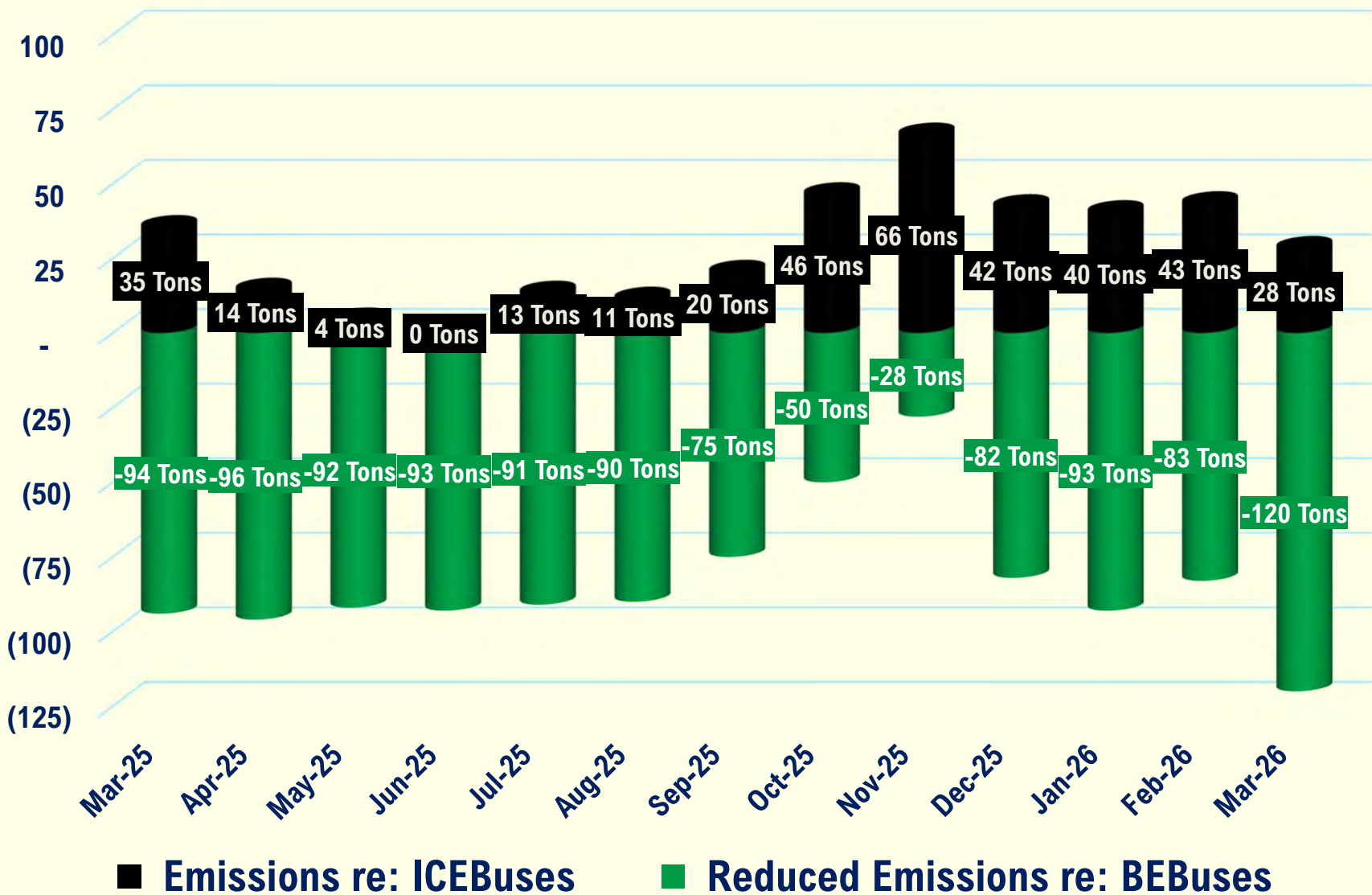
MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)

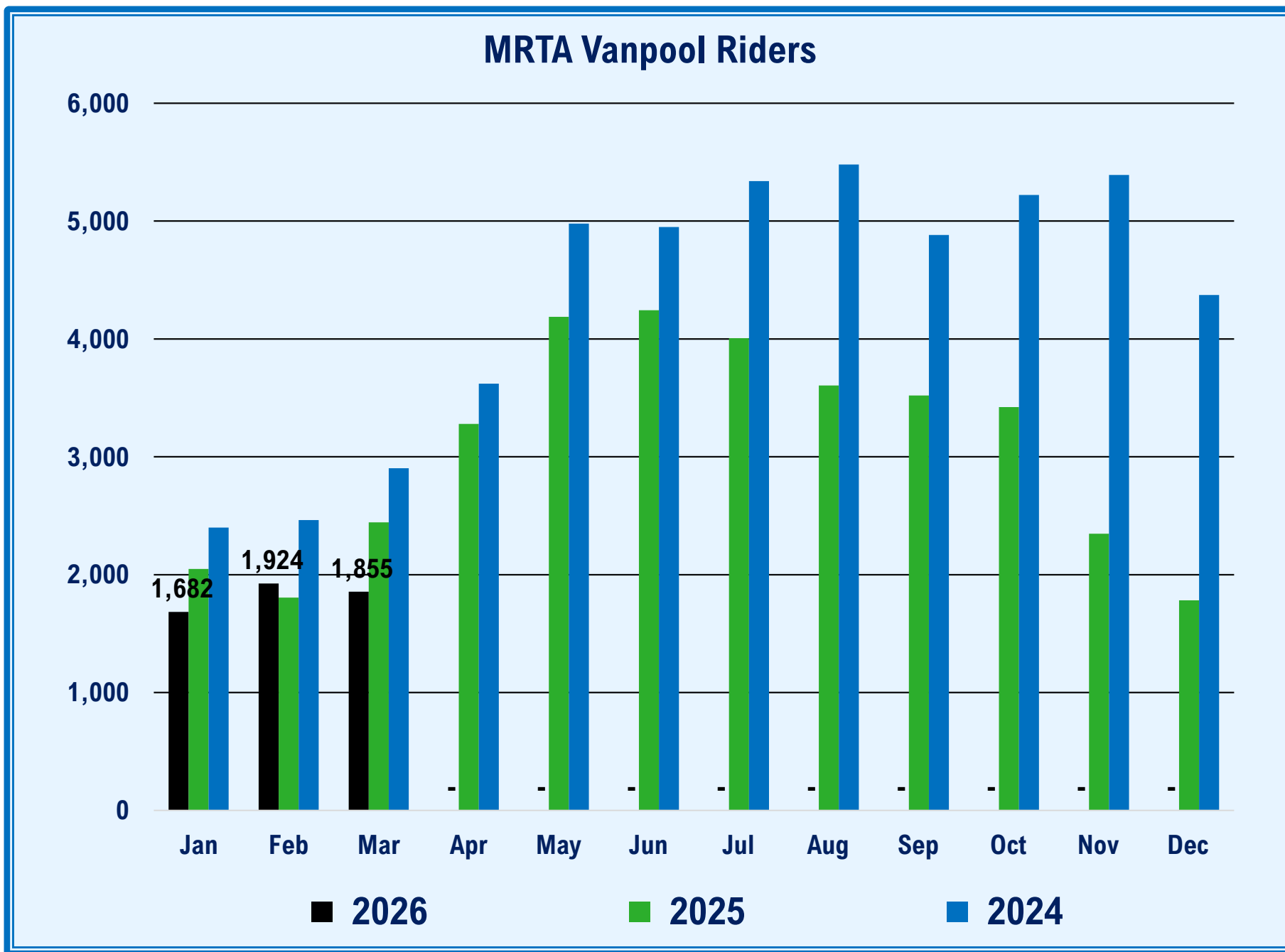


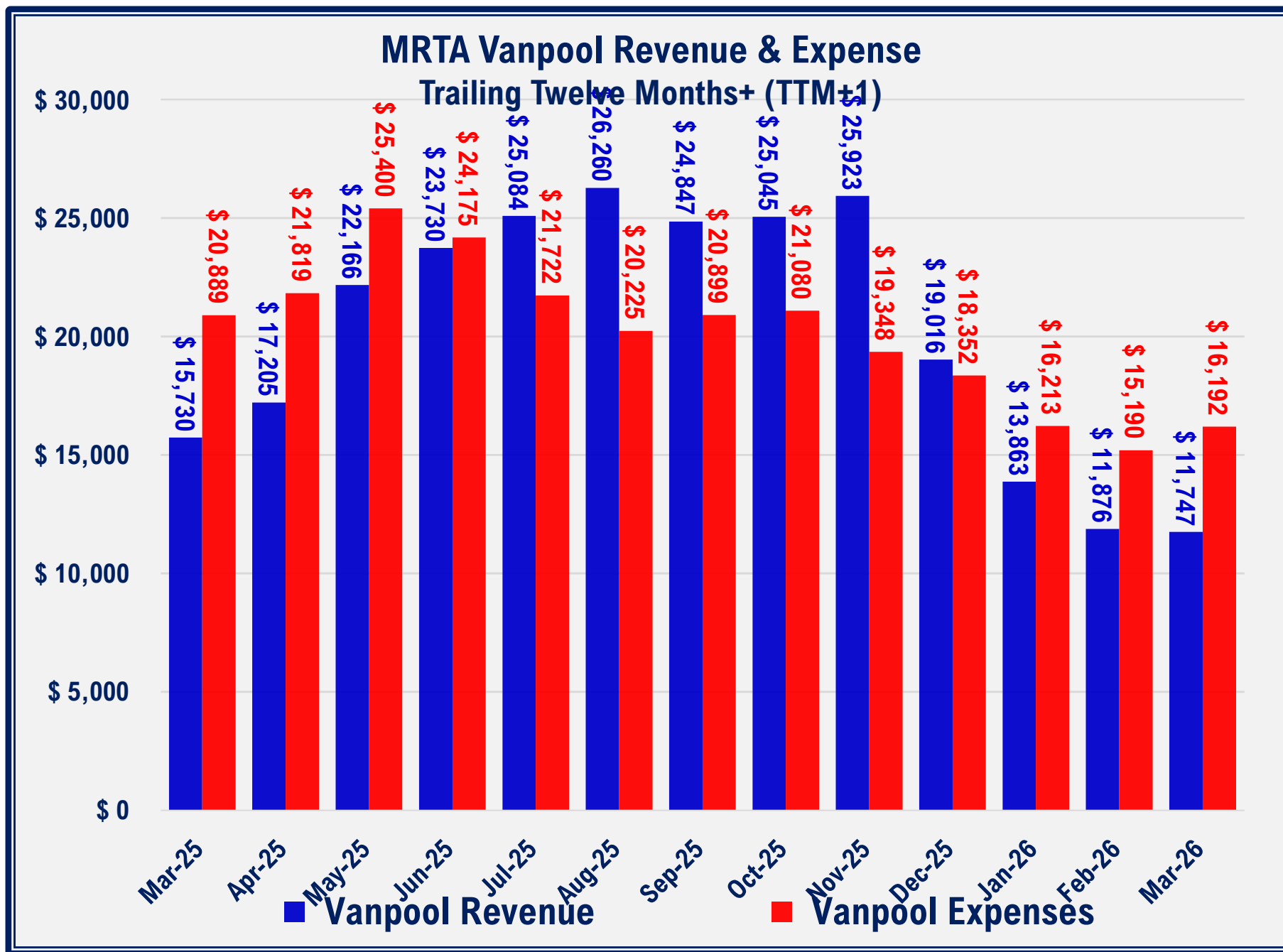
MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)



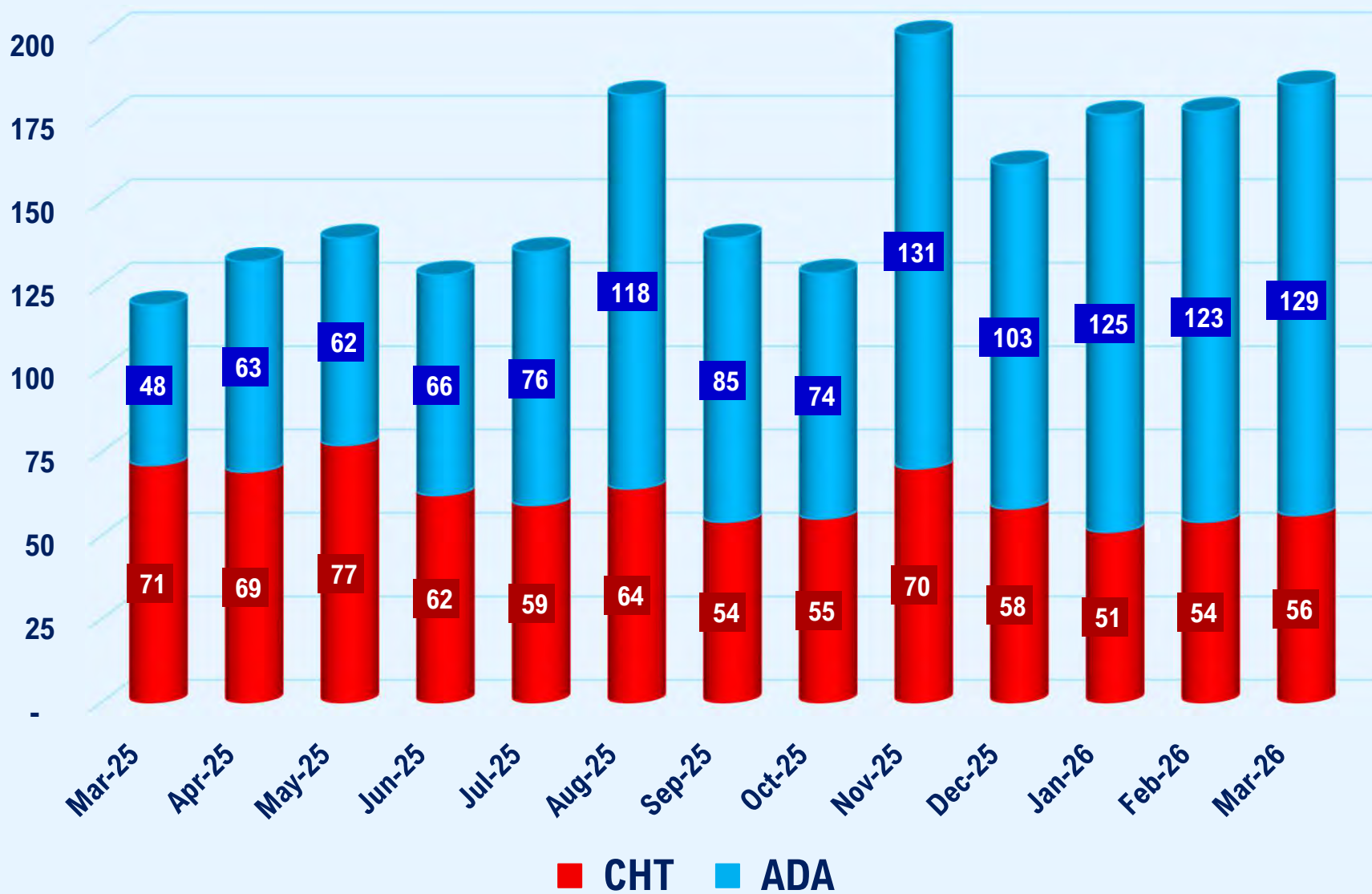
MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)



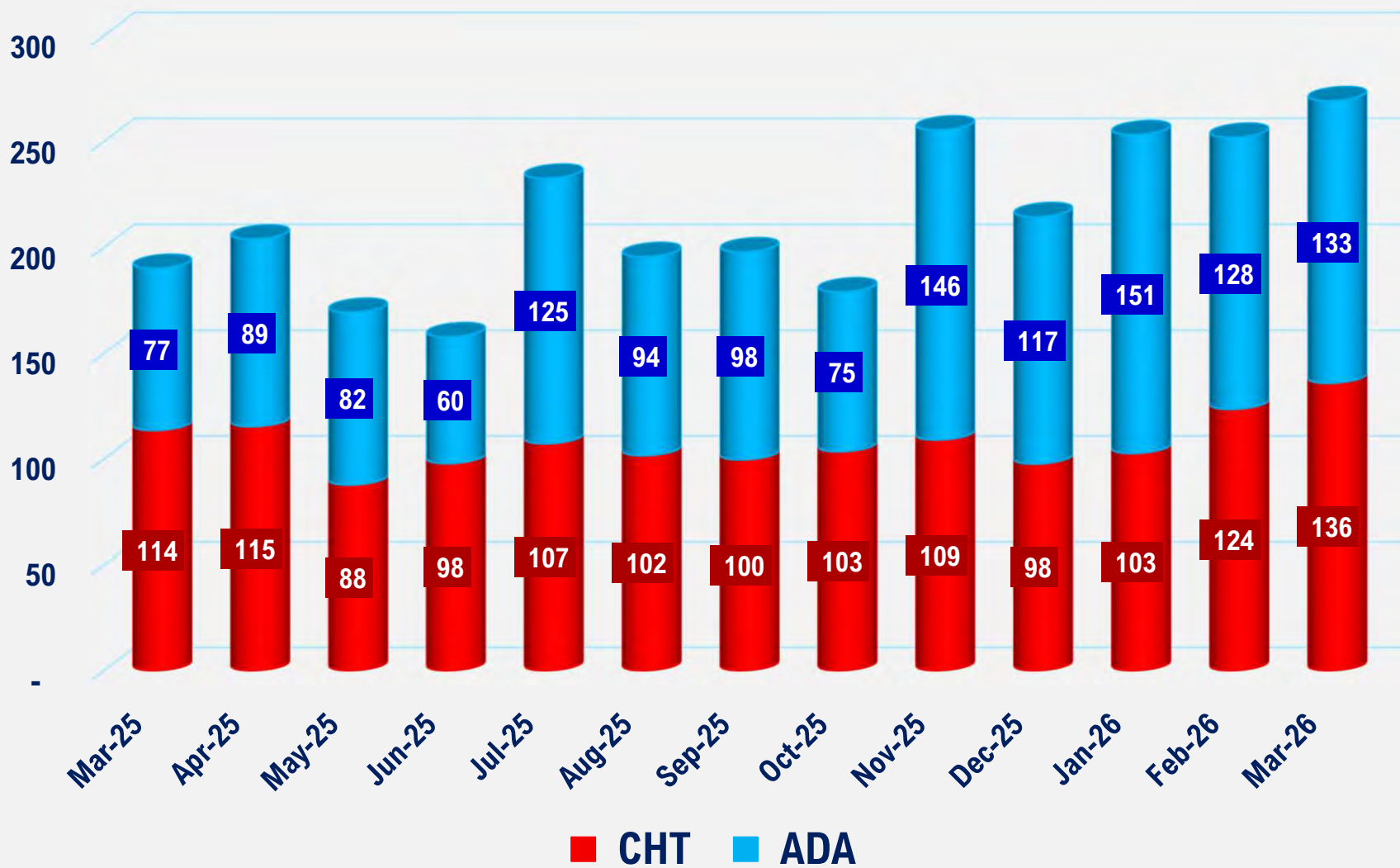




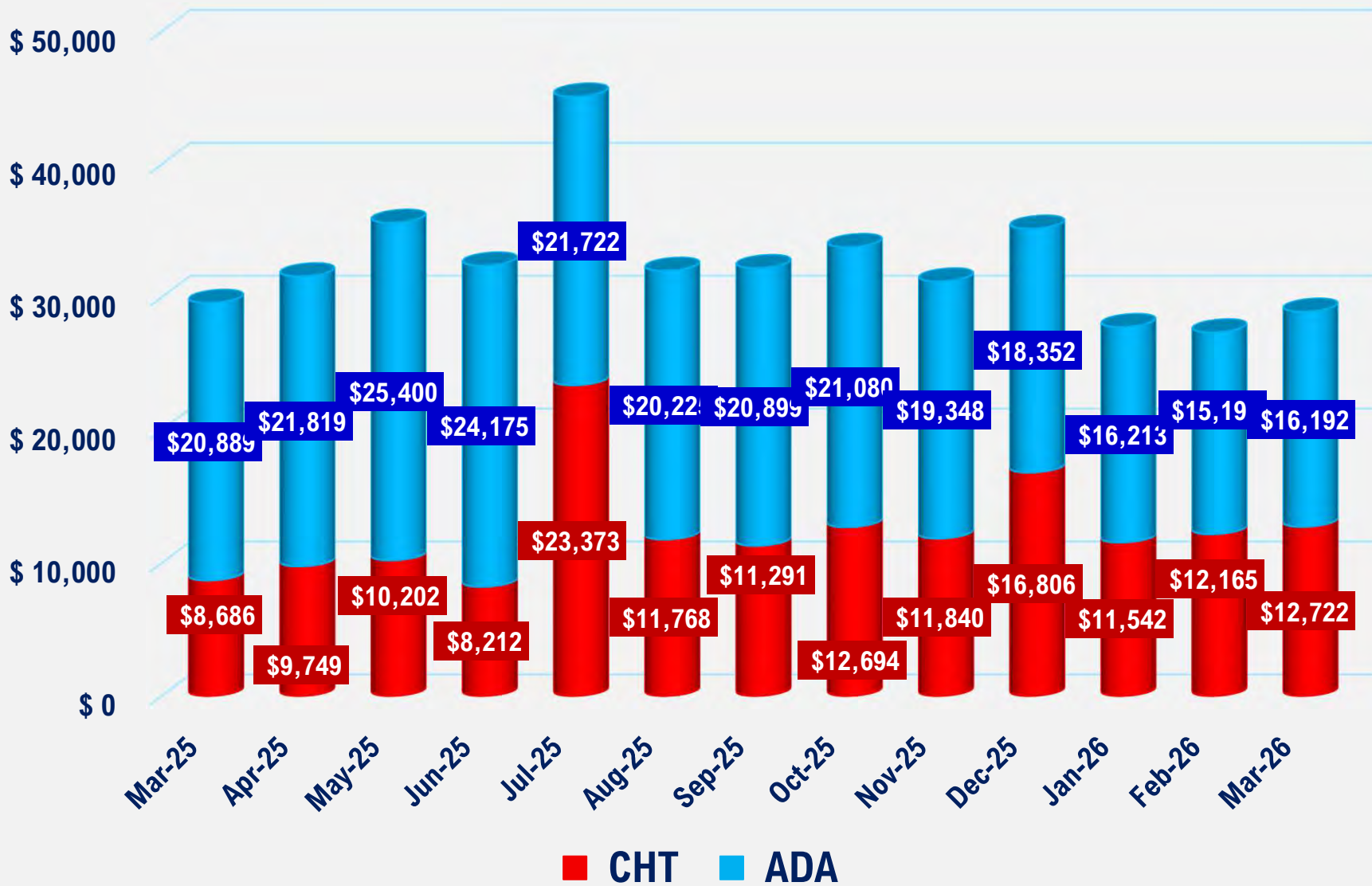
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

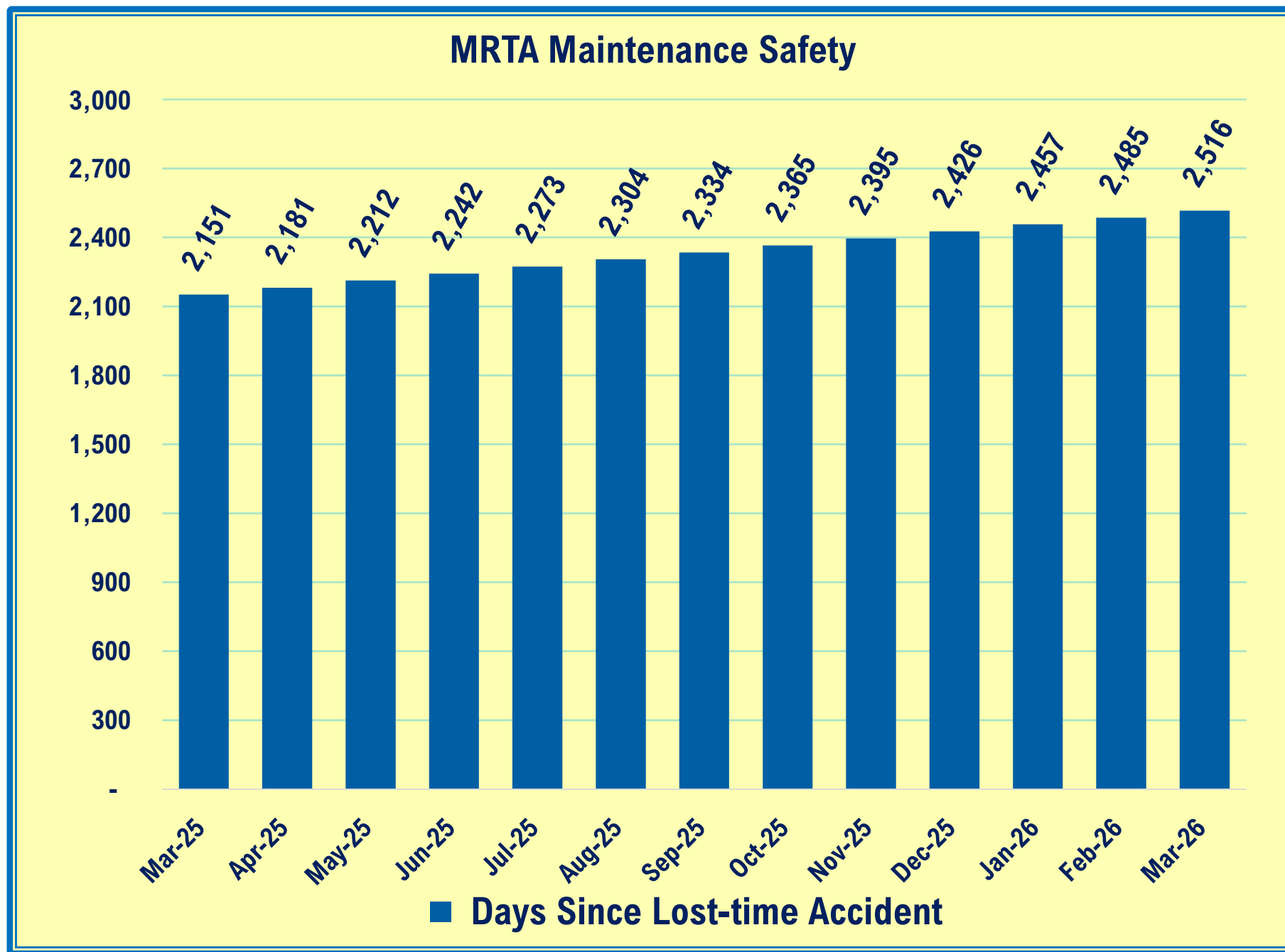


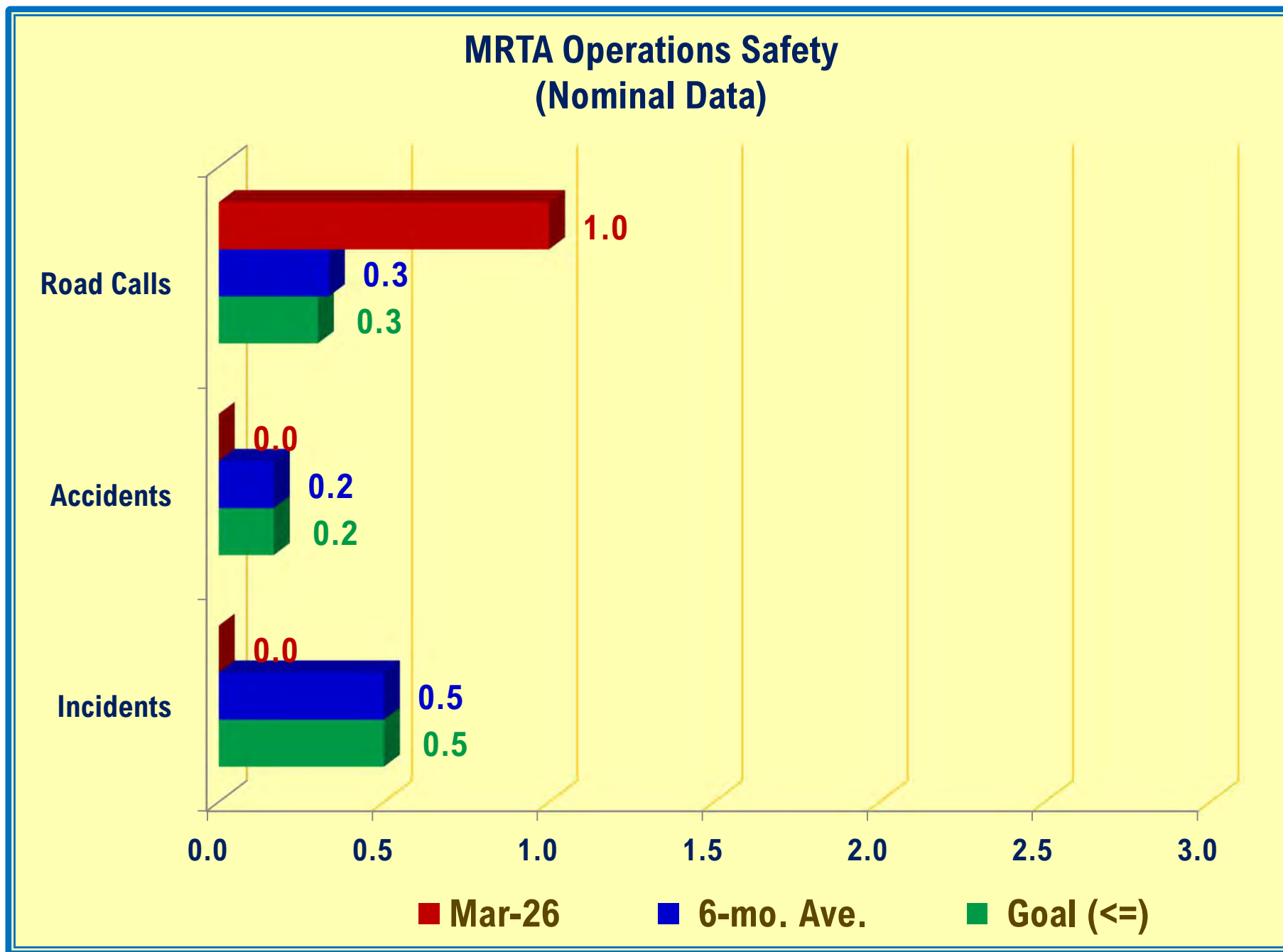
Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

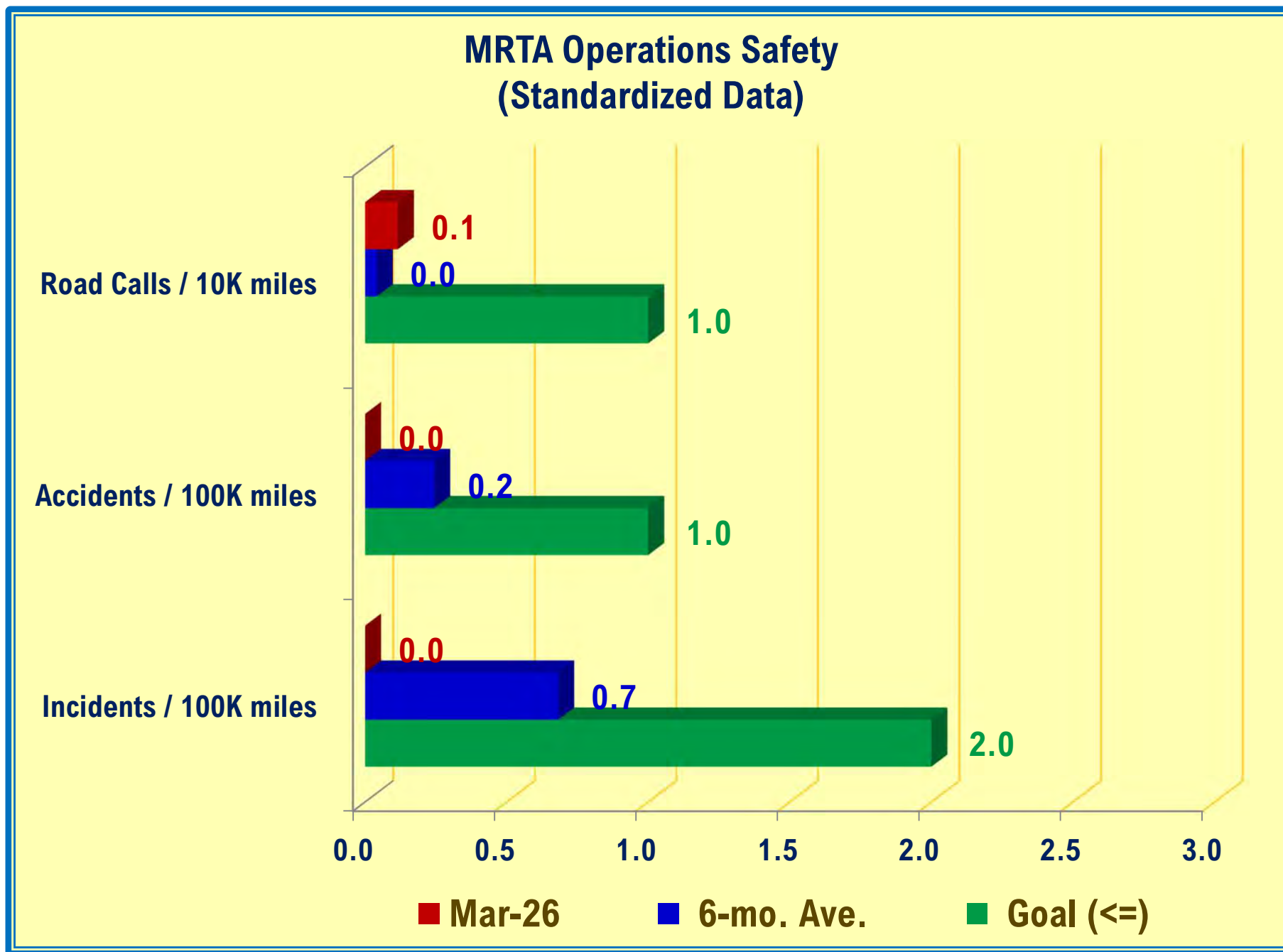


Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

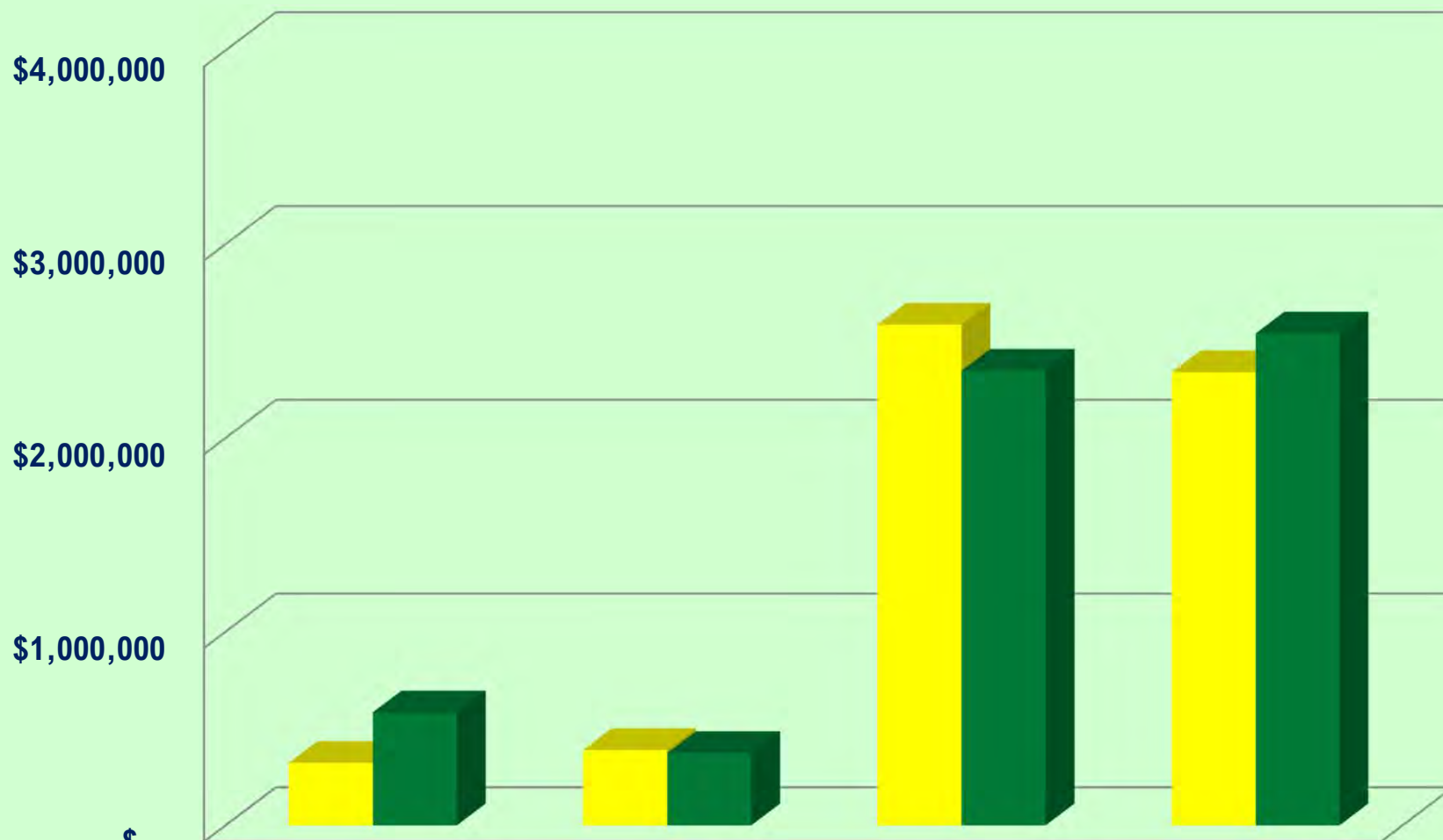




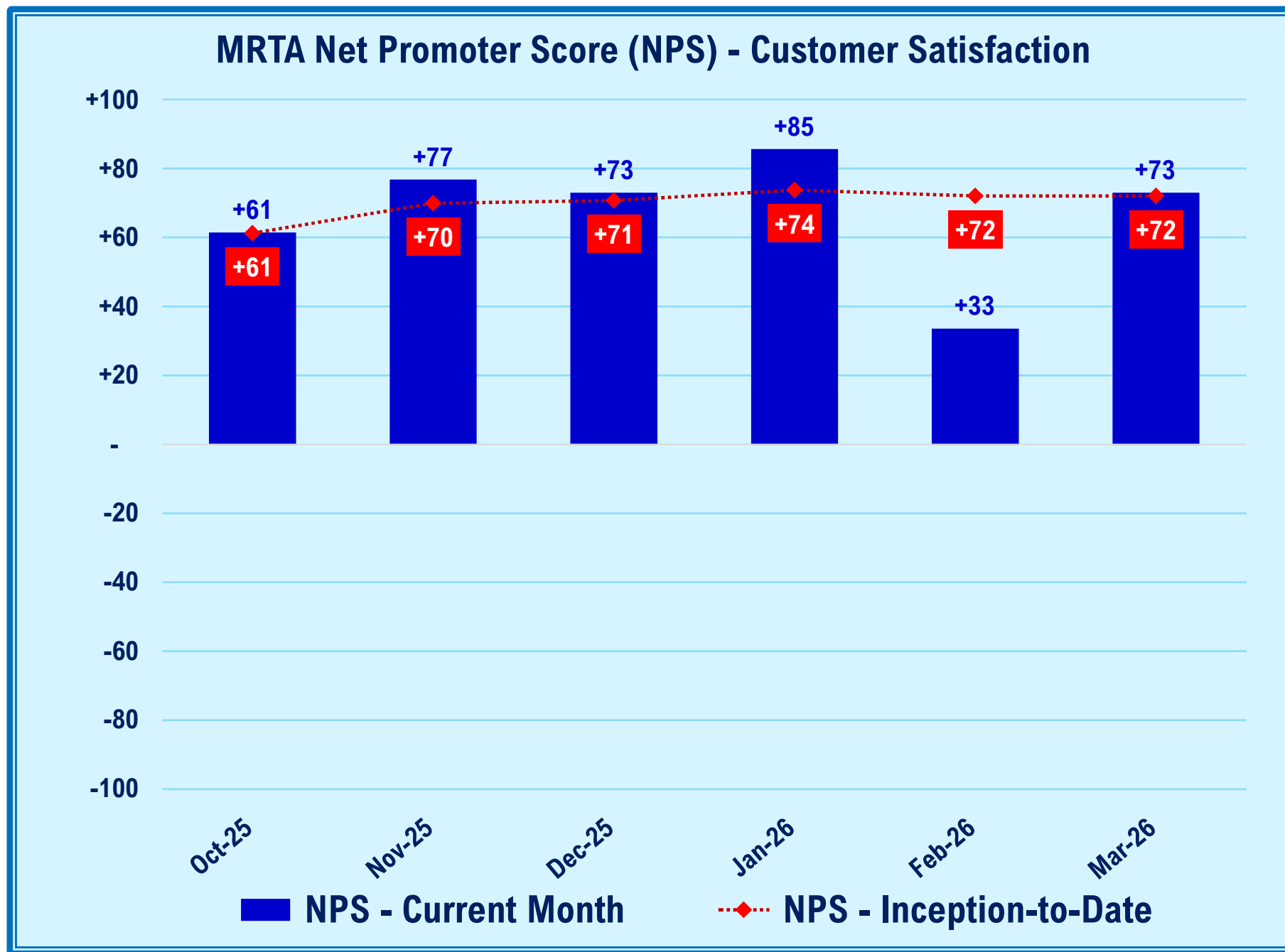




MRTA Revenue & Expenses, Budget v Actual March 2026



	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
■ Actual	\$322,167	\$388,928	\$2,584,603	\$2,338,811
■ Budget	\$583,510	\$372,750	\$2,347,110	\$2,539,175



MRTA - Operations Main Revenue & Expenditures Budget Performance

February 2026

	Feb 26	Budget	% of Budget	Oct '25 - Feb 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 - Federal Funding							
41200 - Federal - 5311	923,877.00	186,250.00	496.0%	1,066,903.00	608,660.00	175.3%	2,596,375.00
41300 - Federal - CARES	-19,680.00	14,580.00	135.0%	38,663.00	58,320.00	66.3%	175,000.00
41700 - Federal Funding -other programs	0.00			0.00	0.00	0.0%	0.00
41800 - Federal - RTAP	0.00	0.00	0.0%	13,112.18	2,250.00	582.8%	18,000.00
Total 41000 - Federal Funding	943,557.00	200,830.00	469.8%	1,118,678.18	669,230.00	167.2%	2,789,375.00
43000 - Local Funding							
43100 - Local - Ketchum	212,000.00	173,850.00	121.9%	424,000.00	347,700.00	121.9%	695,400.00
43200 - Local - Hailey	25,450.00	20,875.00	121.9%	50,900.00	41,750.00	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	55,625.00	45,625.00	121.9%	111,250.00	91,250.00	121.9%	182,500.00
43500 - Local - Sun Valley	120,000.00	98,400.00	122.0%	240,000.00	196,800.00	122.0%	393,600.00
43600 - Local - Sun Valley Company	46,000.00	46,000.00	100.0%	184,000.00	184,000.00	100.0%	306,600.00
43700 - Local - Other Business	0.00	37,500.00	0.0%	800.00	75,000.00	1.1%	150,000.00
43900 - Local - SVASB	0.00			55,000.00			
Total 43000 - Local Funding	459,075.00	422,250.00	108.7%	1,079,950.00	948,000.00	113.9%	1,823,100.00
44000 - Fares							
44200 - Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 - Fares - Vanpool	11,876.22	14,500.00	81.9%	95,723.96	75,500.00	126.8%	210,000.00
Total 44000 - Fares	11,876.22	14,500.00	81.9%	95,723.96	75,500.00	126.8%	210,000.00
45000 - Revenue							
45100 - Rev - Advertising	0.00	13,000.00	0.0%	17,615.44	57,000.00	30.9%	90,000.00
45450 - Rev - Misc.	468,323.00			468,323.00			
Total 45000 - Revenue	468,323.00	13,000.00	3,602.5%	485,938.44	57,000.00	852.5%	90,000.00
47000 - Private Donations							
47100 - Priv. Donation - Foundations	0.00			20,000.00			
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%	20,000.00	0.00	100.0%	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	6,810.00	0.0%	16,400.00
Total 48000 - Transfers	0.00	1,370.00	0.0%	0.00	6,810.00	0.0%	16,400.00
49000 - Interest Income	0.00	1,420.00	0.0%	6,478.23	7,060.00	91.8%	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%	414.44	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	1,882,831.22	653,370.00	288.2%	2,807,183.25	1,763,600.00	159.2%	5,100,875.00
Gross Profit	1,882,831.22	653,370.00	288.2%	2,807,183.25	1,763,600.00	159.2%	5,100,875.00
Expense							
51000 - Payroll Expenses							
51100 - Salaries and Wages	218,196.01	209,700.00	104.1%	1,119,423.05	1,151,100.00	97.2%	2,720,100.00
51300 - FICA Expense	12,968.90	12,600.00	102.9%	66,597.68	69,400.00	96.0%	164,000.00
51350 - Medicare Tax Expense	3,033.08	2,900.00	104.6%	15,575.26	16,400.00	95.0%	38,300.00
51400 - Retirement Plan Expenses	0.00	0.00	0.0%	57,319.82	106,000.00	54.1%	211,000.00
51500 - Workers Comp Expense	9,545.00	14,800.00	64.5%	14,779.00	27,300.00	54.1%	55,000.00
51600 - SUI Expense	872.31	1,500.00	58.2%	3,134.52	7,900.00	39.7%	19,100.00
51700 - Medical Ins. Expense	54,860.00	50,600.00	108.4%	262,036.00	278,200.00	94.2%	657,000.00
51950 - Employee Performance Bonus	0.00	0.00	0.0%	0.00	8,400.00	0.0%	12,000.00
51000 - Payroll Expenses - Other	0.00			2,000.00			

MRTA - Operations Main Revenue & Expenditures Budget Performance February 2026

	Feb 26	Budget	% of Budget	Oct '25 - Feb 26	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	299,475.30	292,100.00	102.5%	1,540,865.33	1,664,700.00	92.6%	3,876,500.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	26,037.75	26,200.00	99.4%	130,188.75	131,400.00	99.1%	314,800.00
52150 · Ins- Deductibles/claims	0.00	1,000.00	0.0%	0.00	3,000.00	0.0%	10,000.00
Total 52000 · Insurance Expense	26,037.75	27,200.00	95.7%	130,188.75	134,400.00	96.9%	324,800.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	12,000.00	0.0%	0.00	12,000.00	0.0%	12,000.00
53200 · IT Systems <i>Transfer of account ownership + other IT help</i>	2,805.11	600.00	467.5%	4,384.90	4,000.00	109.6%	8,000.00
53400 · Legal Fees	302.50	300.00	100.8%	495.00	1,900.00	26.1%	4,000.00
53475 · Medical	0.00	300.00	0.0%	2,123.80	10,100.00	21.0%	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	3,107.61	13,200.00	23.5%	7,133.70	28,000.00	25.5%	42,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	134.43	600.00	22.4%	1,288.32	1,800.00	71.6%	5,000.00
54300 · Office Equipment	111.60	300.00	37.2%	1,554.74	400.00	388.7%	6,000.00
Total 54000 · Equipment/ Tool Expense	246.03	900.00	27.3%	2,843.06	2,200.00	129.2%	11,000.00
55000 · Rent and Utilities							
55200 · Utilities	3,104.78	4,500.00	69.0%	14,389.26	14,600.00	98.6%	40,000.00
Total 55000 · Rent and Utilities	3,104.78	4,500.00	69.0%	14,389.26	14,600.00	98.6%	40,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	546.17	1,200.00	45.5%	6,692.04	5,100.00	131.2%	17,000.00
56300 · Department & Office Supplies	251.86	300.00	84.0%	1,472.99	1,500.00	98.2%	2,500.00
56400 · Uniforms	808.60	400.00	202.2%	8,531.08	3,400.00	250.9%	15,000.00
56500 · Postage and Delivery	0.00	50.00	0.0%	84.51	350.00	24.1%	1,000.00
Total 56000 · Supplies	1,606.63	1,950.00	82.4%	16,780.62	10,350.00	162.1%	35,500.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance <i>Idaho Hydrojetting</i>	195.00	200.00	97.5%	958.99	1,500.00	63.9%	3,000.00
57200 · Building Repairs/Maintenance <i>Pumped out Bus Wash</i>	3,722.97	2,500.00	148.9%	13,019.41	13,400.00	97.2%	24,000.00
57250 · Bus Stop Repairs/Maint	0.00	400.00	0.0%	34.39	2,300.00	1.5%	6,000.00
57300 · Grounds Repairs/Maintenance	0.00	600.00	0.0%	664.95	1,400.00	47.5%	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	3,917.97	3,700.00	105.9%	14,677.74	18,600.00	78.9%	38,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	76.91	700.00	11.0%	1,759.91	1,900.00	92.6%	6,000.00
58200 · Cell & Two-Way Mobile	1,026.94	1,600.00	64.2%	6,992.43	6,000.00	116.5%	18,000.00
58300 · Internet/Website	496.74	600.00	82.8%	2,746.74	2,800.00	98.1%	7,500.00
58400 · On-Board Vehicle Computers	0.00	500.00	0.0%	0.00	9,400.00	0.0%	20,000.00
Total 58000 · Communications Expense	1,600.59	3,400.00	47.1%	11,499.08	20,100.00	57.2%	51,000.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	0.00	400.00	0.0%	1,242.30	1,800.00	69.0%	8,400.00
59200 · Lodging	0.00	200.00	0.0%	2,225.05	1,100.00	202.3%	2,900.00
59300 · Food/Meals/Entertainment	0.00	200.00	0.0%	918.00	1,200.00	76.5%	3,600.00
59400 · Training/Education	0.00	800.00	0.0%	1,263.29	2,000.00	63.2%	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	6,600.00	85.6%	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	805.00	1,600.00	50.3%	9,993.69	7,200.00	138.8%	16,000.00
60500 · Bank Fees	0.00	0.00	0.0%	40.00	200.00	20.0%	300.00
Total 60000 · Business Expenses	805.00	1,600.00	50.3%	10,080.83	7,500.00	134.4%	16,800.00

MRTA - Operations Main Revenue & Expenditures Budget Performance February 2026

	Feb 26	Budget	% of Budget	Oct '25 - Feb 26	YTD Budget	% of Budget	Annual Budget
61000 - Advertising							
61100 - Print Advertising	980.41	1,200.00	81.7%	1,747.13	2,600.00	67.2%	14,000.00
61200 - Radio Advertising	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
61300 - Online Advertising	0.00	200.00	0.0%	593.49	600.00	98.9%	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	980.41	1,400.00	70.0%	2,340.62	9,400.00	24.9%	28,500.00
62000 - Marketing and Promotion							
62100 - Info. Displays-Stop Signage	0.00	200.00	0.0%	573.75	700.00	82.0%	3,000.00
62200 - Graphic Design	0.00	100.00	0.0%	0.00	600.00	0.0%	2,500.00
62400 - Customer Events and Misc.	0.00	100.00	0.0%	170.85	500.00	34.2%	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	0.00	400.00	0.0%	7,485.42	10,000.00	74.9%	28,500.00
63000 - Printing and Reproduction							
63100 - Copies, Passes & Flyers	262.97	200.00	131.5%	1,554.67	800.00	194.3%	2,500.00
63200 - Schedules, Maps & Brochures	0.00	1,000.00	0.0%	185.45	2,400.00	7.7%	8,000.00
Total 63000 - Printing and Reproduction	262.97	1,200.00	21.9%	1,740.12	3,200.00	54.4%	10,500.00
64000 - Fuel							
64200 - Petroleum Fuel Expense	12,153.92	18,800.00	64.6%	72,583.74	71,100.00	102.1%	200,000.00
64500 - Electric Fuel Expense	9,563.98	14,100.00	67.8%	37,381.58	53,300.00	70.1%	150,000.00
Total 64000 - Fuel	21,717.90	32,900.00	66.0%	109,965.32	124,400.00	88.4%	350,000.00
65000 - Vehicle Maintenance							
65100 - Parts Expense							
65150 - Vehicle Maintenance- freight	0.00	300.00	0.0%	5,460.79	600.00	910.1%	5,000.00
65100 - Parts Expense - Other	1,678.33	7,400.00	22.7%	36,506.83	31,200.00	117.0%	90,000.00
Total 65100 - Parts Expense	1,678.33	7,700.00	21.8%	41,967.62	31,800.00	132.0%	95,000.00
65200 - Fluids Expense	1,150.30	900.00	127.8%	11,201.99	3,200.00	350.1%	10,000.00
65300 - Tires Expense	2,152.10	3,800.00	56.6%	43,313.59	8,000.00	541.4%	38,000.00
65400 - Purchased Services	872.36	600.00	145.4%	2,442.41	1,400.00	174.5%	6,000.00
65500 - Vehicle Computer/Diagnostic	0.00	400.00	0.0%	276.58	800.00	34.6%	3,500.00
65600 - Vehicle Glass/Windshield Repai	0.00	800.00	0.0%	199.47	1,600.00	12.5%	8,000.00
65700 - Shop Supplies	215.90	300.00	72.0%	2,225.47	900.00	247.3%	4,000.00
65000 - Vehicle Maintenance - Other	0.00			91.98			
Total 65000 - Vehicle Maintenance	6,068.99	14,500.00	41.9%	101,719.11	47,700.00	213.2%	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	368,931.93	400,550.00	92.1%	1,977,357.60	2,159,625.00	91.6%	5,100,875.00
Net Ordinary Income	1,513,899.29	252,820.00	598.8%	829,825.65	-396,025.00	-209.5%	0.00
Net Income	1,513,899.29	252,820.00	598.8%	829,825.65	-396,025.00	-209.5%	0.00

Buses - \$8,228.47
 Vanpool - \$2,411.60
 ADA, CHT, and Other - \$1,513.85

DEF & Window Wash

MRTA - Operations Main

Checks Issued

As of February 28, 2026

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						-36,452.09
Deposit	02/02/2026			Deposit	Vanpool Revenue 11,482.56	-24,969.53
Bill Pmt -Check	02/02/2026	13626	Idaho Power Acct#22047888...	Acct #2204788885	-373.13	-25,342.66
Bill Pmt -Check	02/02/2026	13627	Idaho Power Acct#22077439...		-4,912.39	-30,255.05
Bill Pmt -Check	02/02/2026	13628	Idaho Power Acct#2207725...		-4,000.23	-34,255.28
Bill Pmt -Check	02/02/2026	13629	Idaho Power Acct#2221850...		-501.91	-34,757.19
Bill Pmt -Check	02/02/2026	ACH	Amazon Business		-68.79	-34,825.98
Deposit	02/03/2026			Deposit	1,787.67	-33,038.31
Deposit	02/03/2026			Deposit	3,500.00	-29,538.31
Bill Pmt -Check	02/04/2026	13630	AC Houston Lumber Company	16203-1	-14.99	-29,553.30
Bill Pmt -Check	02/04/2026	13631	Business As Usual		-359.25	-29,912.55
Bill Pmt -Check	02/04/2026	13632	Clear Mind Graphics, Inc		-200.00	-30,112.55
Bill Pmt -Check	02/04/2026	13633	Commercial Tire		-749.94	-30,862.49
Bill Pmt -Check	02/04/2026	13634	GEM State Paper & Supply ...	105020	-380.59	-31,243.08
Bill Pmt -Check	02/04/2026	13635	Idaho Hydrojetting		-2,600.00	-33,843.08
Bill Pmt -Check	02/04/2026	13636	Idaho Lumber & ACE Hardw...		-53.55	-33,896.63
Bill Pmt -Check	02/04/2026	13637	Integrated Technologies		-326.92	-34,223.55
Bill Pmt -Check	02/04/2026	13638	Jane's Artifacts		-28.49	-34,252.04
Bill Pmt -Check	02/04/2026	13639	Rush Truck Centers	R567941	-924.28	-35,176.32
Bill Pmt -Check	02/04/2026	13640	St Luke's Clinic - Hailey	940000328	-172.00	-35,348.32
Bill Pmt -Check	02/04/2026	13641	The Aftermarket Parts Comp...		-262.15	-35,610.47
Bill Pmt -Check	02/04/2026	13642	Webb Landscape		-364.00	-35,974.47
Liability Check	02/10/2026	13643	Idaho Child Support Receipti...	326231	-547.20	-36,521.67
Deposit	02/10/2026			Deposit	Transferred money into Mountain West 100,000.00	63,478.33
Liability Check	02/11/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/10/2026	-81,645.28	-18,166.95
Bill Pmt -Check	02/11/2026	13644	US Postal Service	PO Box 3091 - Annual Renewal	-195.00	-18,361.95
Bill Pmt -Check	02/11/2026	ACH	CenturyLink	208-726-1690 623B	-76.91	-18,438.86
Bill Pmt -Check	02/11/2026	ACH	Cox Communications	Acct #0012401205184001	-361.74	-18,800.60
Bill Pmt -Check	02/11/2026	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-1,270.75	-20,071.35
Bill Pmt -Check	02/11/2026	ACH	Intermtn Gas Co #826 580 3...	#826 580 3000 0	-1,021.05	-21,092.40
Bill Pmt -Check	02/11/2026	13647	Idahome Technical Services		-1,875.11	-22,967.51
Deposit	02/11/2026			Deposit	1,029.51	-21,938.00
Deposit	02/11/2026			Deposit	ITD Cares Reimbursement 29,000.00	7,062.00
Paycheck	02/12/2026	DD	Aguilar, Hortencia	Direct Deposit	0.00	7,062.00
Paycheck	02/12/2026	DD	Aguilar, Meliton	Direct Deposit	0.00	7,062.00
Paycheck	02/12/2026	DD	Andazola, Jesus	Direct Deposit	0.00	7,062.00
Paycheck	02/12/2026	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	7,062.00
Paycheck	02/12/2026	DD	Canfield, James	Direct Deposit	0.00	7,062.00
Paycheck	02/12/2026	DD	Cangiamilla, Monte	Direct Deposit	0.00	7,062.00
Paycheck	02/12/2026	DD	Cerron Calderon, Franz	Direct Deposit	0.00	7,062.00
Paycheck	02/12/2026	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	7,062.00
Paycheck	02/12/2026	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	7,062.00
Paycheck	02/12/2026	DD	De Loera Colis, Daniel	Direct Deposit	0.00	7,062.00
Paycheck	02/12/2026	DD	Deharo, Gorge	Direct Deposit	0.00	7,062.00
Paycheck	02/12/2026	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	7,062.00
Paycheck	02/12/2026	DD	Garcia, Servando	Direct Deposit	0.00	7,062.00
Paycheck	02/12/2026	DD	Glasscock, David T	Direct Deposit	0.00	7,062.00
Paycheck	02/12/2026	13646	Guzman, Jose L	Direct Deposit	-1,023.83	6,038.17
Paycheck	02/12/2026	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Hoechtl, Gerhard	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Humbach, Eric	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Iniguez, Martin	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Juarez, Felimon	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Kaylor, Todd	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Kelly, David W	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Knudson, Michael W	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Leon, Teofilo O	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Leon, Yene A	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Little, Timothy J	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Loeza, Veronica	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Loera, Andrea	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Mays, Curtis	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Morgus, Wallace	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Nestor, Robert A	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Obland, Ashley	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Obland, Bryan	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Parker, Michael J	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Romero-Campos, Raul	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Russell, Tiffany	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Sproule, William	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Tellez, Carlos	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Uberuaga, Richard S	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Vargas, Armando	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Vega, Roberto	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Victorino, Jose L	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Wahlgren, Allan	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Walsh, Murray S.	Direct Deposit	0.00	6,038.17

MRTA - Operations Main

Checks Issued

As of February 28, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	02/12/2026	DD	Ward, Douglas B	Direct Deposit	0.00	6,038.17
Paycheck	02/12/2026	DD	Woodworth, Scott	Direct Deposit	0.00	6,038.17
Liability Check	02/12/2026	E-pay	United States Treasury	82-0382250 QB Tracking # 1413922742	-23,942.98	-17,904.81
Deposit	02/17/2026			Deposit Sun Valley Company Contribution	92,000.00	74,095.19
Deposit	02/17/2026			Deposit	2,776.96	76,872.15
Bill Pmt -Check	02/18/2026	13648	Atkinsons' Grocery		-61.44	76,810.71
Bill Pmt -Check	02/18/2026	13649	Bigwood Body & Paint		-872.36	75,938.35
Bill Pmt -Check	02/18/2026	13650	Christensen - Used to be Un...	38068	-12,174.01	63,764.34
Bill Pmt -Check	02/18/2026	13651	Cintas - Uniforms_		-1,275.48	62,488.86
Bill Pmt -Check	02/18/2026	13652	City of Bellevue'	RIDES1- 121 Clover St	-130.55	62,358.31
Bill Pmt -Check	02/18/2026	13653	City of Ketchum		-574.46	61,783.85
Bill Pmt -Check	02/18/2026	13654	Clear Creek Disposal	1327	-135.21	61,648.64
Bill Pmt -Check	02/18/2026	13655	Commercial Tire		-2,309.10	59,339.54
Bill Pmt -Check	02/18/2026	13656	Idahome Technical Services		-930.00	58,409.54
Bill Pmt -Check	02/18/2026	13657	Jane's Artifacts		-183.07	58,226.47
Bill Pmt -Check	02/18/2026	13658	Mountain Fire Sprinklers		-360.00	57,866.47
Bill Pmt -Check	02/18/2026	13659	Napa Auto Parts	3752	-847.40	57,019.07
Bill Pmt -Check	02/18/2026	13660	O'Reilly Automotive, Inc.		-23.98	56,995.09
Bill Pmt -Check	02/18/2026	13661	SMJ Consulting		-610.00	56,385.09
Bill Pmt -Check	02/18/2026	13662	Snap-on Tools		-118.00	56,267.09
Bill Pmt -Check	02/18/2026	13663	State Insurance Fund	Policy # 495600	-9,545.00	46,722.09
Bill Pmt -Check	02/18/2026	13664	Superior Door Co.		-455.00	46,267.09
Bill Pmt -Check	02/18/2026	13665	The Aftermarket Parts Comp...		-185.51	46,081.58
Bill Pmt -Check	02/18/2026	13666	Thornton Heating & Sheet M...		-1,497.66	44,583.92
Bill Pmt -Check	02/18/2026	13667	White Cloud Communication...		-570.00	44,013.92
Bill Pmt -Check	02/18/2026	13668	Gravis Law, PLLC		-192.50	43,821.42
Bill Pmt -Check	02/19/2026	13669	Wells Fargo	5586681046559199	-2,670.84	41,150.58
Deposit	02/19/2026			Deposit ITD deposited these funds into our account by accident	468,323.00	509,473.58
Liability Check	02/23/2026	ACH	Idaho State Tax Commission	000186434	-7,310.00	502,163.58
Deposit	02/23/2026			Deposit Hailey Contribution	25,450.00	527,613.58
Liability Check	02/24/2026	13670	Idaho Child Support Receipti...	465356	-547.20	527,066.38
Liability Check	02/25/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/23/2026	-84,353.27	442,713.11
Paycheck	02/26/2026	DD	Aguilar, Hortencia	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Aguilar, Meliton	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Andazola, Jesus	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Arsenault, Denis J	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Ayllon, Liliana	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Canfield, James	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Cangiamilla, Monte	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Cerron Calderon, Franz	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Clark, David R	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	De Loera Colis, Daniel	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Deharo, Gorge	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Garcia, Servando	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Glasscock, David T	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Guzman, Jose L	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Hoechtl, Gerhard	Direct Deposit	0.00	442,713.11
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Paycheck	02/26/2026	DD	Obland, Bryan	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	DD	Parker, Michael J	Direct Deposit	0.00	442,713.11
Paycheck	02/26/2026	13673	Munoz, Kislser A	Direct Deposit	-338.79	442,374.32
Paycheck	02/26/2026	DD	Poklemba, Stephen	Direct Deposit	0.00	442,374.32
Paycheck	02/26/2026	DD	Romero-Campos, Raul	Direct Deposit	0.00	442,374.32
Paycheck	02/26/2026	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	442,374.32
Paycheck	02/26/2026	DD	Russell, Tiffany	Direct Deposit	0.00	442,374.32
Paycheck	02/26/2026	DD	Sproule, William	Direct Deposit	0.00	442,374.32
Paycheck	02/26/2026	DD	Tellez, Carlos	Direct Deposit	0.00	442,374.32
Paycheck	02/26/2026	DD	Uberuaga, Richard S	Direct Deposit	0.00	442,374.32
Paycheck	02/26/2026	DD	Vargas, Armando	Direct Deposit	0.00	442,374.32

Mountain Rides Staff Report

Date: April 17, 2026

Staff Member: Carlos Tellez

Department: Maintenance, Fleet & Facilities

Department Highlights from the Previous Month: The maintenance team Keep doing great work by reducing the use of diesel buses and prioritizing our electric fleet.

Progress on projects/initiatives: We have place an order with Model 1 for one more electric van. Additionally we have ordered another four vans for our vanpool service to replace few older van that have reached their useful life.

Challenges/ Opportunities: We have received an update from New Flyer stating that New Flyer still looking the fix for our 22 series buses. The current fix doesn't apply to our fleet because our buses use different multiplex modules 3330 and the fix was intended for 1516 modules New Flyer engineers are continuing to work on a compatible solution.

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: April 17, 2026

Staff Member: Liz Ruiz

Department: Finance and Administration

Department Highlights from the Previous Month: Fuel expenses and electric fuel expenses continue to be under budget through March.

Progress on projects/initiatives: We are working on completing quarterly reports.

Challenges/ Opportunities:

Mountain Rides Staff Report

Date: 04/17/2026

Staff Member: Raul Romero Campos

Department: Operations Director

Department Highlights from the Previous Month: All routes are operating normally. Gold and Red 2 were running till March 29.

Progress on projects/initiatives: Due to road construction, an extra bus is being used to assist the Valley buses in maintaining their schedule. This extra bus departs from Sun Valley on time, initiating the route for each Valley bus arriving from the south; it meets the incoming bus at Serenade and Second Ave, where passengers are transferred. In this way, the original bus returns southbound, while the extra bus proceeds toward Sun Valley to complete the route with the passengers. Thanks to this system, the buses remain on schedule, and passengers arrive at their destinations on time.

Challenges/ Opportunities: With the arrival of the two new electric buses, we had a great opportunity to reduce the use of diesel buses; our major challenge is to minimize the use of diesel buses.

Mountain Rides Staff Report

Date: April 17, 2026

Staff Member: Andrea Hernandez, Manager, Marketing & Communications

Department: Marketing & Communications

Department Highlights from the Previous Month: Airport Shuttle did good
Got some full page advertisements done.

Progress on projects/initiatives:

- Scheduling new advertisement installations on our buses
- Working on the new SHARK program - creating collateral
- Looking into more ridership insights and trends
- End-of-season party
- Working on communications for a schedule change that's starting May 1

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.

Mountain Rides Staff Report

Date: April 17, 2026

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

Ongoing discussions with New Flyer re: accelerating the replacement of batteries subject to recall. Latest info (Apr 7) from New Flyer is that our buses, and the software controlling them, are in the minority of New Flyer buses in the market needing battery & software replacements. New Flyer's engineering department, who are re-writing the software for all of the recalled buses/batteries, have prioritized the software for the majority of buses in the market. New Flyer has indicated that the likely earliest date they will get to replacing the batteries and software in our buses (doing so on-site at our Bellevue facility) is January 2027. Given our experience with New Flyer and our understanding of the task-at-hand, we have limited faith in New Flyer's being able to deliver on this date, expecting, instead, that the battery replacements will be done be sometime in the summer of 2027, or even later.

Applications for FY27 funding from the Joint Powers are under way and a work-in-process.

Re-doubling our commitment to safety (and outstanding customer service/satisfaction) with the upcoming introduction of the Mountain Rides SHARK initiative. SHARK = Safe...Helpful...Alert...Respectful...Knowledgeable.

Progress on projects/initiatives:

Airport Shuttle showing strong patronage, with over 450 riders to/from SUN in March (5 southbound + 5 northbound trips daily).

App-based, on-demand microtransit remains a work-in-process, with minimal progress on the project in March.

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.

Mountain Rides Agenda Discussion Item Summary

Date:

April 17, 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.