



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, May 20, 2026, 1:00 pm

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

[Join the meeting now](#)

Meeting ID: 237 538 295 051 66

Passcode: 4aU38VK3

Mountain Rides Board of Directors

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

Agenda

1. **Call to Order**
2. **Comments** from the Chair, Members, and Staff
3. **Public Comment** re: Items not on the Agenda (and questions from the press)
4. **Action item:** Consent Agenda
 - a. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of May 15, 2026
 - b. Approve/file: Minutes of Regular Board Meeting, April 17, 2026
 - c. Approve/file: Minutes of Finance & Performance Committee, May 6, 2026
 - d. Approve/file: Minutes of Planning & Marketing Committee, May 6, 2026
 - e. Receive/file: Performance Dashboard, April 2026
 - f. Receive/file: March 2026 Operating Financial Statements and Bills Paid and March Quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid.
 - g. Receive/file: Report from: Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Manager, Finance & Administration; Director, Transit Operations; Manager, Marketing & Communications; Executive Director
5. **Discussion item:** Reduction in 5311 Funding for FY27 & FY28
6. **Action item:** Approve FY27 Funding Requests of the Joint Powers
7. **Discussion item:** Board Retreat, June 24, 2026
8. **Discussion item:** Item(s) of Interest to the Members
9. **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:

May 20, 2026

From:

Board of Directors

Action Item:

4. Consent Agenda

Committee Review:

Yes No

Committee
Purview:

Previously
discussed at board
level:

Yes No

Recommended
Motion:

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

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

NA

Background:

- a. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of May 15, 2026
- b. Approve/file: Minutes, Regular Board Meeting, April 17, 2026
- c. Approve/file: Minutes, Finance & Performance Committee, May 6, 2026
- d. Approve/file: Minutes, Planning & Marketing Committee, May 6 , 2026
- e. Receive/file: Performance Dashboard, April 2026
- f. Receive/file: March 2026 Operating Financial Statements and Bills Paid and March Quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid
- 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 May 15, 2026

Type	Date	Num	Due Date	Open Balance
Christensen - Used to be United Oil				
Bill	04/30/2026	CL11678	05/10/2026	299.90
Bill	04/30/2026	CL11679	05/10/2026	4,108.91
Total Christensen - Used to be United Oil				4,408.81
Cintas				
Bill	04/30/2026	5332761201	04/30/2026	118.71
Total Cintas				118.71
Cintas - Uniforms_				
Bill	04/01/2026	4264560659	05/01/2026	408.00
Bill	04/08/2026	4265364199	05/08/2026	332.46
Bill	04/15/2026	4266086091	05/15/2026	262.42
Bill	04/22/2026	4266819683	05/22/2026	332.46
Bill	04/29/2026	4267599385	05/29/2026	262.42
Total Cintas - Uniforms_				1,597.76
City of Bellevue'				
Bill	04/30/2026	April 2026	05/10/2026	149.57
Total City of Bellevue'				149.57
City of Ketchum				
Bill	04/30/2026	April 2026	05/10/2026	489.77
Total City of Ketchum				489.77
Clear Creek Disposal				
Bill	04/29/2026	1907831	05/19/2026	135.21
Total Clear Creek Disposal				135.21
Clear Mind Graphics, Inc				
Bill	05/01/2026	7668	05/16/2026	570.00
Total Clear Mind Graphics, Inc				570.00
Davis Embroidery				
Bill	04/17/2026	48922	04/17/2026	1,870.12
Bill	04/17/2026	48949	04/17/2026	43.95
Bill	04/17/2026	48959	04/17/2026	832.48
Bill	04/18/2026	48778	04/18/2026	20.91
Total Davis Embroidery				2,767.46
Express Publishing Inc.				
Bill	04/30/2026	April 2026	05/15/2026	351.62
Total Express Publishing Inc.				351.62
Gravis Law, PLLC				
Bill	05/12/2026	MAY-26A280...	06/11/2026	990.00
Total Gravis Law, PLLC				990.00
Idaho Lumber & ACE Hardware				
Bill	04/30/2026	68435	05/30/2026	18.42
Total Idaho Lumber & ACE Hardware				18.42
Marky's Supertow				
Bill	05/08/2026	48722	06/07/2026	614.00
Total Marky's Supertow				614.00
State Insurance Fund				
Bill	05/05/2026	31008243	05/25/2026	9,667.00
Total State Insurance Fund				9,667.00
Webb Landscape				

1:32 PM

05/18/26

MRTA - Operations Main
Unpaid Bills Detail
As of May 15, 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Bill	04/30/2026	SRVCE628568	05/20/2026	72.80
Total Webb Landscape				72.80
White Cloud Communications Inc.				
Bill	05/01/2026	110636	05/31/2026	570.00
Total White Cloud Communications Inc.				570.00
TOTAL				22,521.13



**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Friday, April 17, 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 Preckegees, Martha Burke, Christina Giordani, Muffy Davis, Mike Burchmore

ALSO PRESENT: Wally Morgus, Carlos Tellez, Jamie Canfield, Liz Ruiz, Andrea Loera

1. CALL TO ORDER

Grady Burnett called the meeting to order at 1:02 p.m. Kristin Derrig took attendance and confirmed that a quorum was present.

2. ACTION ITEM: *Seat New Member to the Board*

Grady Burnett welcomed Mike Burchmore, appointed by the City of Sun Valley to fill the board seat previously held by Peter Hendricks.

Muffy Davis moved to accept the appointment of Mike Burchmore to the Mountain Rides Transportation Authority Board of Directors, effective April 17, 2026, through December 31, 2027. Tom Blanchard seconded it. The motion passed unanimously.

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

Peter Preckegees noted he may need to leave the meeting early due to a previously scheduled meeting.

No additional comments were made.

4. PUBLIC COMMENTS

There were none.

5. ACTION ITEM: *Approve Consent Agenda*

- a) *Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of April 13, 2026*
- b) *Approve/file: Minutes of Regular Board Meeting, March 18, 2026*

- c) *Approve/file: Minutes of Finance & Performance Committee, April 1, 2026*
- d) *Approve/File: Minutes of Planning & Marketing Committee, April 1, 2026*
- e) *Receive/file Performance Dashboard, March 2026*
- f) *Receive/file: January 2026 Operating Fund Financial Statements and Bills Paid*
- g) *Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Manager, Finance & Administration; Director, Transit Operations; Manager, Marketing & Communications; Executive Director*

Board members reviewed the consent agenda. Discussion focused primarily on electric bus battery replacement delays, airport shuttle performance, and ridership trends.

Staff provided updates regarding:

- Carlos Tellez stated that there are delays in software development needed for battery replacements on certain electric buses.
- Wally Morgus said they anticipate continued operation of electric buses despite delays.
- Muffy Davis said Jamie Canfield is doing a great job with the Airport Shuttle and that she's so happy that they have ADA accessible vans. Jamie said there's been a slowdown due to the slack season, but it's still doing well, and he anticipates it to pick back up over the summer. Kristin Derrig said she took the shuttle, and it was great. She also noted that there is a lot of signage inside the airport pointing you to the airport shuttle.
- Wally noted that ridership declines are attributed to lower tourism activity, workforce reductions, and community concerns affecting public transit usage.

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

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

Microtransit/Downtowner-VIA Discussion

Wally discussed the ongoing exploration of an app-based microtransit service for Ketchum and Sun Valley, intended to supplement or potentially replace portions of fixed-route service. The proposed service would provide shared, door-to-door transportation using smaller ADA-accessible vehicles.

Staff explained that:

- Discussions are now occurring with VIA, which acquired Downtowner.
- VIA operates similar systems in resort communities such as Jackson Hole, Park City, and Steamboat Springs.
- The Board will likely review the concept in greater depth during the June strategic workshop.
- Initial implementation would likely focus on Ketchum and Sun Valley, with possible future expansion to south valley.

Late-night Transportation Discussion

The Board discussed community interest in restoring late-night transportation options between Ketchum/Sun Valley and the south valley. Wally noted that Mountain Rides-operated late-night route would likely be cost-prohibitive, but partnerships with local businesses or future microtransit opportunities may provide alternative solutions.

Federal Funding Update

Wally informed the Board that Mountain Rides is projected to receive approximately 12% less in federal 5311 rural transportation funding for fiscal years 2027 and 2028, resulting in an estimated annual reduction of approximately \$325,000.

Key points included:

- Changes in rural population calculations due to Twin Falls becoming classified as a small urban area.
- Potential impacts on District 4 allocations.
- Possibility of using reserves in the short term.
- Continued outreach to Idaho Transportation Department officials and elected representatives to better understand allocation methodology and explore alternatives.

Highway 75 Transit Infrastructure Improvements

Wally shared positive updates regarding the Highway 75 transit infrastructure project and associated RAISE grant funding

Key updates included:

- ITD has separated the transit infrastructure portion from the larger Highway 75 project.
- Funding remains in place for the transit infrastructure improvements, including tunnel and bus stop enhancements.
- ITD intends to have shovel-ready plans completed before the September 30 deadline to preserve the federal grant funding.
- Construction could begin as early as summer 2027.

7. ADJOURN

Tom Blanchard moved to adjourn the meeting, and Muffy Davis seconded. The motion passed unanimously. The meeting was adjourned at 2:01 pm.

Chair Grady Burnett



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, May 6, 2026, 12:30 pm

Minutes

Present: Tom Blanchard, Mike Burchmore, Wally Morgus, Liz Ruiz, Andrea Loera, Andrea Hernandez, Carlos Tellez, Raul Romero

- 1) **Call to Order-** Tom called to order.
- 2) **Comments** from the Chair and Members
- 3) **Review:** March 2026 Operating Financial Statements and Bills Paid and March 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 Tom Blanchard seconded. All members approved.
- 4) **Action Item:** Authorize/Approve disbursement of MRTA's funds for paying bills on hand as of May 4, 2026
 - a) Mike Burchmore made a motion to approve the disbursement of MRTA's funds for paying bills, and Tom Blanchard seconded. All members approved.
- 5) **Discuss:** Reduction in 5311 Funding for FY27 & FY28
- 6) **Discuss:** Other Matters for Consideration by the Committee
- 7) **Adjourn**



Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, May 6, 2026, 11:00 am

MINUTES

In attendance: Grady Burnett, Kristin Derrig, Christina Giordani, Martha Burke, Wally Morgus, Andrea Hernandez, Jamie Canfield, Liz Ruiz, Raul Romero, Carlos Tellez

1) Call to Order

2) Comments from the Chair and Members

There were none.

3) Discuss: Reduction in 5311 Funding for FY27 & FY28

Wally Morgus provided an update on the recent reduction in federal 5311 funding for fiscal years 2027 and 2028, following recent discussions with the Idaho Transportation Department (ITD) Public Transportation Office.

Although the State of Idaho received an overall 6% increase in federal funding, Mountain Rides will experience a decrease in its allocation. This change is largely due to a shift in population distribution, specifically the transition of Twin Falls to a Metropolitan Planning Organization (MPO), which removed approximately 60,000 people from the rural funding formula. As a result, District 4's share of state funding decreased from 26% to 18%. Additionally, increased participation from other rural agencies, now able to meet local match requirements, has reduced the availability of unclaimed funds that Mountain Rides has historically utilized.

Annual funding is projected to decrease from approximately \$2.75 million to \$2.45 million, resulting in an estimated \$300,000 shortfall per year. Wally also confirmed that administrative funds held by ITD are not available for redistribution, as they are designated for intercity bus services such as Salt Lake Express.

In the short term, staff is evaluating the use of operating reserves to offset the funding gap for fiscal year 2027. While reserves may allow the organization to maintain current service levels temporarily, this approach is not considered sustainable in the long term. The intent is to avoid immediate service reductions while allowing time to thoughtfully evaluate options and develop a long-term strategy.

Discussion among committee members reflected both concern and cautious optimism. There was a general agreement that maintaining service levels in the near term is a priority, while using the upcoming year to explore sustainable solutions. Potential strategies discussed included identifying alternative funding sources, pursuing grant opportunities, strengthening partnerships with local organizations, and evaluating service efficiency. Additional ideas included community fundraising efforts and exploring fare structures, such as tiered pricing models that differentiate between local riders and visitors.

Wally also shared that efforts are already underway to secure additional funding for specific services. The Community Health Transportation Service, which operates at approximately \$100,000 annually, may be supported through partnerships with St. Luke's Wood River, St. Luke's Magic Valley, their respective foundations, and the Twin Falls MPO. Similarly, the Airport Service, currently funded at approximately \$105,000 per year, is expected to seek increased support from the Air Service Board, with a target of approximately \$210,000 annually.

Christina Giordani emphasized the importance of initiating discussions with partner cities regarding long-term funding sustainability. It was suggested that these conversations begin at the city administrator level to ensure alignment and allow for forward planning on both sides. Wally said that coordination with cities will also be important as Mountain Rides continues to explore future initiatives such as microtransit.

Martha Burke suggested exploring the possibility of charging fares again and having different fares for visitors going from the resort to the mountains and locals. Wally said that bringing fares back is a possibility, but the routes that visitors use to go to and from the mountains to ski are already fully covered by Sun Valley Company.

This topic will be discussed further at the upcoming strategic planning workshop on June 24 and may also be included as a discussion item at the next Board Meeting.

4) Discuss: Other matters for consideration by the Committee

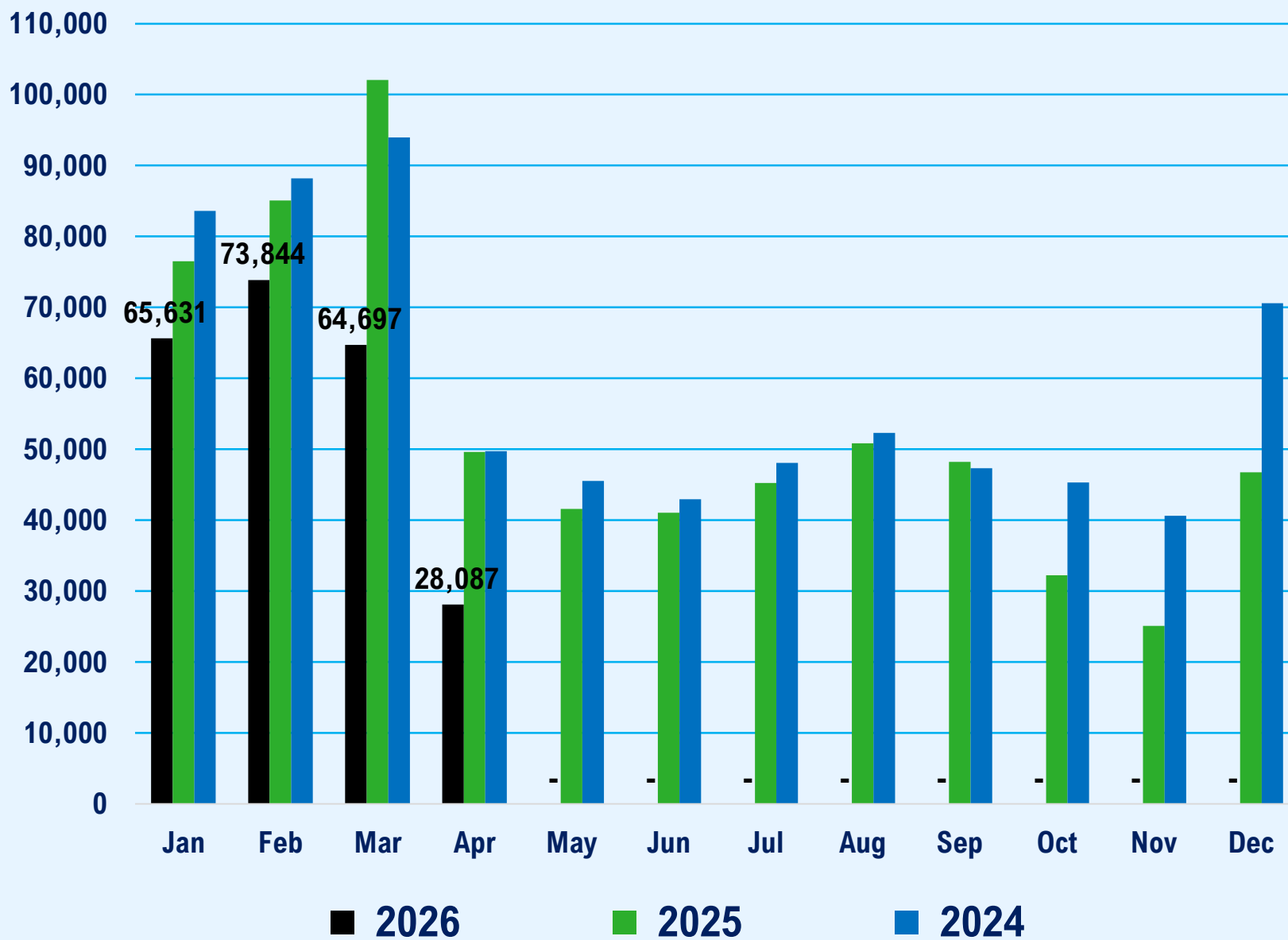
Grady shared positive feedback regarding the recent driver appreciation luncheon. He said the event was well attended and included the presentation of the SHARK Award. Grady noted that the event was a meaningful opportunity to recognize drivers and staff, who were acknowledged as a vital asset to the organization.

5) 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.

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

MRTA Total Riders - All Services (Bus, Vanpool, ADA, CHT)



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

80,000

70,000

60,000

50,000

40,000

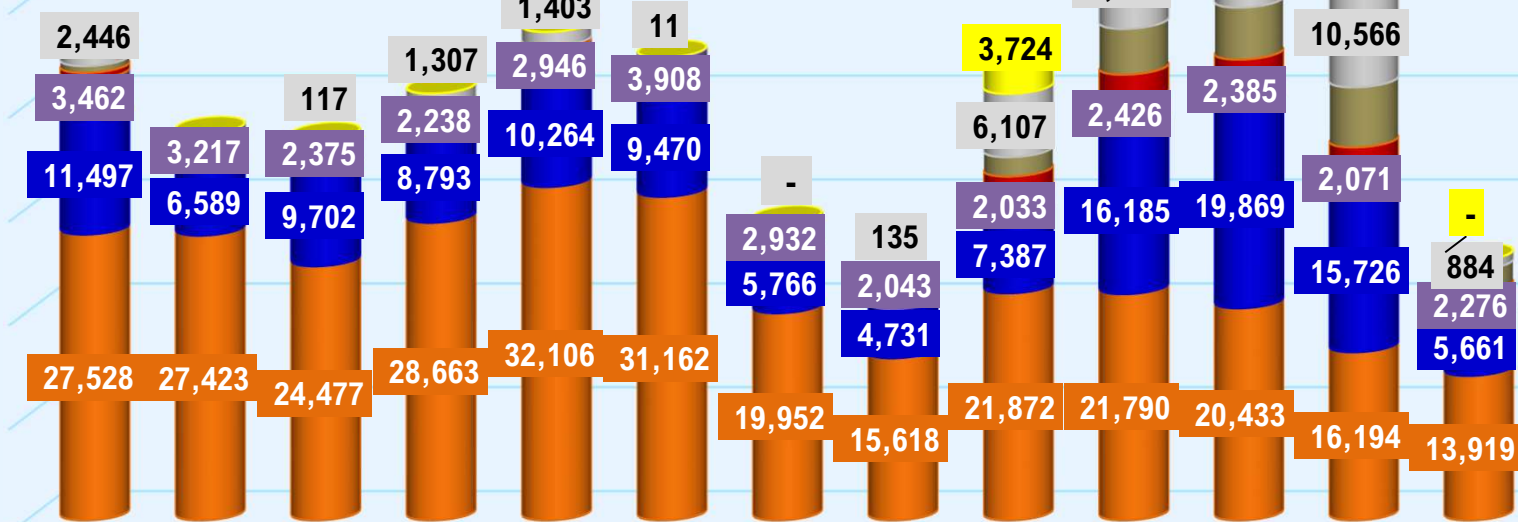
30,000

20,000

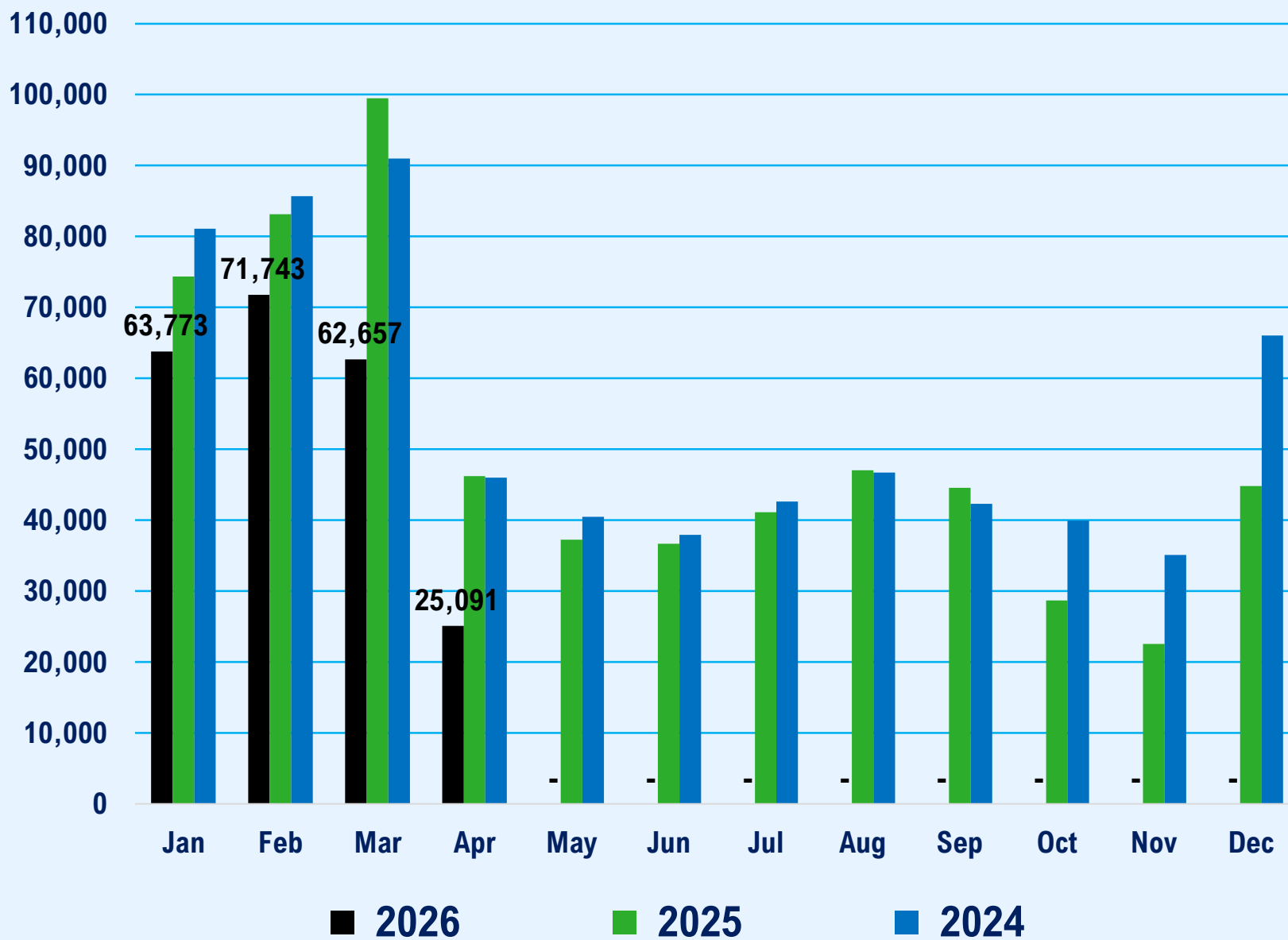
10,000

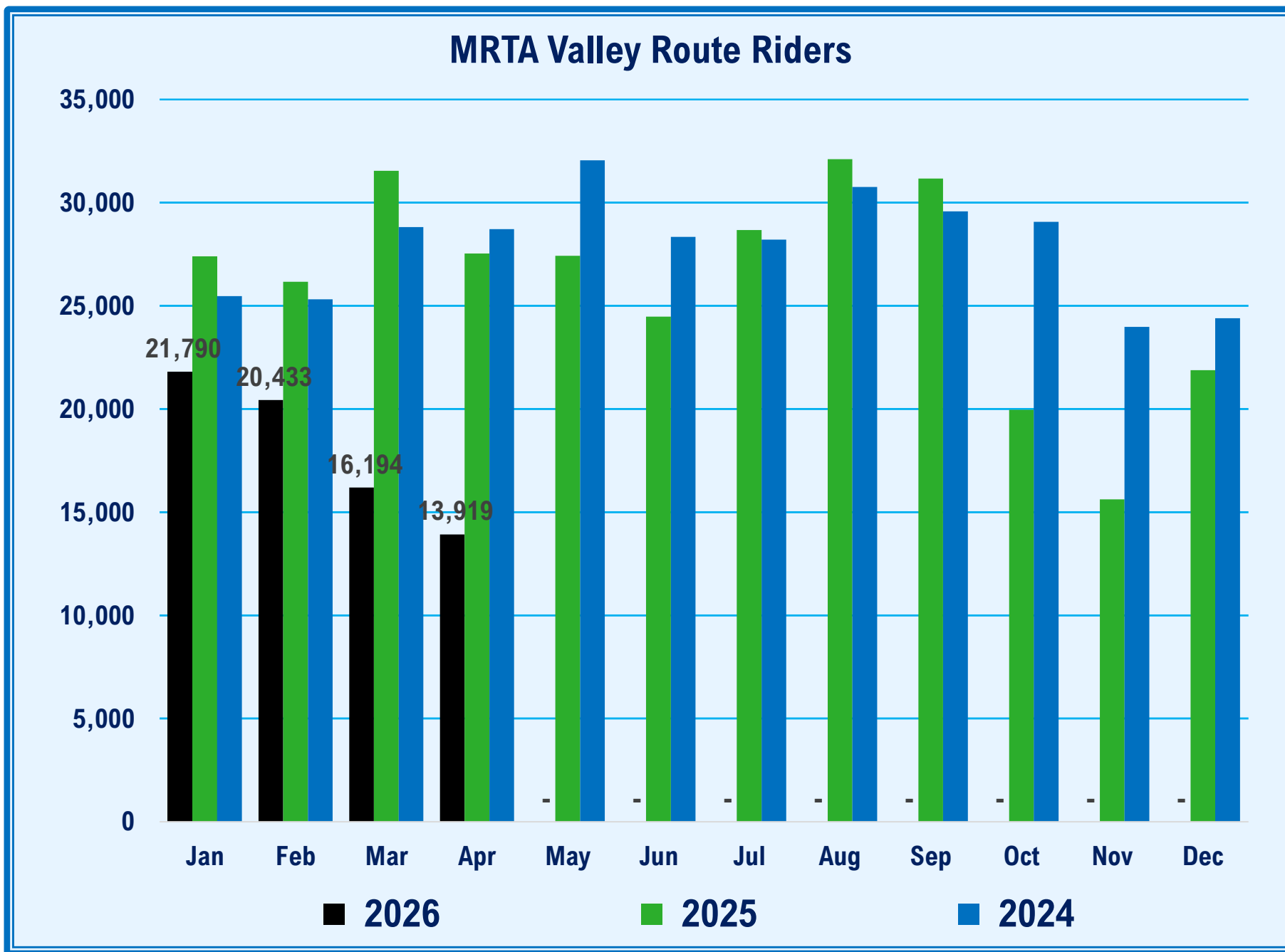
■ Valley
 ■ Blue
 ■ Hailey
 ■ Red
 ■ Bronze
 ■ Silver
 ■ Gold

Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr

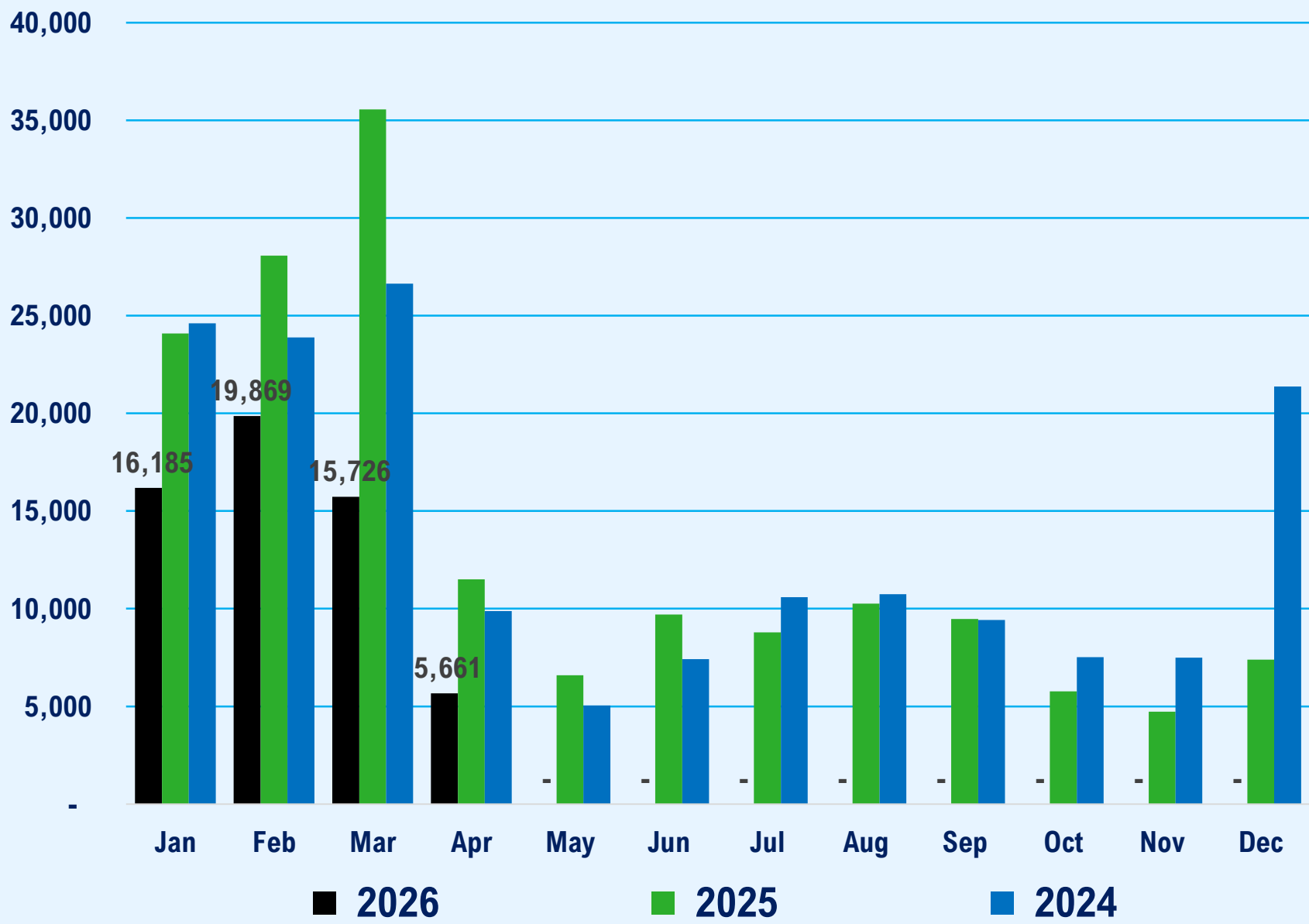


MRTA Riders - All Fixed-Route Bus Services

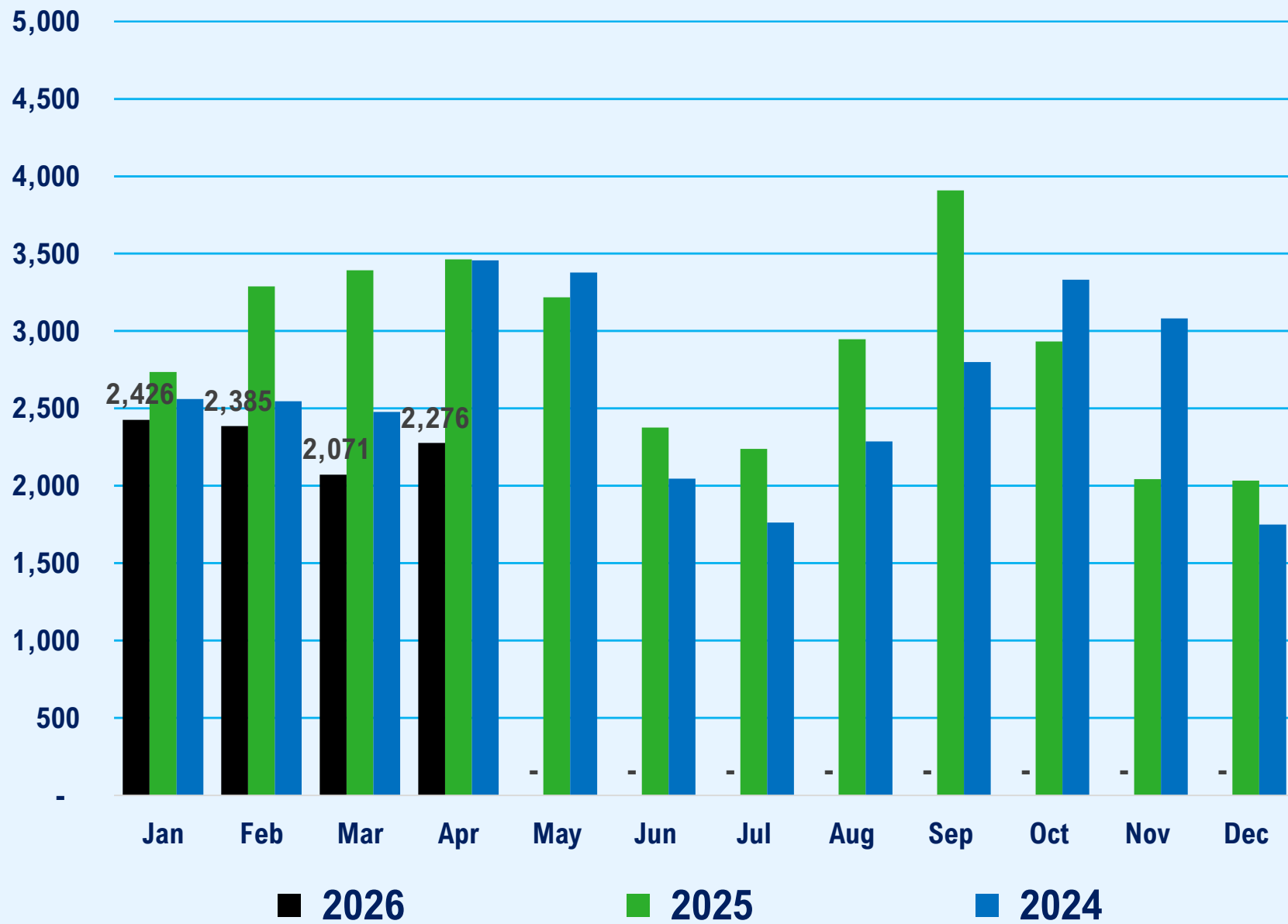


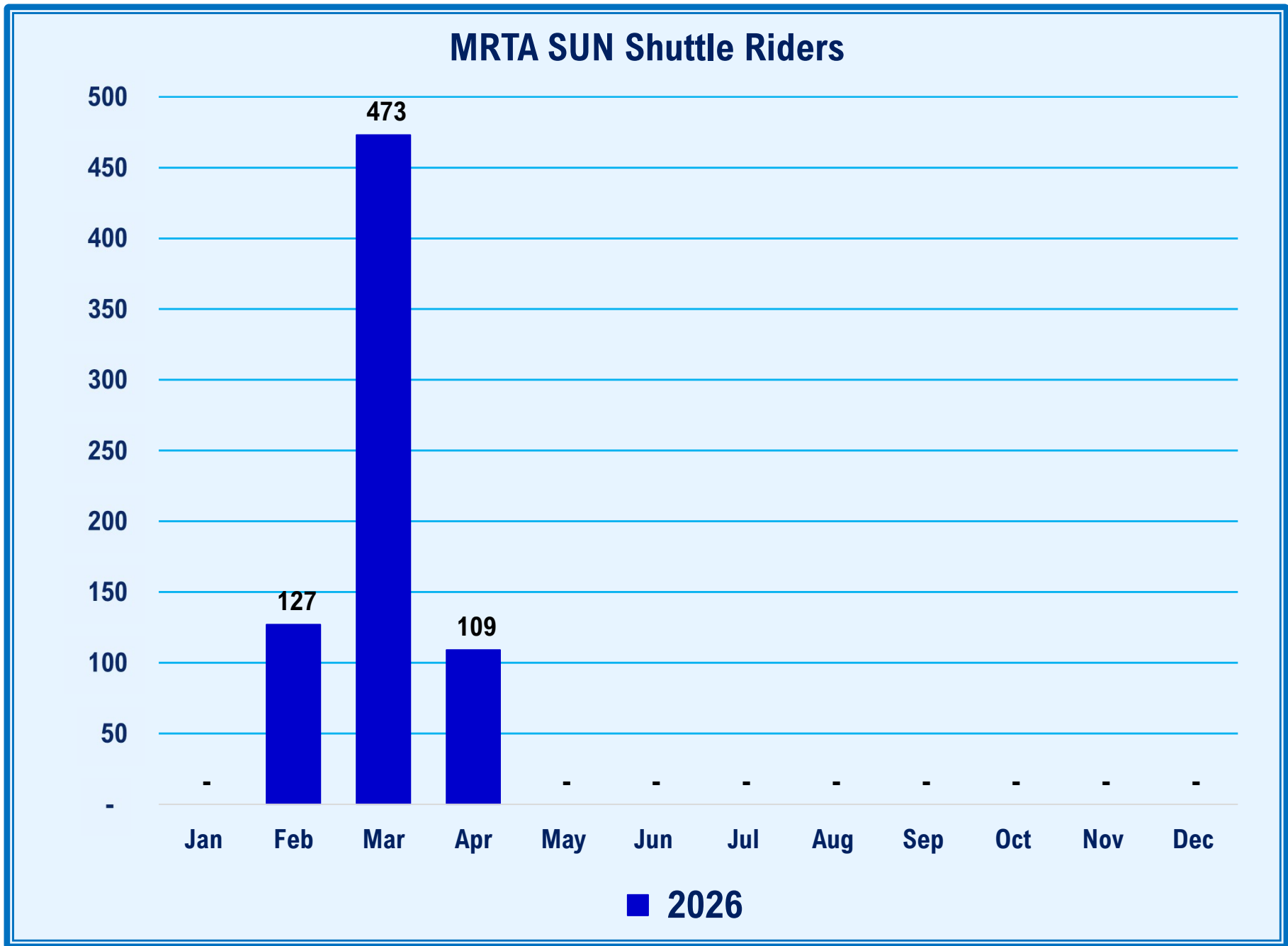


MRTA Blue Route Riders

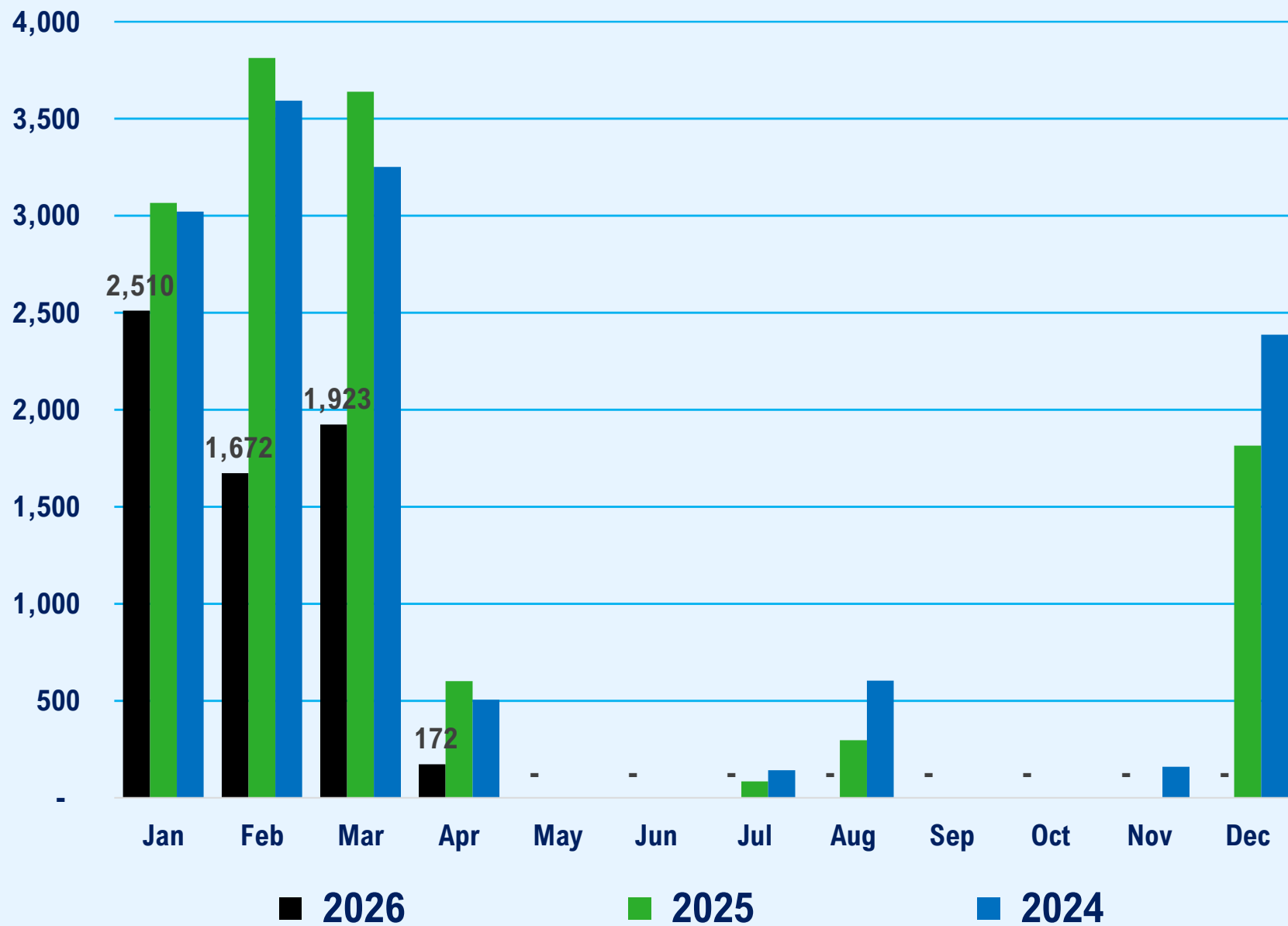


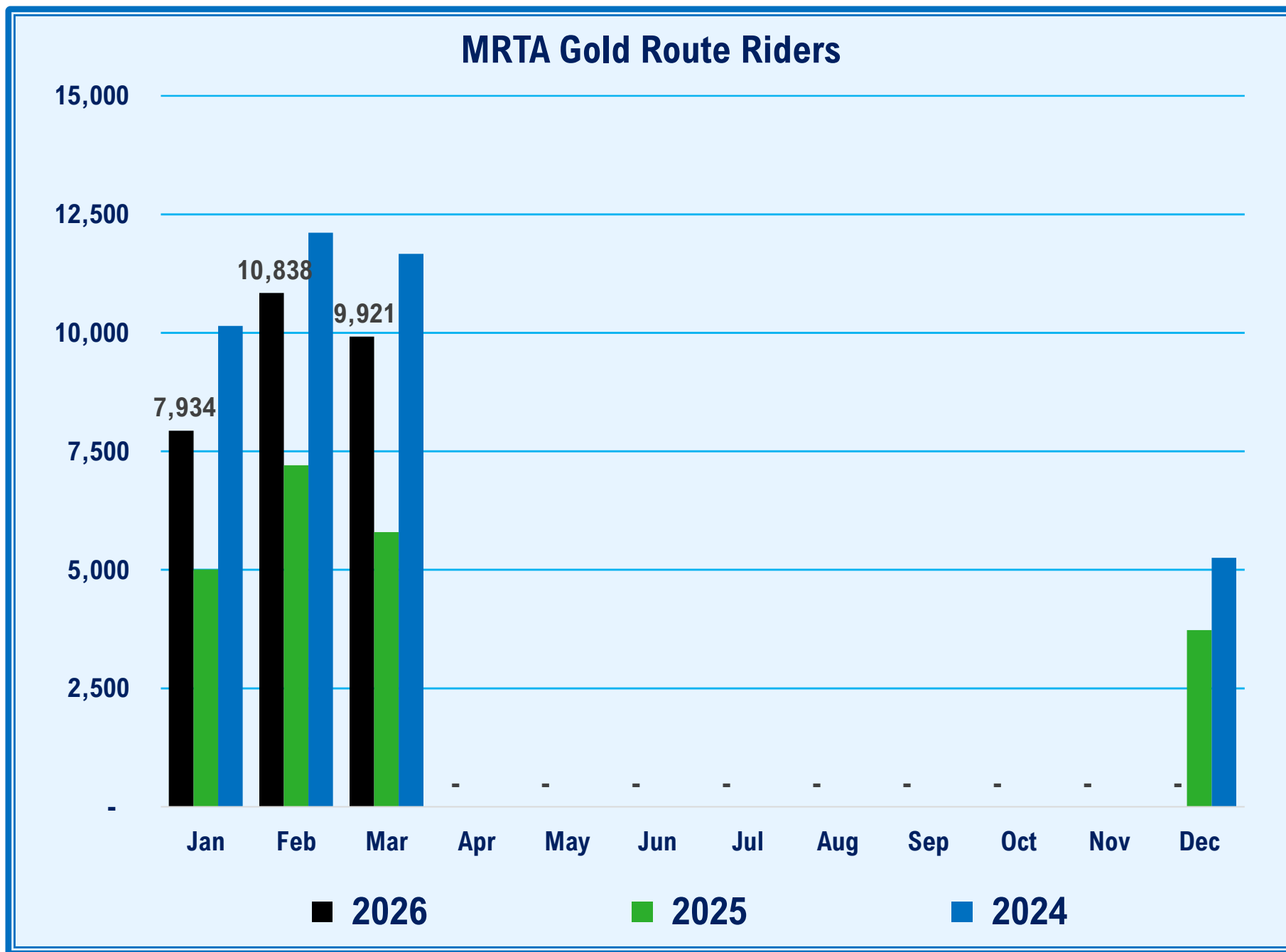
MRTA Hailey Route Riders

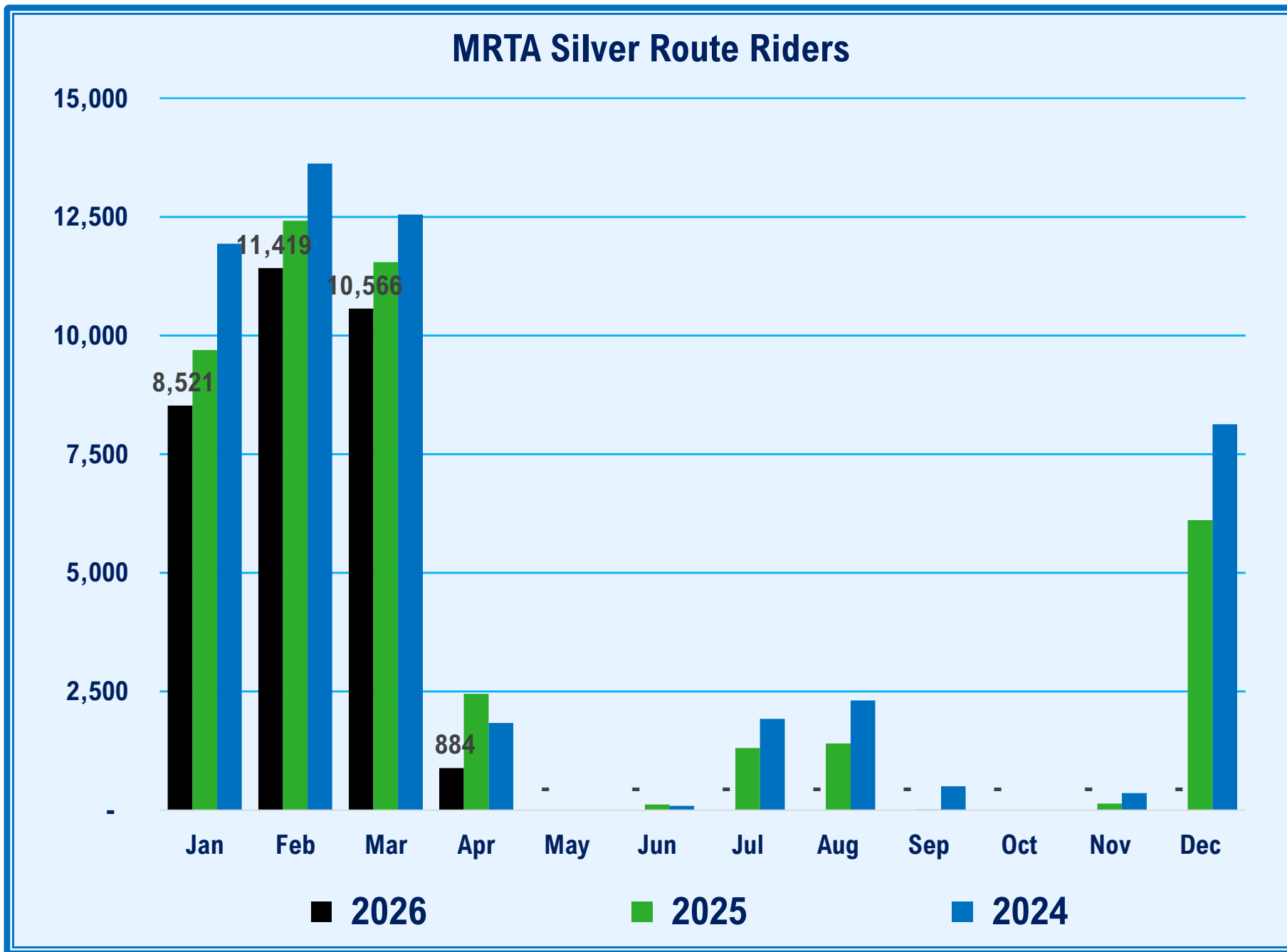


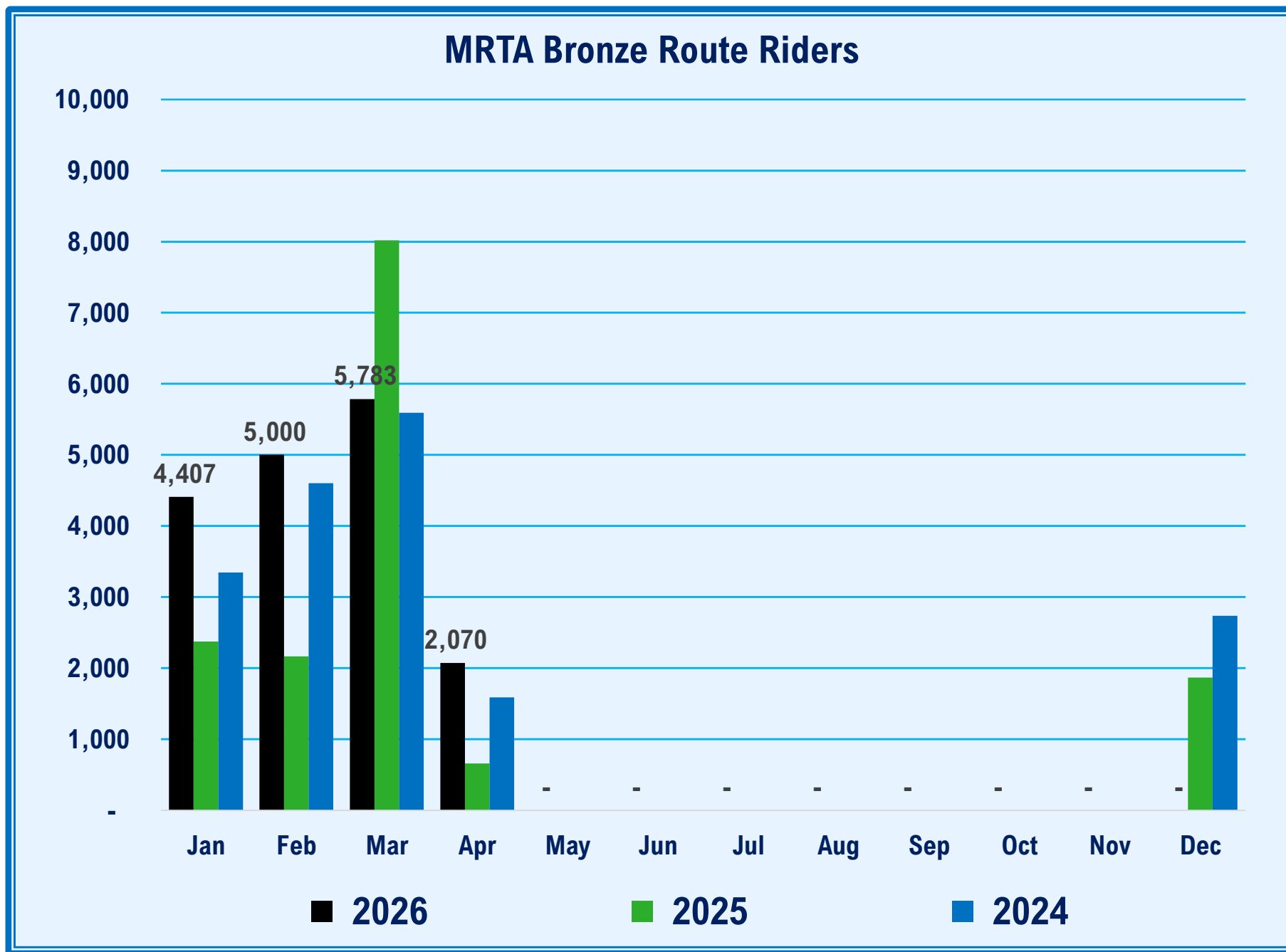


MRTA Red Route Riders

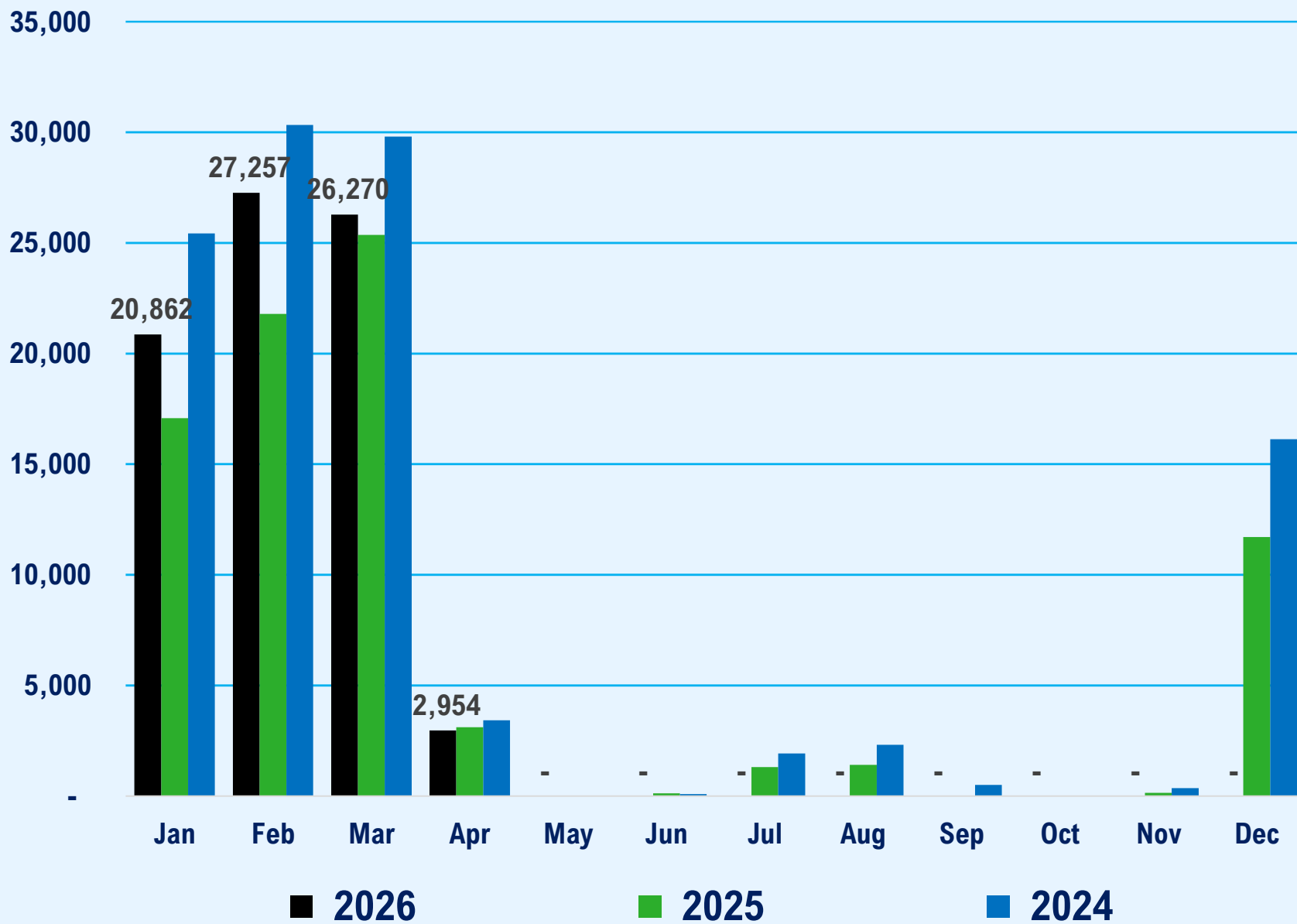




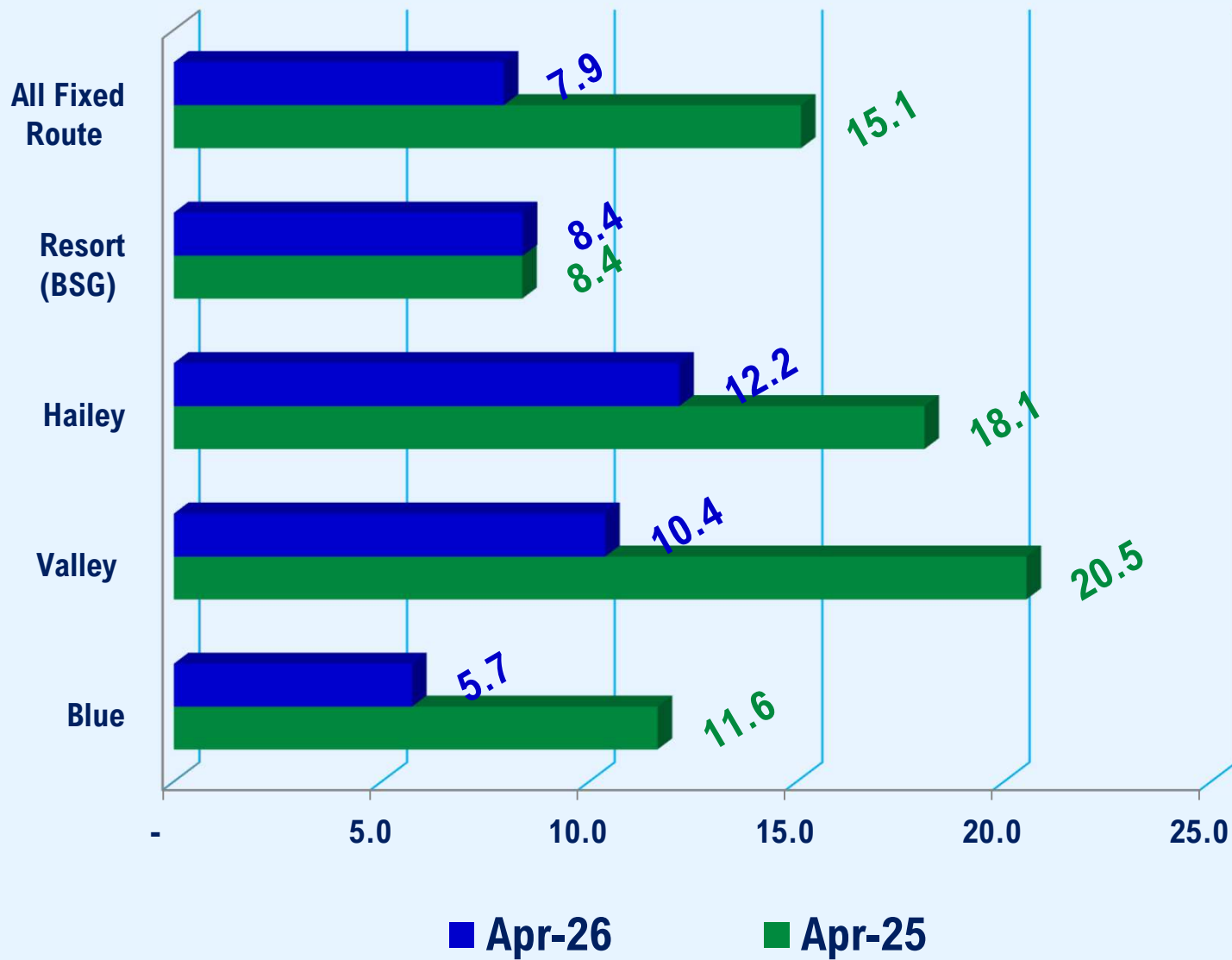




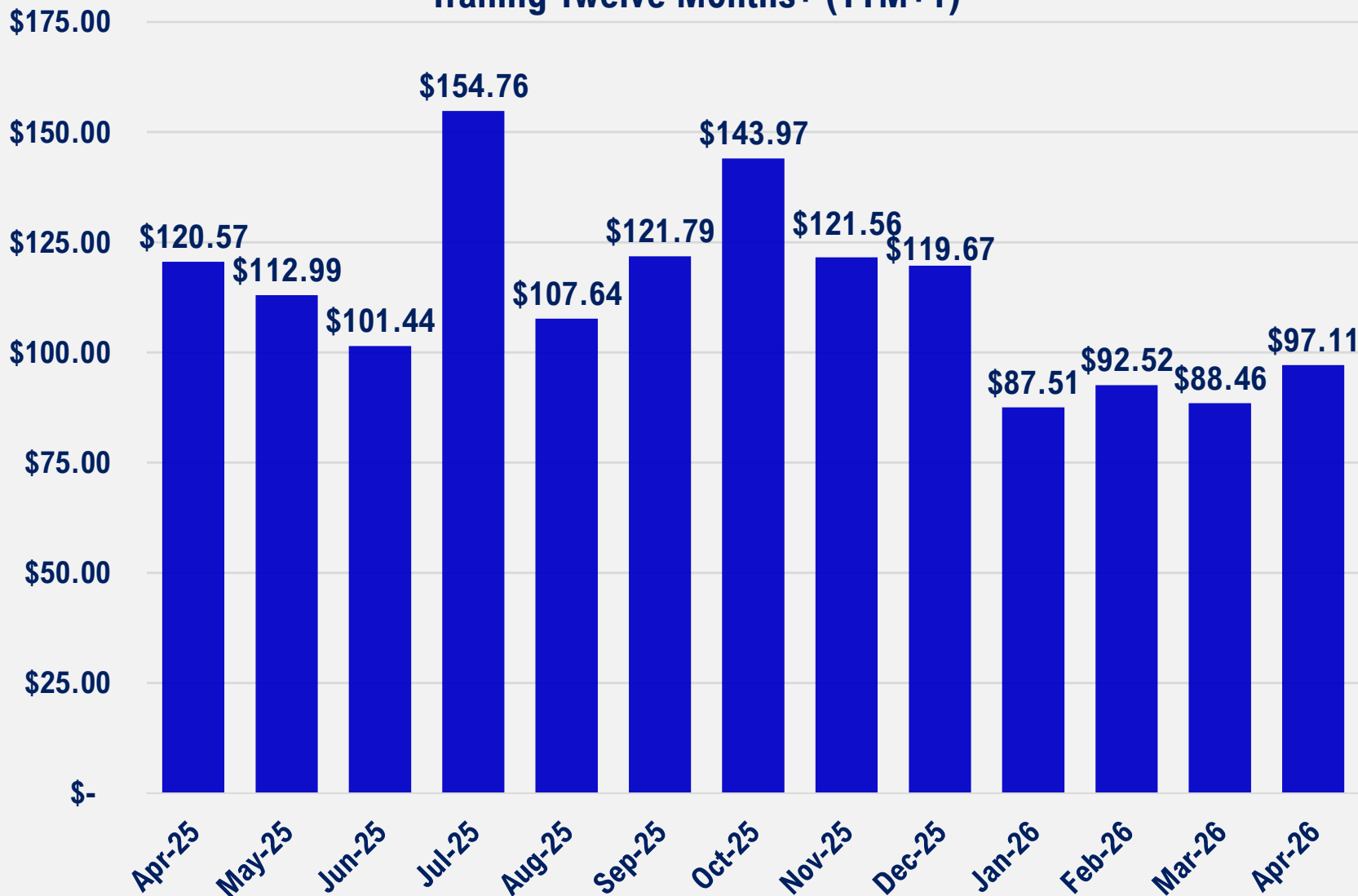
MRTA Resort Routes (Bronze, Silver, Gold) Riders



MRTA Riders per Hour

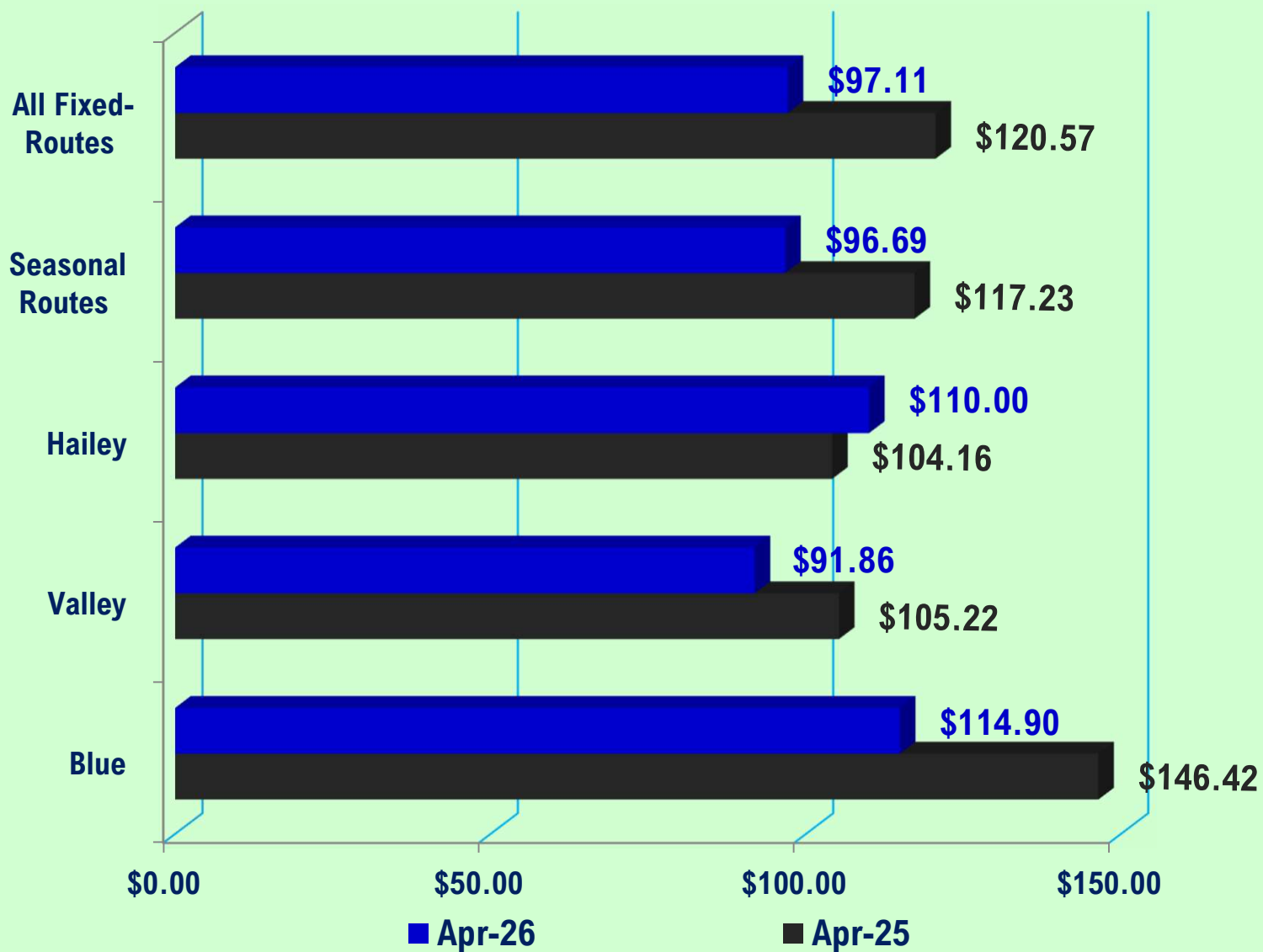


MRTA Total Cost per Hour of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)

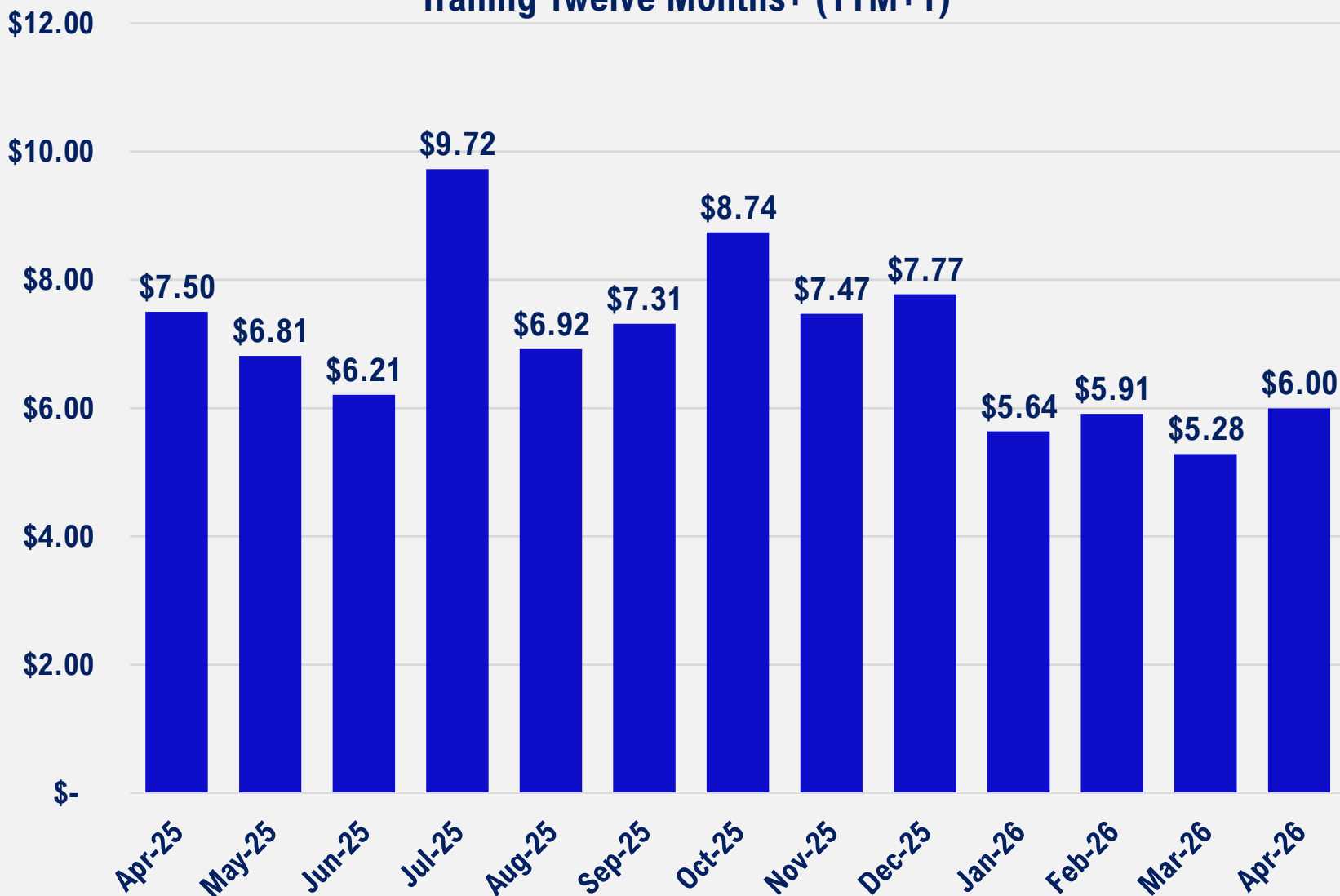


■ Cost per Hour - Fixed Route Bus

MRTA Total Cost per Hour of Fixed Route Bus Service

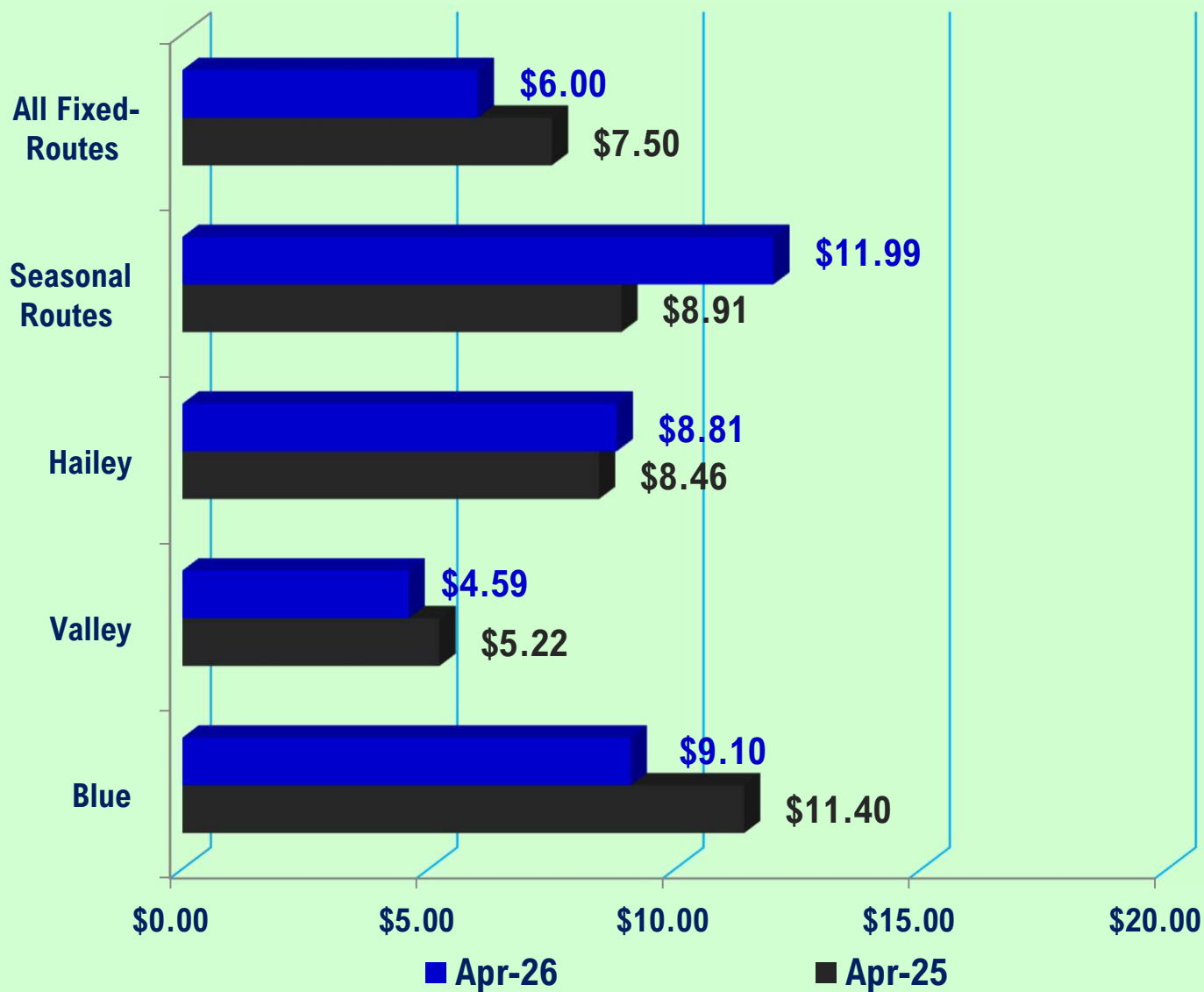


MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)

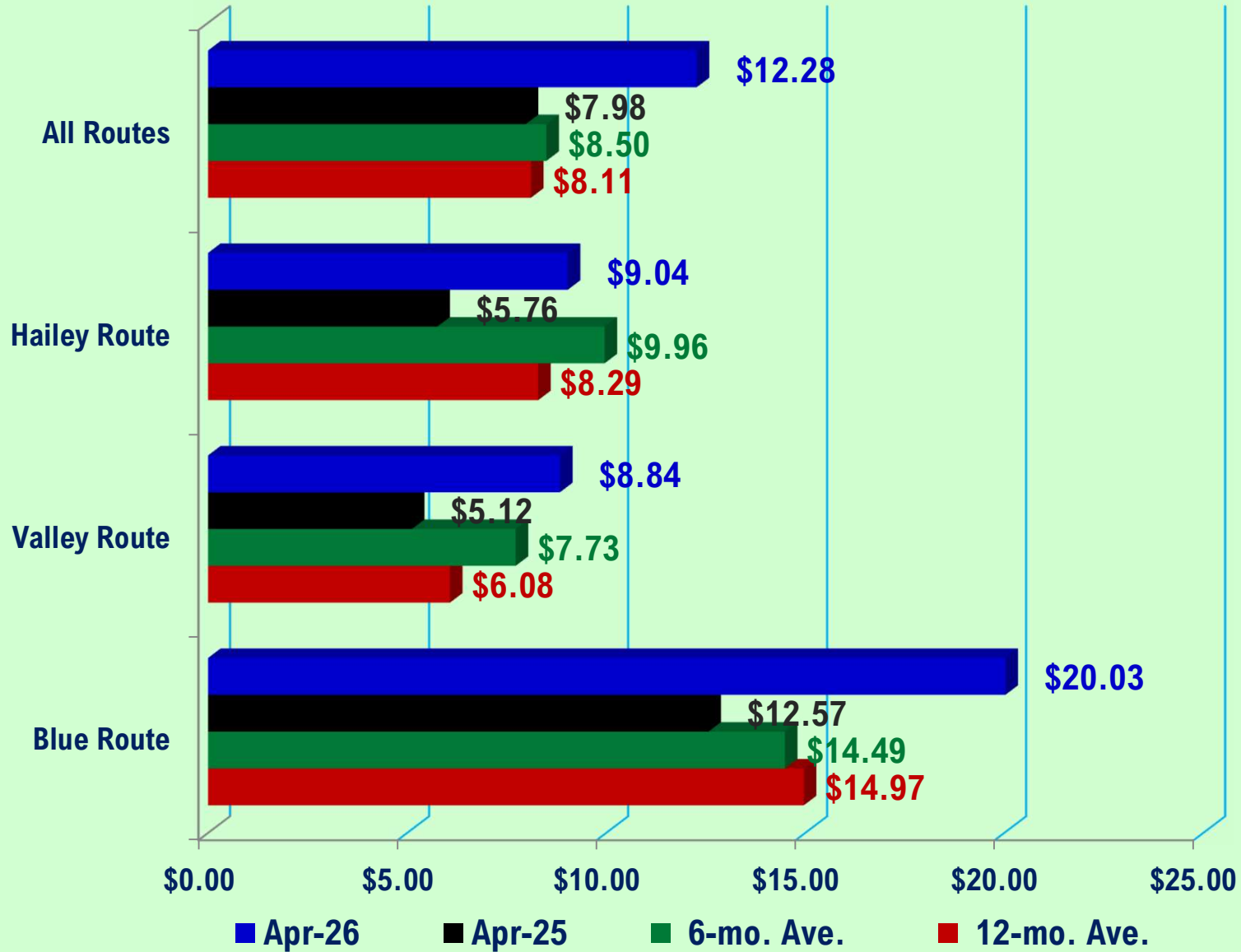


■ Cost per Mile - Fixed Route Bus

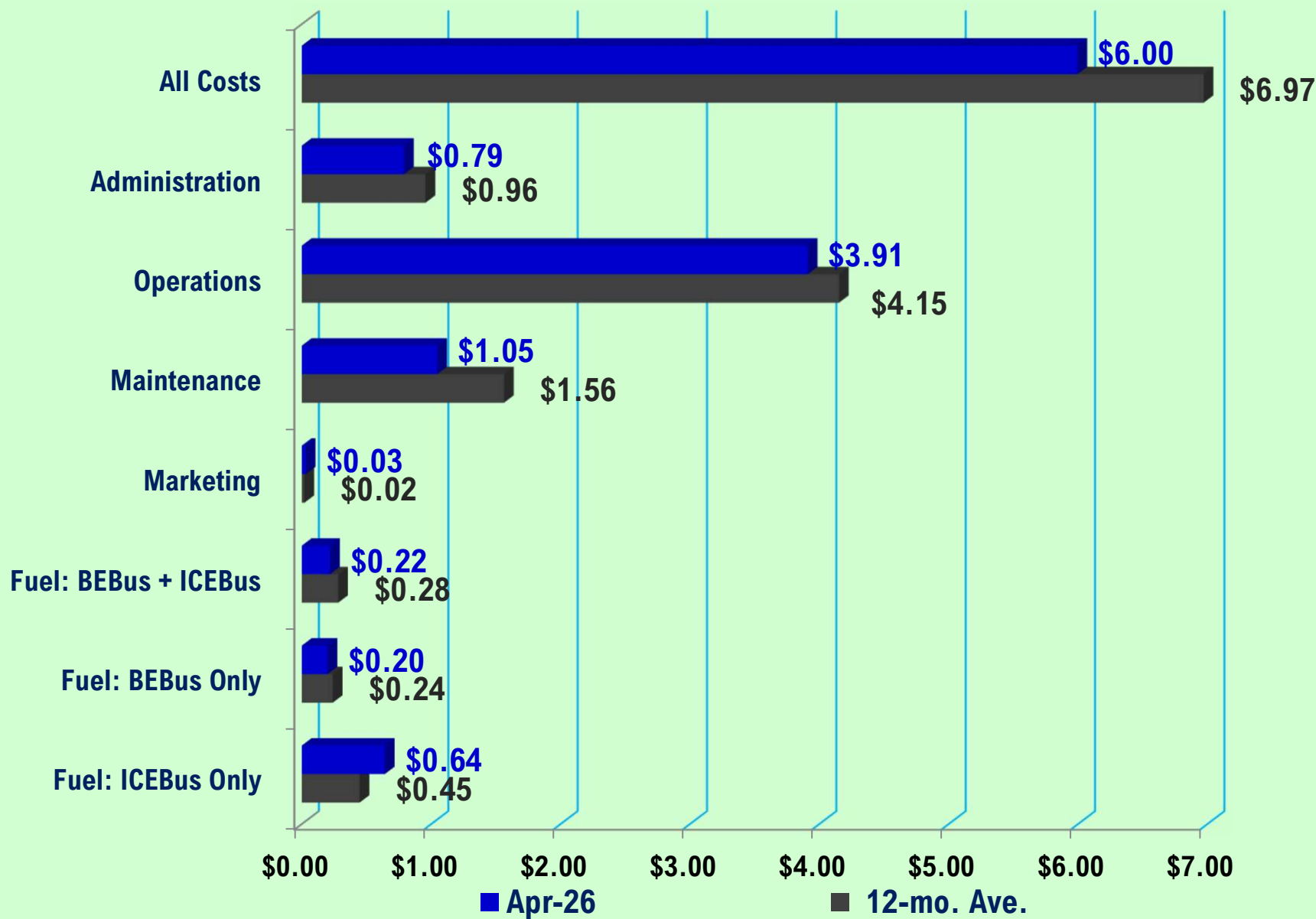
MRTA Total Cost per Mile of Fixed Route Bus Service



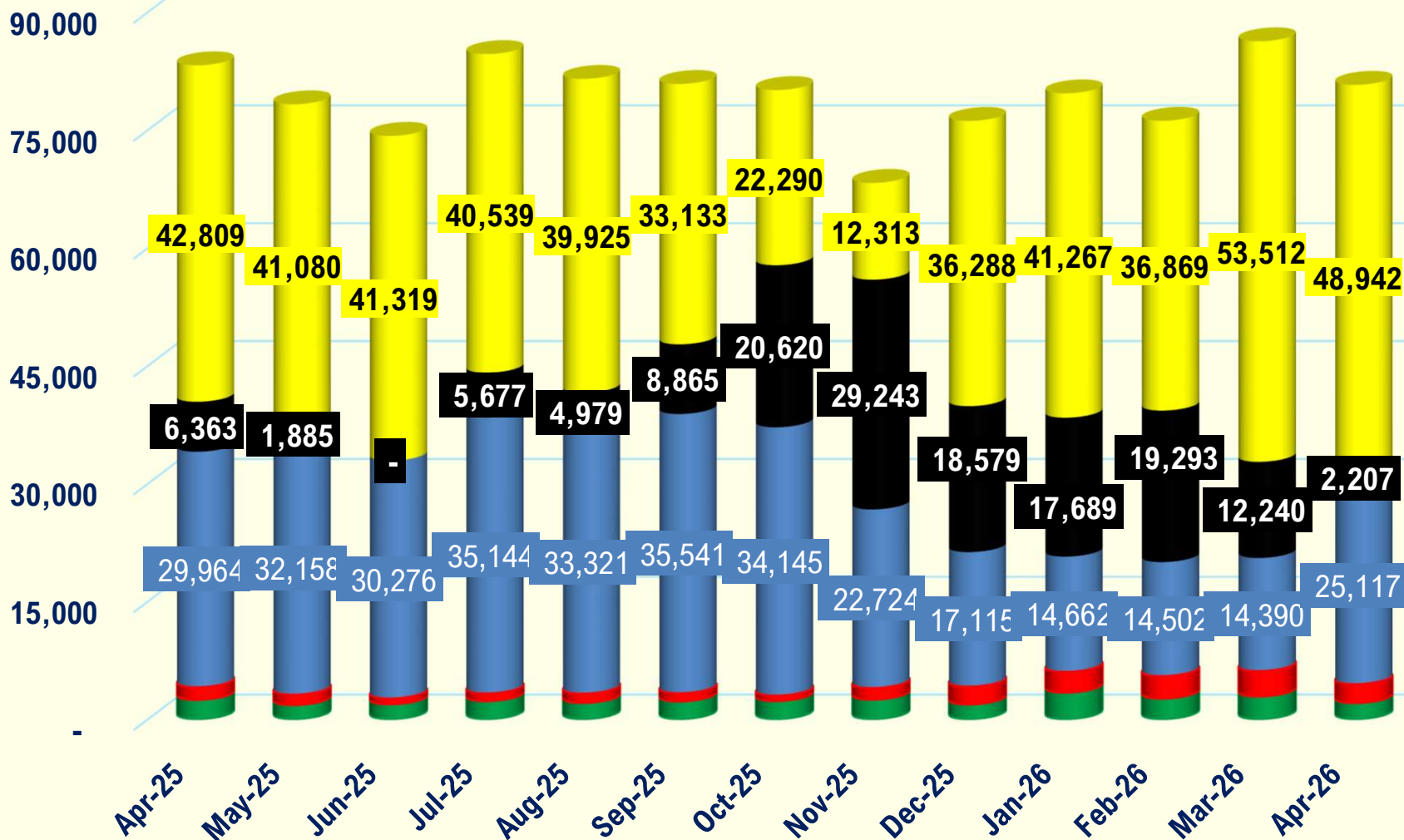
MRTA Cost per Rider



MRTA Fixed Route Bus Service: Costs per Mile

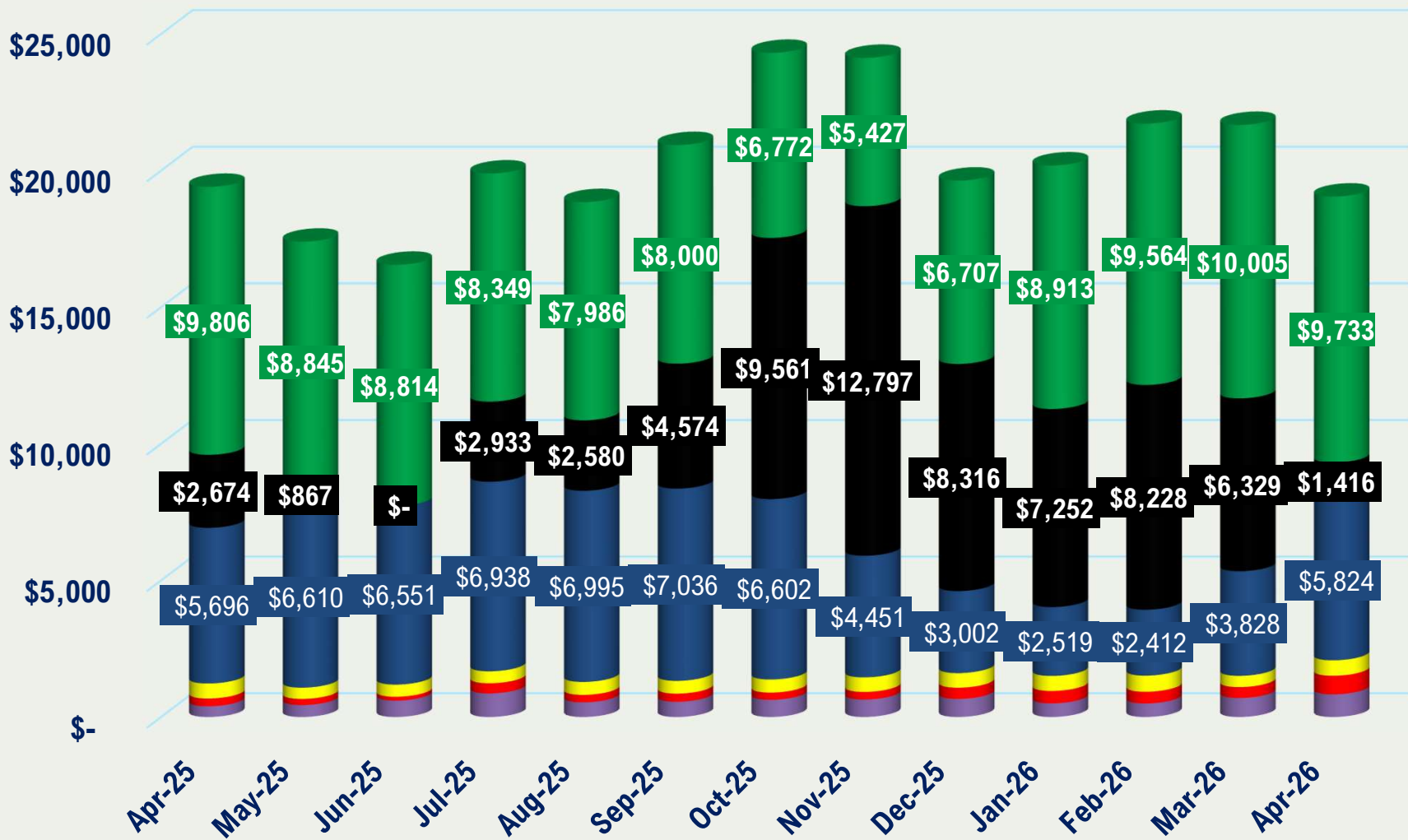


MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



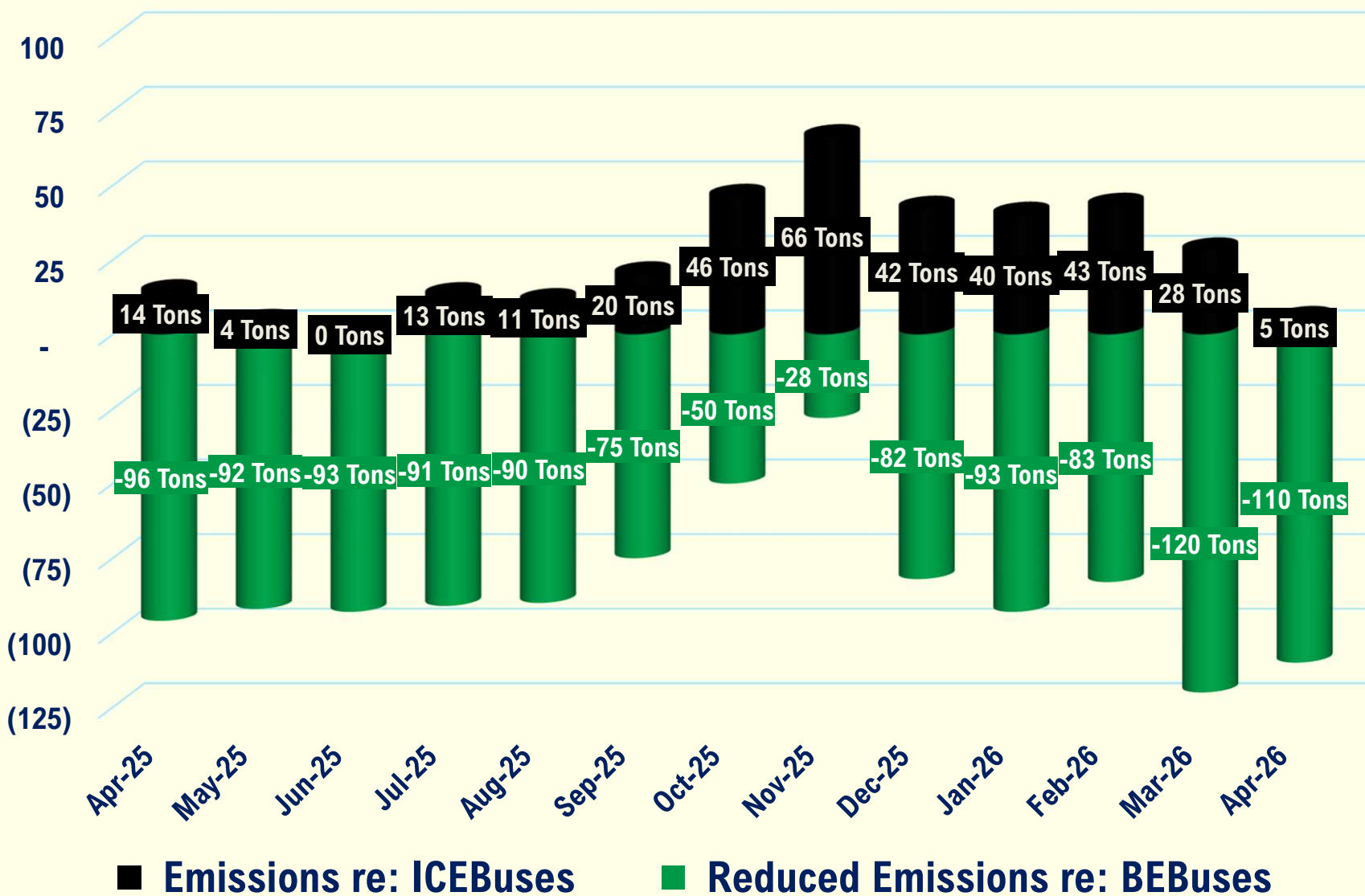
■ CHT Service Miles
 ■ ADA Service Miles
 ■ Vanpool Service Miles
 ■ ICB Service Miles
 ■ BEB Service Miles

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

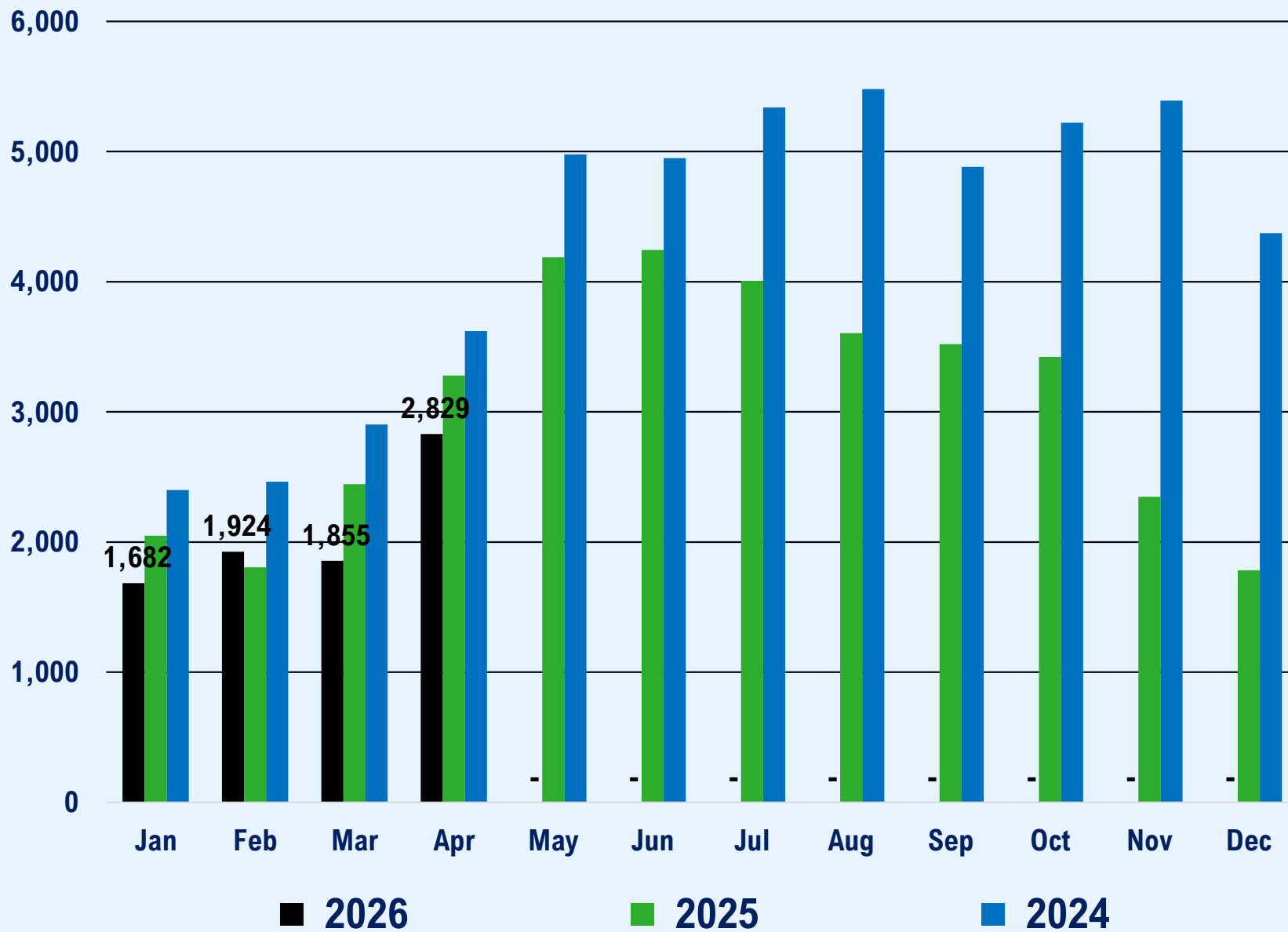


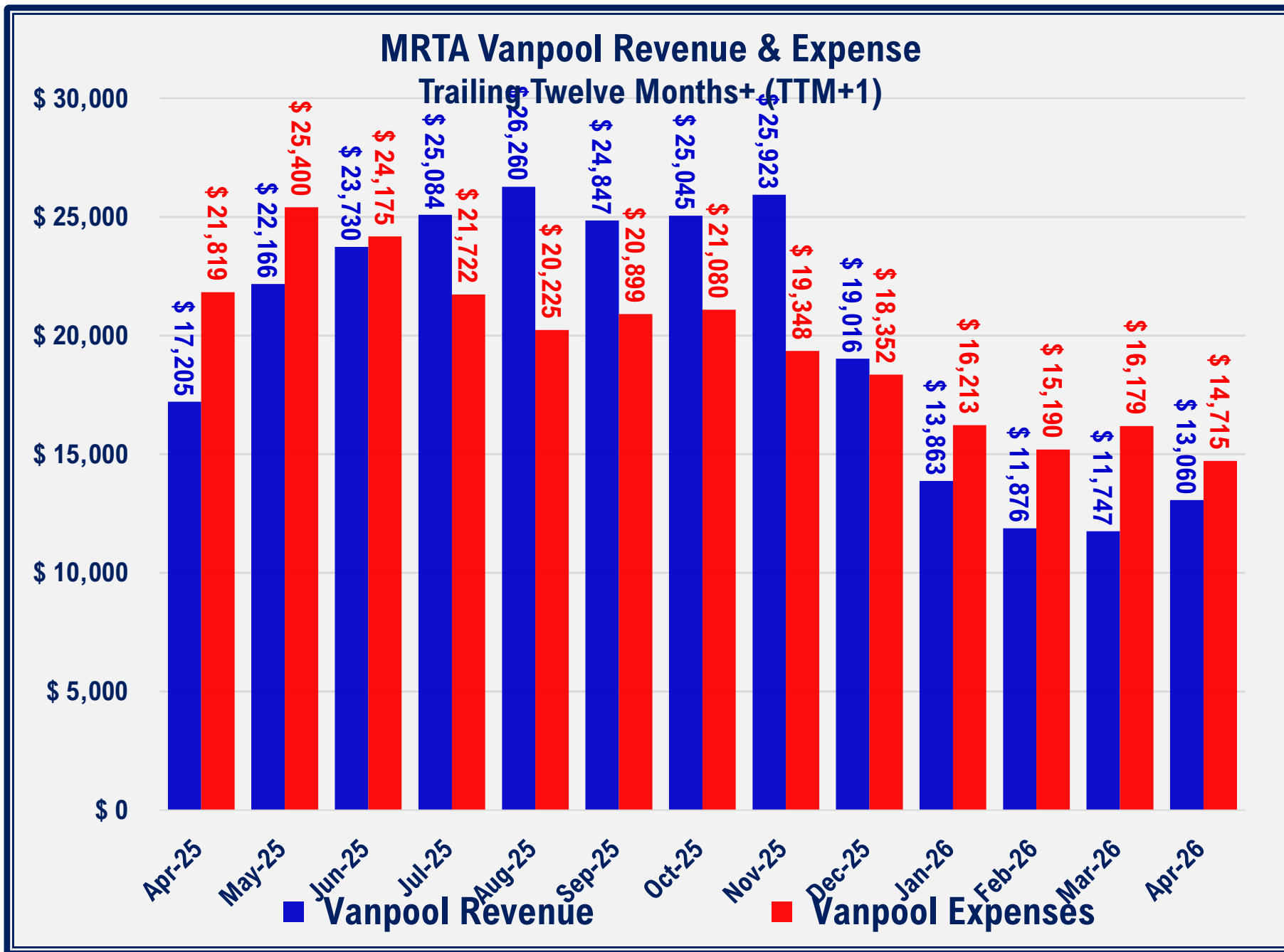
■ Support Vehicles
 ■ ADA
 ■ CHT
 ■ Vanpool
 ■ ICBus
 ■ BEBus

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

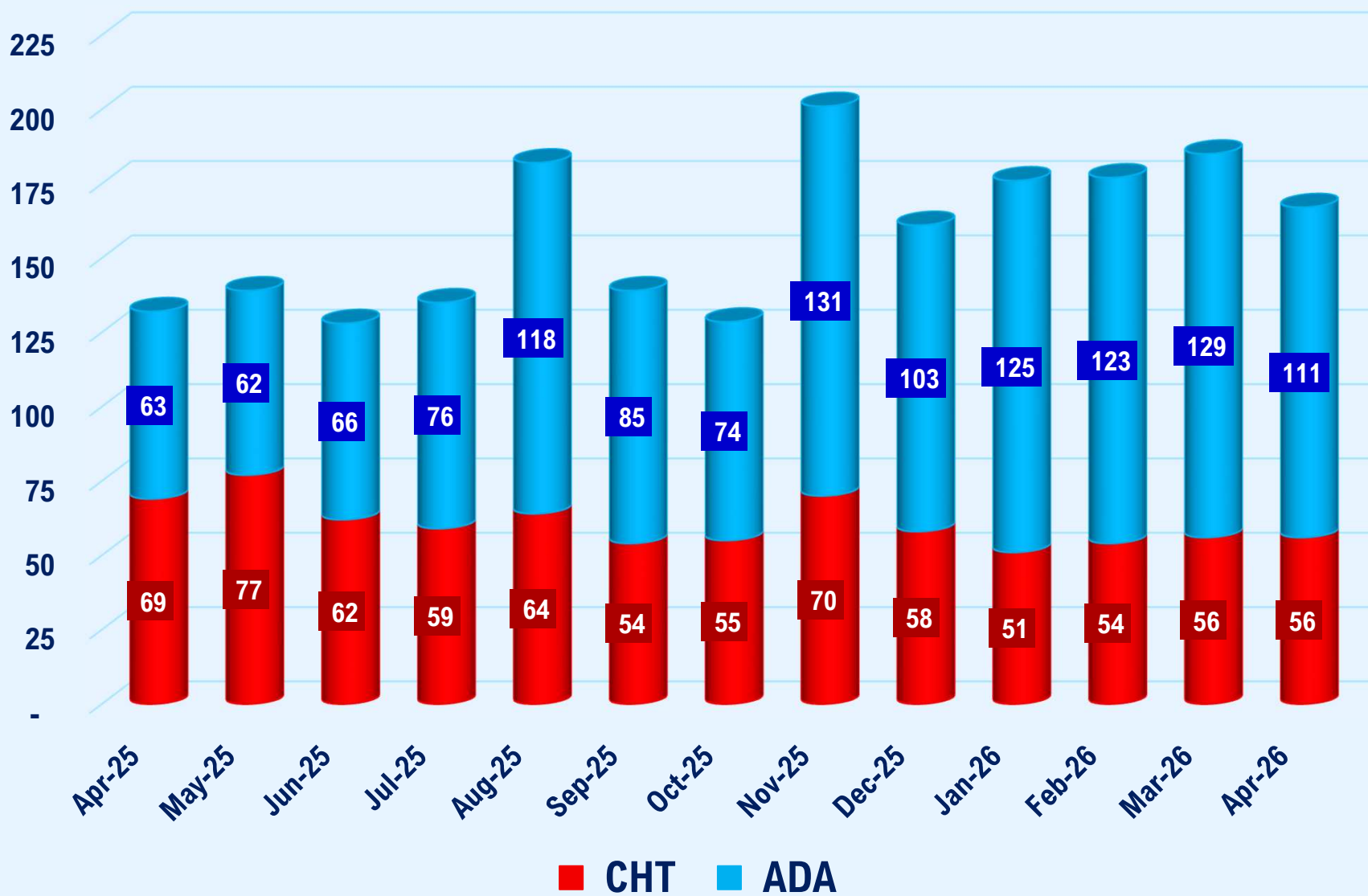


MRTA Vanpool Riders

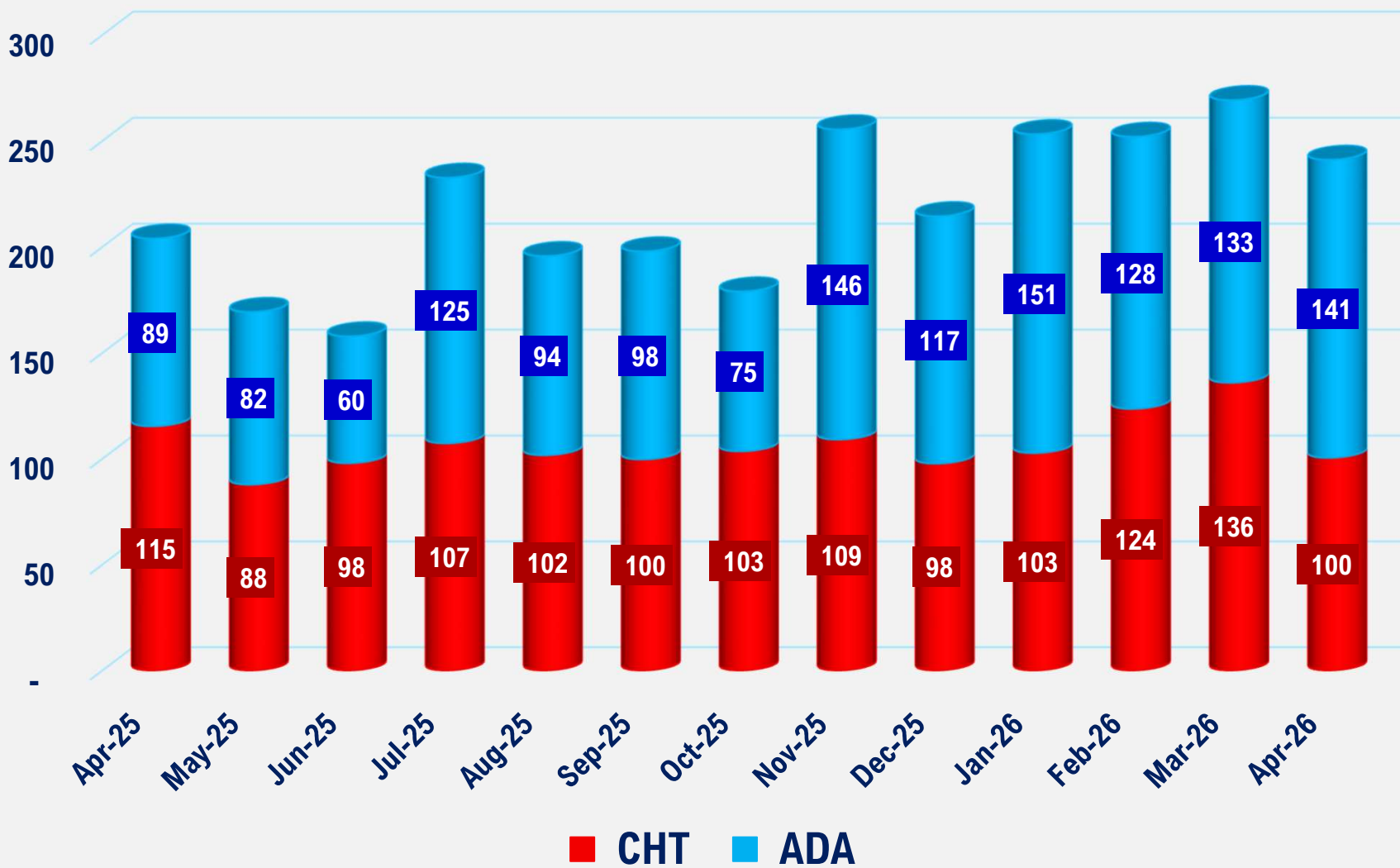




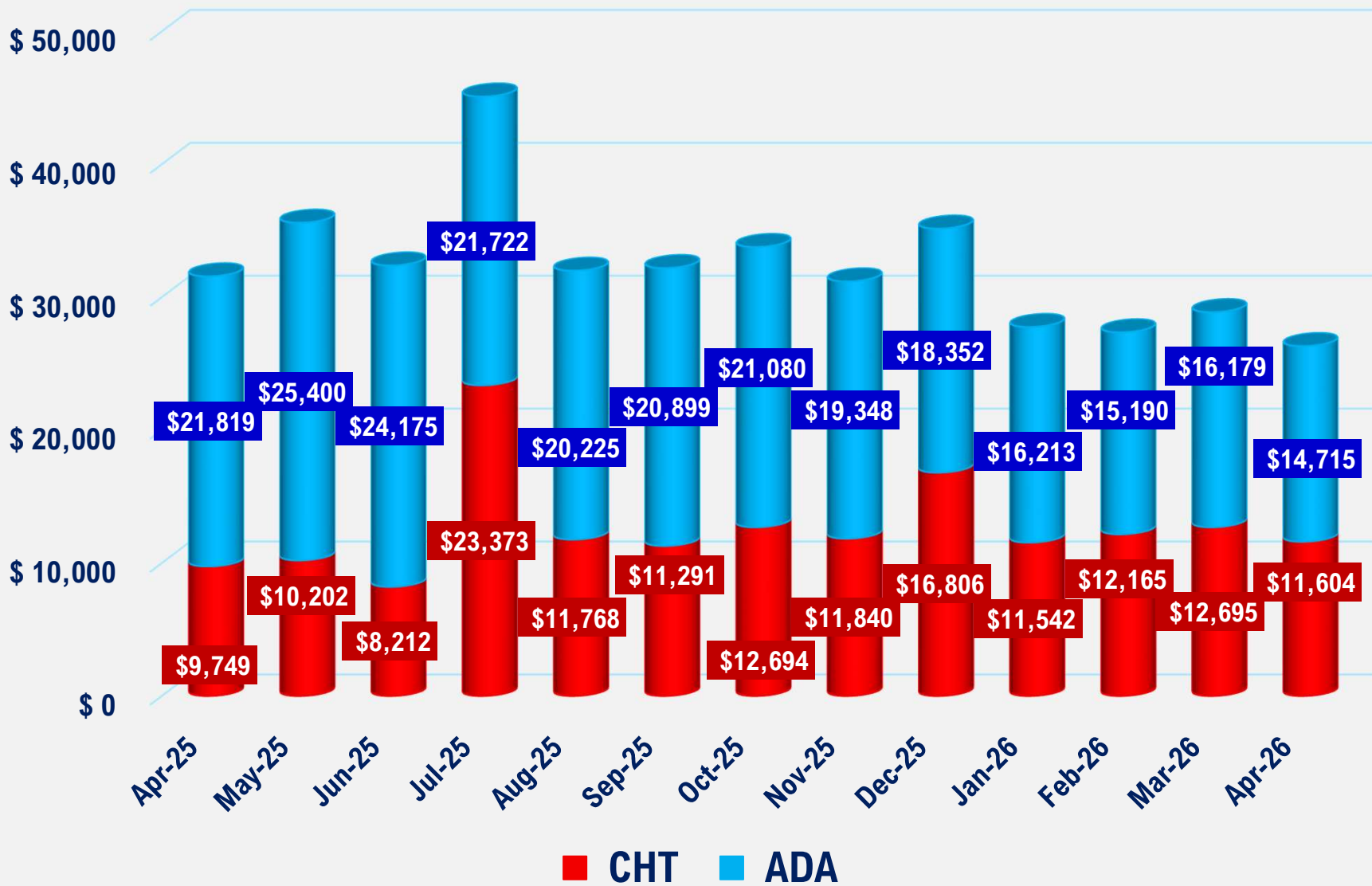
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

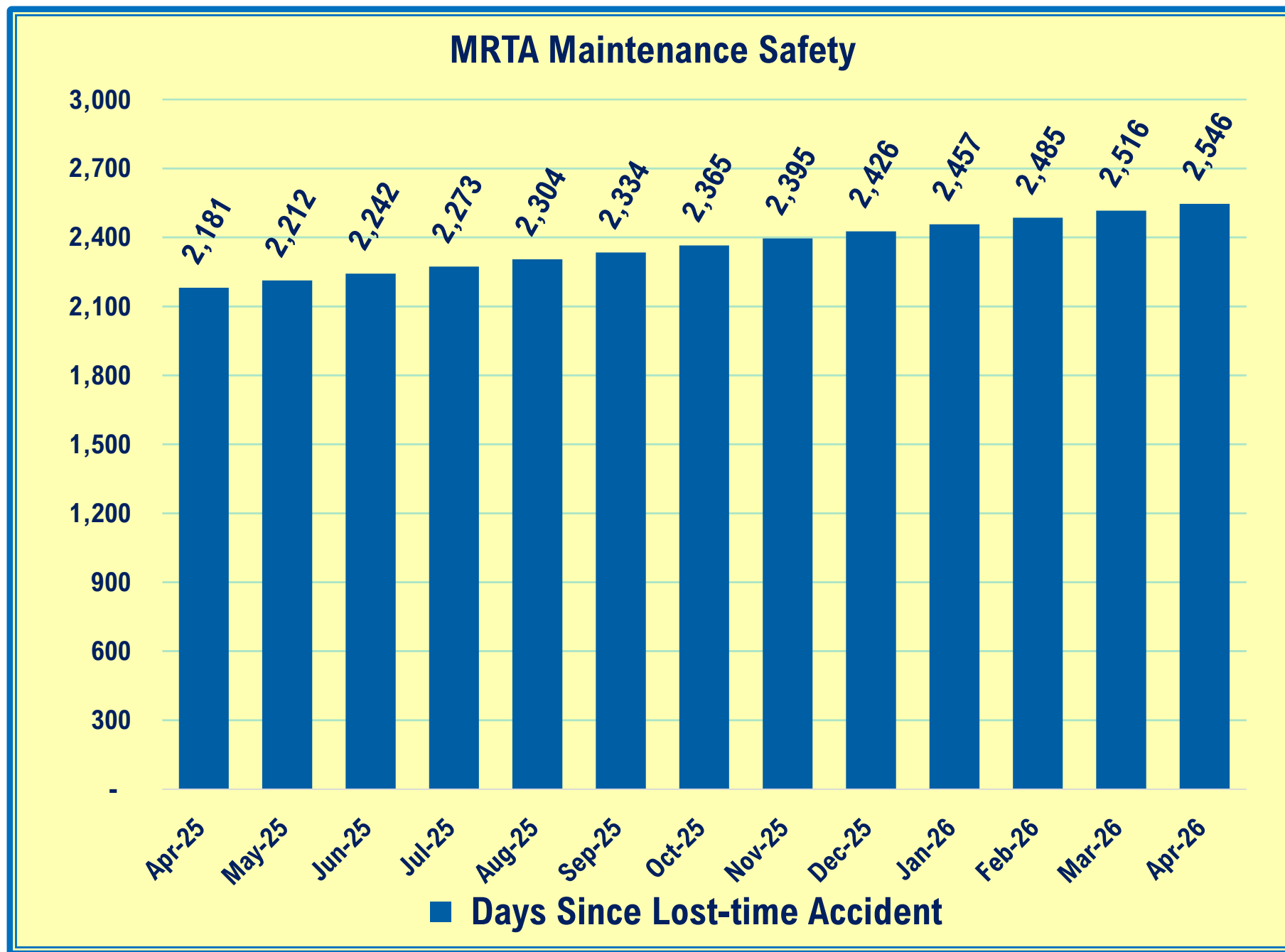


Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

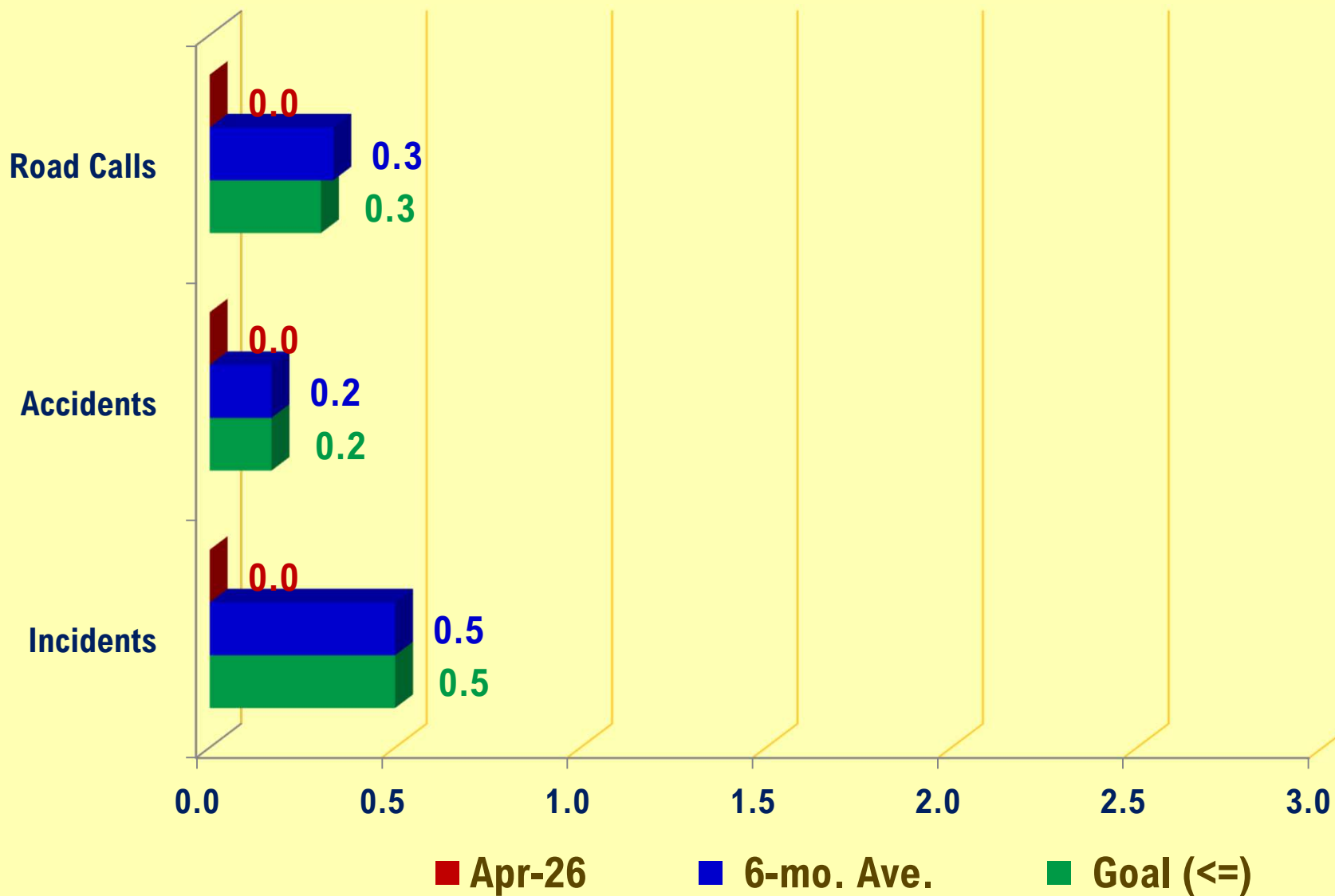


Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

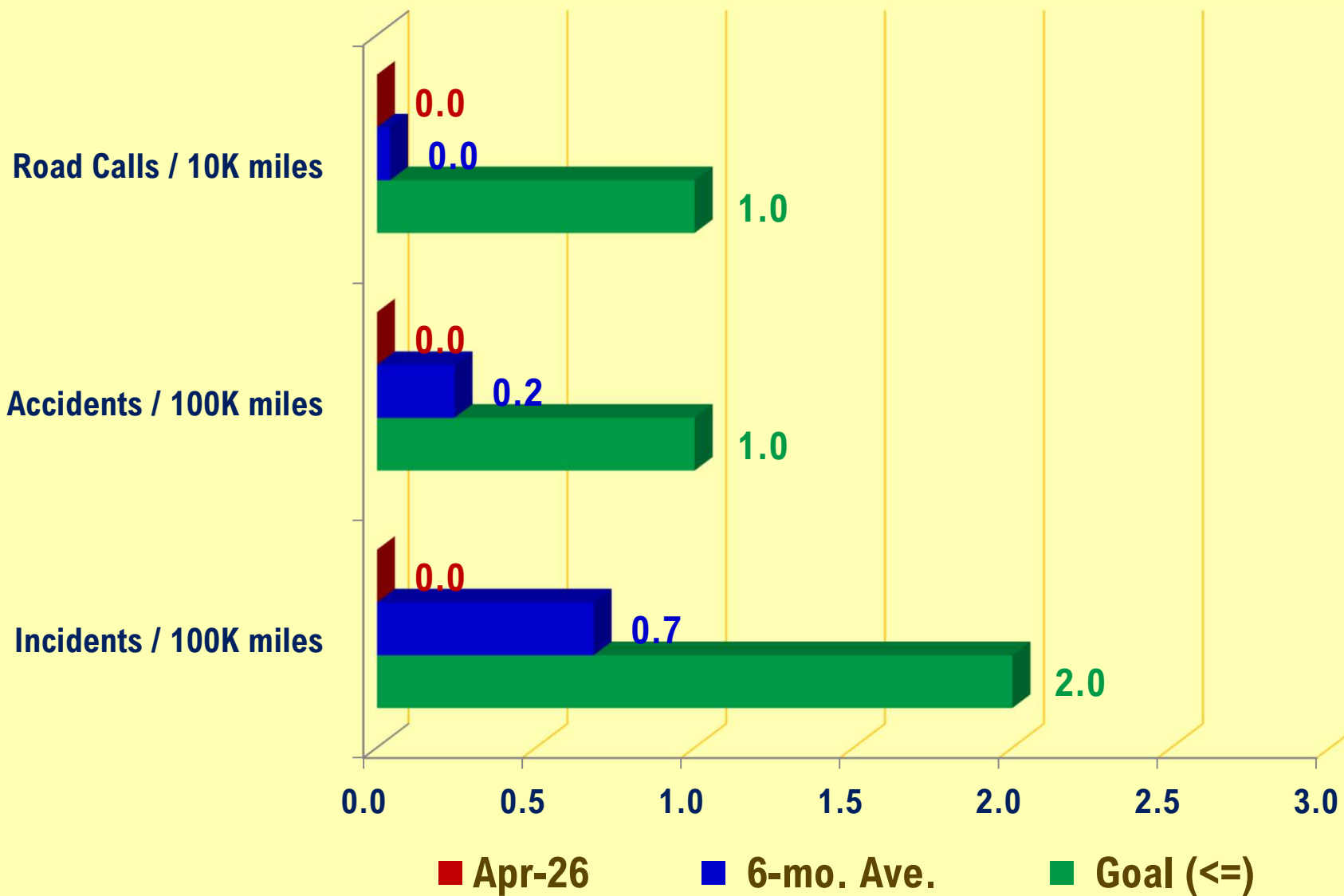




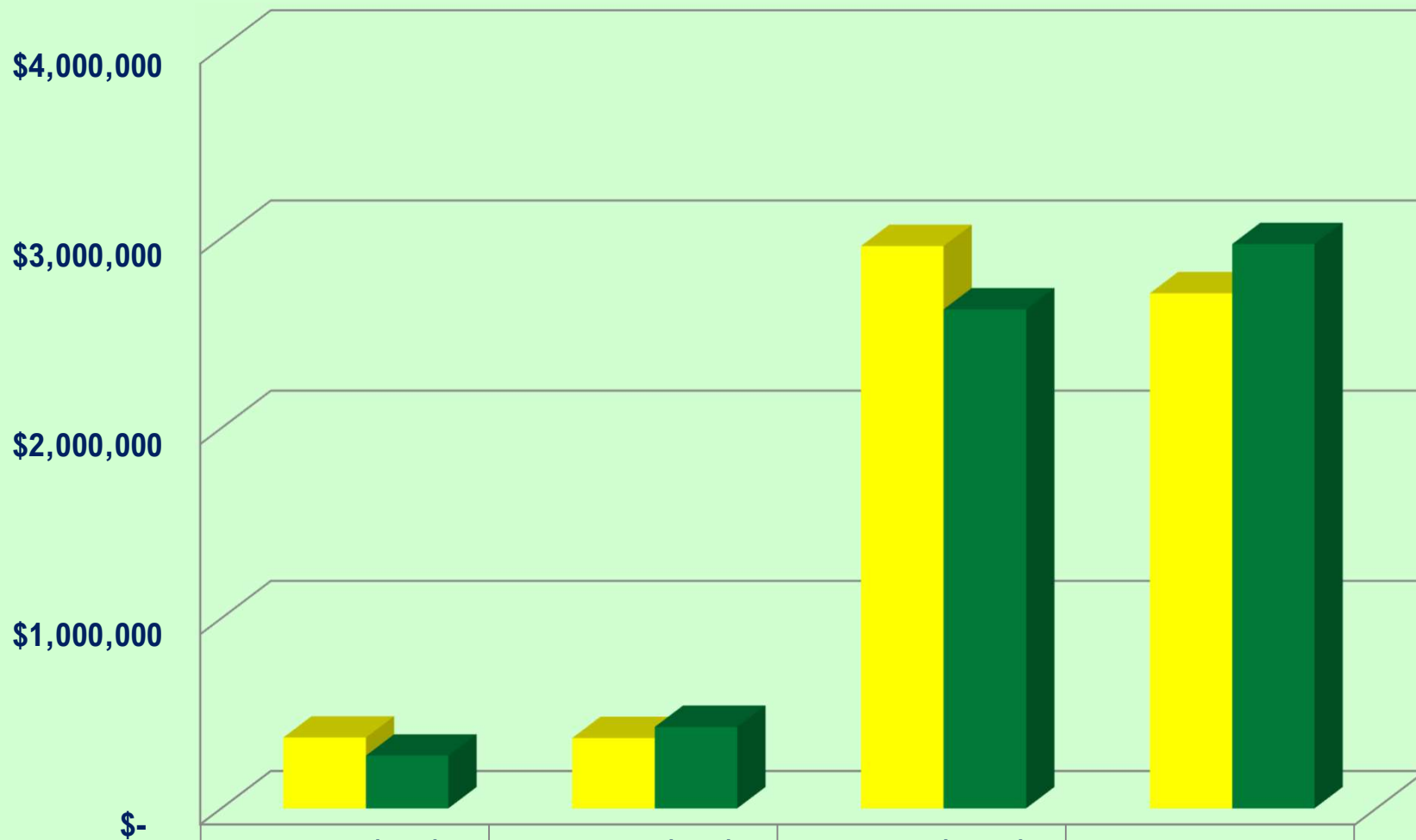
MRTA Operations Safety (Nominal Data)



MRTA Operations Safety (Standardized Data)

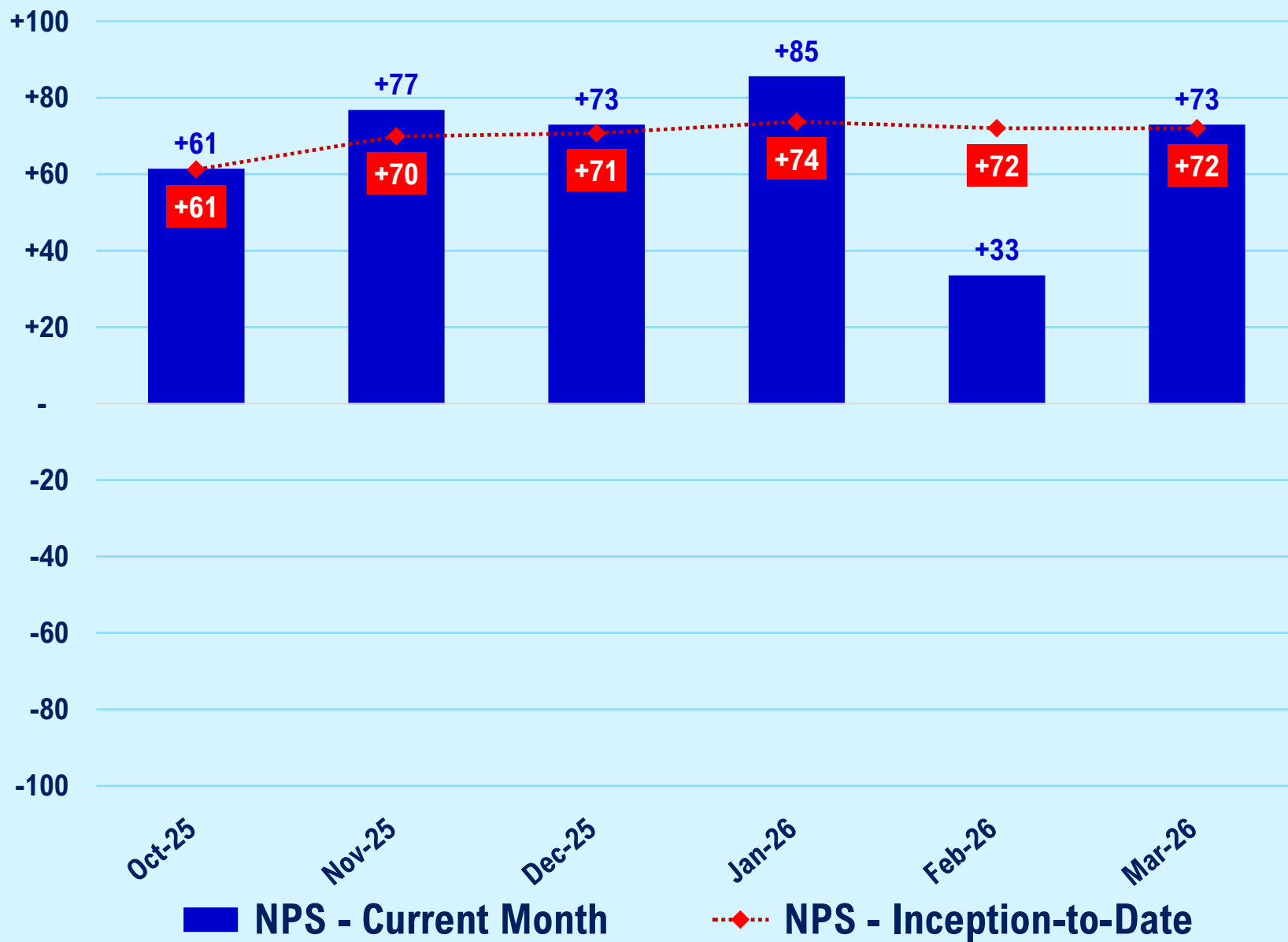


MRTA Revenue & Expenses, Budget v Actual April 2026



	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
Actual	\$372,422	\$369,757	\$2,957,025	\$2,708,569
Budget	\$277,150	\$428,300	\$2,624,260	\$2,967,475

MRTA Net Promoter Score (NPS) - Customer Satisfaction



MRTA - Operations Main Revenue & Expenditures Budget Performance March 2026

	Mar 26	Budget	% of Budget	Oct '25 - Mar 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	240,017.00	489,890.00	49.0%	1,306,920.00	1,098,550.00	119.0%	2,596,375.00
41300 · Federal - CARES	24,403.00	14,580.00	167.4%	63,066.00	72,900.00	86.5%	175,000.00
41700 · Federal Funding -other programs	0.00			0.00	0.00	0.0%	0.00
41800 · Federal - RTAP	2,275.64	2,250.00	101.1%	15,387.82	4,500.00	342.0%	18,000.00
Total 41000 · Federal Funding	266,695.64	506,720.00	52.6%	1,385,373.82	1,175,950.00	117.8%	2,789,375.00
43000 · Local Funding							
43100 · Local - Ketchum	0.00	0.00	0.0%	424,000.00	347,700.00	121.9%	695,400.00
43200 · Local - Hailey	0.00	0.00	0.0%	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	0.00	0.00	0.0%	111,250.00	91,250.00	121.9%	182,500.00
43500 · Local - Sun Valley	0.00	0.00	0.0%	240,000.00	196,800.00	122.0%	393,600.00
43600 · Local - Sun Valley Company	46,000.00	46,000.00	100.0%	230,000.00	230,000.00	100.0%	306,600.00
43700 · Local - Other Business	0.00	0.00	0.0%	800.00	75,000.00	1.1%	150,000.00
43900 · Local - SVASB	0.00			55,000.00			
Total 43000 · Local Funding	46,000.00	46,000.00	100.0%	1,125,950.00	994,000.00	113.3%	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	11,746.62	14,500.00	81.0%	107,470.58	90,000.00	119.4%	210,000.00
Total 44000 · Fares	11,746.62	14,500.00	81.0%	107,470.58	90,000.00	119.4%	210,000.00
45000 · Revenue							
45100 · Rev - Advertising	0.00	11,000.00	0.0%	17,615.44	68,000.00	25.9%	90,000.00
45450 · Rev - Misc.	0.00			468,323.00			
Total 45000 · Revenue	0.00	11,000.00	0.0%	485,938.44	68,000.00	714.6%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00			20,000.00			
47300 · Priv. Donation - Other	0.00	2,500.00	0.0%	0.00	2,500.00	0.0%	5,000.00
Total 47000 · Private Donations	0.00	2,500.00	0.0%	20,000.00	2,500.00	800.0%	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	8,180.00	0.0%	16,400.00
Total 48000 · Transfers	0.00	1,370.00	0.0%	0.00	8,180.00	0.0%	16,400.00
49000 · Interest Income	3,158.81	1,420.00	222.5%	22,647.46	8,480.00	267.1%	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	327,601.07	583,510.00	56.1%	3,147,794.74	2,347,110.00	134.1%	5,100,875.00
Gross Profit	327,601.07	583,510.00	56.1%	3,147,794.74	2,347,110.00	134.1%	5,100,875.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	228,261.54	209,200.00	109.1%	1,347,684.59	1,360,300.00	99.1%	2,720,100.00
51300 · FICA Expense	13,588.35	12,600.00	107.8%	80,186.03	82,000.00	97.8%	164,000.00
51350 · Medicare Tax Expense	3,177.89	2,900.00	109.6%	18,753.15	19,300.00	97.2%	38,300.00
51400 · Retirement Plan Expenses	600.00	0.00	100.0%	57,919.82	106,000.00	54.6%	211,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	14,779.00	27,300.00	54.1%	55,000.00
51600 · SUI Expense	913.89	1,500.00	60.9%	4,048.41	9,400.00	43.1%	19,100.00
51700 · Medical Ins. Expense	55,149.00	50,500.00	109.2%	317,185.00	328,700.00	96.5%	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

March 2026

	Mar 26	Budget	% of Budget	Oct '25 - Mar 26	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	301,690.67	276,700.00	109.0%	1,842,556.00	1,941,400.00	94.9%	3,876,500.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	26,037.75	26,200.00	99.4%	156,226.50	157,600.00	99.1%	314,800.00
52150 · Ins- Deductibles/claims	0.00	1,000.00	0.0%	0.00	4,000.00	0.0%	10,000.00
Total 52000 · Insurance Expense	26,037.75	27,200.00	95.7%	156,226.50	161,600.00	96.7%	324,800.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	12,000.00	0.0%	12,000.00
53200 · IT Systems	650.00	600.00	108.3%	5,034.90	4,600.00	109.5%	8,000.00
53400 · Legal Fees	0.00	300.00	0.0%	495.00	2,200.00	22.5%	4,000.00
53475 · Medical	3,128.00	600.00	521.3%	5,251.80	10,700.00	49.1%	18,000.00
53500 · Other Professional Fees	3,257.45	0.00	100.0%	3,387.45	0.00	100.0%	0.00
Total 53000 · Professional Fees	7,035.45	1,500.00	469.0%	14,169.15	29,500.00	48.0%	42,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	519.19	600.00	86.5%	1,807.51	2,400.00	75.3%	5,000.00
54300 · Office Equipment	0.00	300.00	0.0%	1,554.74	700.00	222.1%	6,000.00
Total 54000 · Equipment/ Tool Expense	519.19	900.00	57.7%	3,362.25	3,100.00	108.5%	11,000.00
55000 · Rent and Utilities							
55200 · Utilities	2,483.01	4,500.00	55.2%	16,872.27	19,100.00	88.3%	40,000.00
Total 55000 · Rent and Utilities	2,483.01	4,500.00	55.2%	16,872.27	19,100.00	88.3%	40,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	2,058.13	1,500.00	137.2%	8,837.44	6,600.00	133.9%	17,000.00
56300 · Department & Office Supplies	27.33	300.00	9.1%	1,500.32	1,800.00	83.4%	2,500.00
56400 · Uniforms	850.91	400.00	212.7%	9,381.99	3,800.00	246.9%	15,000.00
56500 · Postage and Delivery	192.66	50.00	385.3%	277.17	400.00	69.3%	1,000.00
Total 56000 · Supplies	3,129.03	2,250.00	139.1%	19,996.92	12,600.00	158.7%	35,500.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	200.00	0.0%	958.99	1,700.00	56.4%	3,000.00
57200 · Building Repairs/Maintenance	1,992.81	2,000.00	99.6%	15,012.22	15,400.00	97.5%	24,000.00
57250 · Bus Stop Repairs/Maint	0.00	400.00	0.0%	34.39	2,700.00	1.3%	6,000.00
57300 · Grounds Repairs/Maintenance	0.00	600.00	0.0%	664.95	2,000.00	33.2%	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	1,992.81	3,200.00	62.3%	16,670.55	21,800.00	76.5%	38,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	417.68	700.00	59.7%	2,177.59	2,600.00	83.8%	6,000.00
58200 · Cell & Two-Way Mobile	1,026.94	1,600.00	64.2%	8,019.37	7,600.00	105.5%	18,000.00
58300 · Internet/Website	501.71	900.00	55.7%	3,248.45	3,700.00	87.8%	7,500.00
58400 · On-Board Vehicle Computers	1,418.08	500.00	283.6%	1,418.08	9,900.00	14.3%	20,000.00
Total 58000 · Communications Expense	3,364.41	3,700.00	90.9%	14,863.49	23,800.00	62.5%	51,000.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	646.59	400.00	161.6%	1,888.89	2,200.00	85.9%	8,400.00
59200 · Lodging	774.95	200.00	387.5%	3,000.00	1,300.00	230.8%	2,900.00
59300 · Food/Meals/Entertainment	803.47	200.00	401.7%	1,721.47	1,400.00	123.0%	3,600.00
59400 · Training/Education	0.00	800.00	0.0%	1,263.29	2,800.00	45.1%	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	2,225.01	1,600.00	139.1%	7,873.65	8,200.00	96.0%	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	24.99	1,100.00	2.3%	10,018.68	8,300.00	120.7%	16,000.00
60500 · Bank Fees	0.00	100.00	0.0%	40.00	300.00	13.3%	300.00
Total 60000 · Business Expenses	24.99	1,200.00	2.1%	10,105.82	8,700.00	116.2%	16,800.00

MRTA - Operations Main Revenue & Expenditures Budget Performance March 2026

	Mar 26	Budget	% of Budget	Oct '25 - Mar 26	YTD Budget	% of Budget	Annual Budget
61000 · Advertising							
61100 · Print Advertising 2026 Hailey and Ketchum Map	2,738.50	900.00	304.3%	4,485.63	3,500.00	128.2%	14,000.00
61200 · Radio Advertising	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
61300 · Online Advertising	148.97	200.00	74.5%	742.46	800.00	92.8%	2,500.00
61400 · Vehicle Graphics Graphics for ADA vans	1,617.04	0.00	100.0%	1,617.04	6,200.00	26.1%	12,000.00
Total 61000 · Advertising	4,504.51	1,100.00	409.5%	6,845.13	10,500.00	65.2%	28,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	0.00	200.00	0.0%	573.75	900.00	63.8%	3,000.00
62200 · Graphic Design	0.00	200.00	0.0%	0.00	800.00	0.0%	2,500.00
62400 · Customer Events and Misc.	0.00	700.00	0.0%	170.85	1,200.00	14.2%	5,000.00
62500 · Staff Appreciation/ Events	0.00	800.00	0.0%	6,740.82	9,000.00	74.9%	18,000.00
Total 62000 · Marketing and Promotion	0.00	1,900.00	0.0%	7,485.42	11,900.00	62.9%	28,500.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	190.33	200.00	95.2%	1,745.00	1,000.00	174.5%	2,500.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	185.45	2,400.00	7.7%	8,000.00
Total 63000 · Printing and Reproduction	190.33	200.00	95.2%	1,930.45	3,400.00	56.8%	10,500.00
64000 · Fuel							
64200 · Petroleum Fuel Expense Buses - \$6,329.23	12,243.21	18,800.00	65.1%	84,826.95	89,900.00	94.4%	200,000.00
64500 · Electric Fuel Expense Vanpool - \$3,827.98 ADA, CHT, and Other - \$2,086.00	10,005.45	14,100.00	71.0%	47,387.03	67,400.00	70.3%	150,000.00
Total 64000 · Fuel	22,248.66	32,900.00	67.6%	132,213.98	157,300.00	84.1%	350,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight Compressor	1,661.70	300.00	553.9%	7,122.49	900.00	791.4%	5,000.00
65100 · Parts Expense - Other	6,632.37	7,400.00	89.6%	43,139.20	38,600.00	111.8%	90,000.00
Total 65100 · Parts Expense	8,294.07	7,700.00	107.7%	50,261.69	39,500.00	127.2%	95,000.00
65200 · Fluids Expense	209.89	900.00	23.3%	11,411.88	4,100.00	278.3%	10,000.00
65300 · Tires Expense	1,673.99	3,200.00	52.3%	44,987.58	11,200.00	401.7%	38,000.00
65400 · Purchased Services	372.24	600.00	62.0%	2,814.65	2,000.00	140.7%	6,000.00
65500 · Vehicle Computer/Diagnostic	0.00	400.00	0.0%	276.58	1,200.00	23.0%	3,500.00
65600 · Vehicle Glass/Windshield Repai	801.15	800.00	100.1%	1,000.62	2,400.00	41.7%	8,000.00
65700 · Shop Supplies	799.15	300.00	266.4%	3,024.62	1,200.00	252.1%	4,000.00
65000 · Vehicle Maintenance - Other	0.00			91.98			
Total 65000 · Vehicle Maintenance	12,150.49	13,900.00	87.4%	113,869.60	61,600.00	184.9%	164,500.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	57,875.00	0.0%	57,875.00
69810 · Bank Service Charges	0.00			1,401.86			
Total Expense	387,596.31	372,750.00	104.0%	2,366,443.04	2,532,375.00	93.4%	5,100,875.00
Net Ordinary Income	-59,995.24	210,760.00	-28.5%	781,351.70	-185,265.00	-421.7%	0.00
Net Income	-59,995.24	210,760.00	-28.5%	781,351.70	-185,265.00	-421.7%	0.00

MRTA - Operations Main

Checks Issued

As of March 31, 2026

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						441,216.44
Deposit	03/01/2026			Deposit	3,158.81	444,375.25
Bill Pmt -Check	03/02/2026	13674	The Aftermarket Parts Comp...		-105.52	444,269.73
Bill Pmt -Check	03/04/2026	13675	AC Houston Lumber Company	16203-1	-29.98	444,239.75
Bill Pmt -Check	03/04/2026	13676	CenturyLink	208-726-1690 623B	-76.91	444,162.84
Bill Pmt -Check	03/04/2026	13677	Chateau Drug & True Value ...	111	-69.99	444,092.85
Bill Pmt -Check	03/04/2026	13678	Clear Mind Graphics, Inc		-200.00	443,892.85
Bill Pmt -Check	03/04/2026	13679	Commercial Tire		-89.00	443,803.85
Bill Pmt -Check	03/04/2026	13680	Copy & Print		-980.41	442,823.44
Bill Pmt -Check	03/04/2026	13681	Cox Communications	Acct #0012401205184001	-393.24	442,430.20
Bill Pmt -Check	03/04/2026	13682	III-A Trust	Health Ins	-54,860.00	387,570.20
Bill Pmt -Check	03/04/2026	13683	Imperial Supplies LLC		-117.09	387,453.11
Bill Pmt -Check	03/04/2026	13684	Integrated Technologies		-35.00	387,418.11
Bill Pmt -Check	03/04/2026	13685	Karl Malone Ford Hailey		-176.20	387,241.91
Bill Pmt -Check	03/04/2026	13686	Matco Tools		-16.43	387,225.48
Bill Pmt -Check	03/04/2026	13687	Parkland USA DBA Conrad ...		-249.89	386,975.59
Bill Pmt -Check	03/04/2026	13688	The Aftermarket Parts Comp...		-66.94	386,908.65
Deposit	03/04/2026			Deposit	212,000.00	598,908.65
Deposit	03/04/2026			Deposit	338.79	599,247.44
Deposit	03/09/2026			Deposit	46,000.00	645,247.44
Liability Check	03/11/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/10/2026	-85,685.88	559,561.56
Paycheck	03/12/2026	DD	Aguilar, Hortencia	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Aguilar, Meliton	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Andazola, Jesus	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Cerron Calderon, Franz	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	De Loera Colis, Daniel	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Deharo, Gorge	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Garcia, Servando	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Glasscock, David T	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Guzman, Jose L	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Hoechtl, Gerhard	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Iniguez, Martin	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Juarez, Felimon	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Kelly, David W	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Knudson, Michael W	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Leon, Teofilo O	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Arsenault, Denis J	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Canfield, James	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Cangiamilla, Monte	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Clark, David R	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Humbach, Eric	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Kaylor, Todd	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Leon, Yene A	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Little, Timothy J	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Loeza, Veronica	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Loera, Andrea	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Mays, Curtis	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Morgus, Wallace	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Munoz, Kisler A	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Nestor, Robert A	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Obland, Ashley	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Obland, Bryan	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Parker, Michael J	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Poklemba, Stephen	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Romero-Campos, Raul	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Russell, Tiffany	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Sproule, William	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Tellez, Carlos	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Uberuaga, Richard S	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Vargas, Armando	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Vega, Roberto	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Victorino, Jose L	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Vultaggio, Lara	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Wahlgren, Allan	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Walsh, Murray S.	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Ward, Douglas B	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Woodworth, Scott	Direct Deposit	0.00	559,561.56
Paycheck	03/12/2026	DD	Ayllon, Liliana	Direct Deposit	0.00	559,561.56
Liability Check	03/12/2026	E-pay	United States Treasury	82-0382250 QB Tracking # 1120921642	-24,728.70	534,832.86
Deposit	03/12/2026			Deposit	120,000.00	654,832.86
Deposit	03/12/2026			Deposit	408,956.00	1,063,788.86
Deposit	03/16/2026			Deposit	216,860.00	1,280,648.86

Sun Valley Contribution

5311 Reimbursements

**MRTA - Operations Main
Checks Issued
As of March 31, 2026**

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	03/17/2026	13712	Idaho Child Support Receipti...	465356	-547.20	1,280,101.66
Liability Check	03/17/2026	ACH	Idaho State Tax Commission	000186434	-7,348.00	1,272,753.66
Deposit	03/17/2026			Deposit	55,625.00	1,328,378.66
Bill Pmt -Check	03/18/2026	13689	Business As Usual		-111.60	1,328,267.06
Bill Pmt -Check	03/18/2026	13690	Carlos Tellez (Vendor)		-1,860.40	1,326,406.66
Bill Pmt -Check	03/18/2026	13691	Christensen - Used to be Un...	38068	-12,153.92	1,314,252.74
Bill Pmt -Check	03/18/2026	13692	Cintas		-66.95	1,314,185.79
Bill Pmt -Check	03/18/2026	13693	Cintas - Uniforms_		-1,354.77	1,312,831.02
Bill Pmt -Check	03/18/2026	13694	City of Bellevue'	RIDES1- 121 Clover St	-130.55	1,312,700.47
Bill Pmt -Check	03/18/2026	13695	City of Ketchum		-507.43	1,312,193.04
Bill Pmt -Check	03/18/2026	13696	Clear Creek Disposal	1327	-135.21	1,312,057.83
Bill Pmt -Check	03/18/2026	13697	Commercial Tire		-1,203.76	1,310,854.07
Bill Pmt -Check	03/18/2026	13698	Cummins Rocky Mountain L...		-248.27	1,310,605.80
Bill Pmt -Check	03/18/2026	13699	Express Publishing Inc.		-903.50	1,309,702.30
Bill Pmt -Check	03/18/2026	13700	GEM State Paper & Supply ...	105020	-690.16	1,309,012.14
Bill Pmt -Check	03/18/2026	13701	Gravis Law, PLLC		-302.50	1,308,709.64
Bill Pmt -Check	03/18/2026	13702	Idahome Technical Services		-650.00	1,308,059.64
Bill Pmt -Check	03/18/2026	13703	Integrated Technologies		-192.97	1,307,866.67
Bill Pmt -Check	03/18/2026	13704	Katrina Vanden Heuvel		-2,100.00	1,305,766.67
Bill Pmt -Check	03/18/2026	13705	Lawson Products, Inc.	Acc# 10140112	-215.24	1,305,551.43
Bill Pmt -Check	03/18/2026	13706	Napa Auto Parts	3752	-860.18	1,304,691.25
Bill Pmt -Check	03/18/2026	13707	O'Reilly Automotive, Inc.		-134.98	1,304,556.27
Bill Pmt -Check	03/18/2026	13708	Oxarc		-195.00	1,304,361.27
Bill Pmt -Check	03/18/2026	13709	The Aftermarket Parts Comp...	bus 2207	-2,294.44	1,302,066.83
Bill Pmt -Check	03/18/2026	13710	Webb Landscape		-208.00	1,301,858.83
Bill Pmt -Check	03/18/2026	13711	White Cloud Communication...		-570.00	1,301,288.83
Bill Pmt -Check	03/18/2026	13713	Wells Fargo	5586681046559199	-529.72	1,300,759.11
Bill Pmt -Check	03/23/2026	13717	David Glasscock		-3,128.00	1,297,631.11
Bill Pmt -Check	03/23/2026	13718	Elisabeth Ruiz Loera (Vendor)		-557.27	1,297,073.84
Bill Pmt -Check	03/24/2026	13714	FedEx Freight		-1,661.70	1,295,412.14
Deposit	03/24/2026			Deposit	56,593.18	1,352,005.32
Liability Check	03/25/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/24/2026	-88,716.58	1,263,288.74
Deposit	03/25/2026			Deposit	1,153.44	1,264,442.18
Paycheck	03/26/2026	DD	Aguilar, Hortencia	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Aguilar, Meliton	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Andazola, Jesus	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Arsenault, Denis J	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Ayllon, Liliana	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Canfield, James	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Cangiamilla, Monte	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Cerron Calderon, Franz	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	De Loera Colis, Daniel	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Deharo, Gorge	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Garcia, Servando	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Glasscock, David T	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Guzman, Jose L	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Hageman, Todd E	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Hoechtl, Gerhard	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Humbach, Eric	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Iniguez, Martin	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Juarez, Felimon	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Kaylor, Todd	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Kelly, David W	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Knudson, Michael W	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Leon, Teofilo O	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Leon, Yene A	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Little, Timothy J	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Loeza, Veronica	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Loera, Andrea	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Mays, Curtis	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Morgus, Wallace	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Munoz, Kisler A	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Nestor, Robert A	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Obland, Ashley	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Obland, Bryan	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Parker, Michael J	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Romero-Campos, Raul	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Russell, Tiffany	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Sproule, William	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Tellez, Carlos	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Uberuaga, Richard S	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Vargas, Armando	Direct Deposit	0.00	1,264,442.18

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Accrual Basis

MRTA - Operations Main

Checks Issued

As of March 31, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	03/26/2026	DD	Vega, Roberto	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Victorino, Jose L	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Vultaggio, Lara	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Wahlgren, Allan	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Walsh, Murray S.	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Ward, Douglas B	Direct Deposit	0.00	1,264,442.18
Paycheck	03/26/2026	DD	Woodworth, Scott	Direct Deposit	0.00	1,264,442.18
Liability Check	03/26/2026	13715	Idaho Child Support Receipti...	465356	-547.20	1,263,894.98
Liability Check	03/26/2026	E-pay	United States Treasury	82-0382250 QB Tracking # 1377310642	-25,993.78	1,237,901.20
Deposit	03/26/2026			Deposit	2,113,461.64	3,351,362.84
Liability Check	03/30/2026	13716	Aflac	DQR88	-207.88	3,351,154.96
Bill Pmt -Check	03/31/2026	13738	BengalWorks, LLC		-1,617.04	3,349,537.92
Total 11100 · Mountain West Checking					2,908,321.48	3,349,537.92
TOTAL					2,908,321.48	3,349,537.92

MRTA - Capital Equipment Fund
Revenue & Expenditures Budget Performance
 January through March 2026

	<u>Jan - Mar 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Mar 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	2,111,186.00	248,000.00	851.3%	2,111,186.00	248,000.00	851.3%	496,000.00
41100 · Federal-5339 - Other	0.00	2,210,000.00	0.0%	0.00	2,210,000.00	0.0%	2,210,000.00
Total 41100 · Federal-5339	<u>2,111,186.00</u>	<u>2,458,000.00</u>	<u>85.9%</u>	<u>2,111,186.00</u>	<u>2,458,000.00</u>	<u>85.9%</u>	<u>2,706,000.00</u>
Total 41000 · Federal Funding	<u>2,111,186.00</u>	<u>2,458,000.00</u>	<u>85.9%</u>	<u>2,111,186.00</u>	<u>2,458,000.00</u>	<u>85.9%</u>	<u>2,706,000.00</u>
43000 · Local Funding							
43100 · Local - Ketchum	253,955.00			253,955.00			
43200 · Local - Hailey	4,685.00			4,685.00			
43400 · Local - Blaine County	9,725.00			9,725.00			
43500 · Local - Sun Valley	20,975.00			20,975.00			
43000 · Local Funding - Other	0.00	74,949.00	0.0%	0.00	149,898.00	0.0%	299,800.00
Total 43000 · Local Funding	<u>289,340.00</u>	<u>74,949.00</u>	<u>386.0%</u>	<u>289,340.00</u>	<u>149,898.00</u>	<u>193.0%</u>	<u>299,800.00</u>
49000 · Interest Earned	4,406.14	2,250.00	195.8%	7,981.14	4,500.00	177.4%	9,000.00
49503 · Other Revenue	5,784.00			5,784.00			
49900 · Misc. Income	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
Total Income	<u>2,410,716.14</u>	<u>2,535,199.00</u>	<u>95.1%</u>	<u>2,414,291.14</u>	<u>2,612,398.00</u>	<u>92.4%</u>	<u>3,024,800.00</u>
Gross Profit	<u>2,410,716.14</u>	<u>2,535,199.00</u>	<u>95.1%</u>	<u>2,414,291.14</u>	<u>2,612,398.00</u>	<u>92.4%</u>	<u>3,024,800.00</u>
Expense							
54000 · Equipment/Tool Expense	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%	10,000.00
68000 · Capital Expenses	0.00	440,000.00	0.0%	0.00	440,000.00	0.0%	880,000.00
Total Expense	<u>0.00</u>	<u>445,000.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>445,000.00</u>	<u>0.0%</u>	<u>890,000.00</u>
Net Income	<u><u>2,410,716.14</u></u>	<u><u>2,090,199.00</u></u>	<u><u>115.3%</u></u>	<u><u>2,414,291.14</u></u>	<u><u>2,167,398.00</u></u>	<u><u>111.4%</u></u>	<u><u>2,134,800.00</u></u>

Mountain Rides Transportation A. Revenue & Expenditures Budget Performance January through March 2026

	Jan - Mar 26	Budget	% of Budget	Oct '25 - Mar 26	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41600 · Federal- Other	-362,851.00			-362,851.00			
Total 41000 · Federal Funding	-362,851.00			-362,851.00	0.00	100.0%	0.00
49000 · Interest Earned	4,649.96	1,625.00	286.2%	9,785.63	3,248.00	301.3%	6,500.00
Total Income	-358,201.04	1,625.00	-22,043.1%	-353,065.37	3,248.00	-10,870.2%	6,500.00
Gross Profit	-358,201.04	1,625.00	-22,043.1%	-353,065.37	3,248.00	-10,870.2%	6,500.00
Expense							
57000 · Repairs and Maintenance	0.00			702.00			
66000 · Construction/Acquisition							
66400 · South Valley Facility							
66410 · South Valley Acquisition	9,257.10			249,201.75	0.00	100.0%	0.00
66400 · South Valley Facility - Other	0.00	3,750.00	0.0%	0.00	7,500.00	0.0%	15,000.00
Total 66400 · South Valley Facility	9,257.10	3,750.00	246.9%	249,201.75	7,500.00	3,322.7%	15,000.00
66500 · Ketchum Facility upgrades	37,500.00	21,819.00	171.9%	37,500.00	36,365.00	103.1%	80,000.00
Total 66000 · Construction/Acquisition	46,757.10	25,569.00	182.9%	286,701.75	43,865.00	653.6%	95,000.00
Total Expense	46,757.10	25,569.00	182.9%	287,403.75	43,865.00	655.2%	95,000.00
Net Income	-404,958.14	-23,944.00	1,691.3%	-640,469.12	-40,617.00	1,576.8%	-88,500.00

MRTA - Work Force Housing Fund
Revenue & Expenditures Budget Performance
 January through March 2026

	Jan - Mar 26	Budget	% of Budget	Oct '25 - Mar 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
45000 · Revenue							
45300 · Rev - Housing Units							
45350 · Apartment Rent	2,200.00	8,650.00	25.4%	8,700.00	17,302.00	50.3%	34,600.00
Total 45300 · Rev - Housing Units	2,200.00	8,650.00	25.4%	8,700.00	17,302.00	50.3%	34,600.00
45400 · Rev - Laundry	363.00	350.00	103.7%	363.00	350.00	103.7%	700.00
Total 45000 · Revenue	2,563.00	9,000.00	28.5%	9,063.00	17,652.00	51.3%	35,300.00
49000 · Interest Earned	200.94	201.00	100.0%	426.74	402.00	106.2%	800.00
Total Income	2,763.94	9,201.00	30.0%	9,489.74	18,054.00	52.6%	36,100.00
Expense							
55000 · Rent and Utilities							
55200 · Utilities	2,540.26	2,450.00	103.7%	4,284.75	4,200.00	102.0%	8,000.00
Total 55000 · Rent and Utilities	2,540.26	2,450.00	103.7%	4,284.75	4,200.00	102.0%	8,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	205.18	501.00	41.0%	205.18	501.00	41.0%	1,500.00
57200 · Building Repairs/Maintenance	4.78	3,000.00	0.2%	177.73	3,000.00	5.9%	9,000.00
57400 · Elevator Expense	0.00	399.00	0.0%	0.00	399.00	0.0%	1,200.00
Total 57000 · Repairs and Maintenance	209.96	3,900.00	5.4%	382.91	3,900.00	9.8%	11,700.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			0.00			
Total 60000 · Business Expenses	0.00			0.00			
Total Expense	2,750.22	6,350.00	43.3%	4,667.66	8,100.00	57.6%	19,700.00
Net Ordinary Income	13.72	2,851.00	0.5%	4,822.08	9,954.00	48.4%	16,400.00
Net Income	13.72	2,851.00	0.5%	4,822.08	9,954.00	48.4%	16,400.00

MRTA - Contingency Fund
Revenue & Expenditures Budget Performance
 January through March 2026

	<u>Jan - Mar 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Mar 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
49000 · Interest Earned	5,535.59	5,625.00	98.4%	11,611.77	11,250.00	103.2%	22,500.00
Total Income	5,535.59	5,625.00	98.4%	11,611.77	11,250.00	103.2%	22,500.00
Expense	0.00			0.00			
Net Income	<u>5,535.59</u>	<u>5,625.00</u>	<u>98.4%</u>	<u>11,611.77</u>	<u>11,250.00</u>	<u>103.2%</u>	<u>22,500.00</u>

Mountain Rides Staff Report

Date: May 20, 2026

Staff Member: Carlos Tellez

Department: Maintenance, Fleet & Facilities

Department Highlights from the Previous Month:

The maintenance team continues to work on the 22-series New Flyer. It looks like we have finally received a program that works to control the charge to 75%. We are still testing the program to ensure it is not affecting any other system.

Progress on projects/initiatives:

We have placed an order for two new chargers from Heliox. These chargers will be arriving within 14 - 16 weeks and will be replacing the ABB charges that are not currently operational.

Challenges/ Opportunities:

We haven't received any further updates from New Flyer. At this point, we have no dates for the batteries replacement. They should be developing a program that will be compatible with our buses.

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:

Quarterly reports have been completed.

Progress on projects/initiatives:

Received an initial estimate for the 2026-2027 insurance premium from ICRMP. The estimated premium is \$318,702 an increase of 2% from last year.

Challenges/ Opportunities:

Mountain Rides Staff Report

Date: May 20, 2026

Staff Member: Raul Romero Campos

Department: Operations Director

Department Highlights from the Previous Month: Another season has come to an end with no reports of accidents or incidents. Safety first.

Progress on projects/initiatives: This system remains in place. 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: The Gillig buses have finally been incorporated into the fleet, completely minimizing the use of diesel buses, providing the opportunity to reduce high diesel costs.

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Employee party was a success
The Valley Route schedule change was a success, we didn't get any questions about it.

Progress on projects/initiatives:

--Scheduling new advertisement installations on our buses
--Finalizing the new SHARK program
--Looking into more ridership insights and trends

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: May 20, 2026

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

FY27 Funding Requests submitted to Blaine County, Ketchum, and the Air Service Board.

Resolved with ITD-PT that our FY27+FY28 5311 funding will remain as awarded, meaning that for each of the next two fiscal years our Federal funding will be ~\$325,000 less per year than it was during each of the preceding two fiscal years (FY25 + FY26). Looking for solutions to the funding shortfall, with the most promising being tapping operating reserves (generated as a result of frugal, restrained fiscal management over the past several fiscal years).

Attended the Annual Conference & Expo of the Community Transportation Association of America (MRTA is a member of CTAA), May 10-14, 2026.

Progress on projects/initiatives:

With Kat Vanden Heuvel (facilitator) and Grady Burnett, put together the agenda for the Annual Board Workshop/Retreat, scheduled for June 24, 2026.

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 10/2027, due to further delays 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:

May 20, 2026

From:

Executive Director

Discussion Item:

5. Reduction in 5311 Funding for FY27 & FY28.

Committee Review:

- yes
- no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

In each of FY27 & FY28, 5311 Federal Funding will be ~\$325,000 less (per year) than 5311 Federal Funding was in each of the past two fiscal years (FY25 & FY26).

MRTA is currently exploring/assessing measures for filling the shortfall to come in FY27 & FY28.

Mountain Rides Agenda Action Item Summary

Date:

May 20, 2026

From:

Executive Director

Action Item:

7. Approve FY27 Funding Requests of the Joint Powers

Committee Review:

Yes No

Committee
Purview:

Previously
discussed at board
level:

Yes No

Recommended
Motion:

I move to approve the Fiscal Year 2027 Funding Requests of the Joint Powers, as presented.

Fiscal Impact:

FY27 Operating & Capital Budgets

Related Policy or
Procedural Impact:

Background:

**Mountain Rides Transportation Authority
Local Funding FY26 & FY27 (projected)**

Funding Partner	FY2026			FY2027			% of FY27 JP Funding	% of FY27 JP Funding
	Total	Ops: 82%	Capital: 18%	Total	Ops: 90%	Capital: 10%		
Ketchum	\$ 848,000	\$ 695,400	\$ 152,600	\$ 878,500	\$ 790,700	\$ 87,800	51%	51%
Sun Valley	\$ 480,000	\$ 393,600	\$ 86,400	\$ 498,000	\$ 448,200	\$ 49,800	29%	29%
Hailey	\$ 101,800	\$ 83,500	\$ 18,300	\$ 106,000	\$ 95,400	\$ 10,600	6%	6%
Bellevue	\$ 14,000	\$ 11,500	\$ 2,500	\$ 15,000	\$ 13,500	\$ 1,500	1%	1%
Blaine County	\$ 222,500	\$ 182,500	\$ 40,000	\$ 230,500	\$ 207,500	\$ 23,000	13%	13%
SV Air Service Board	\$ 110,000	\$ 110,000	\$ -	\$ 210,000	\$ 210,000	\$ -		
Sun Valley LLC	\$ 306,600	\$ 306,600	\$ -	\$ 318,000	\$ 318,000	\$ -		
Total	\$ 2,082,900	\$ 1,783,100	\$ 299,800	\$ 2,256,000	\$ 2,083,300	\$ 172,700	100%	100%

Mountain Rides Agenda Discussion Item Summary

Date:

May 20, 2026

From:

Executive Director

Discussion Item:

7. Board Retreat, June 24, 2026.

Committee Review:

- yes
- no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

Kat Vanden Heuvel will facilitate this year's Retreat, to be held on Wednesday, June 24, from 9:00a until ~3:30p, at Ketchum City Hall.

For review and discussion, the draft agenda is included herewith.



Mountain Rides
Board & Staff Retreat Agenda
June 24, 2026 9:00-3:30 p.m.



- 9:00 Welcome
Warm Up
- 9:15 Celebrate Successes
- 9:45 Vision, Mission, MRTA Strategic Framework
- 10:15 City/County priorities that rely on, connect with or benefit from transportation
- 11:00 Microtransit discussion
Overview
Interest, phasing, funding options
- 12:00 Communications plan - Internal and external with the community
- 12:45 Lunch
- 1:15 Federal funding cut – fiscal thinking through 2028
Our priorities
Other ways to deal with the loss of funding
- 2:00 Communications plan for next 2 years
Include microtransit and any changes over the next 18 months
Community survey?
- 2:45 Return to Strategic Framework
Any updates needed
- 3:15 Idea Lot
Consider the future – what else is out there?
- 3:30 Conclusion – whip around

Notes:

Mountain Rides Agenda Discussion Item Summary

Date:

May 20, 2026

From:

MRTA Board of Directors

Discussion Item:

8. 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.