



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, July 15, 2026, 1:00 pm

Ketchum City Hall, 191 5th St West, Ketchum, ID 83340

Join the meeting now:

<https://ketchumidaho-org.zoom.us/j/83790998744>

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 **(Pg 2)**
 - a. Approve/file: Minutes of Regular Board Meeting, May 20, 2026 **(Pg 3-5)**
 - b. Approve/file: Minutes of Special Board Meeting, June 24, 2026 **(Pg 6-7)**
 - c. Approve/file: Minutes of Finance & Performance Committee, July 1, 2026 **(Pg 8)**
 - d. Receive/file: Performance Dashboard, May 2026 **(Pg 9-39)**
 - e. Receive/file: Performance Dashboard, June 2026 **(Pg 40-70)**
 - f. Receive/file: April and May 2026 Operating Financial Statements and Bills Paid. **(Pg 71-81)**
 - g. Receive/file: Report from: Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Manager, Finance & Administration; Director, Transit Operations; Manager, Marketing & Communications; Executive Director **(Pg 82-87)**
 - h. Approve/file: Minutes of Planning & Marketing Committee, June 3, 2026 **(Pg 88-89)**
5. **Discussion item:** Take-aways from June 24, 2026, Board Workshop **(Pg 90-96)**
6. **Discussion item:** FY27 Budget & Service Plan **(Pg 97-124)**
7. **Discussion item:** Item(s) of Interest to the Members **(Pg 125)**
8. **Adjourn**

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

Mountain Rides Agenda Action Item Summary

Date:

July 15, 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. Approve/file: Minutes of Regular Board Meeting, May 20, 2026
- b. Approve/file: Minutes of Special Board Meeting, June 24, 2026
- c. Approve/file: Minutes of Finance & Performance Committee, July 1, 2026
- d. Receive/file: Performance Dashboard, May 2026
- e. Receive/file: Performance Dashboard, June 2026
- f. Receive/file: April and May 2026 Operating 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)
- h. Approve/file: Minutes of Planning & Marketing Committee, June 3, 2026



**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, May 20, 2026, 1:00 pm
Hailey City Hall, 115 Main Street South, Hailey, 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, Mike Burchmore, Peter Preckeges, Martha Burke, Muffy Davis

ALSO PRESENT: Wally Morgus, Carlos Tellez, Jamie Canfield, Andrea Hernandez, Raul Romero, Liz Ruiz, Andrea Loera, Jim Keating

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. COMMENTS FROM THE CHAIR, BOARD MEMBERS, and STAFF

There were none.

3. PUBLIC COMMENTS

There were none.

4. ACTION ITEM: *Approve Consent Agenda*

- a) Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of 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 Fund 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

Mike Burchmore noted a mistake on the Finance & Performance Committee minutes regarding the maker of a motion.

The Board discussed the impact of declining ridership and rising cost per rider. Discussion included potential service efficiencies, particularly during low-ridership hours and late-night service. Wally noted that initial analysis had identified possible service-hour reductions that could help address the funding gap.

The Board also discussed the need for increased marketing and public awareness efforts to encourage ridership, including consistent advertising in the Mountain Express, social media promotion, and messaging around the benefits of riding Mountain Rides.

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

5. DISCUSSION ITEM: *Reduction in 5311 Funding for FY27 & FY28*

Wally Morgus provided an update regarding the reduction in 5311 funding for FY27 and FY28. He explained that the item was placed on the agenda to allow for formal public discussion following initial discussion at the previous meeting.

Wally noted that staff had followed up with ITD regarding the reduction. Muffy Davis noted that the reduction would have been greater had the ITD Board not voted to increase funding, but that no additional funds were available to further offset the loss. Wally also explained that available ITD administrative funds are used to support intercity bus transportation in Idaho.

6. ACTION ITEM: *Approve FY27 Funding Requests of the Joint Powers*

The Board reviewed the proposed FY27 funding requests to the Joint Powers members. Wally stated that the requests included a standard 3.7% overall increase and did not attempt to make up for the lost federal funding through the Joint Powers request.

The Board discussed whether to increase the request in light of the funding reduction and explored other options. Discussion included possible fundraising opportunities, nonprofit- or community-supported transportation options, late-night transportation needs, microtransit, and the importance of carefully reviewing options before making major service changes.

After discussion, the Board agreed to proceed with the requests as presented and continue reviewing internal efficiencies and other funding options.

Mike Burchmore moved to approve the FY27 Funding Requests of the Joint Powers, and Martha Burke seconded it. The motion passed unanimously.

7. DISCUSSION ITEM: *Board Retreat, June 24, 2026*

The Board discussed the upcoming Board retreat scheduled for June 24, 2026. Wally noted that city administrators had been invited to participate in the discussion, particularly regarding microtransit planning.

The Board also discussed adjusting the retreat start time to 9:30 a.m. to allow time for setup at Ketchum City Hall. Staff will issue an updated agenda with the revised time.

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

There were no additional comments.

9. ADJOURN

Martha Burke moved to adjourn the meeting, and Kristin Derrig seconded. The motion passed unanimously. The meeting was adjourned at 1:57 pm.

Chair Grady Burnett



**SPECIAL MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, June 24, 2026, 9:30 am
Ketchum City Hall, 191 5th St 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, Mike Burchmore, Peter Preckeges, Martha Burke, Christina Giordani, Muffy Davis

ALSO PRESENT: Wally Morgus, Carlos Tellez, Jamie Canfield, Andrea Hernandez, Raul Romero, Liz Ruiz, Andrea Loera, Eric Humbach, Trent Donat

1. CALL TO ORDER

Grady Burnett called the meeting to order at 9:32 a.m. Kristin Derrig took attendance and confirmed that a quorum was present.

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

There were none.

3. ACTION ITEM: *Approve Purchase of One (1) Heavy-duty Battery Electric Bus*

Wally Morgus presented a request to approve the purchase of one heavy-duty battery-electric bus under an existing grant award. Carlos Tellez explained that the purchase would be for a Gillig battery electric bus, consistent with the agency's newest buses, which have demonstrated improved reliability and battery performance compared to previous models.

Wally noted that the grant funding has been awarded through the Idaho Transportation Department and is pending final approval by the Federal Transit Administration. The purchase order will not be executed until final federal approval has been received. He also explained that the grant remains available through fiscal years 2027 and 2028, allowing the agency flexibility in the timing of future bus purchases while managing local matching funds and cash flow.

Grady Burnett and Wally discussed the grant funding, the reliability of the Gillig buses, and the authorization for up to an additional \$50,000 for potential bus customization or upgrades if needed.

During discussion, Christina Giordani arrived, bringing attendance to seven board members.

Kristin Derrig moved to approve the Purchase of One (1) Heavy-duty Battery Electric Bus; authorize the Executive Director to execute the Purchase Order for same; and authorize the Executive Director, subsequent to the submittal of the Purchase Order to expend up to an additional \$50,000 on the purchase, and Muffy Davis seconded it. The motion passed unanimously.

4. MRTA STRATEGIC WORKSHOP

The Board proceeded into the MRTA Strategic Workshop. No official minutes were taken for the workshop.

5. ADJOURN

Martha Burke moved to adjourn the meeting, and Kristin Derrig seconded. The motion passed unanimously. The meeting was adjourned at 3:30 pm.

Chair Grady Burnett



Finance & Performance Committee

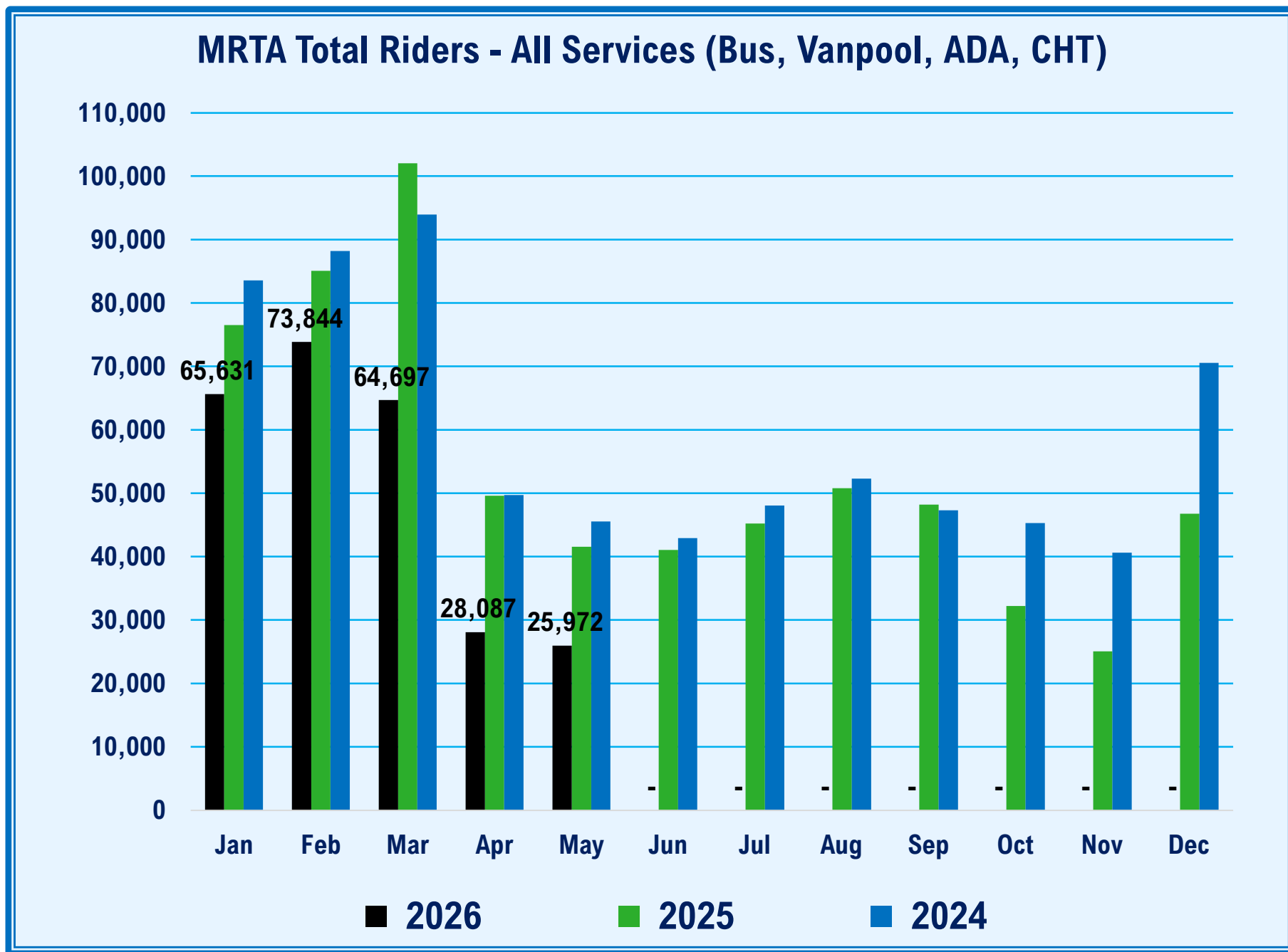
Regular Monthly Meeting

Wednesday, July 1st, 2026, 12:30 pm

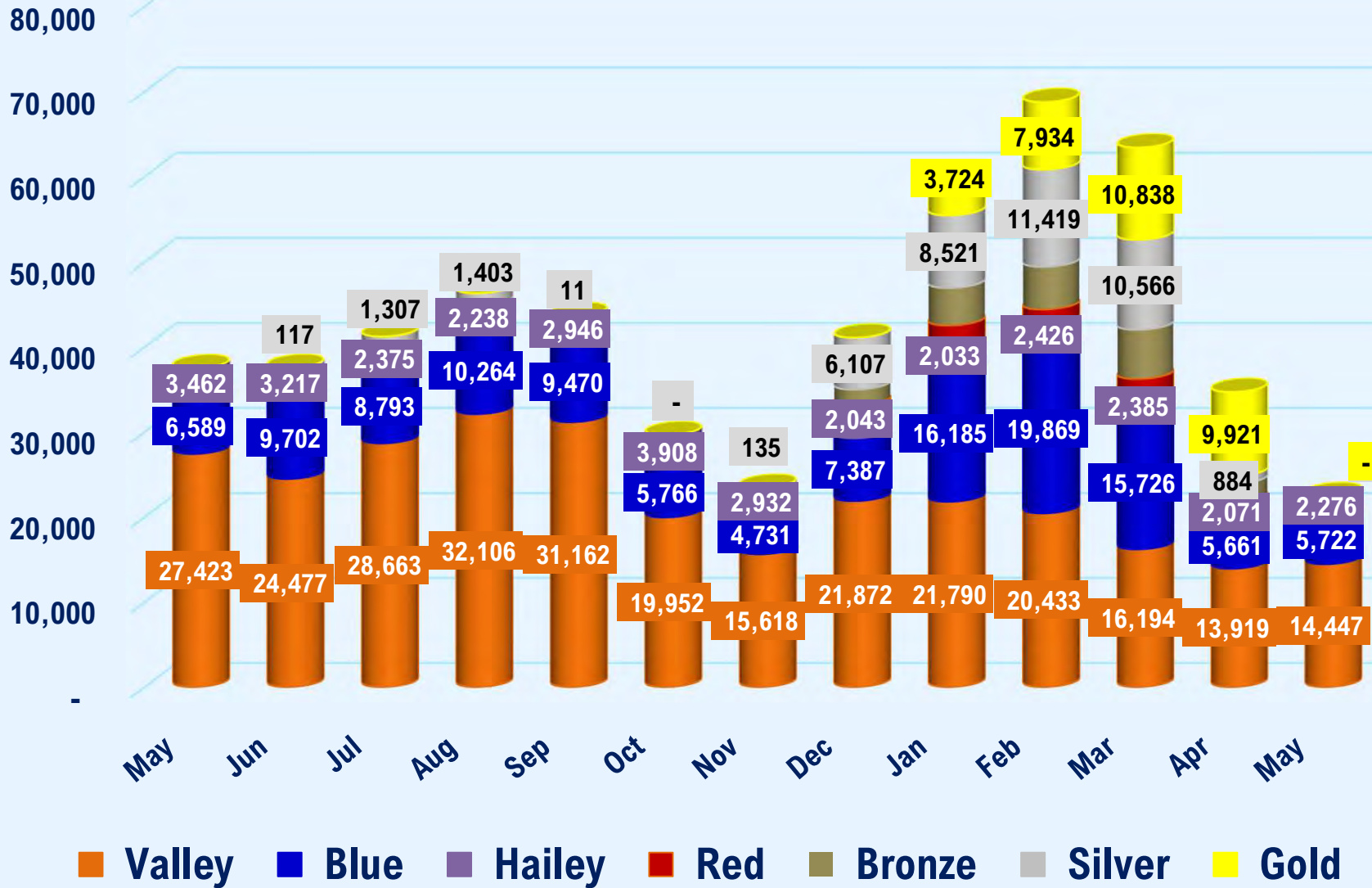
Minutes

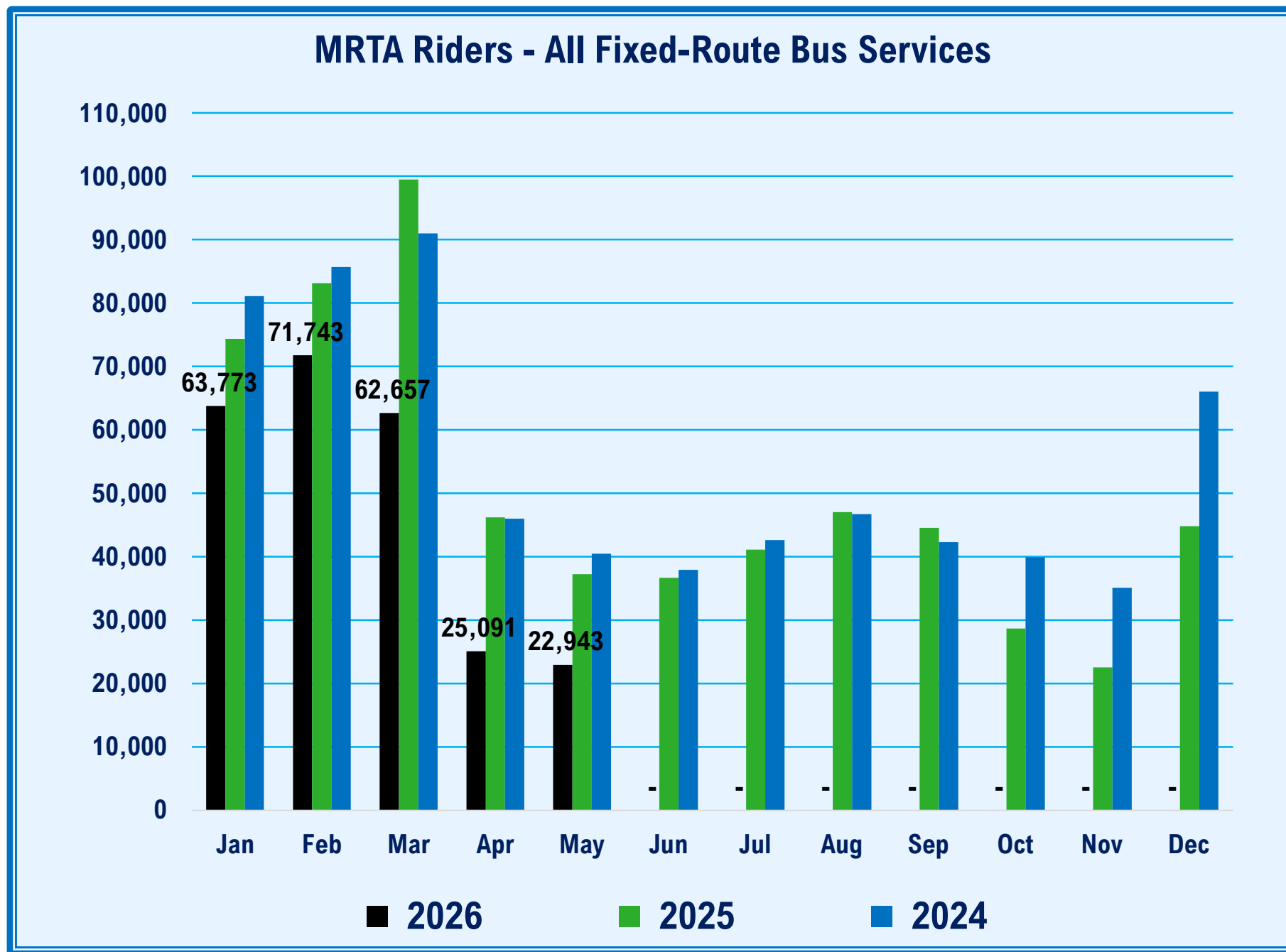
Present: Tom Blanchard, Muffy Davis, Wally Morgus, Liz Ruiz, Andrea Loera, Andrea Hernandez, Carlos Tellez, Raul Romero, Jamie Canfield

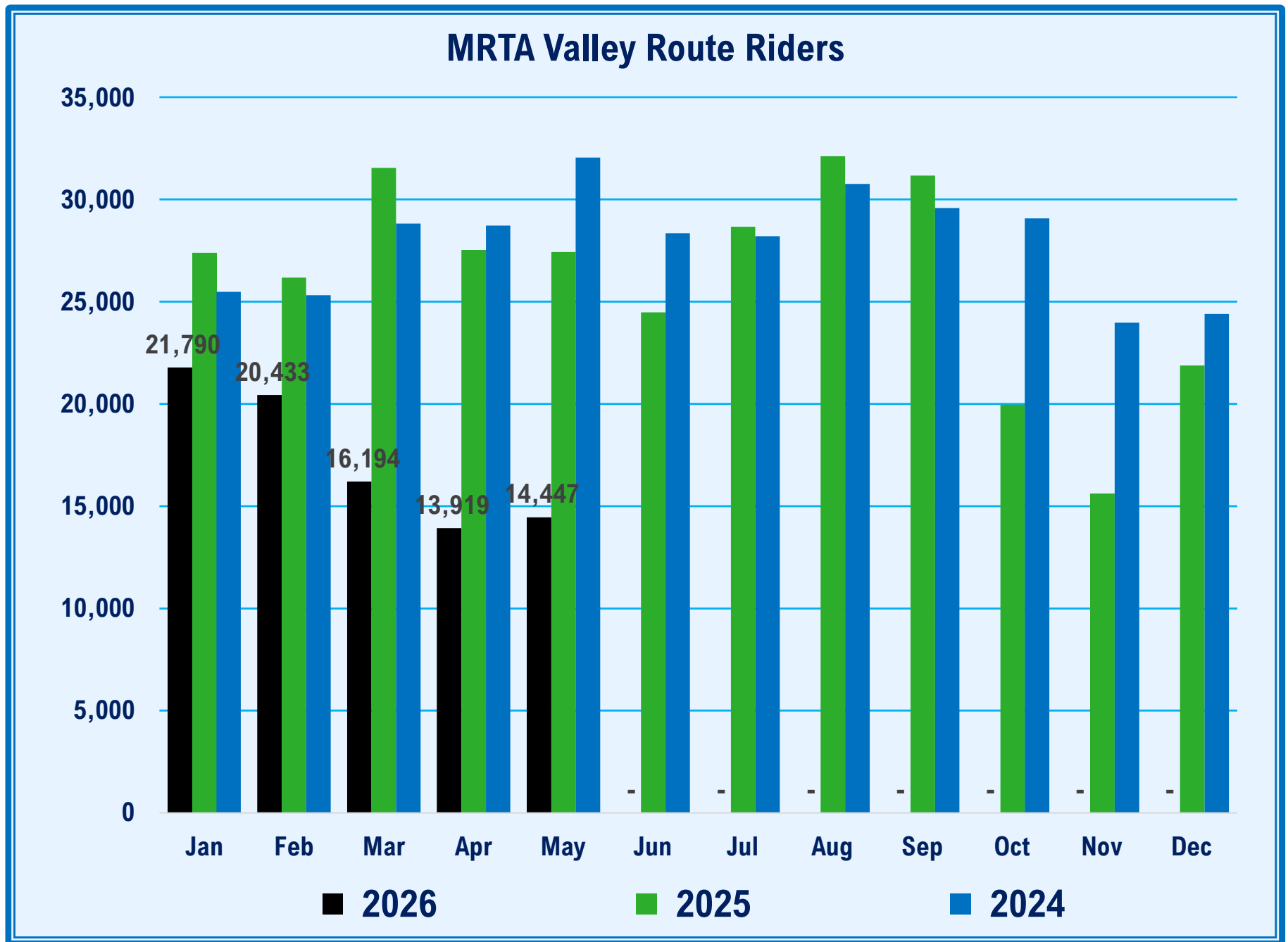
- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** April & May 2026 Operating Financial Statements and Bills Paid.
 - a) The group went over the financials and bills paid. Tom Blanchard made a motion to add this to the consent agenda to be received and filed by the board, Muffy Davis moved and, Tom Blanchard seconded. All members approved.
- 4) Discuss:** Other Matters for Consideration by the Committee
- 5) Adjourn**

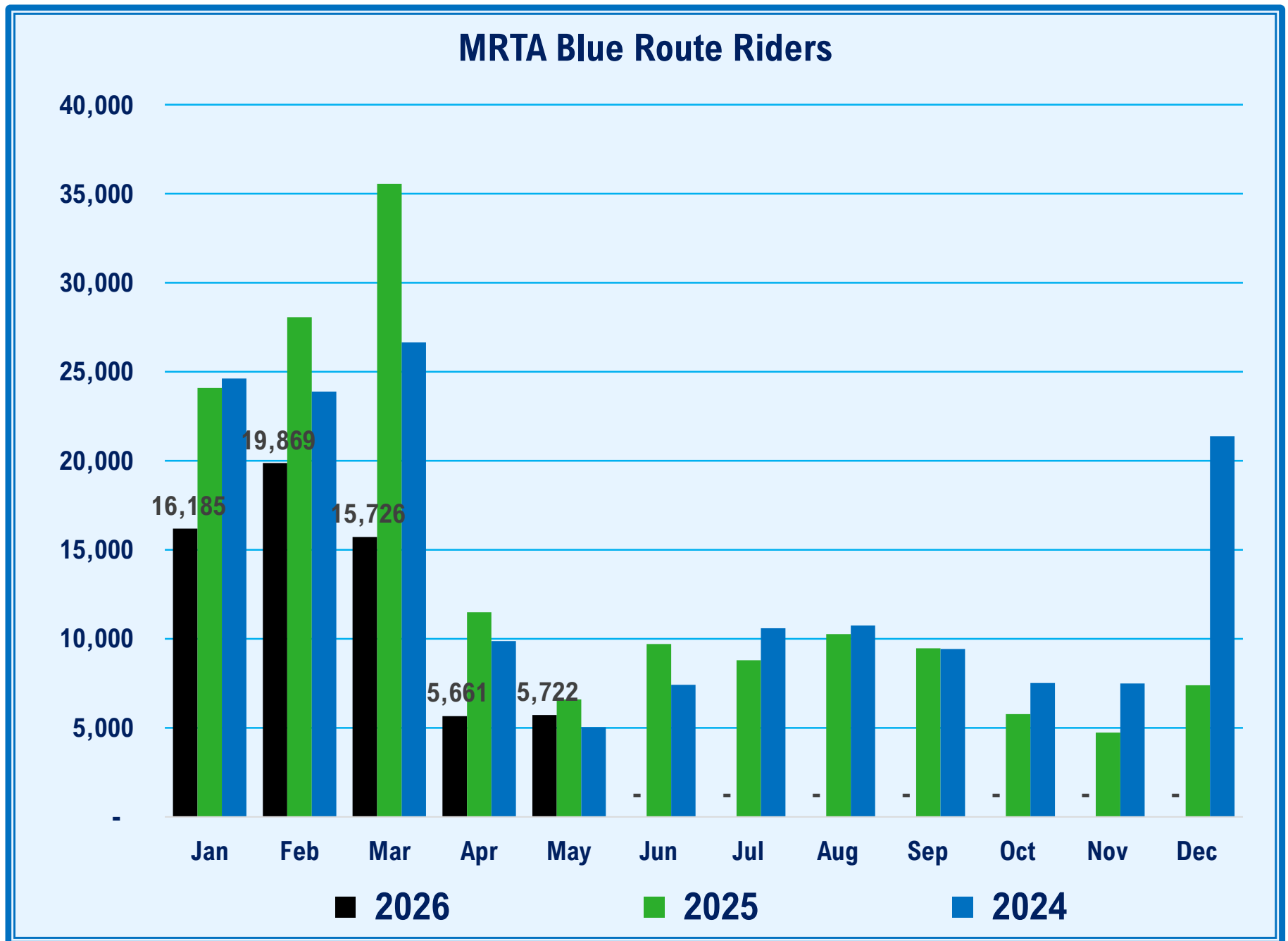


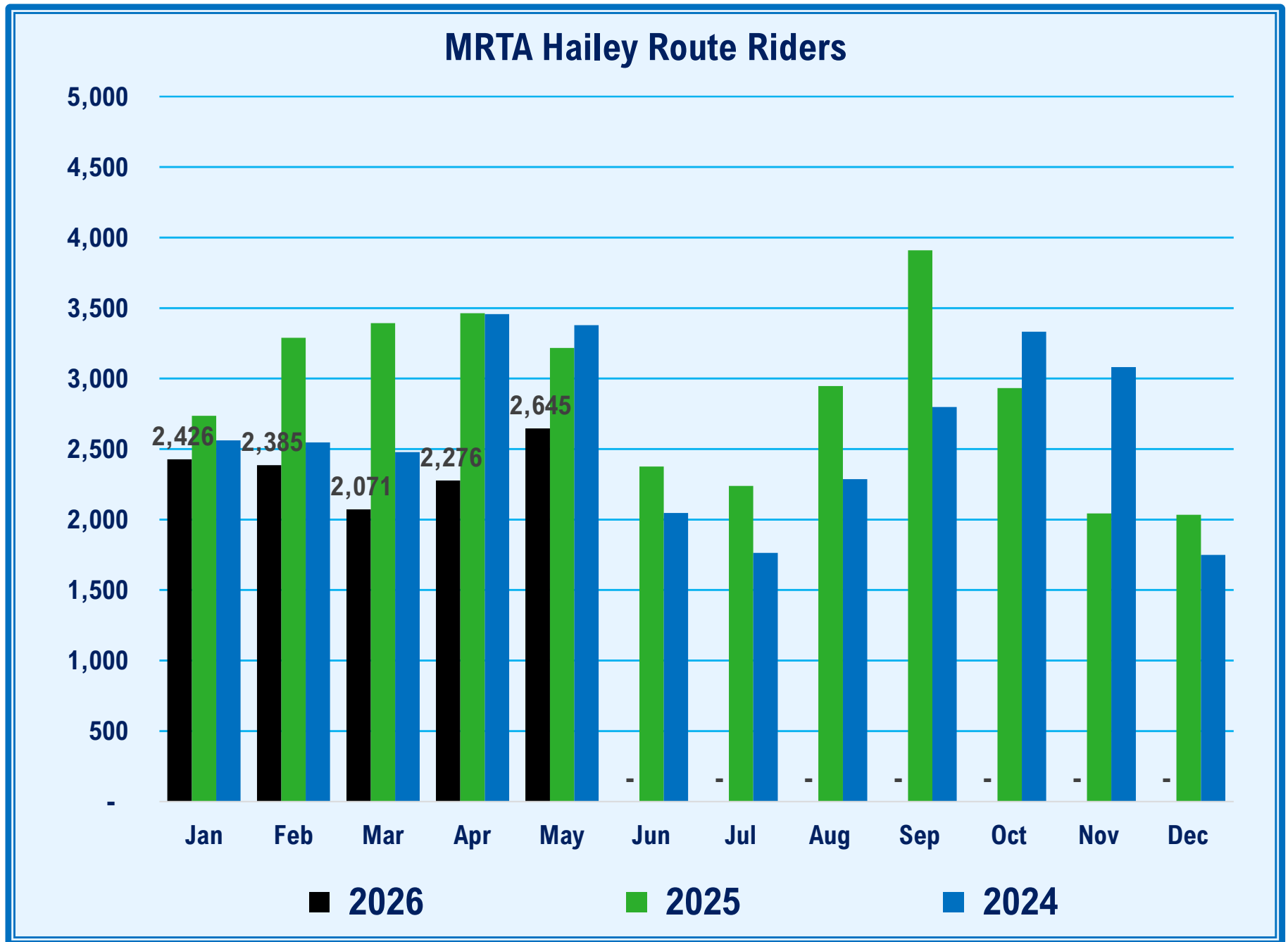
Ridership by Route Trailing Twelve Months+ (TTM+1)

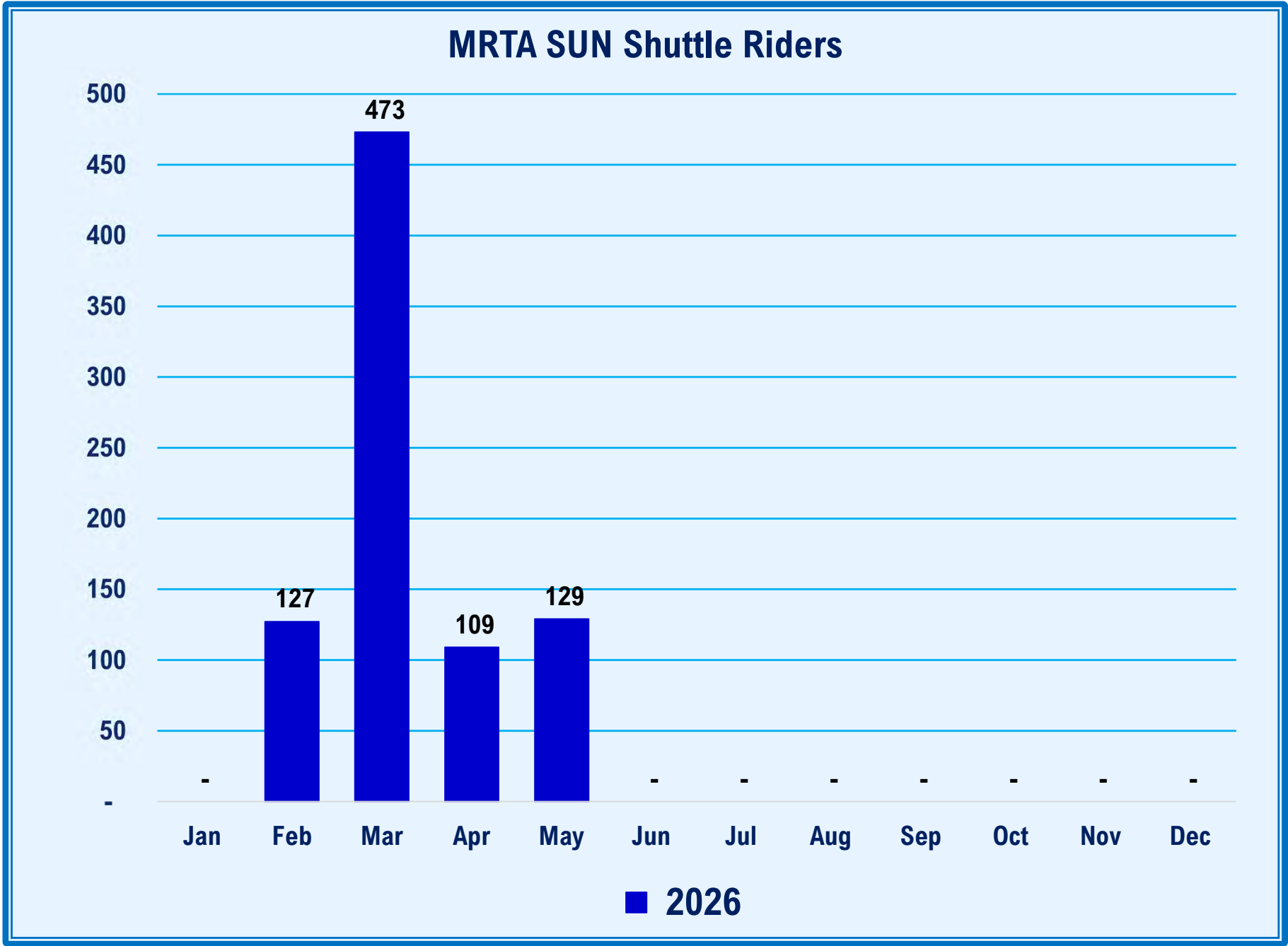


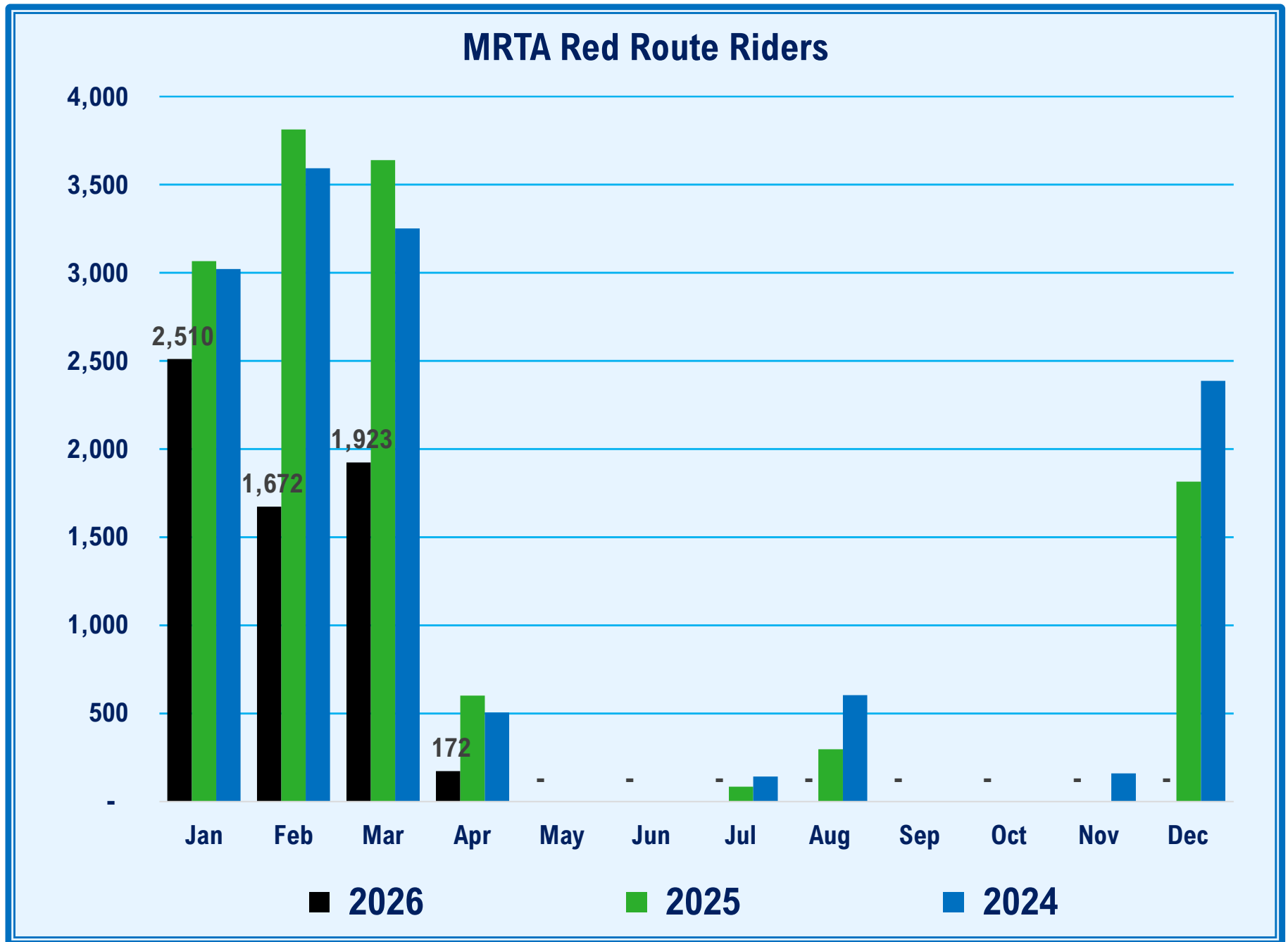


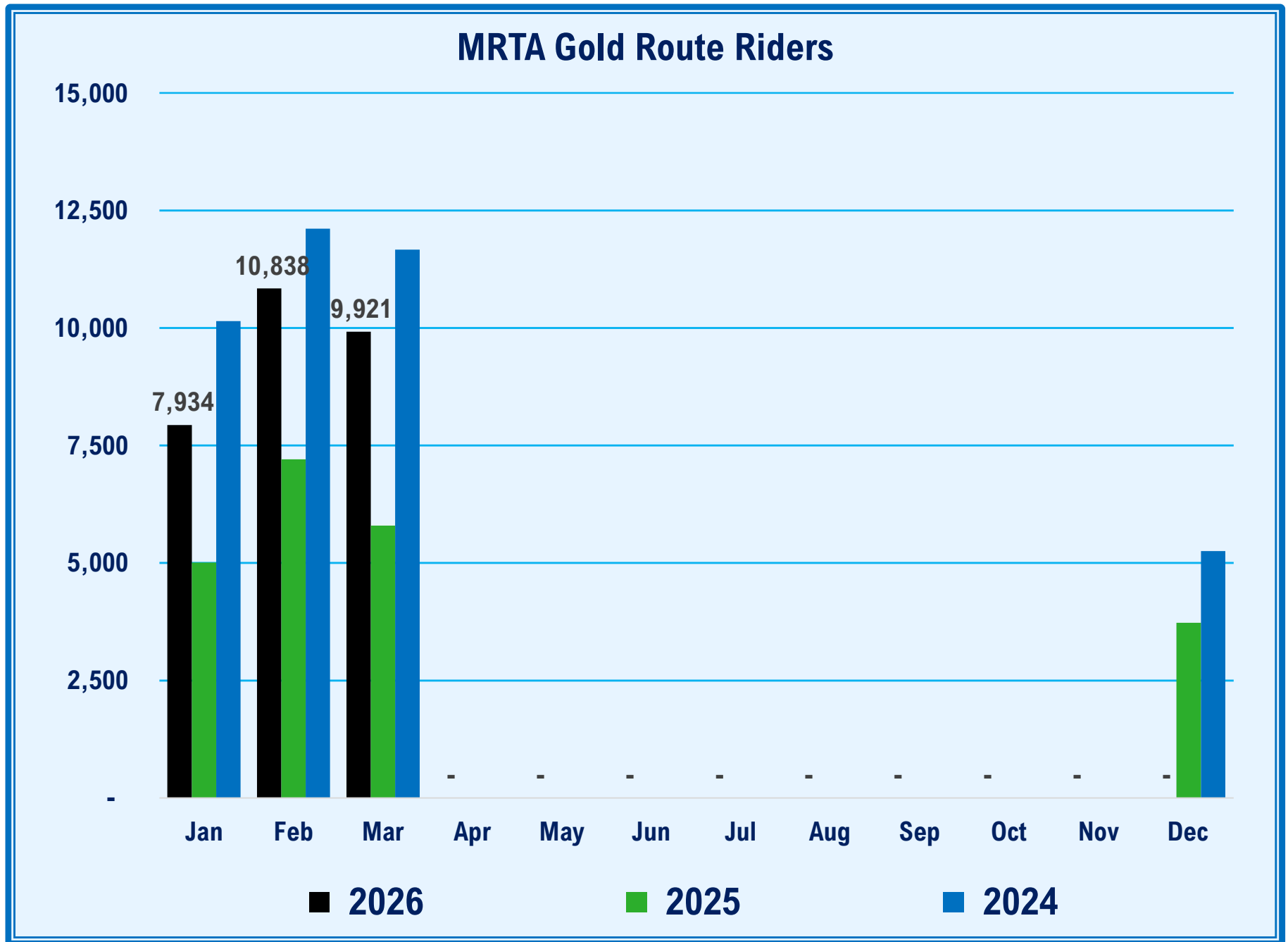


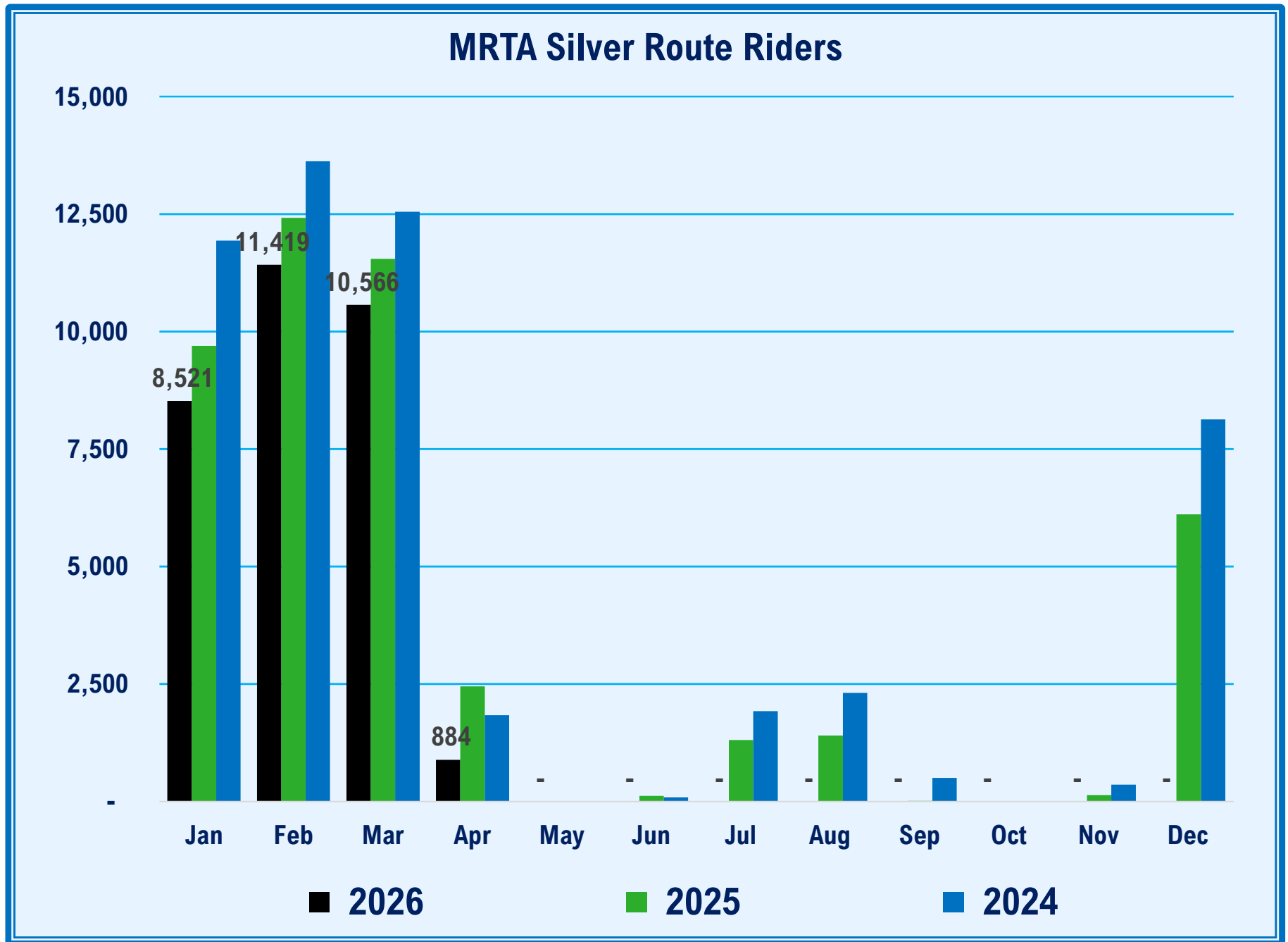


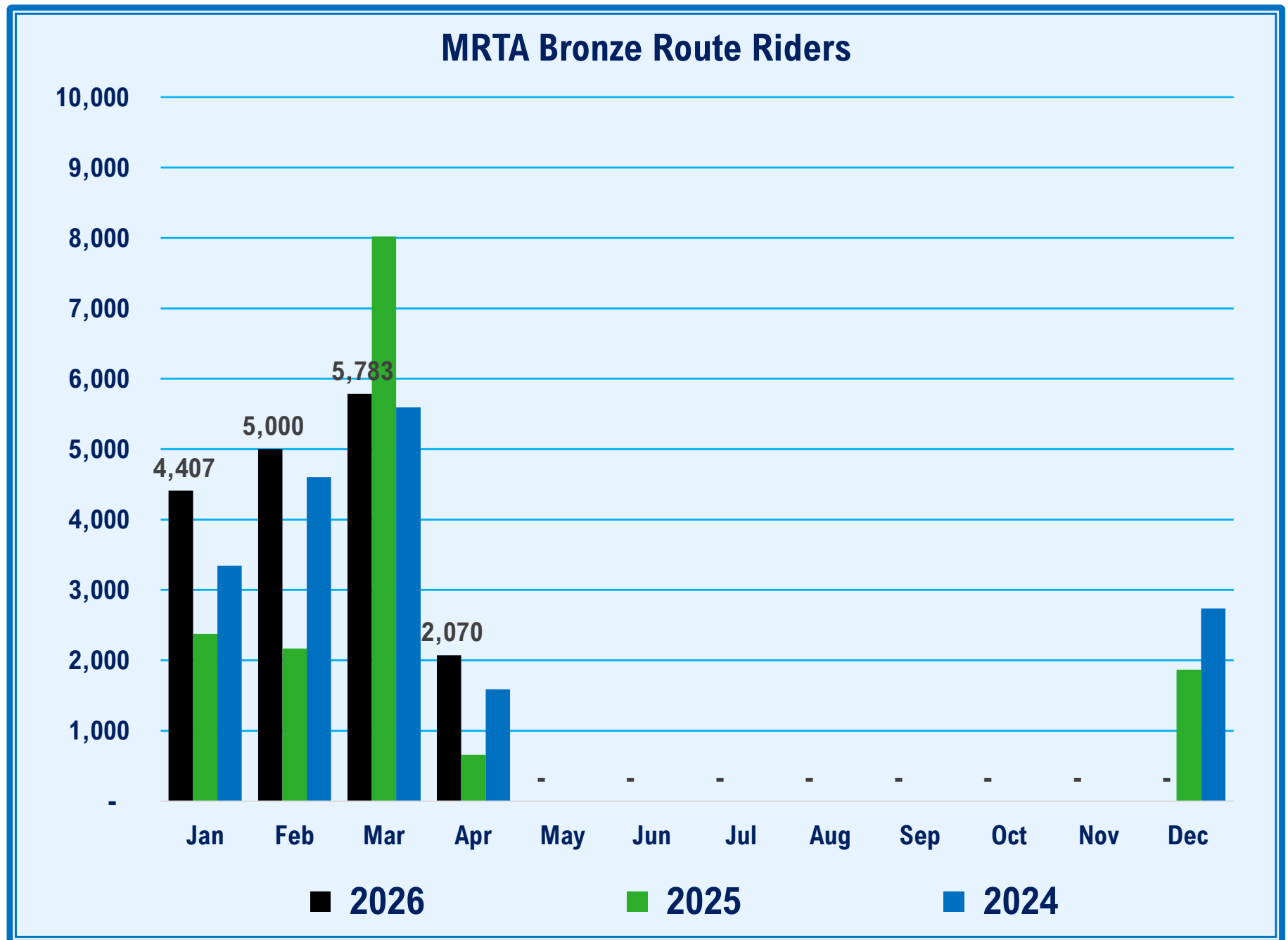


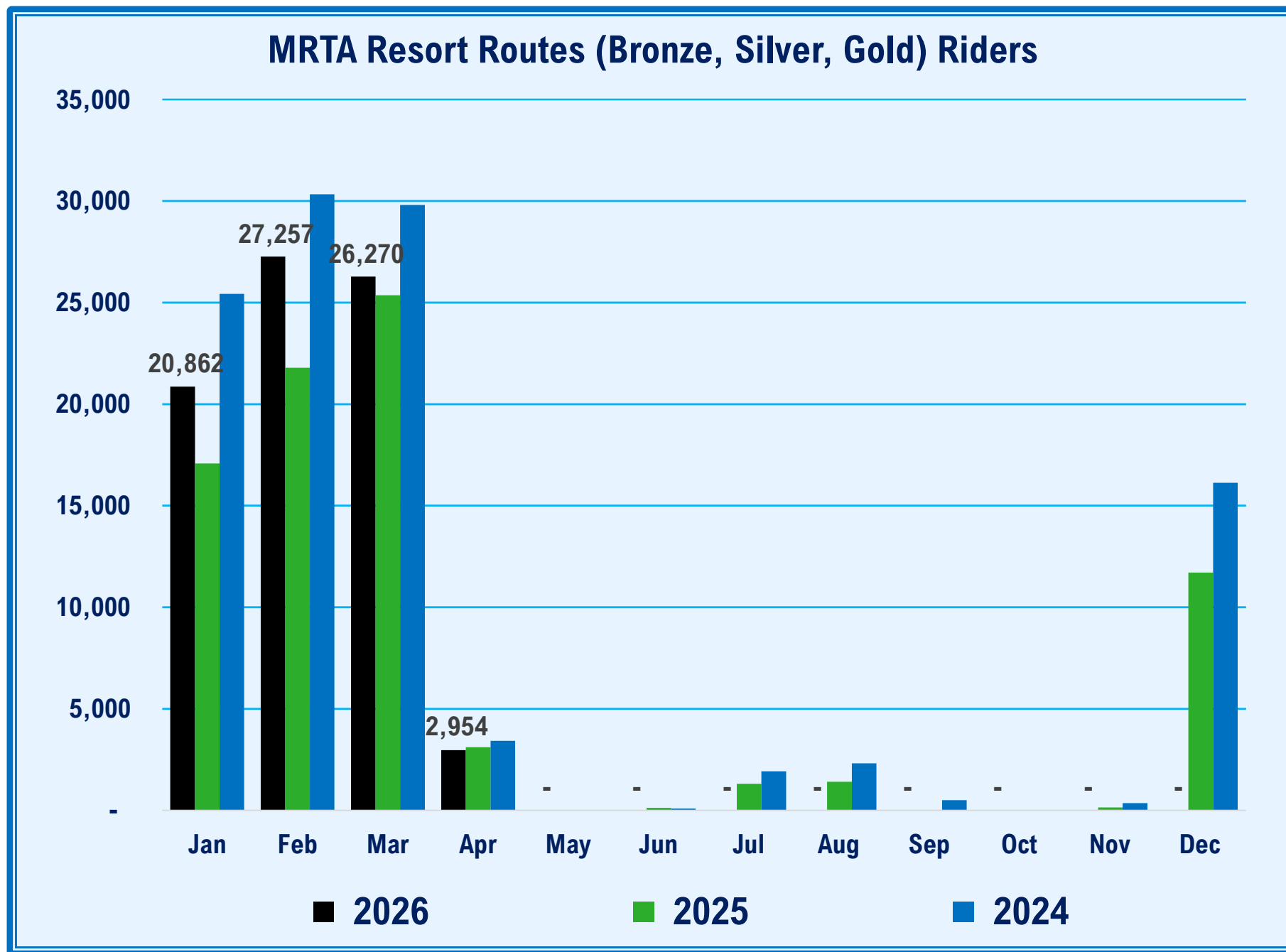


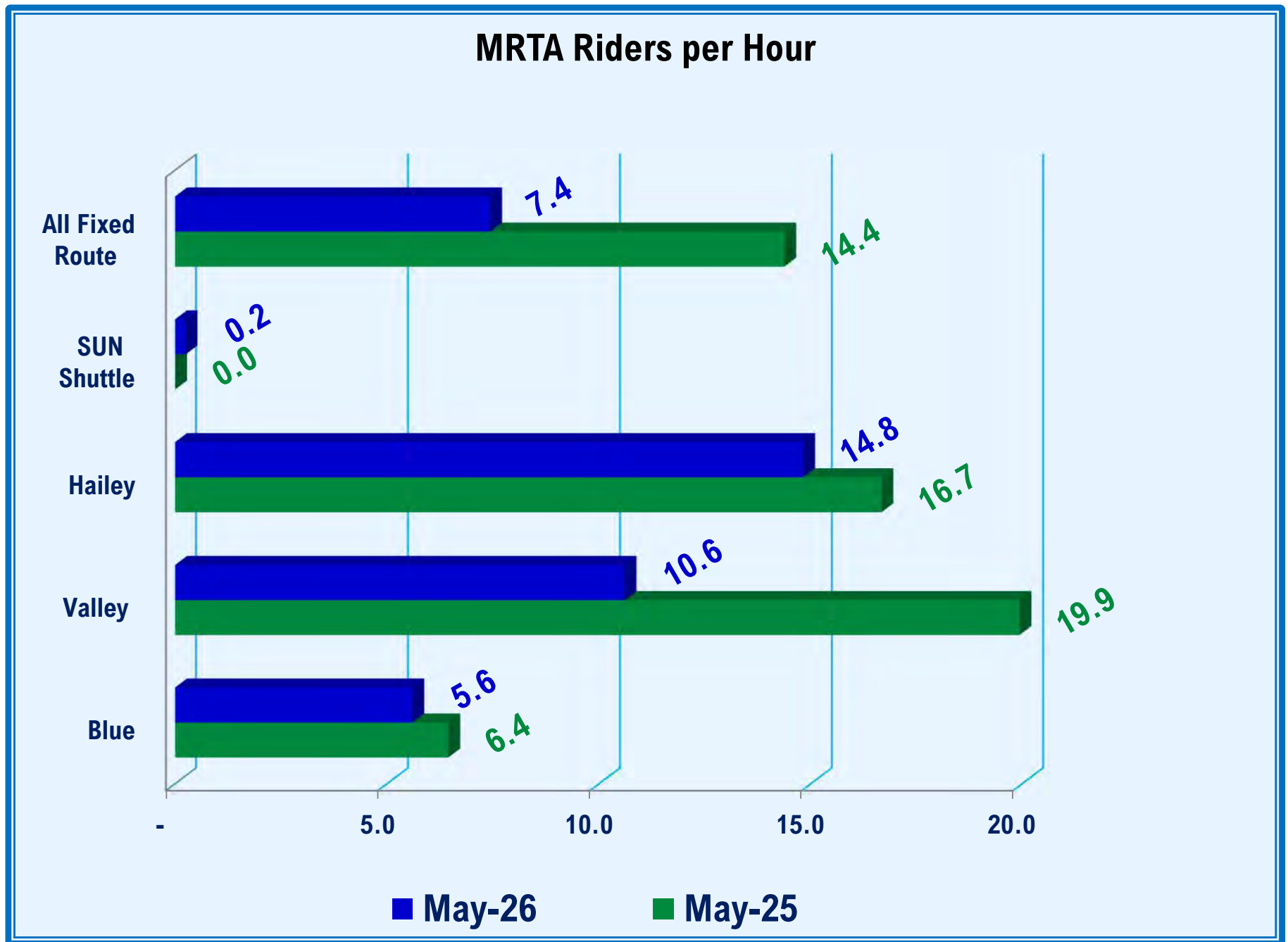


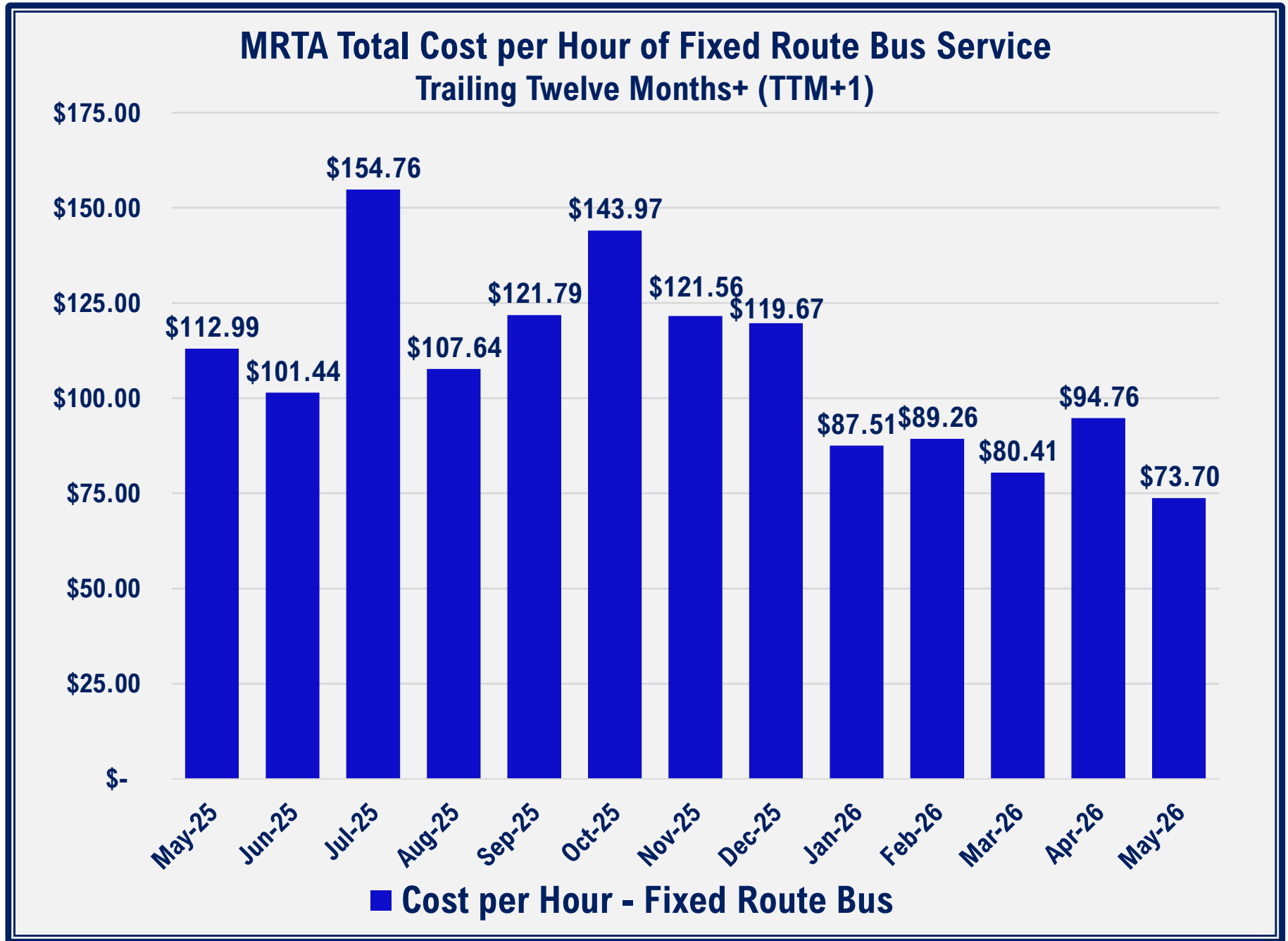




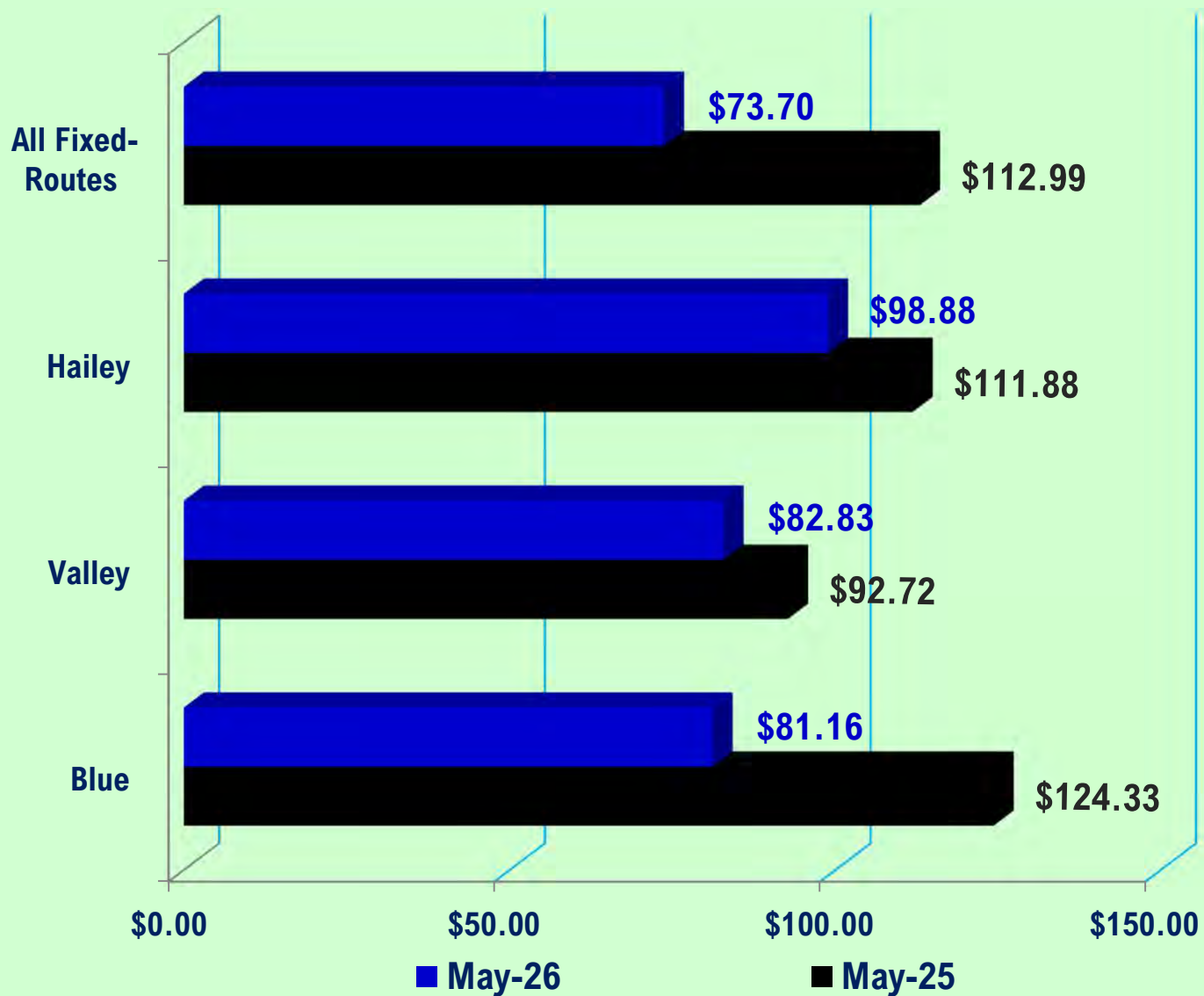


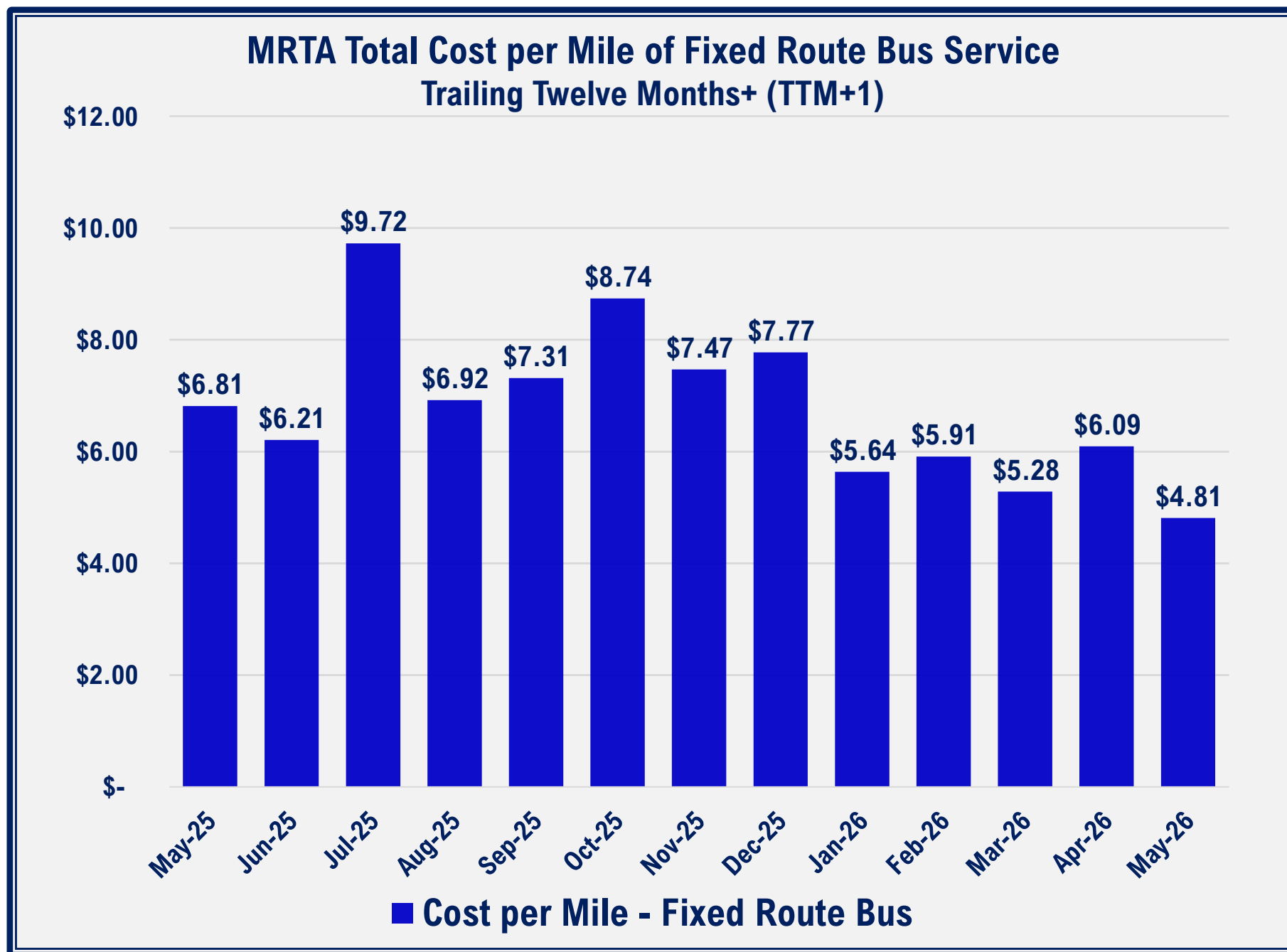






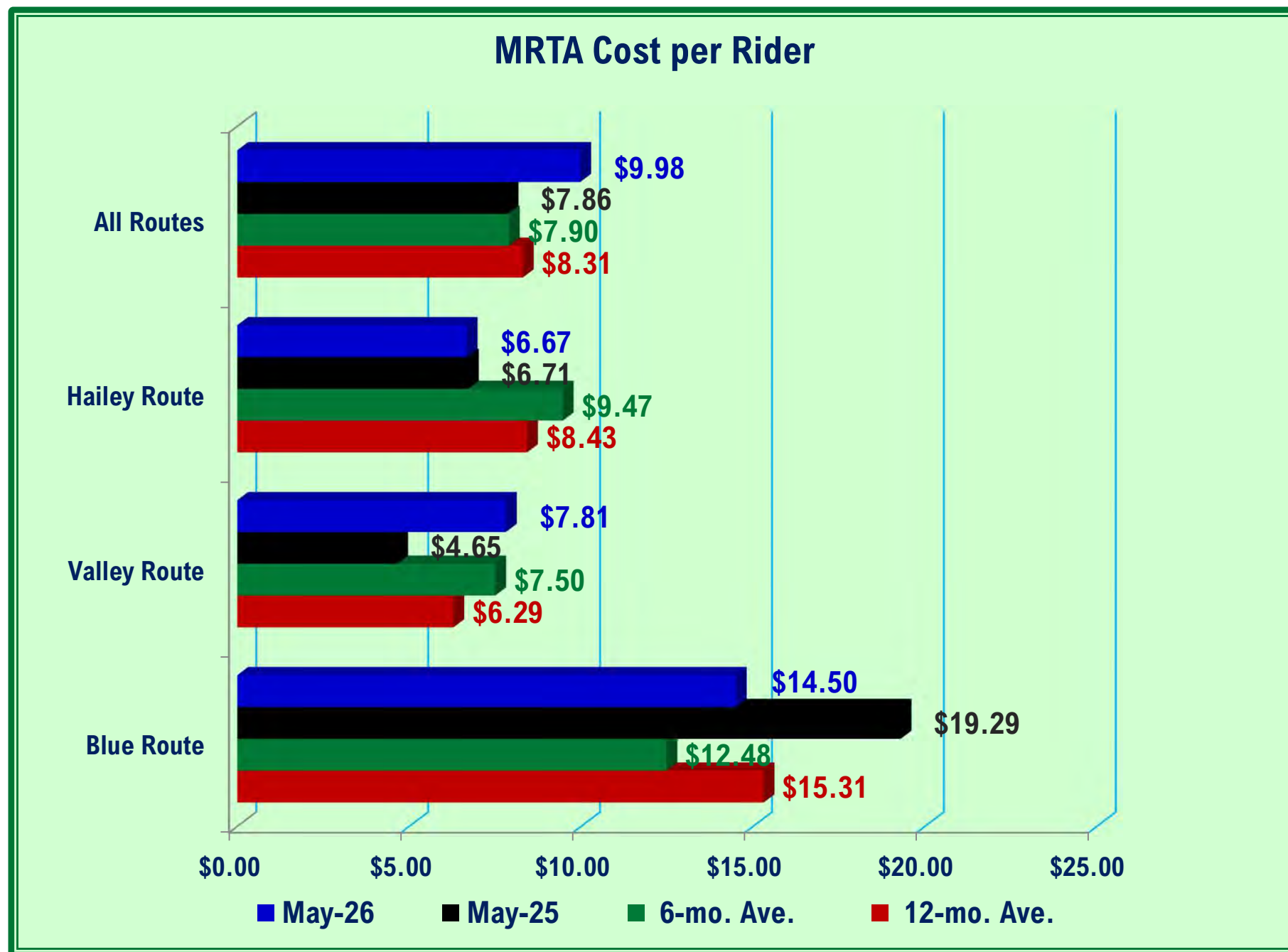
MRTA Total Cost per Hour of Fixed Route Bus Service

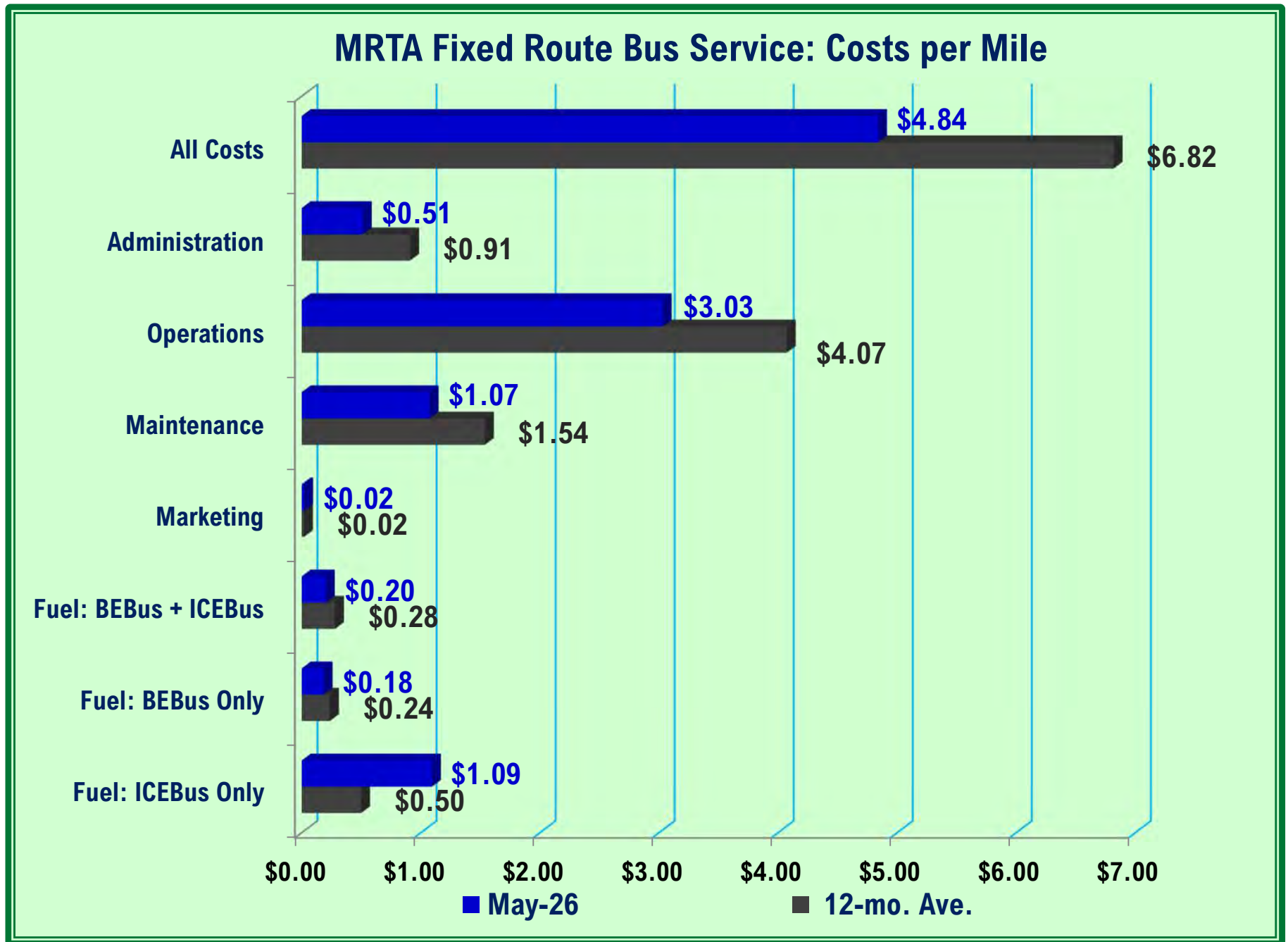




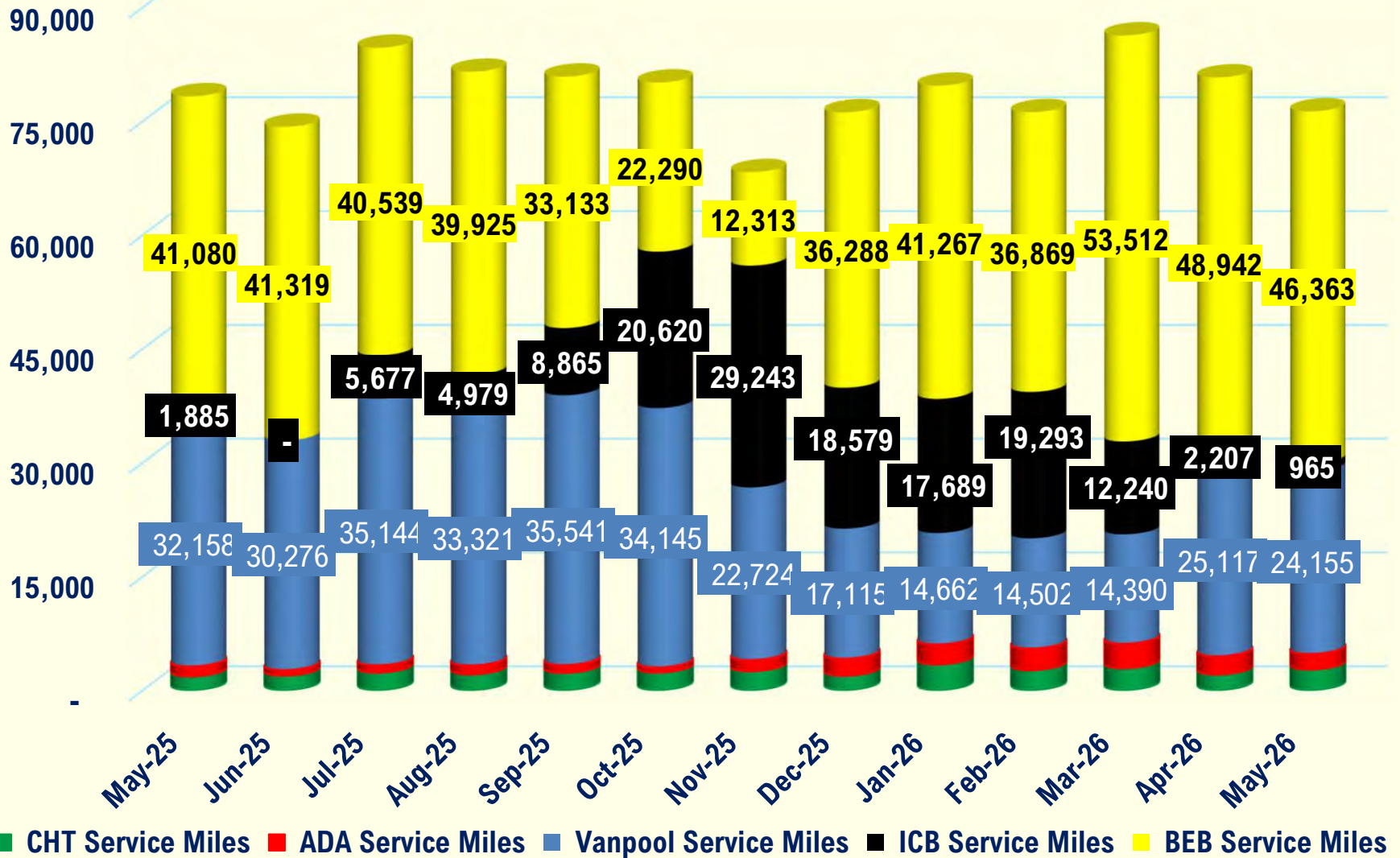
MRTA Total Cost per Mile of Fixed Route Bus Service



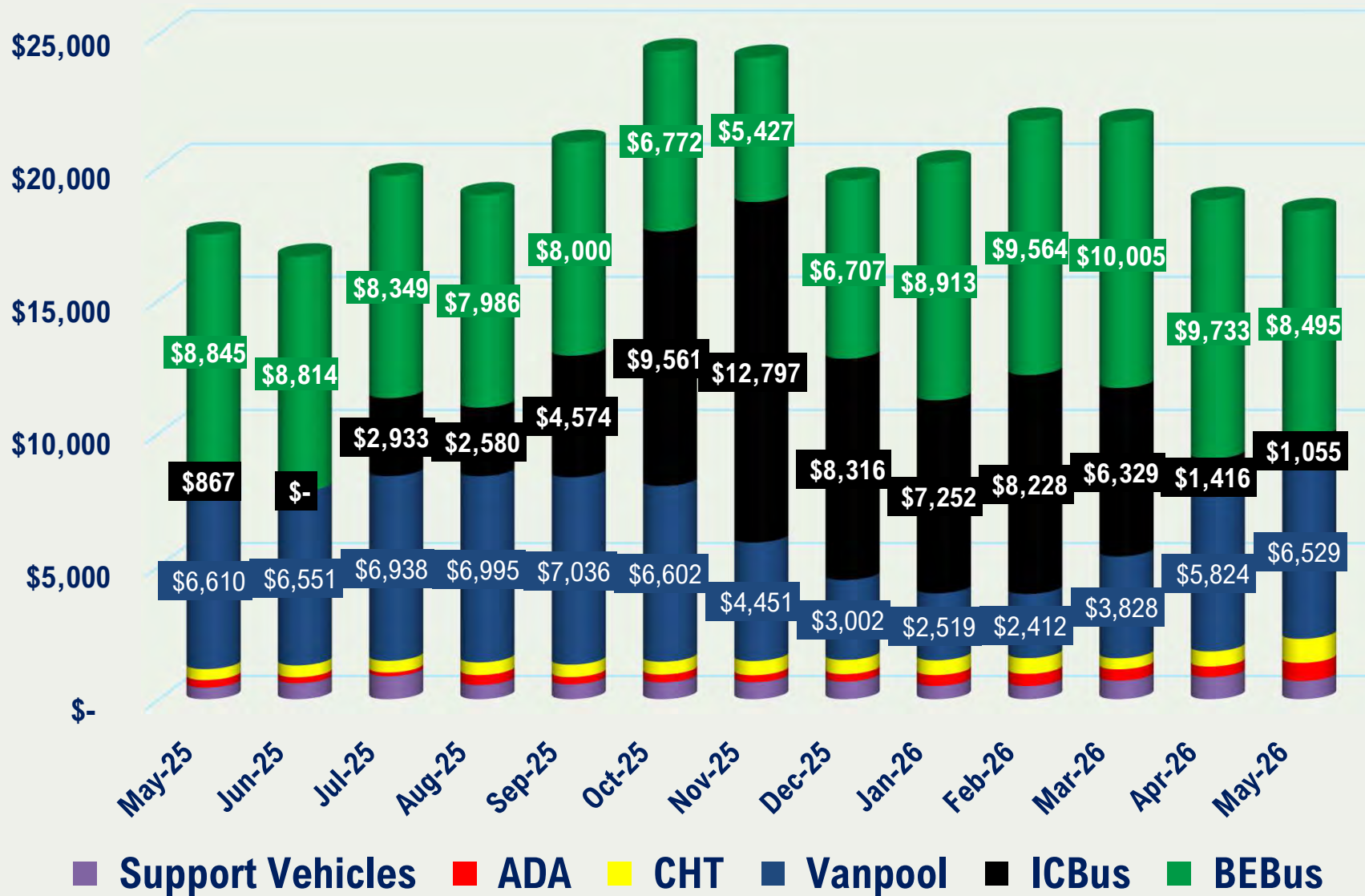




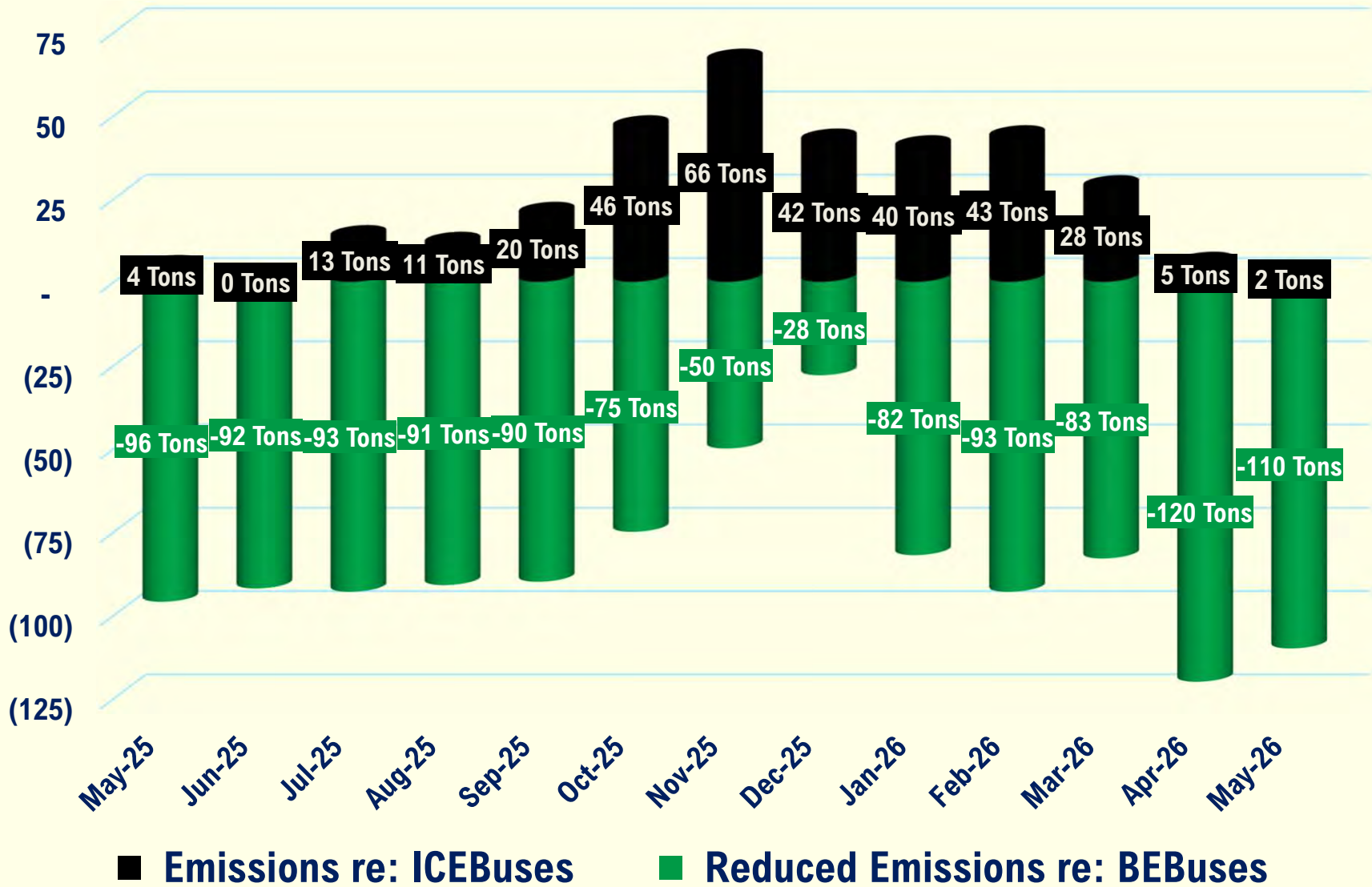
MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)

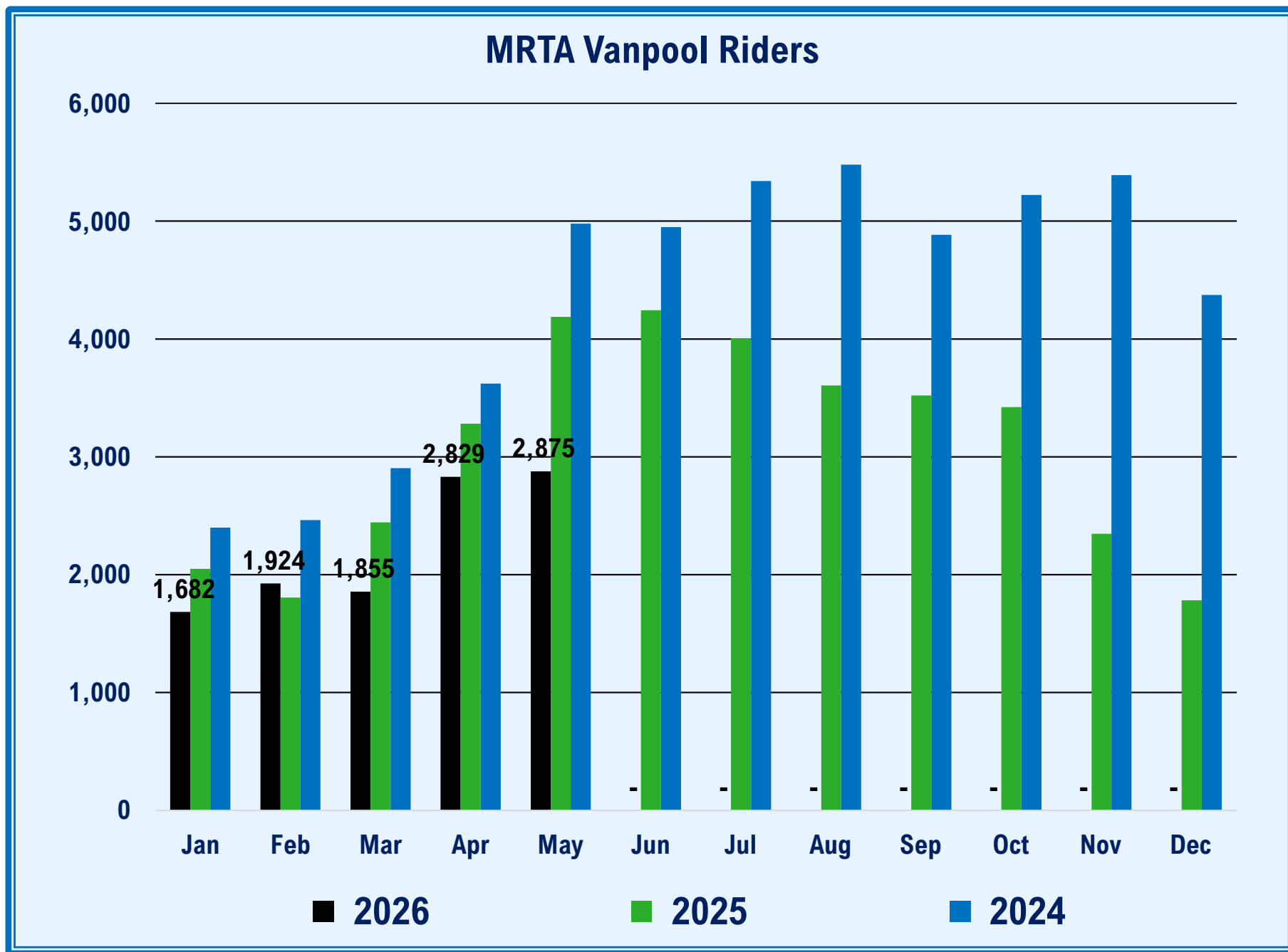


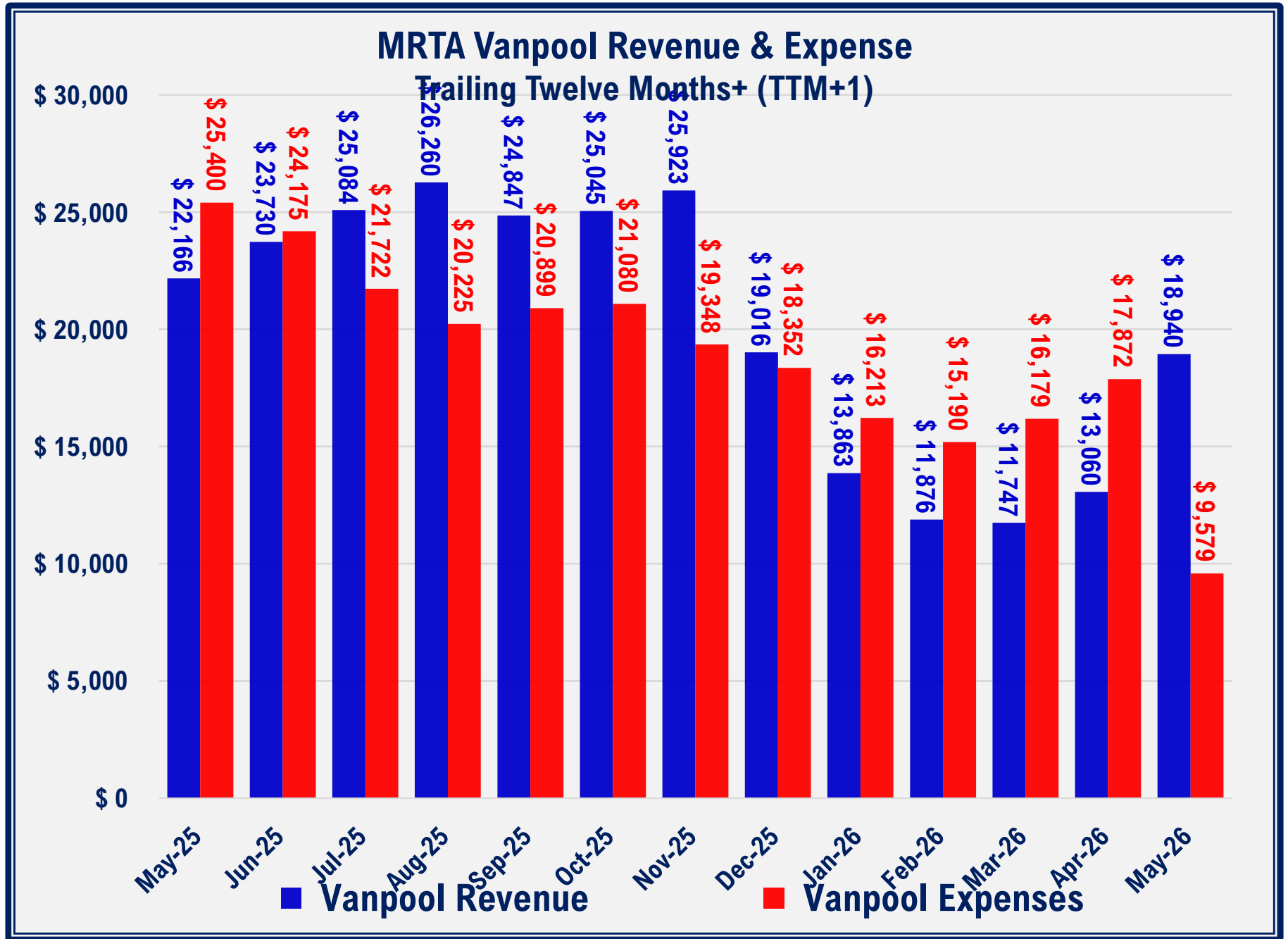
MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)



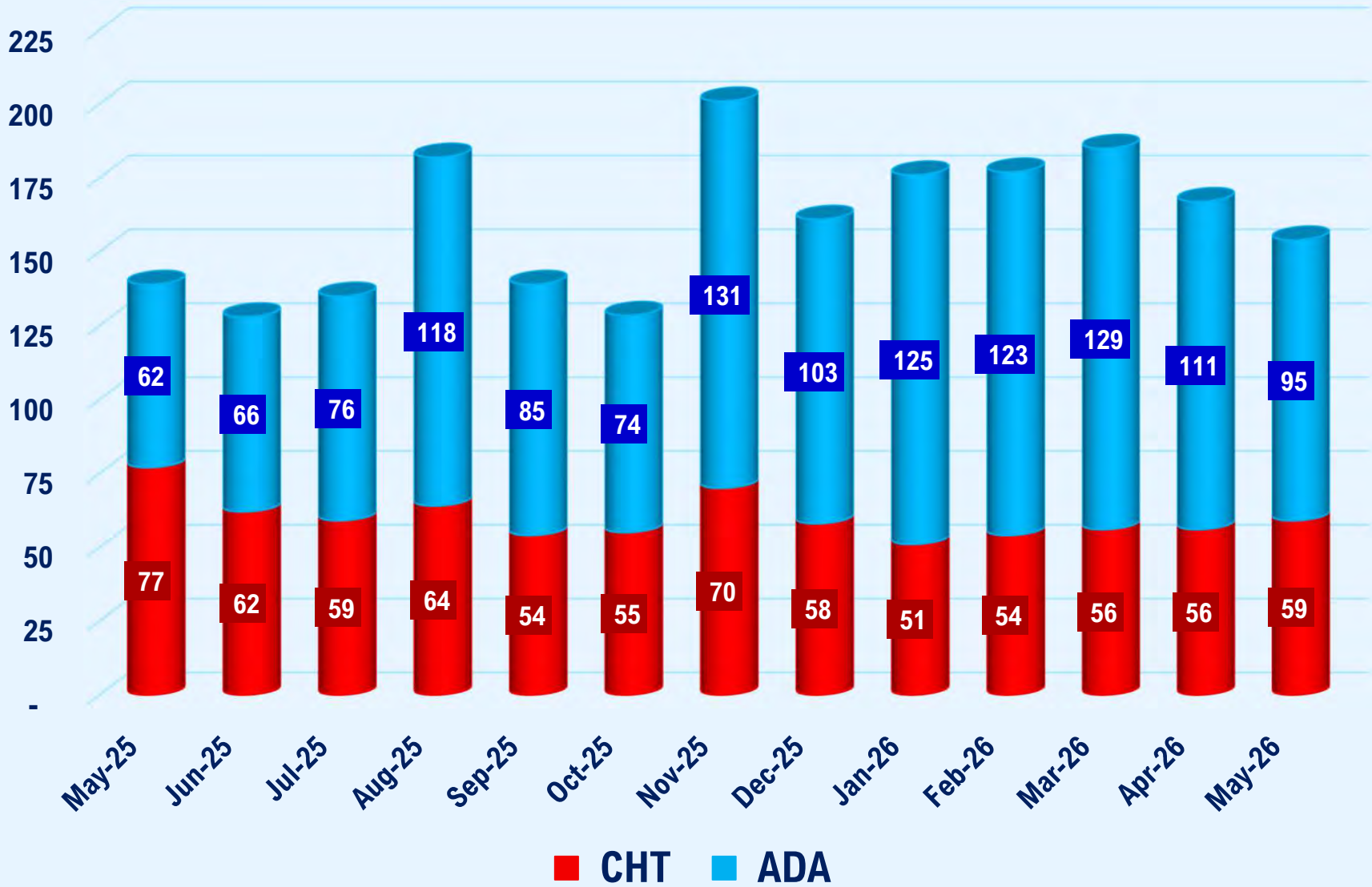
MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)



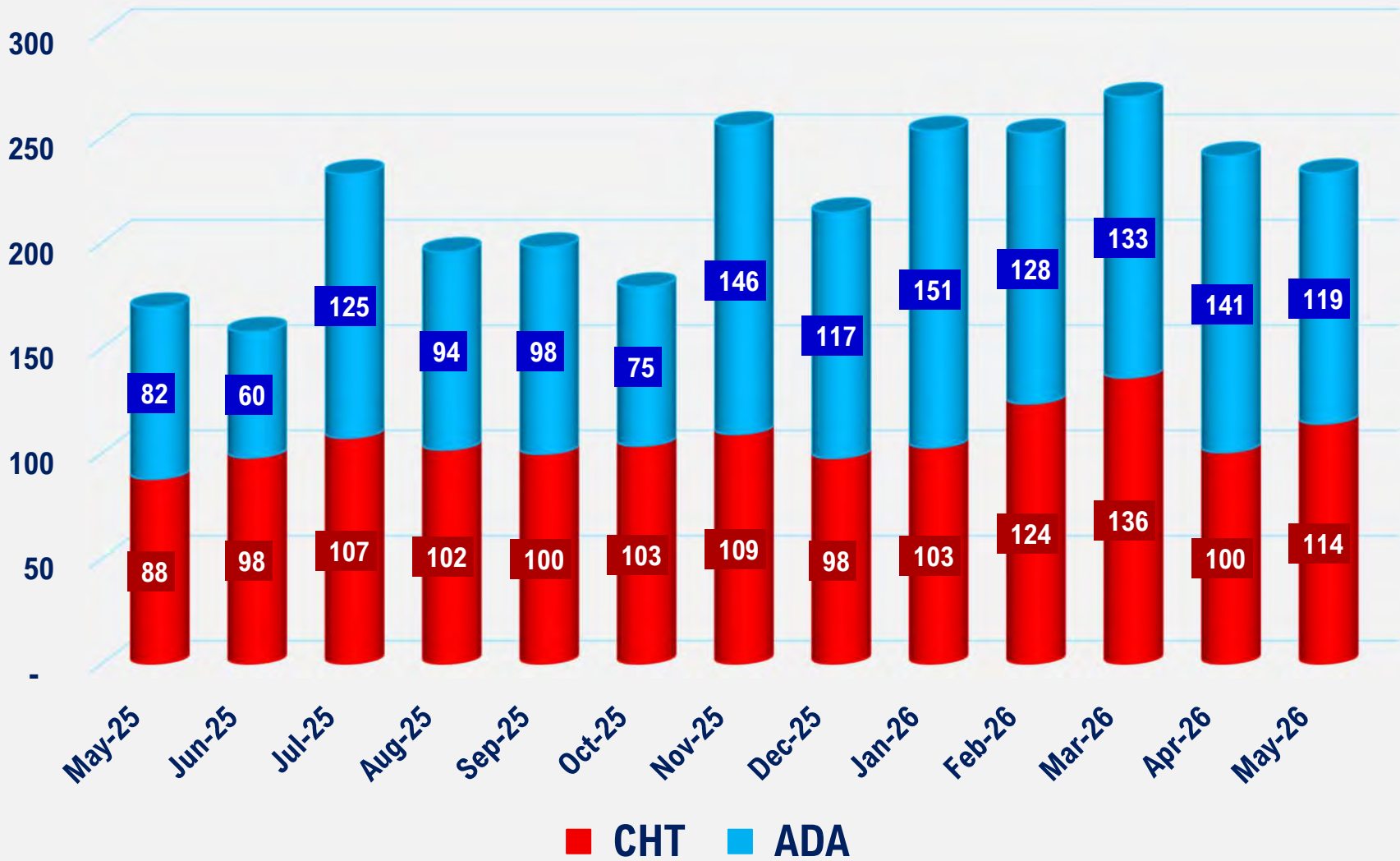




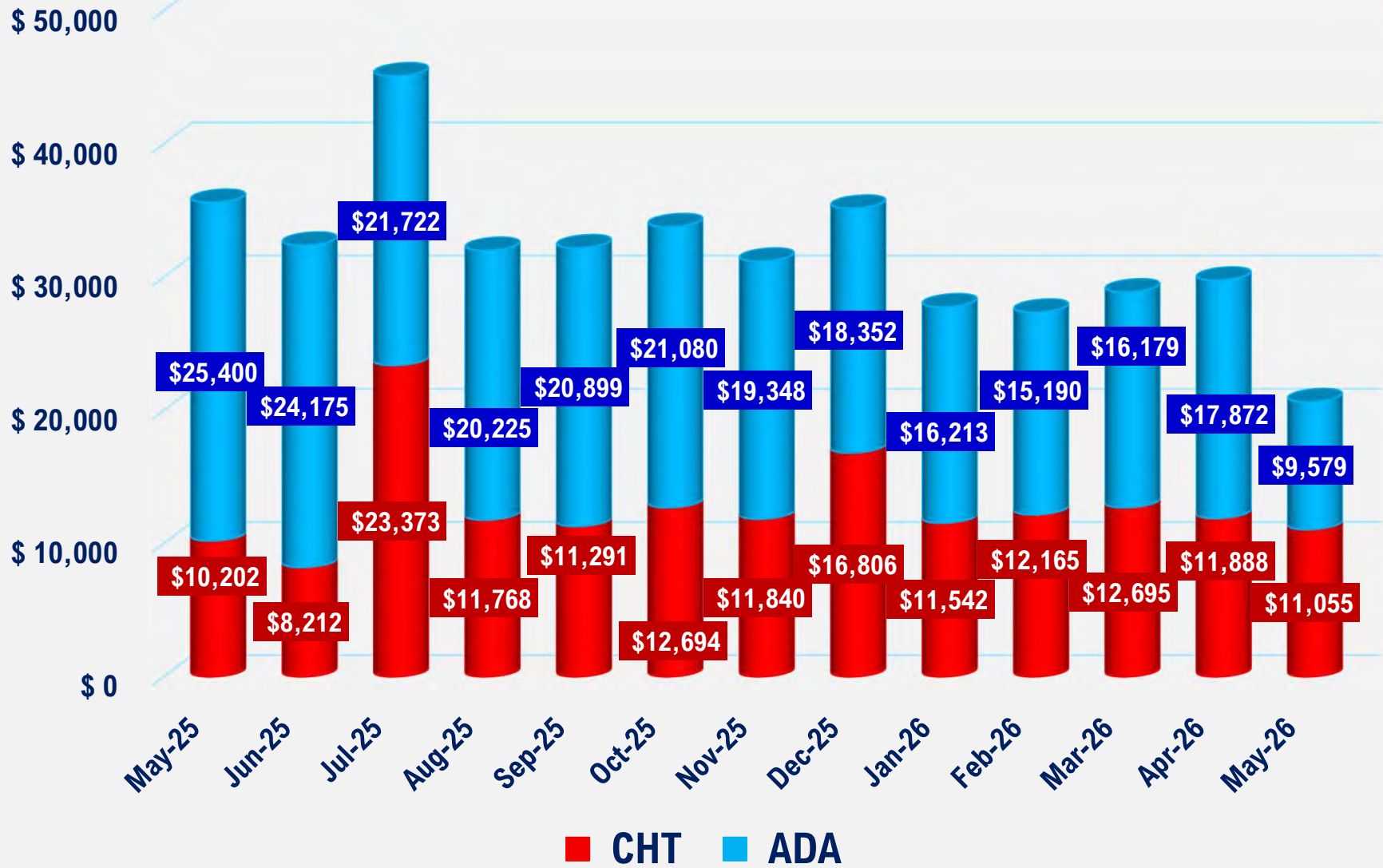
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

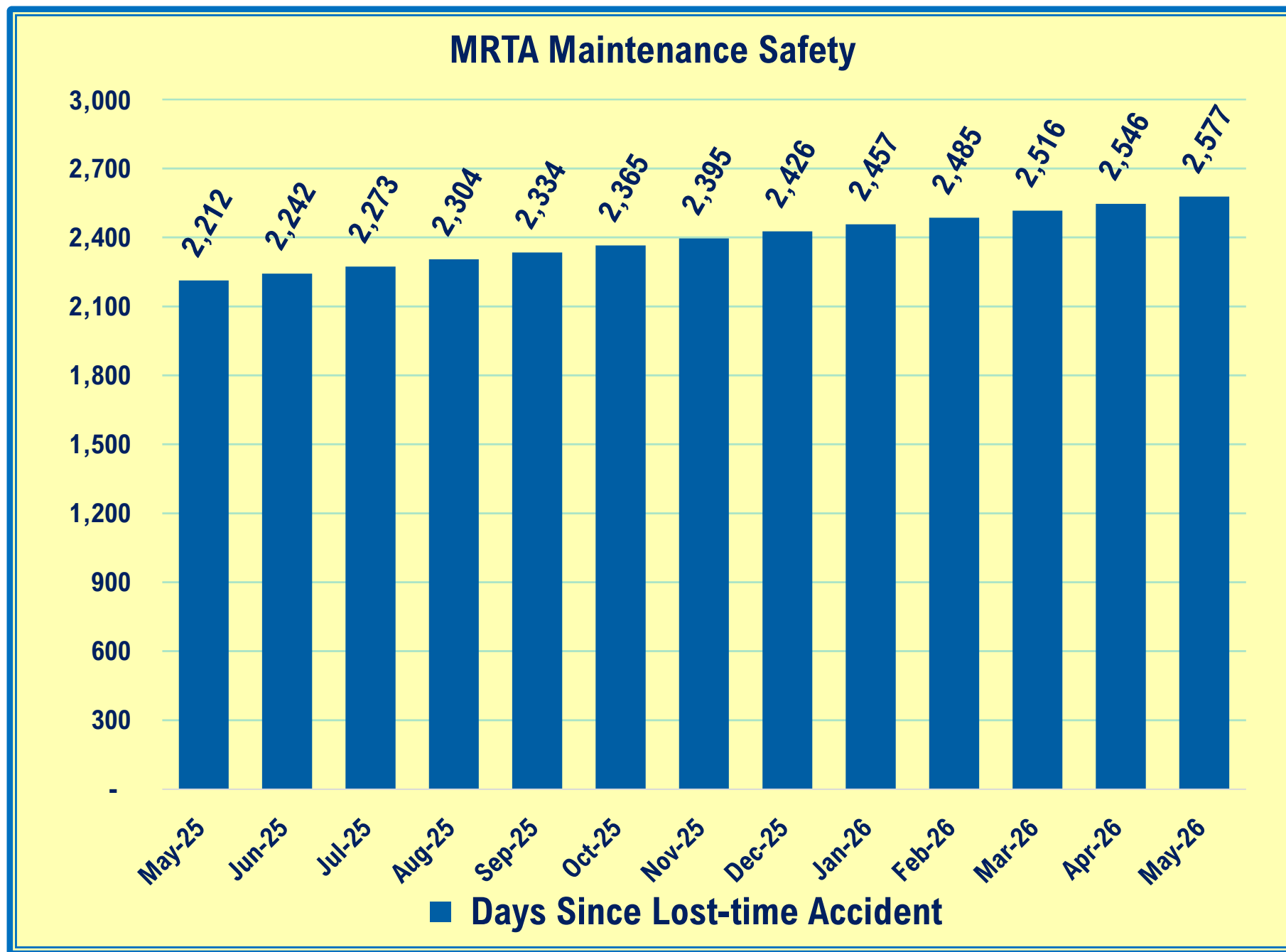


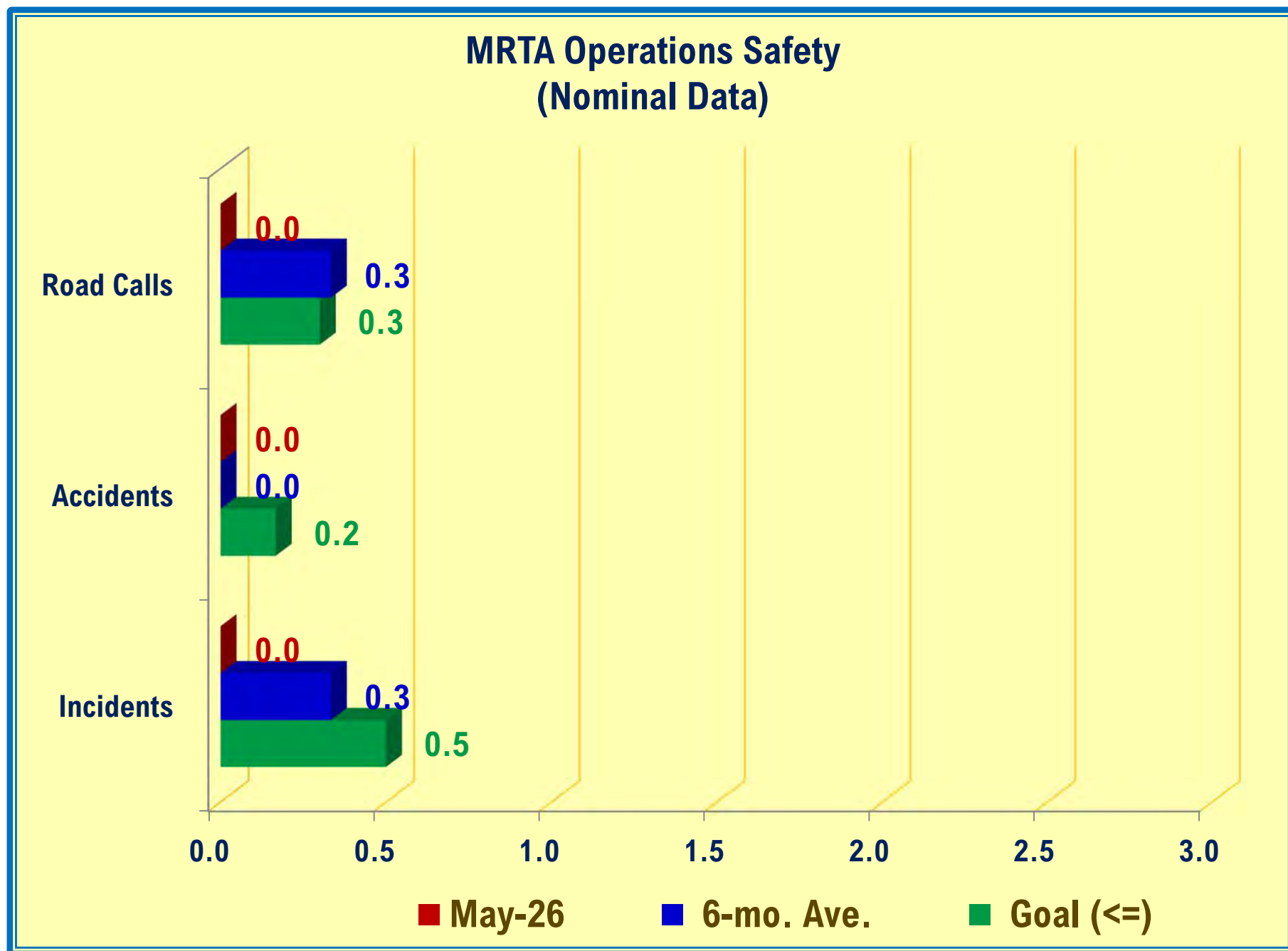
Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

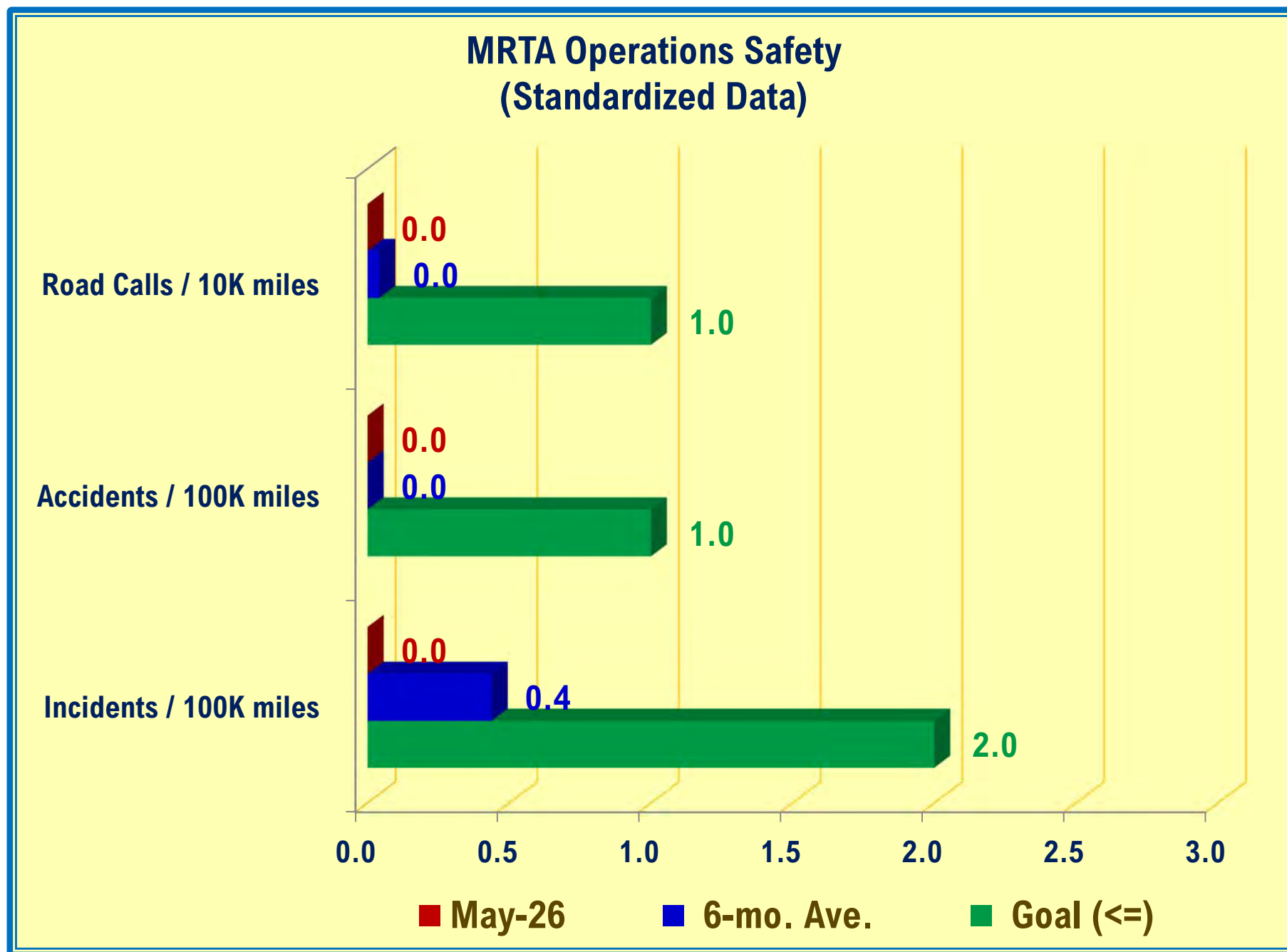


Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

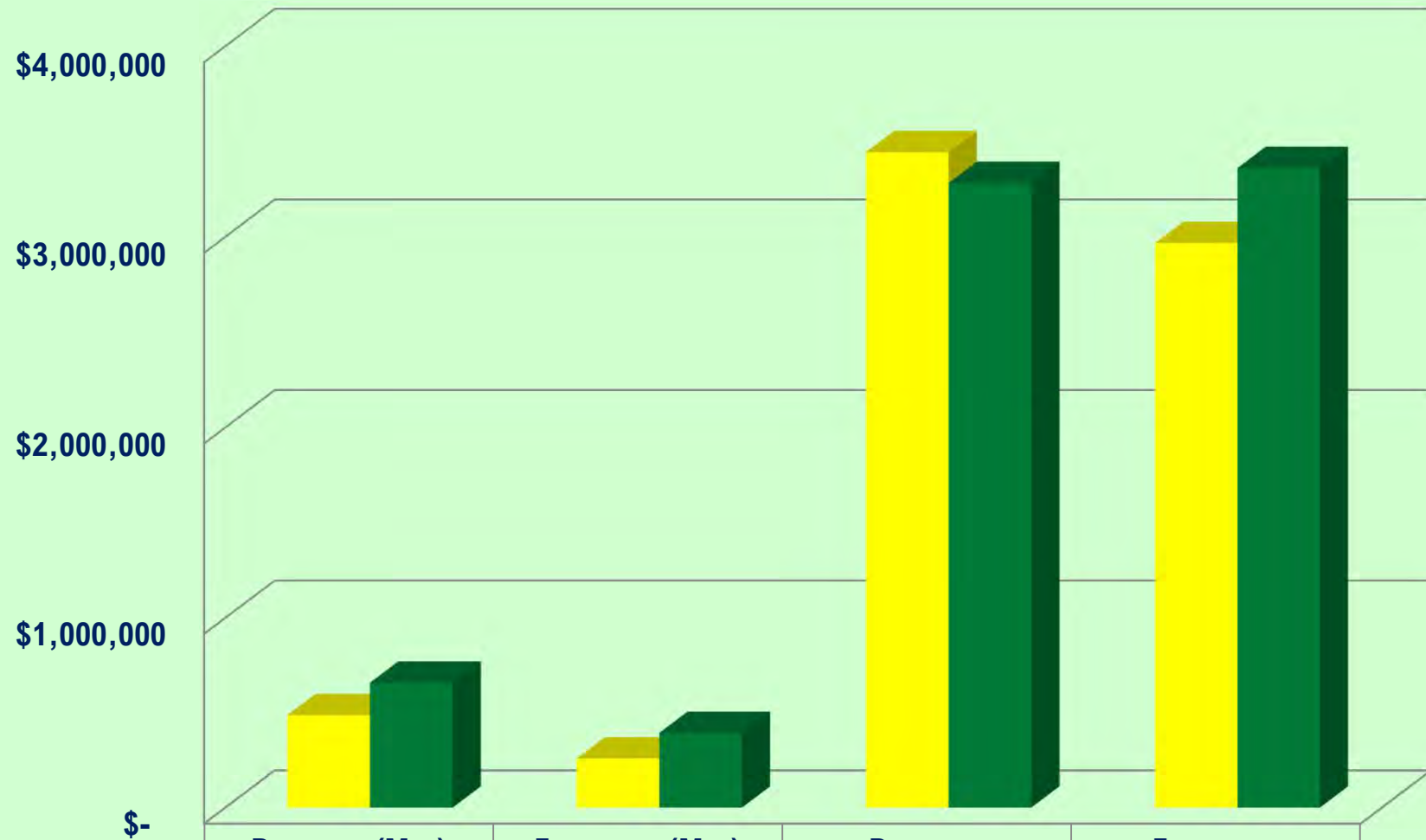




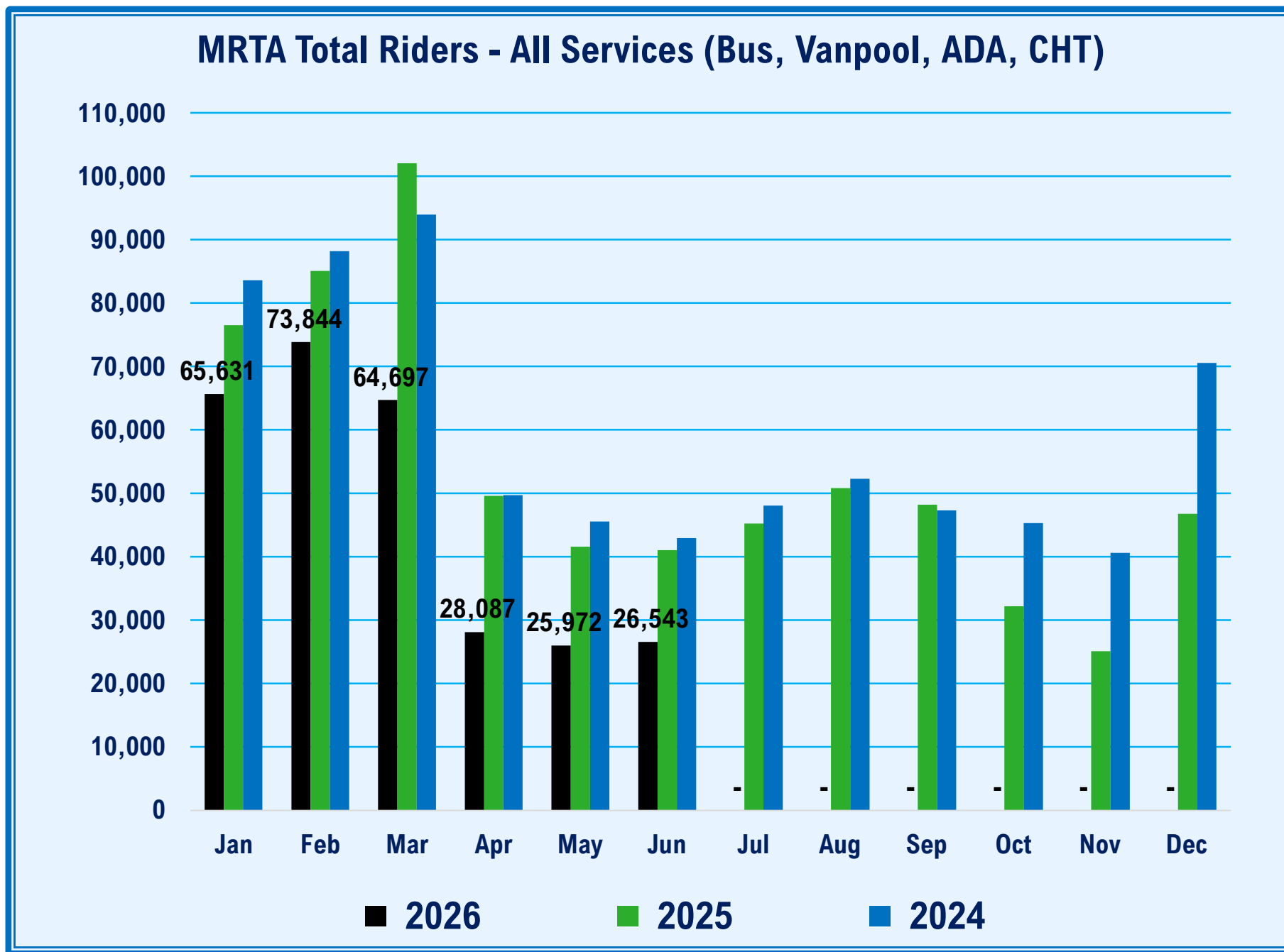




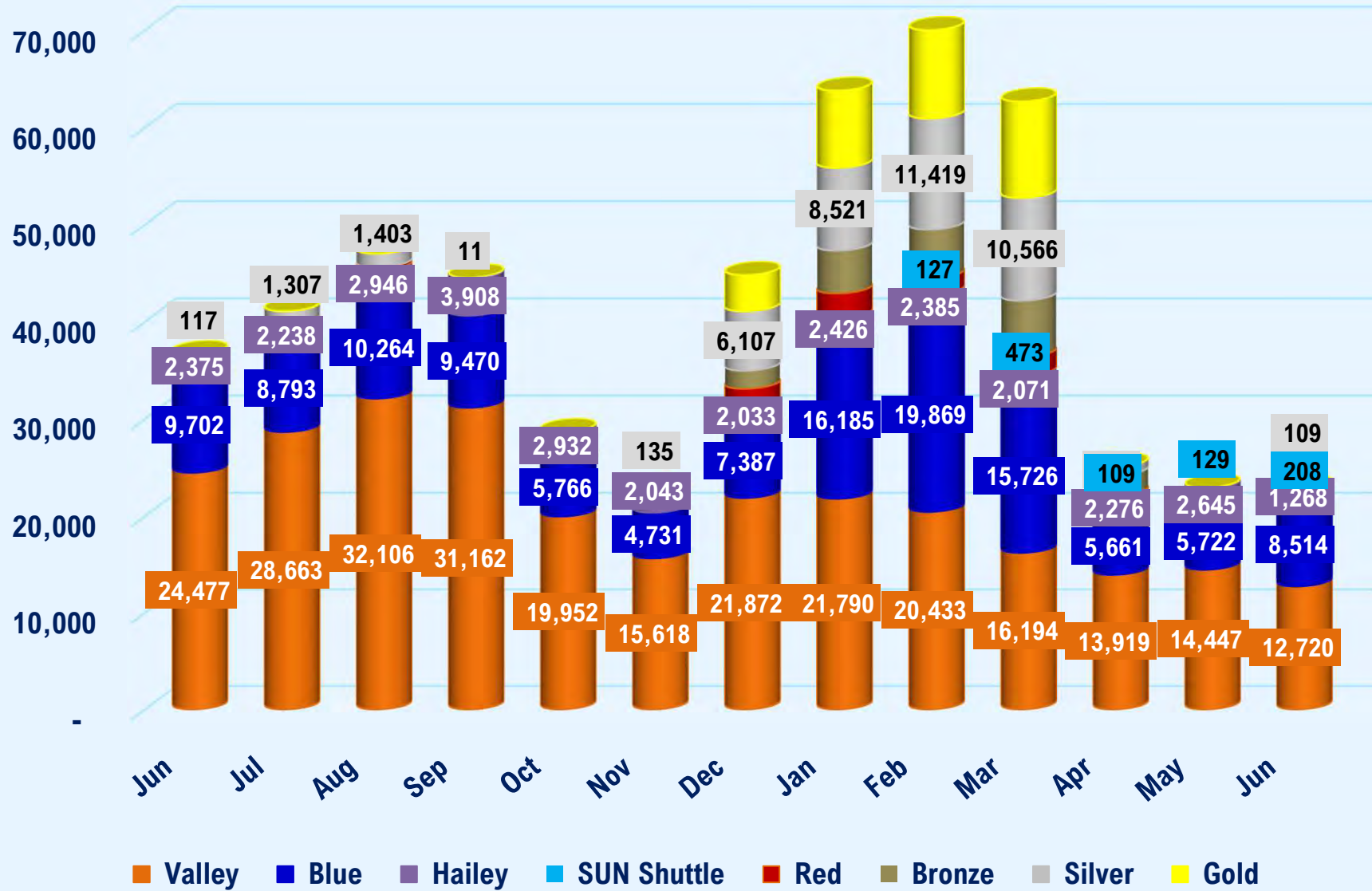
MRTA Revenue & Expenses, Budget v Actual May 2026

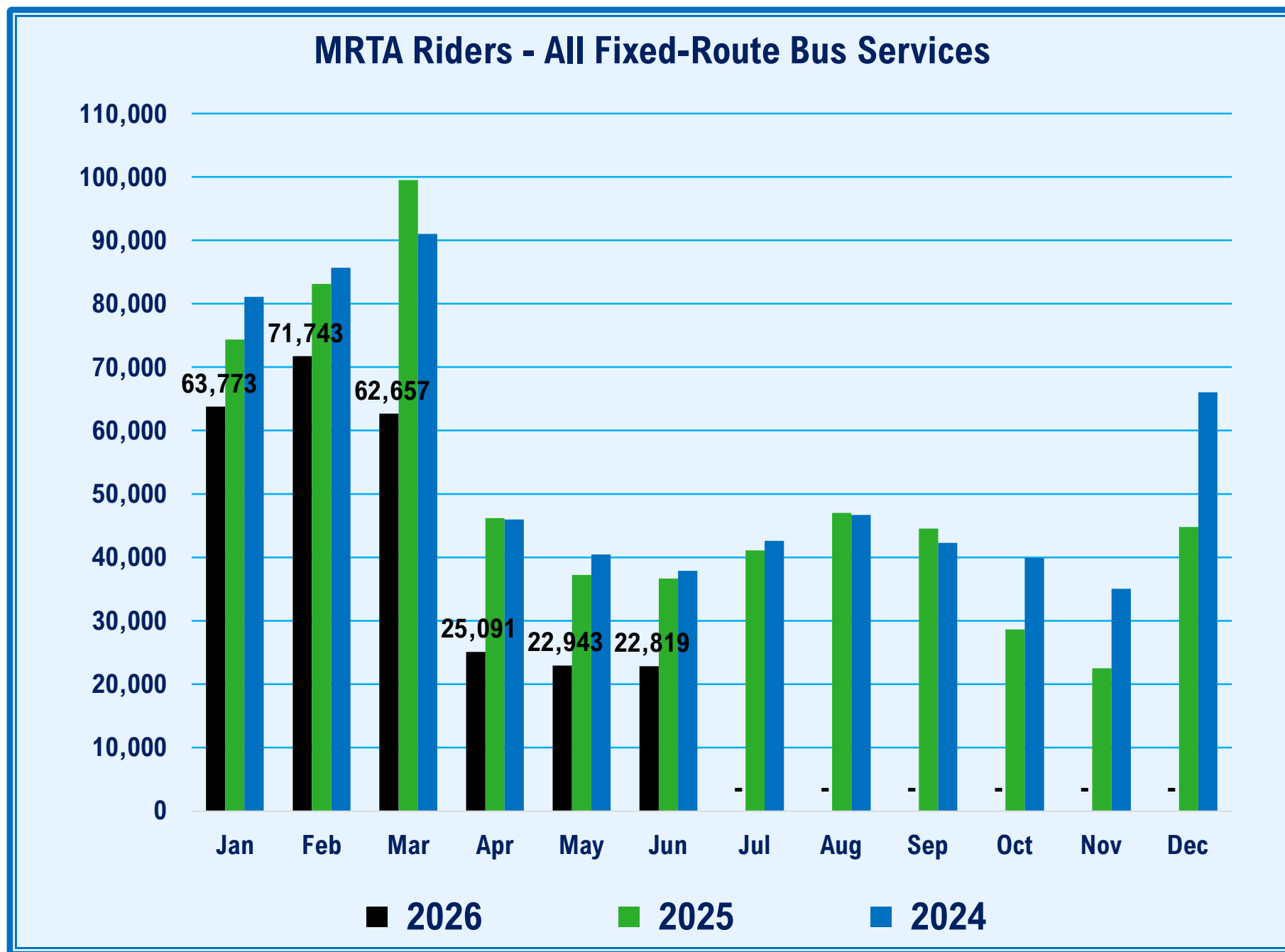


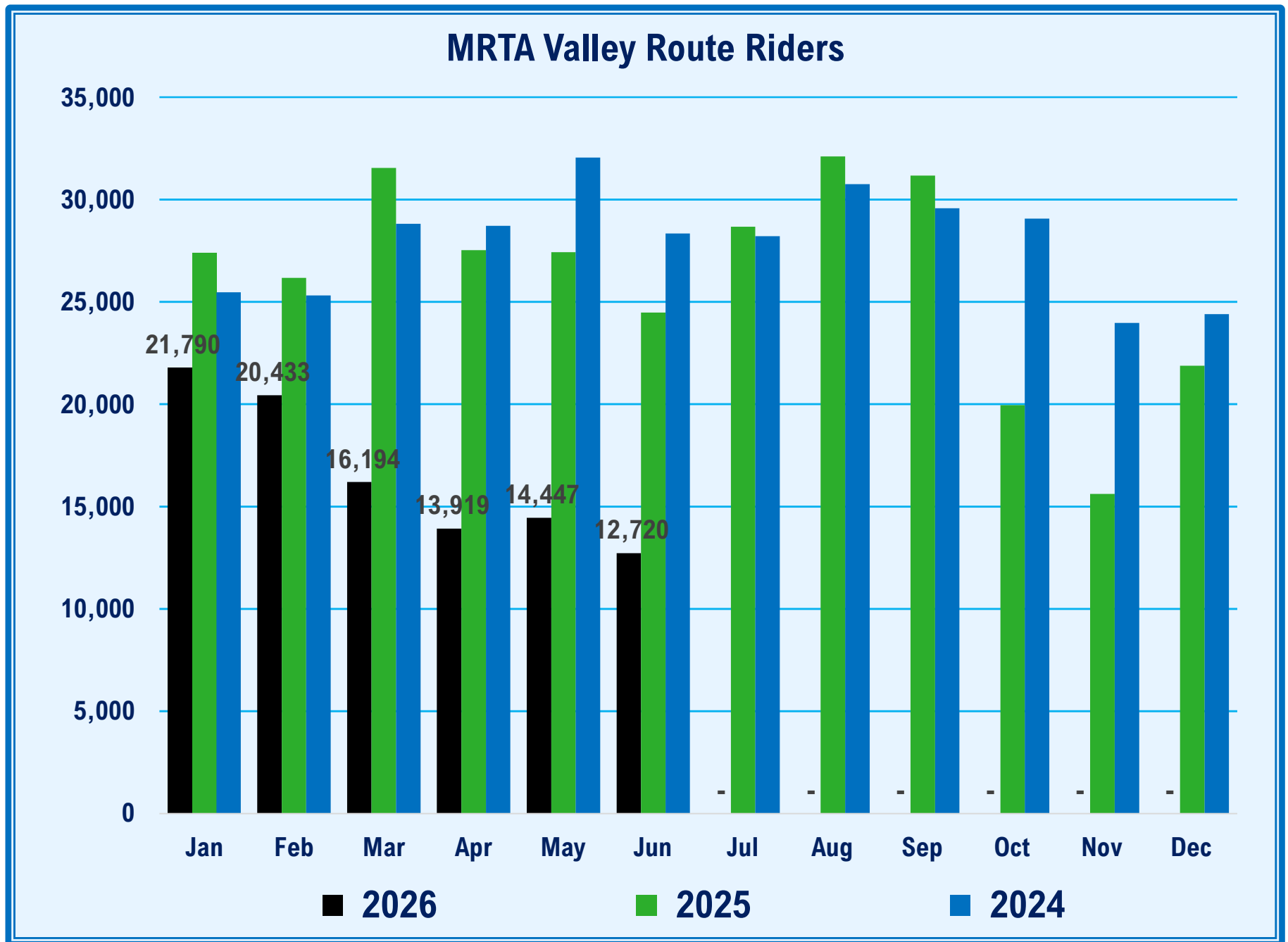
	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
Actual	\$487,015	\$258,762	\$3,444,040	\$2,967,330
Budget	\$658,170	\$393,700	\$3,282,430	\$3,361,175

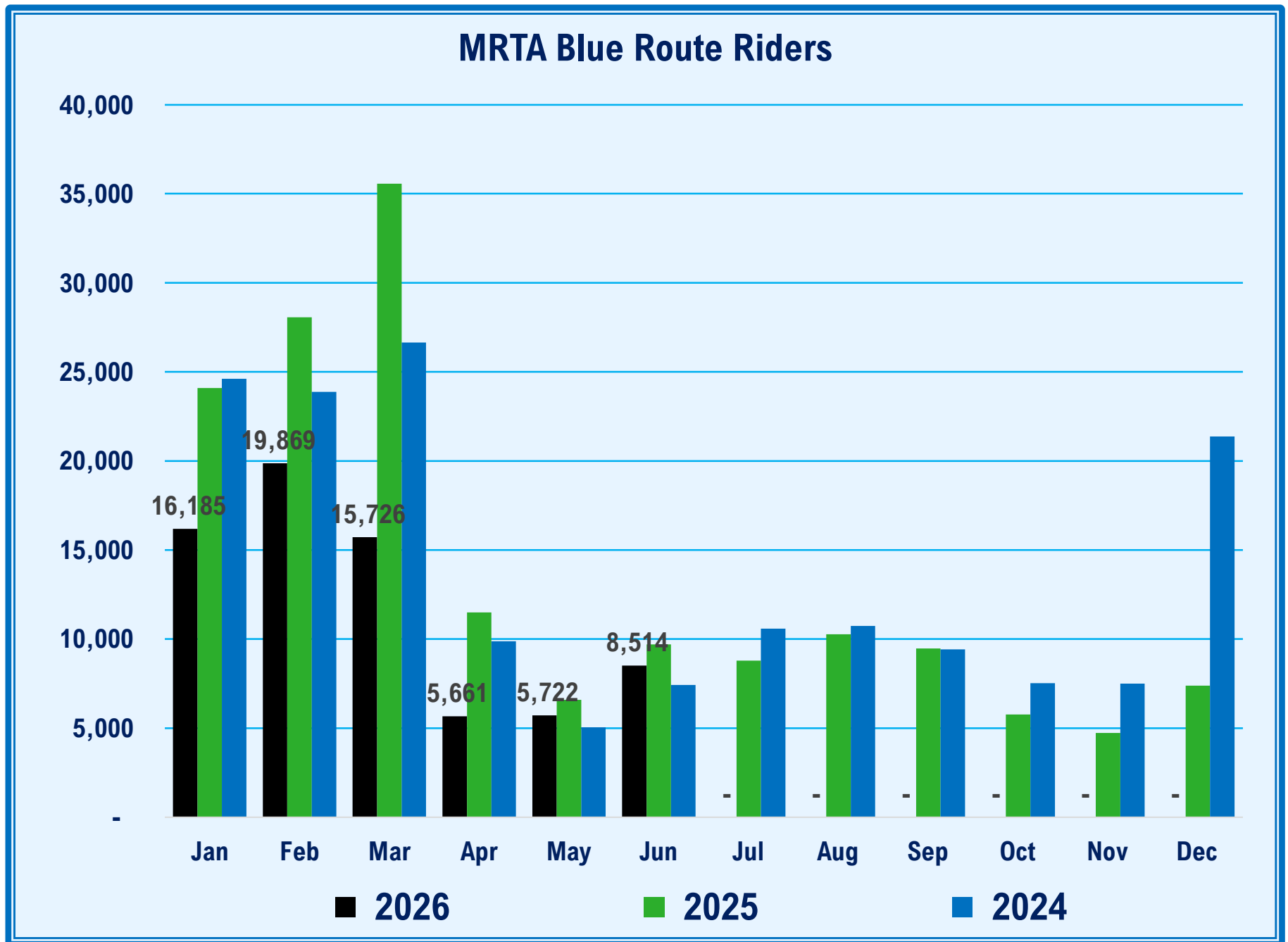


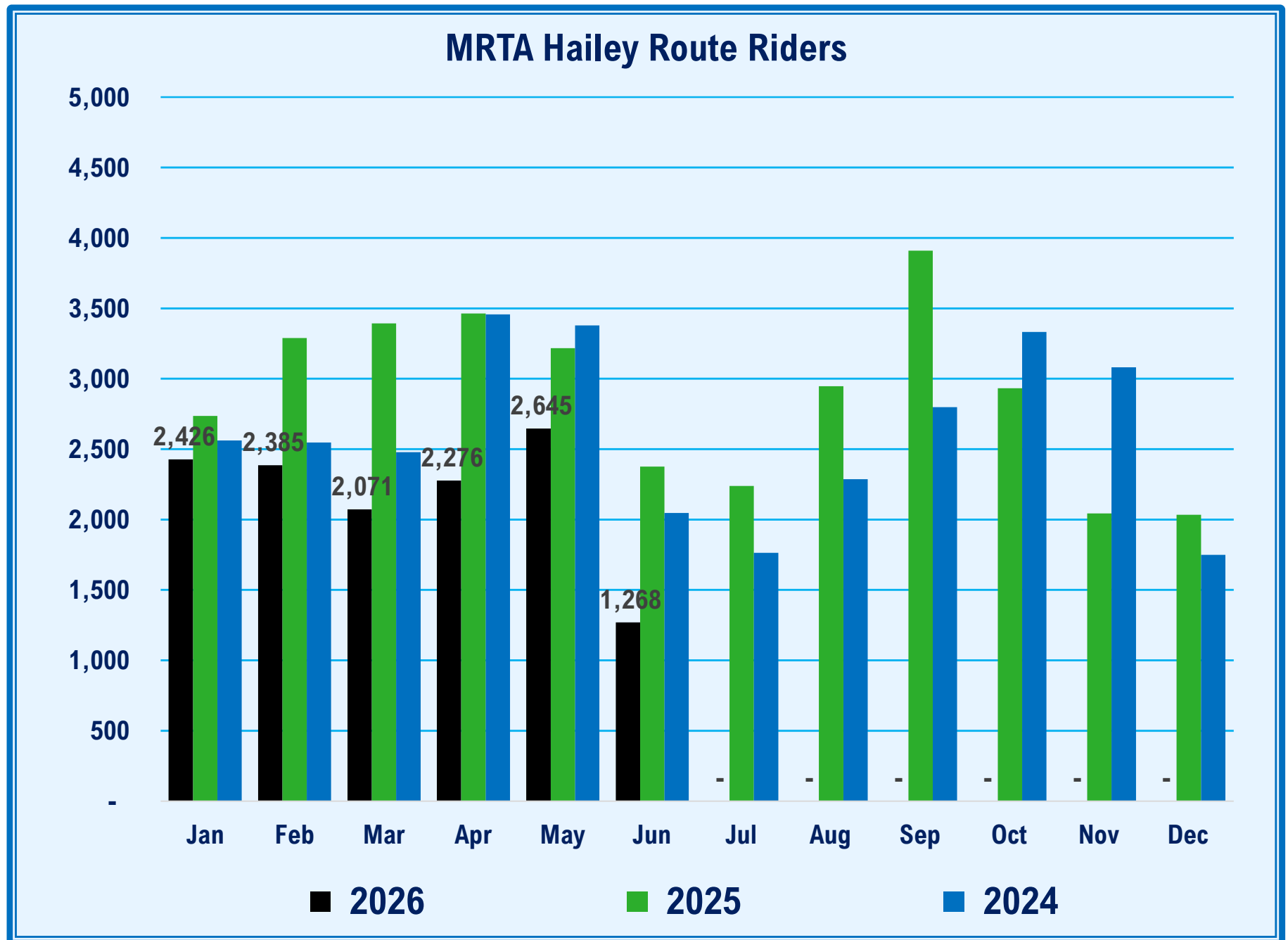
Ridership by Route Trailing Twelve Months+ (TTM+1)

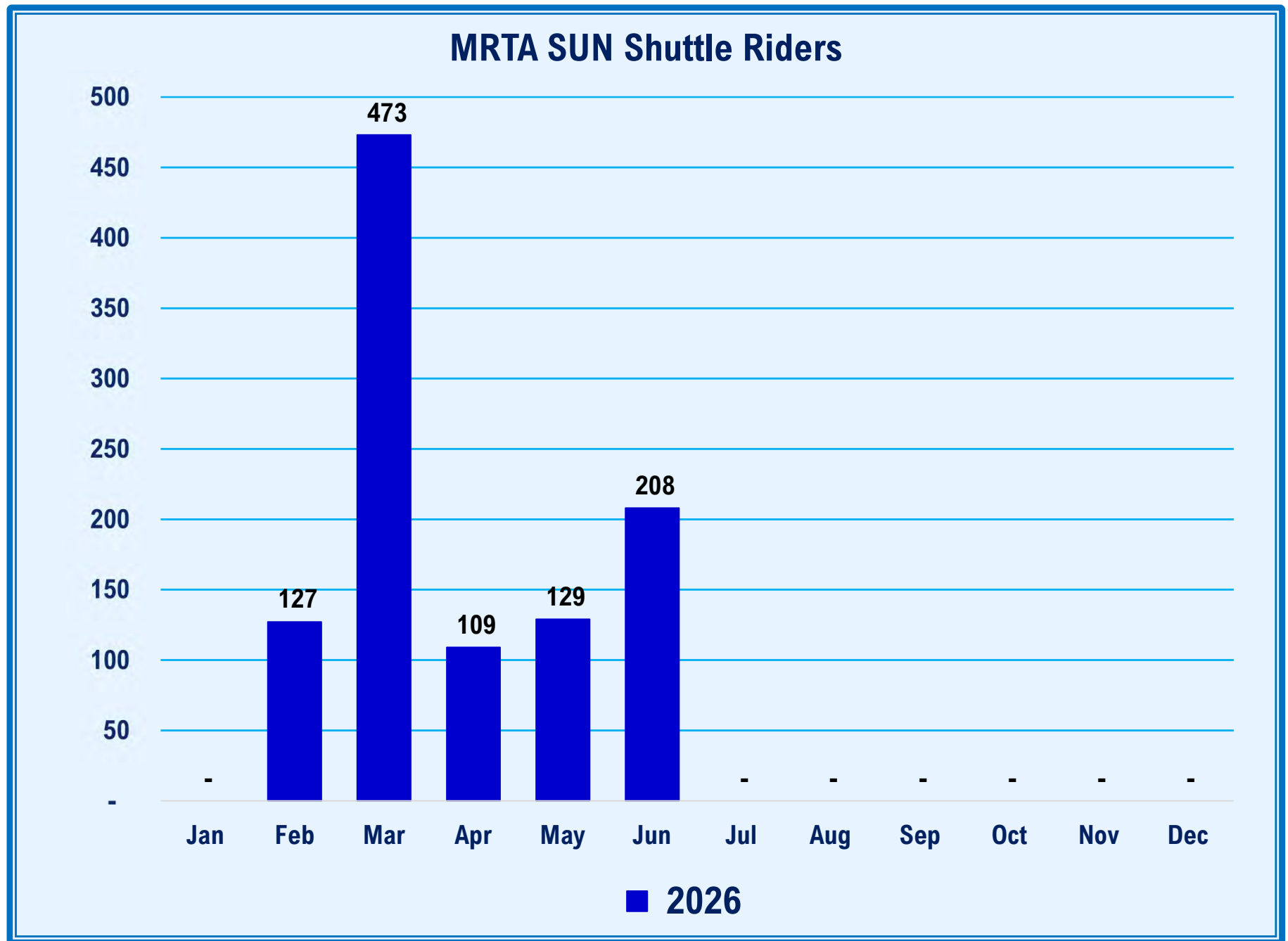


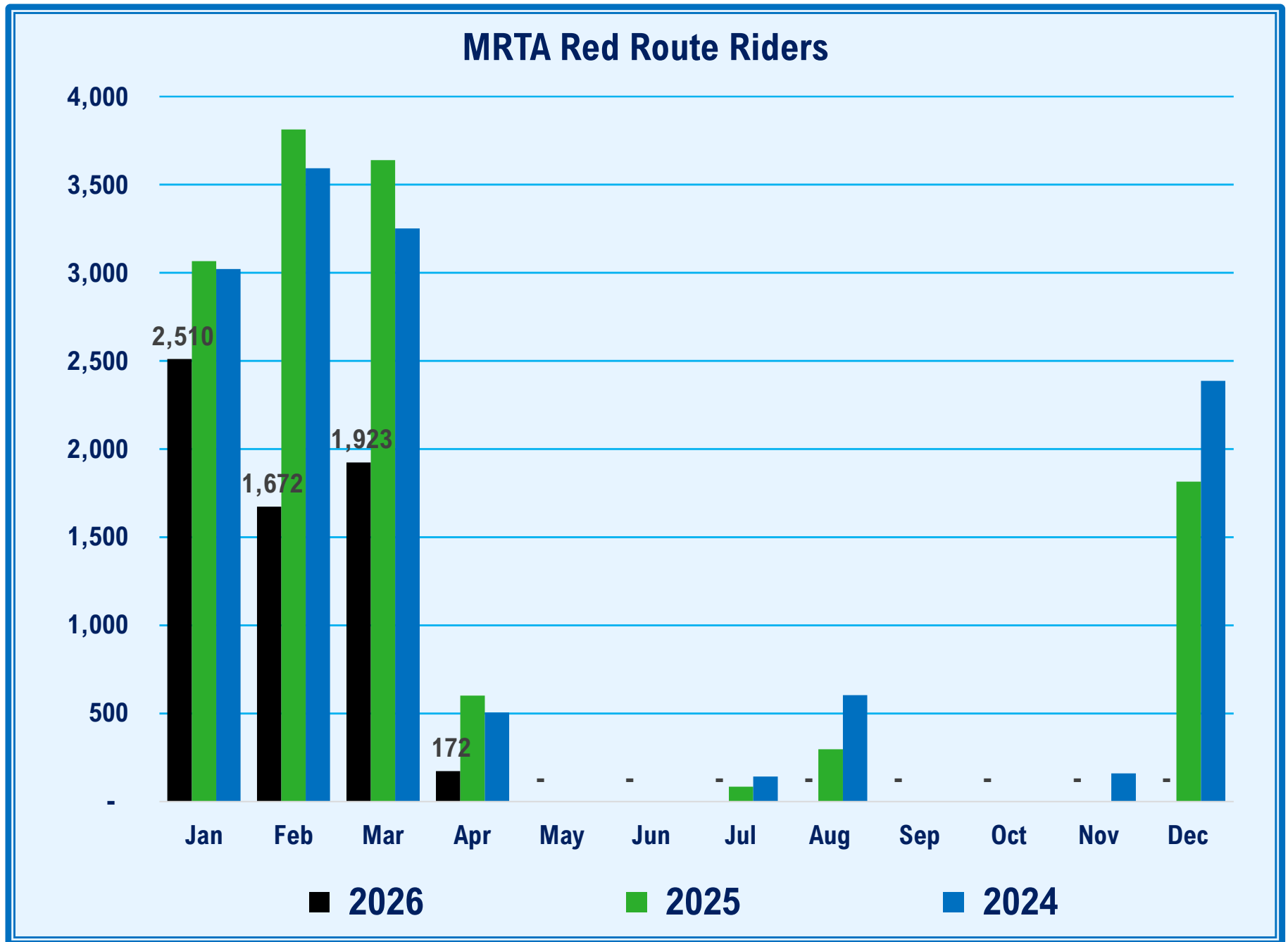


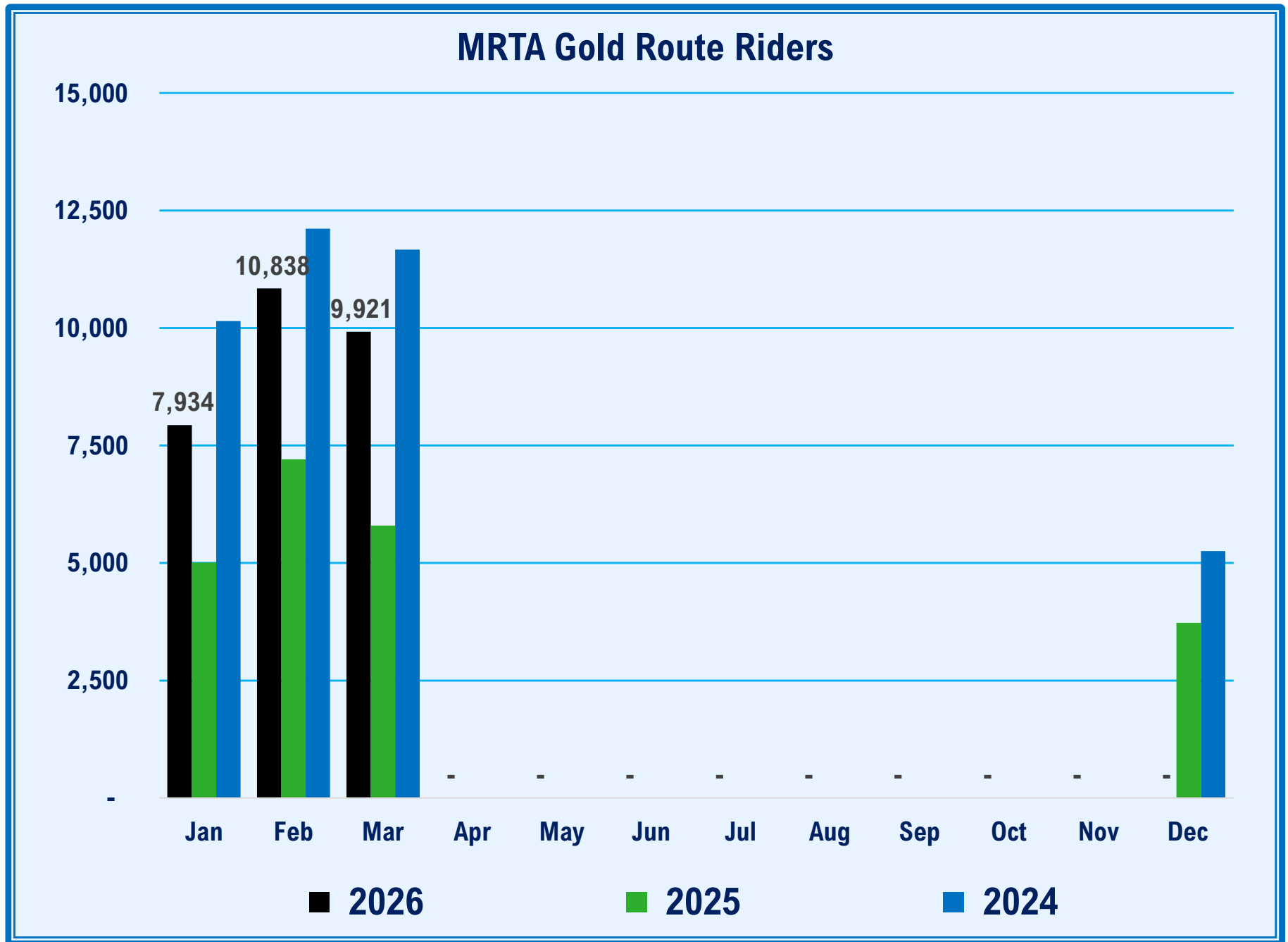


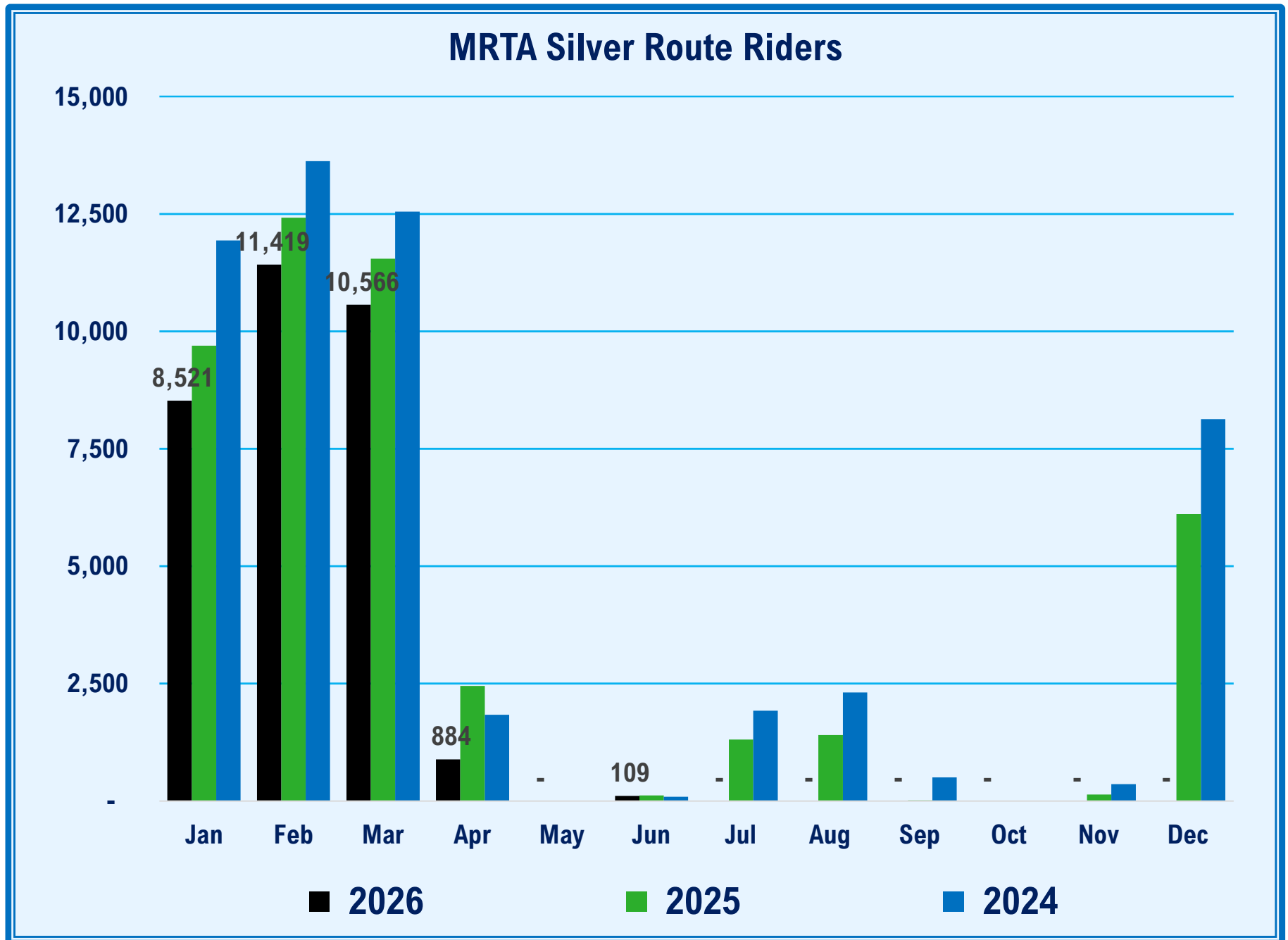


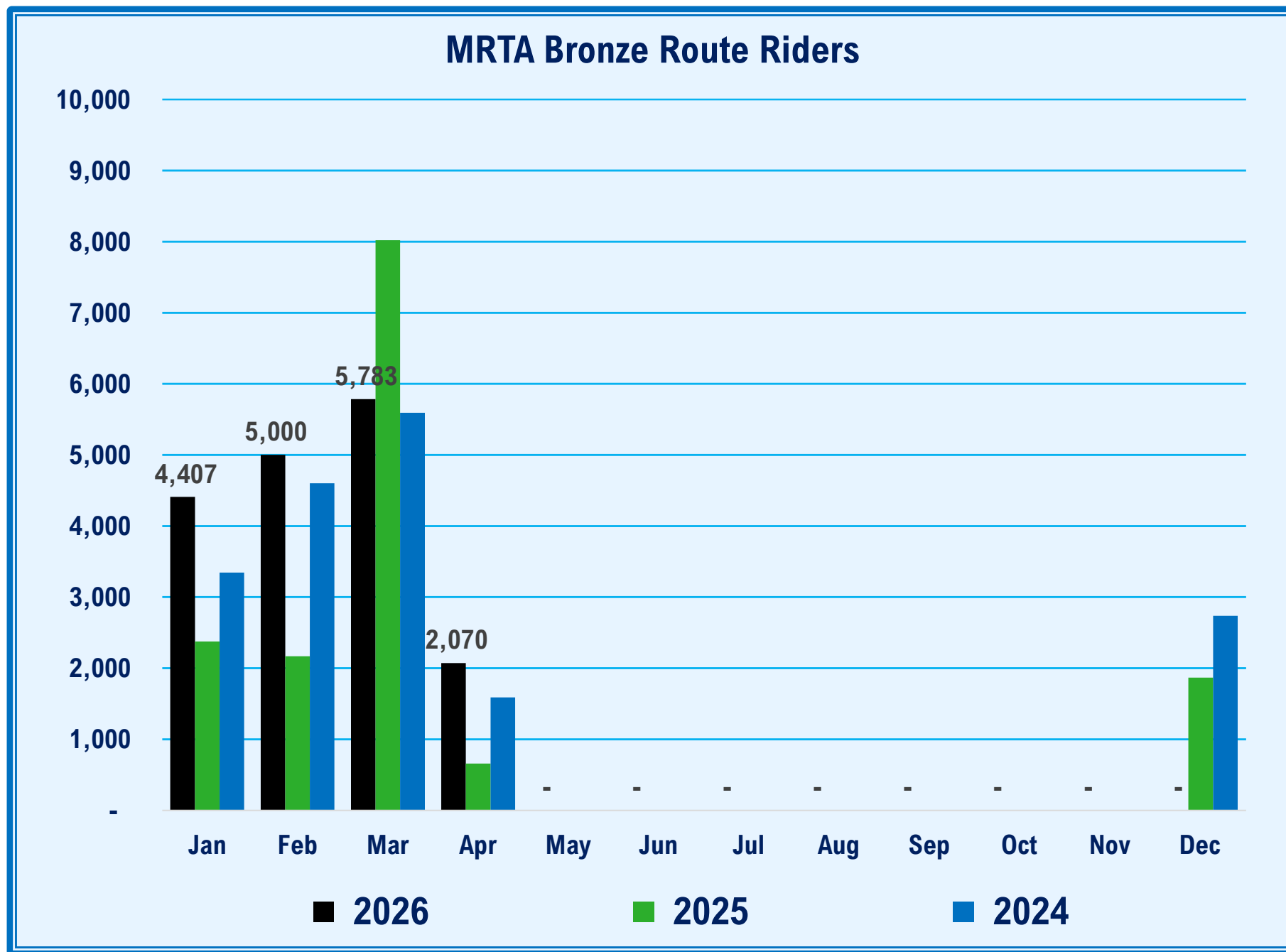


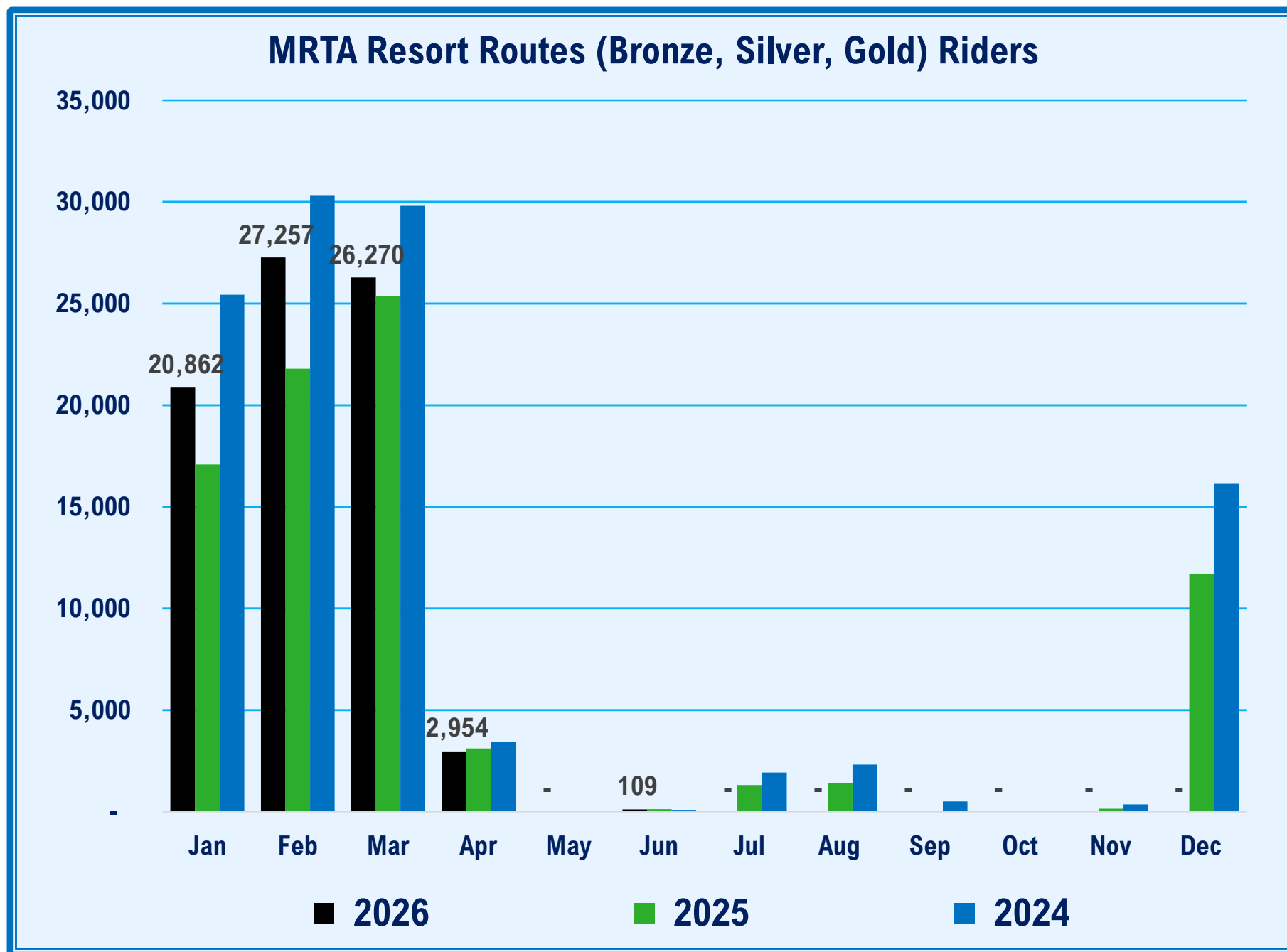


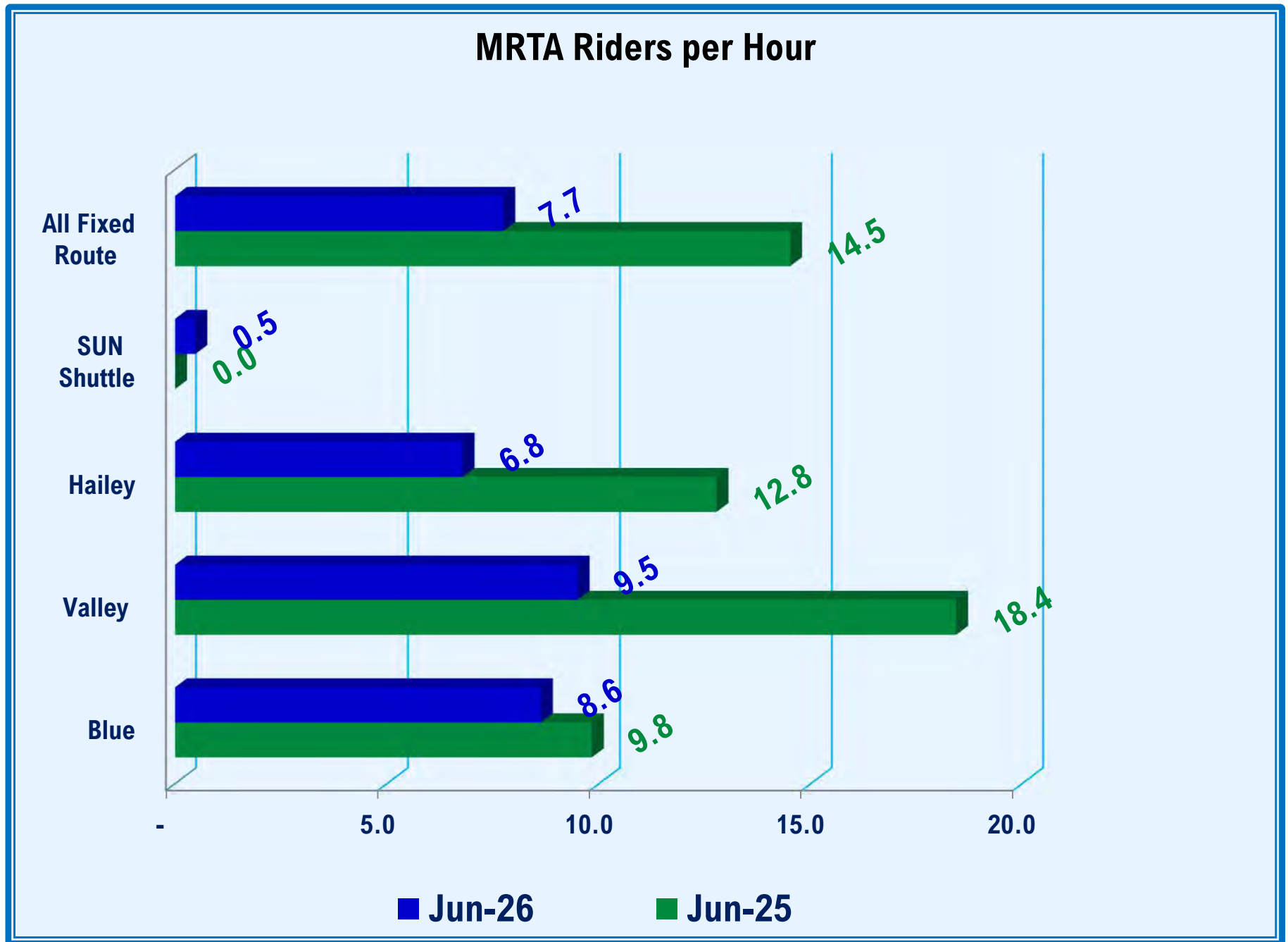


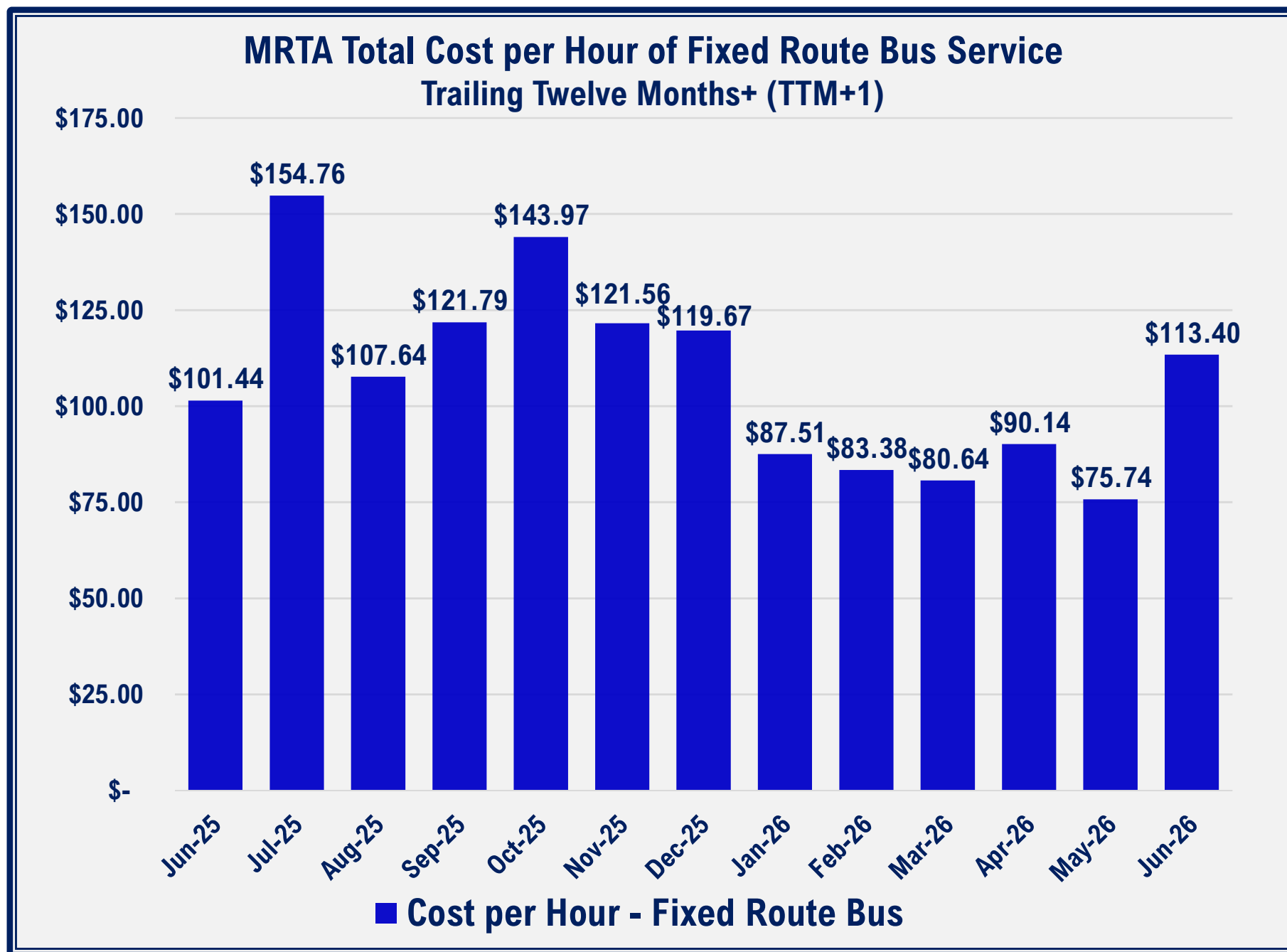






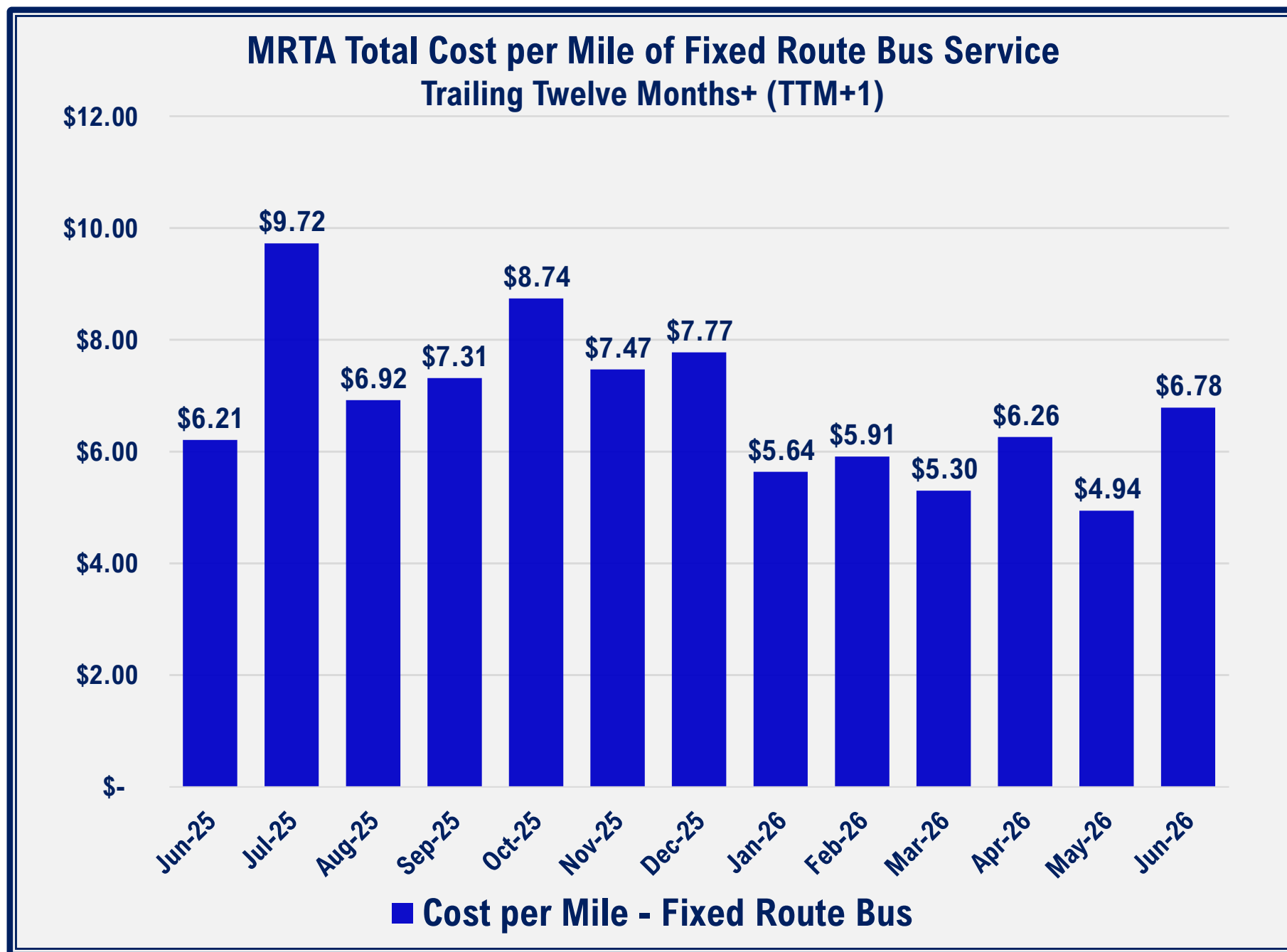




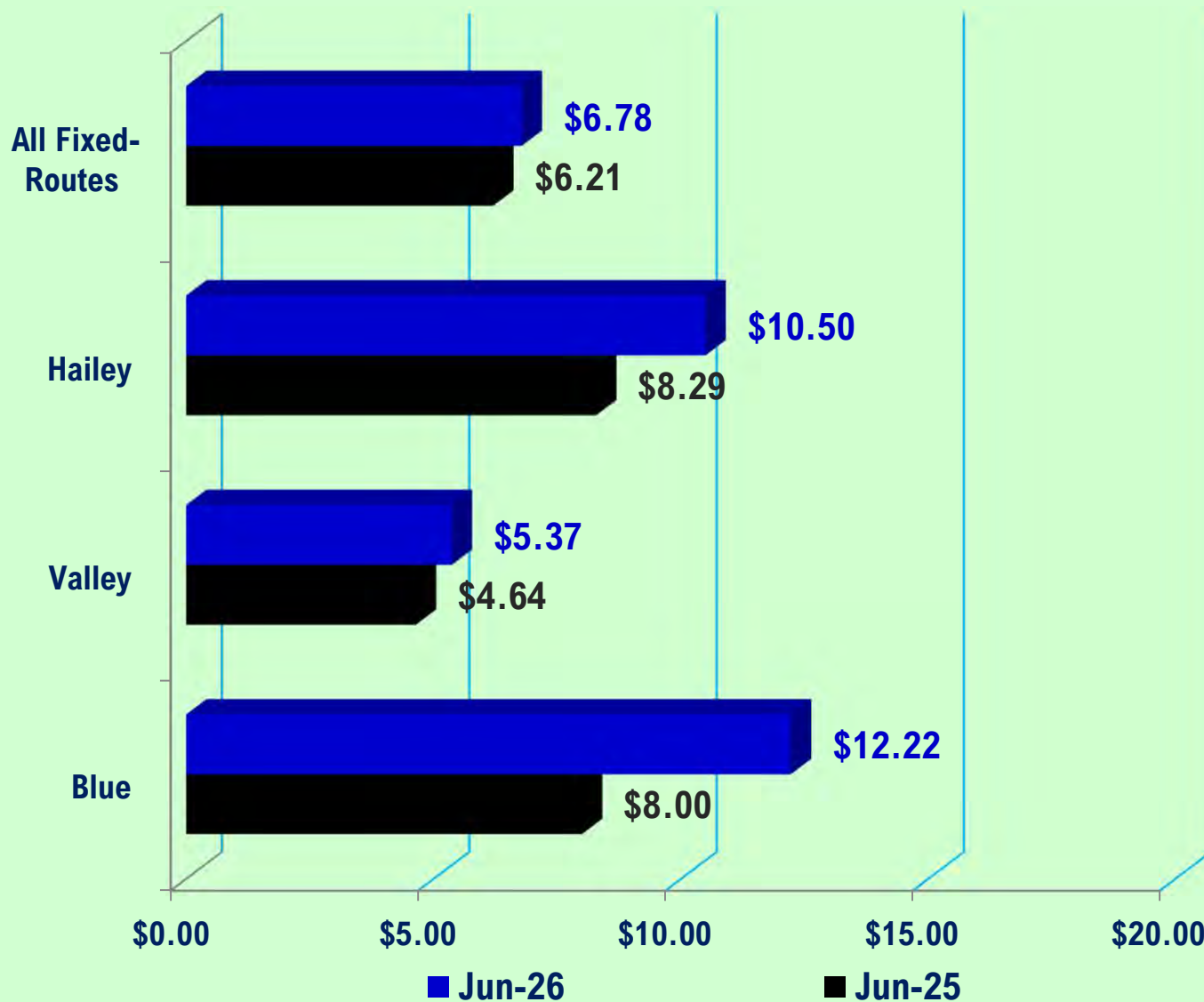


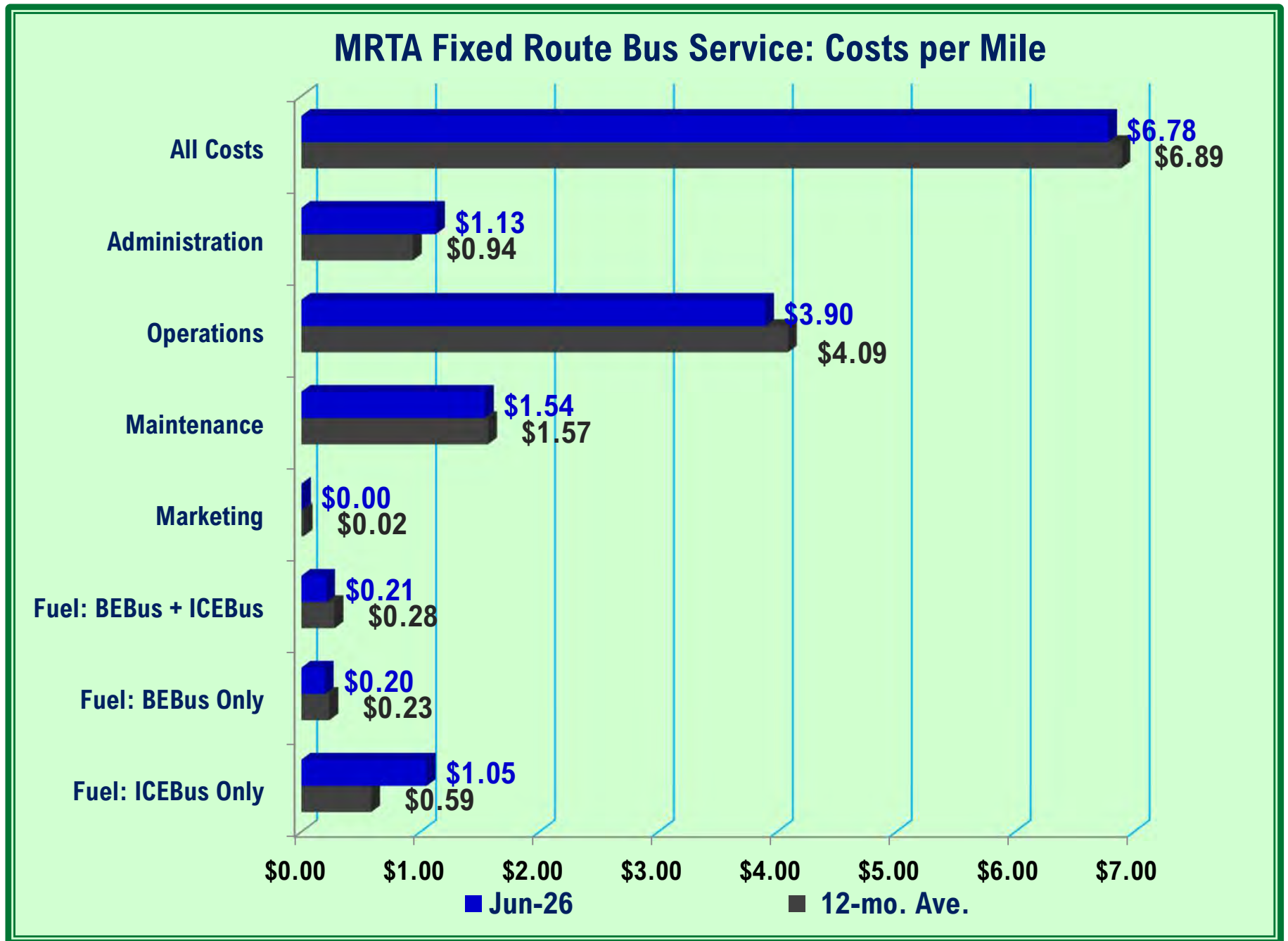
MRTA Total Cost per Hour of Fixed Route Bus Service

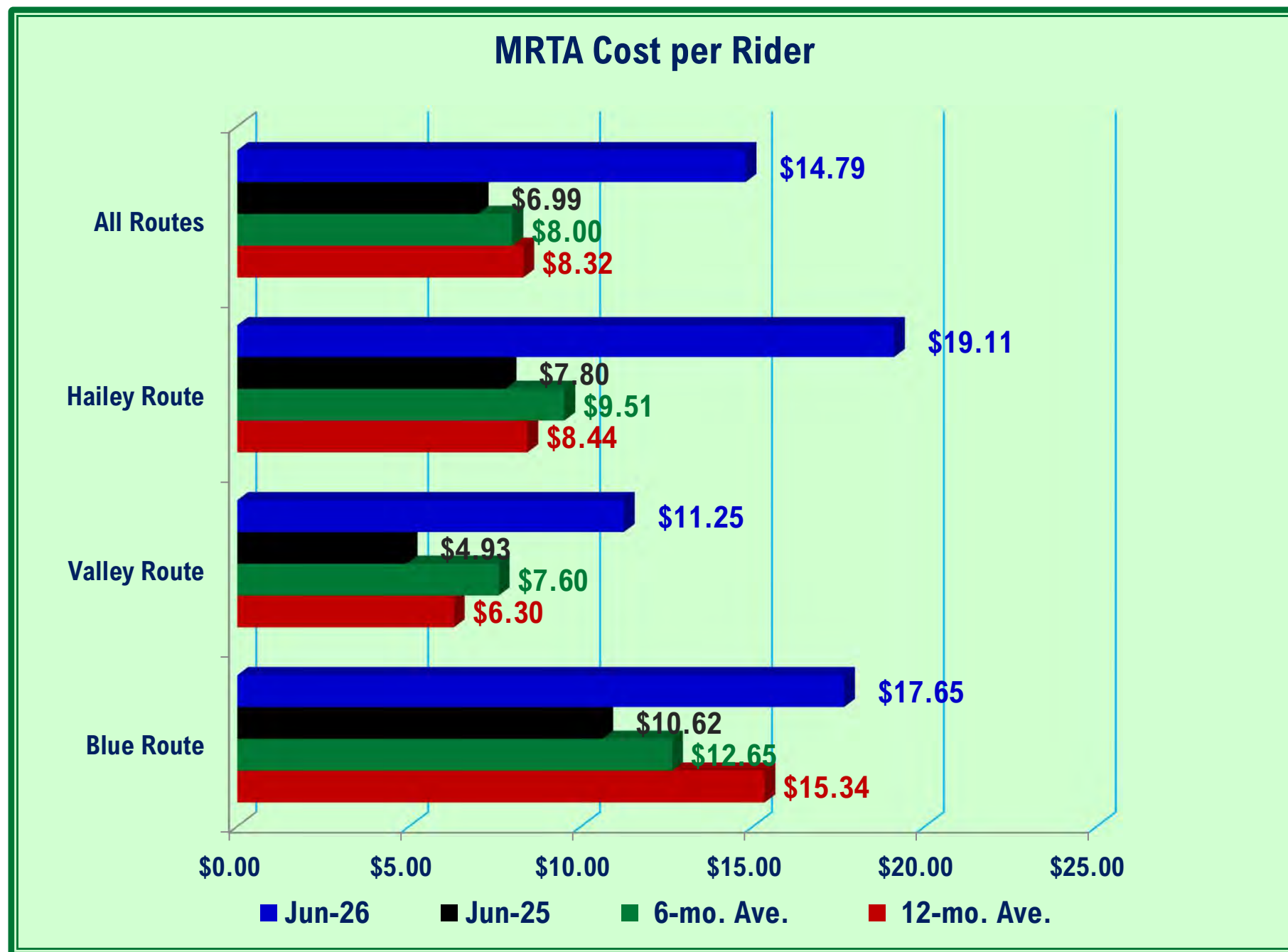




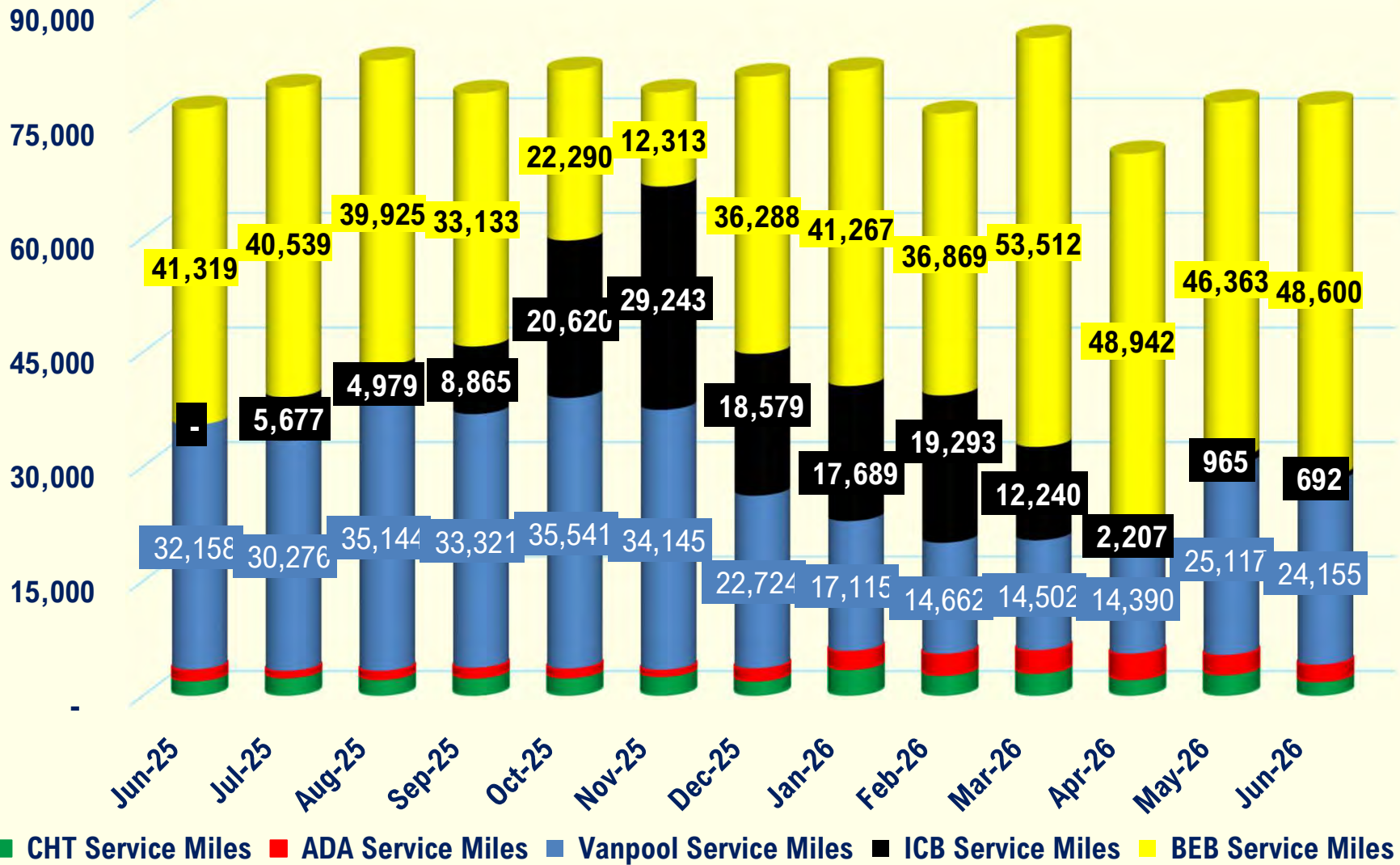
MRTA Total Cost per Mile of Fixed Route Bus Service

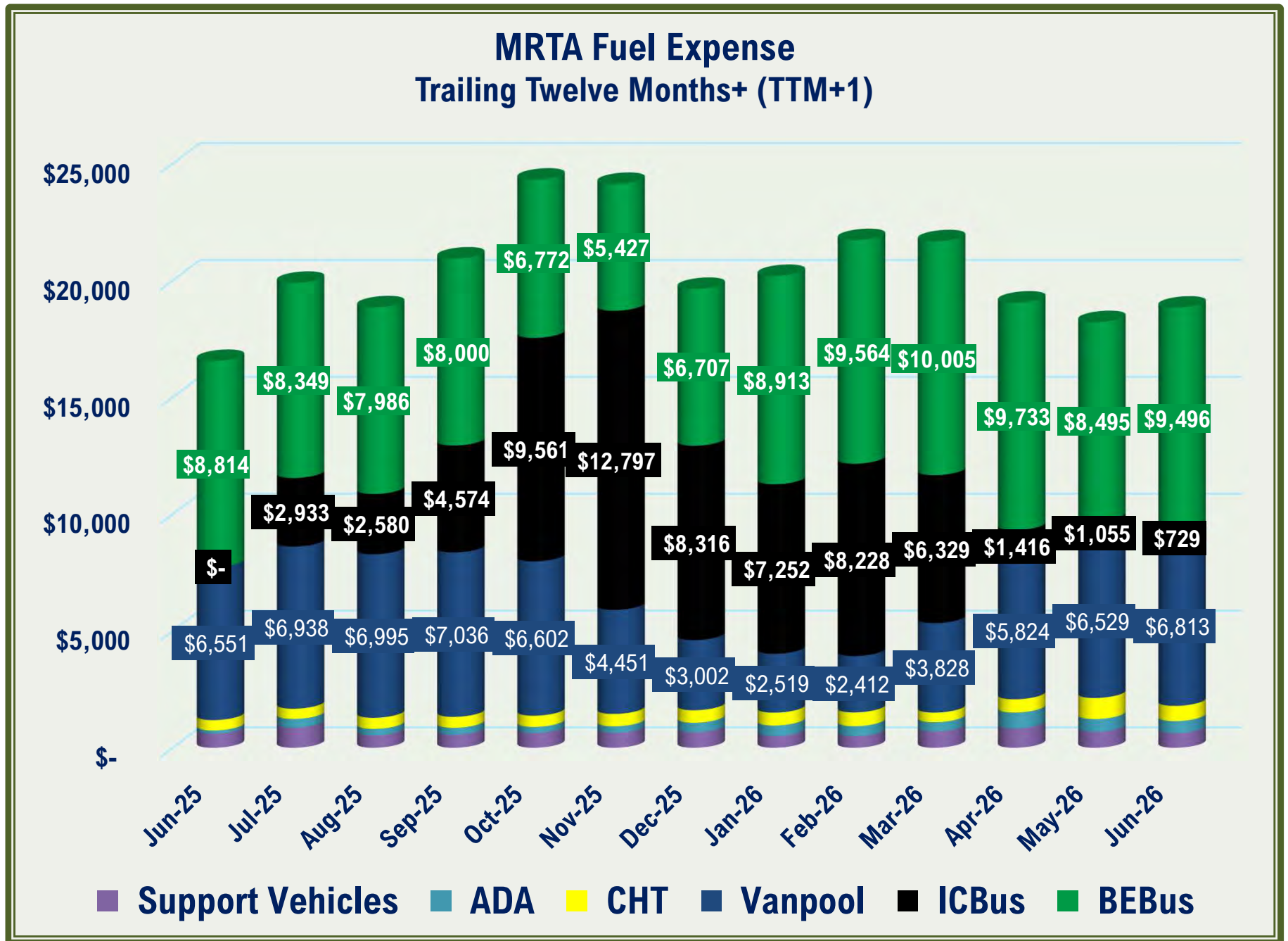




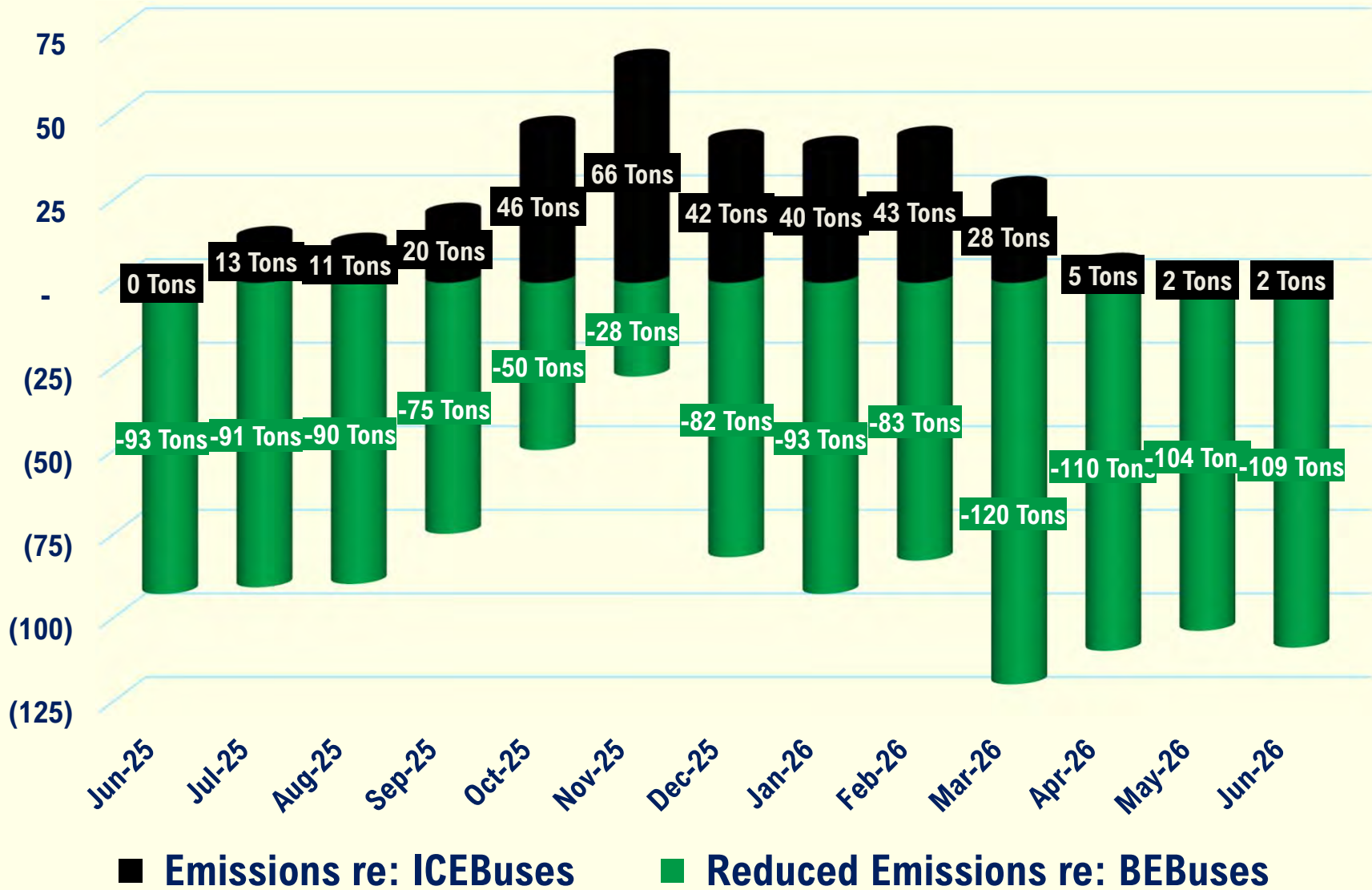


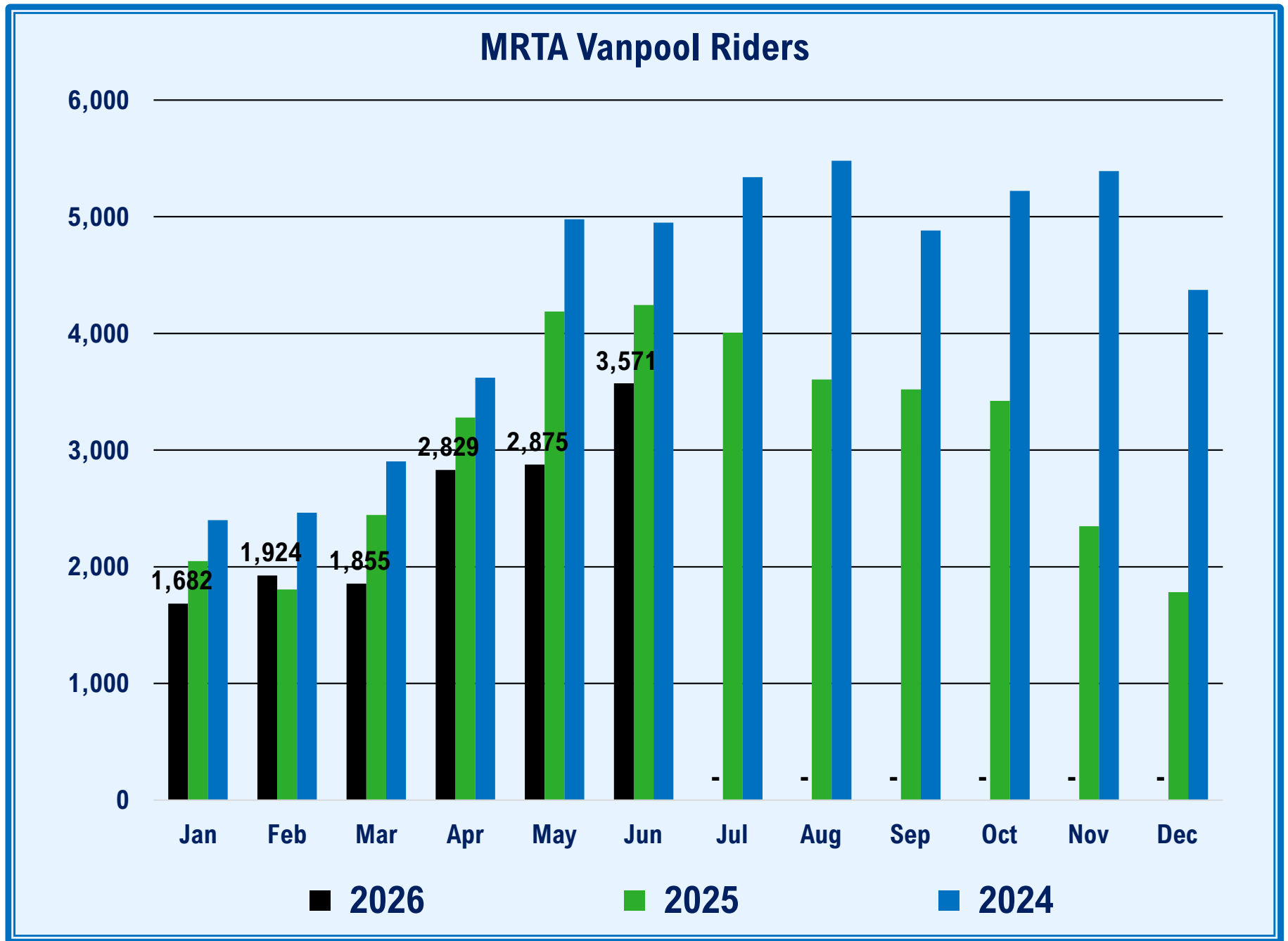
MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)

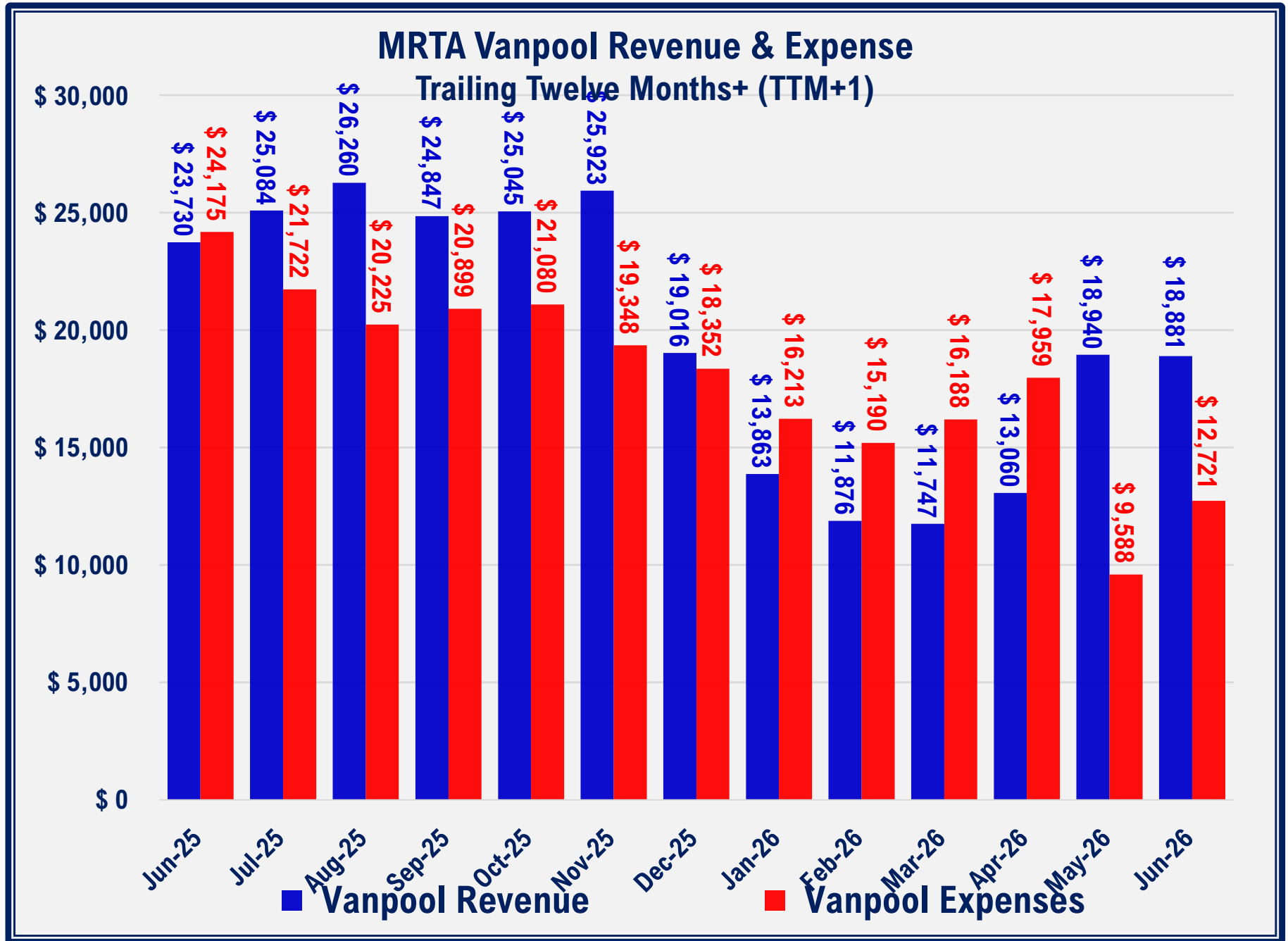




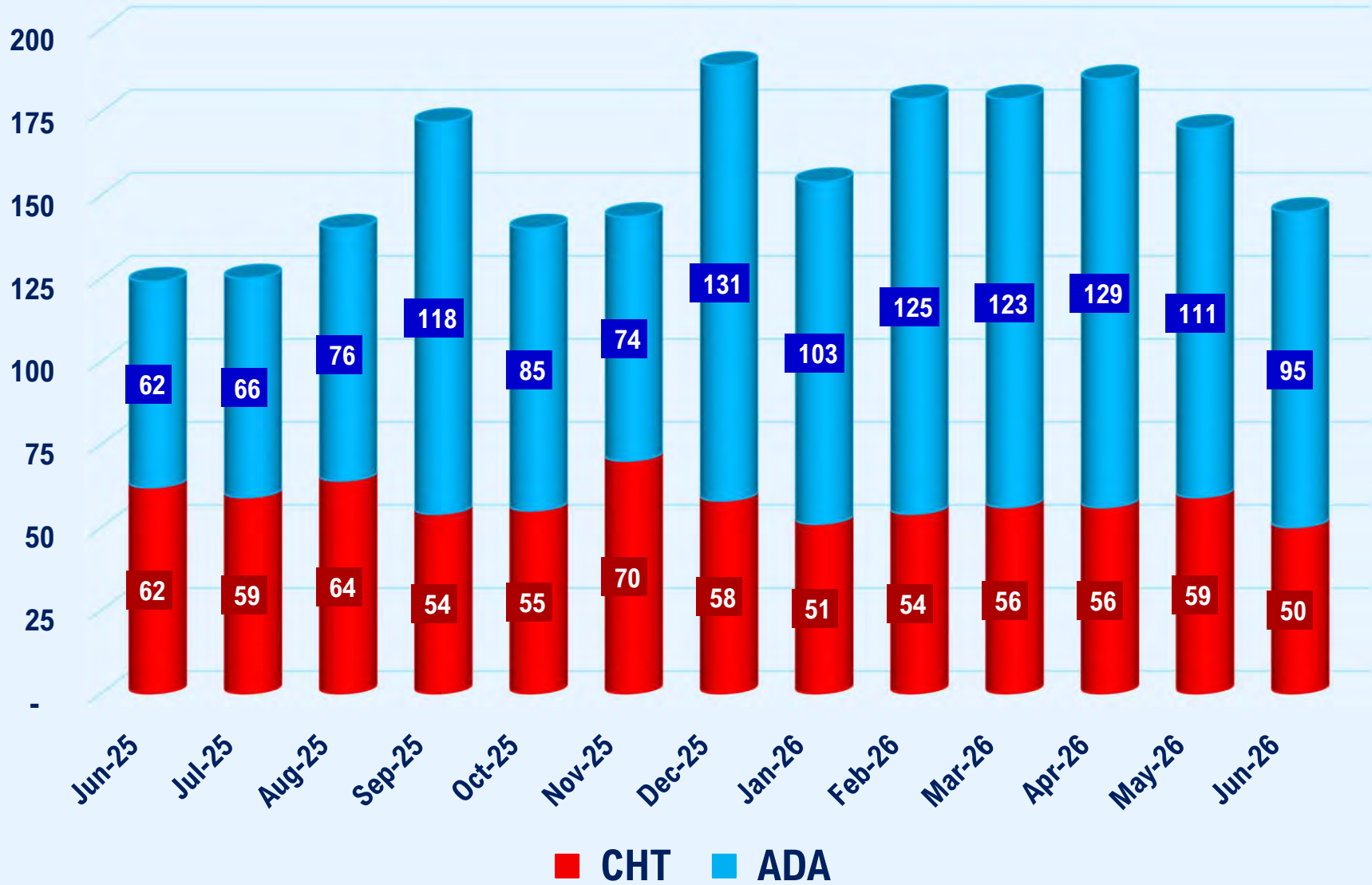
MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)



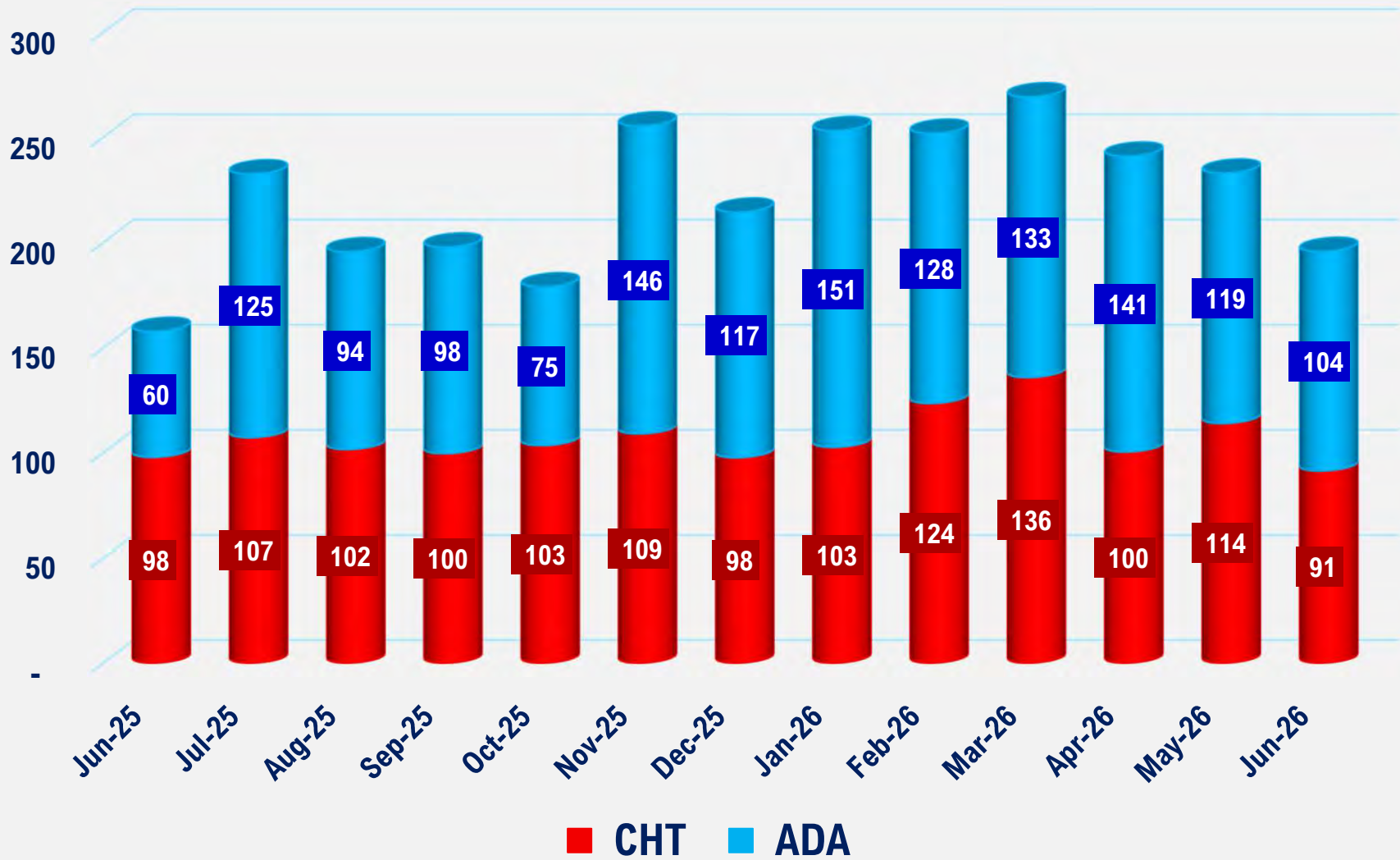




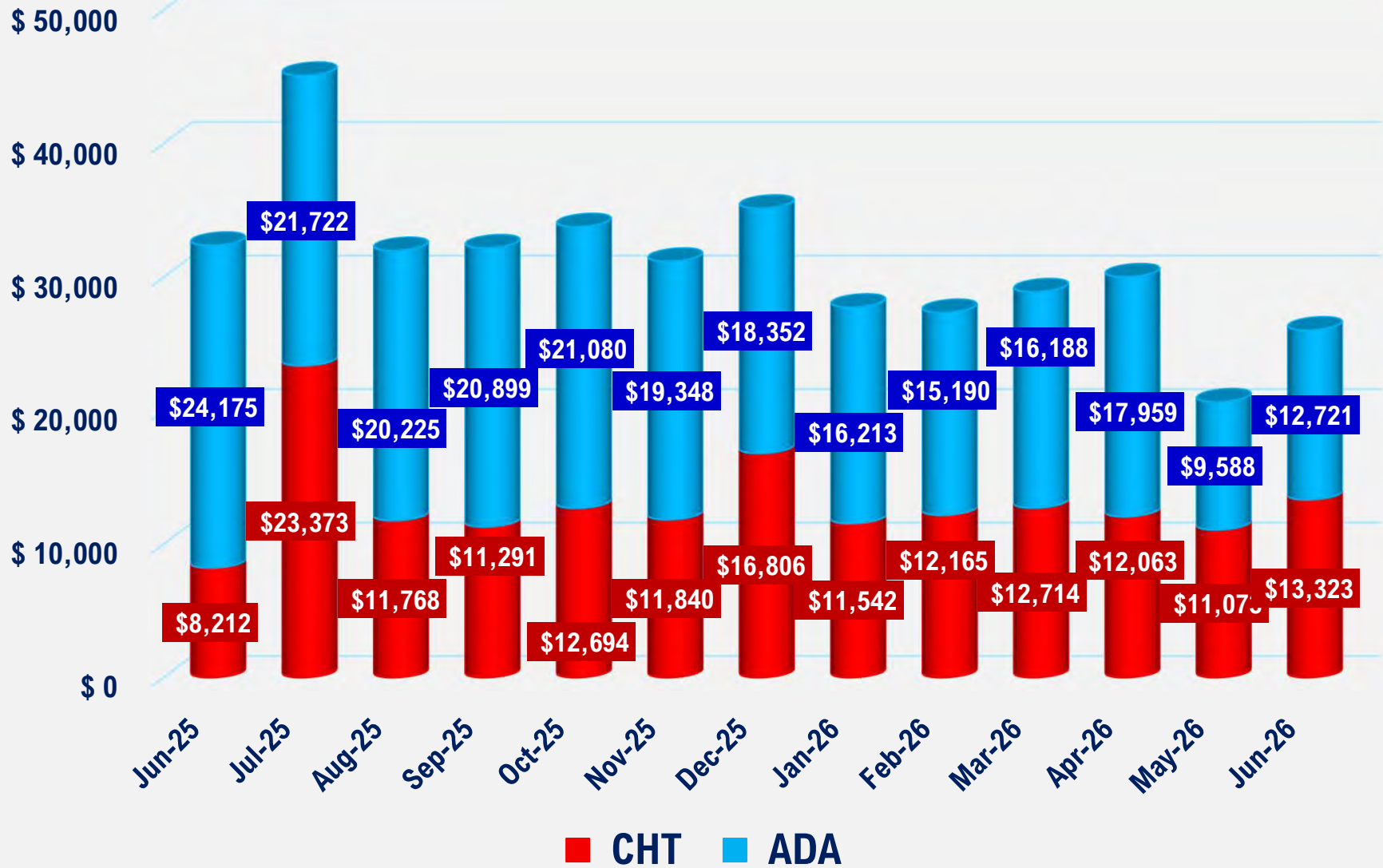
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

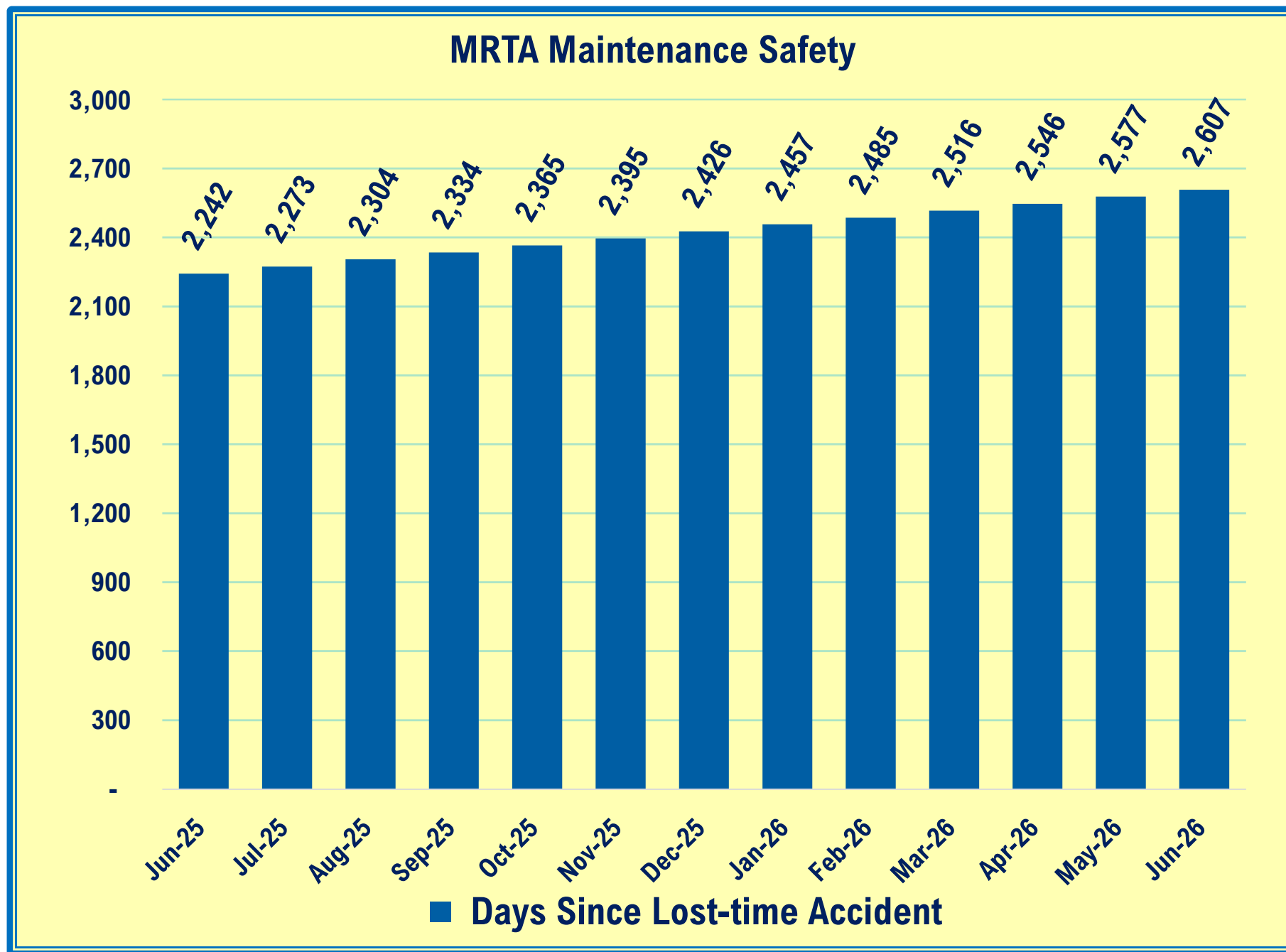


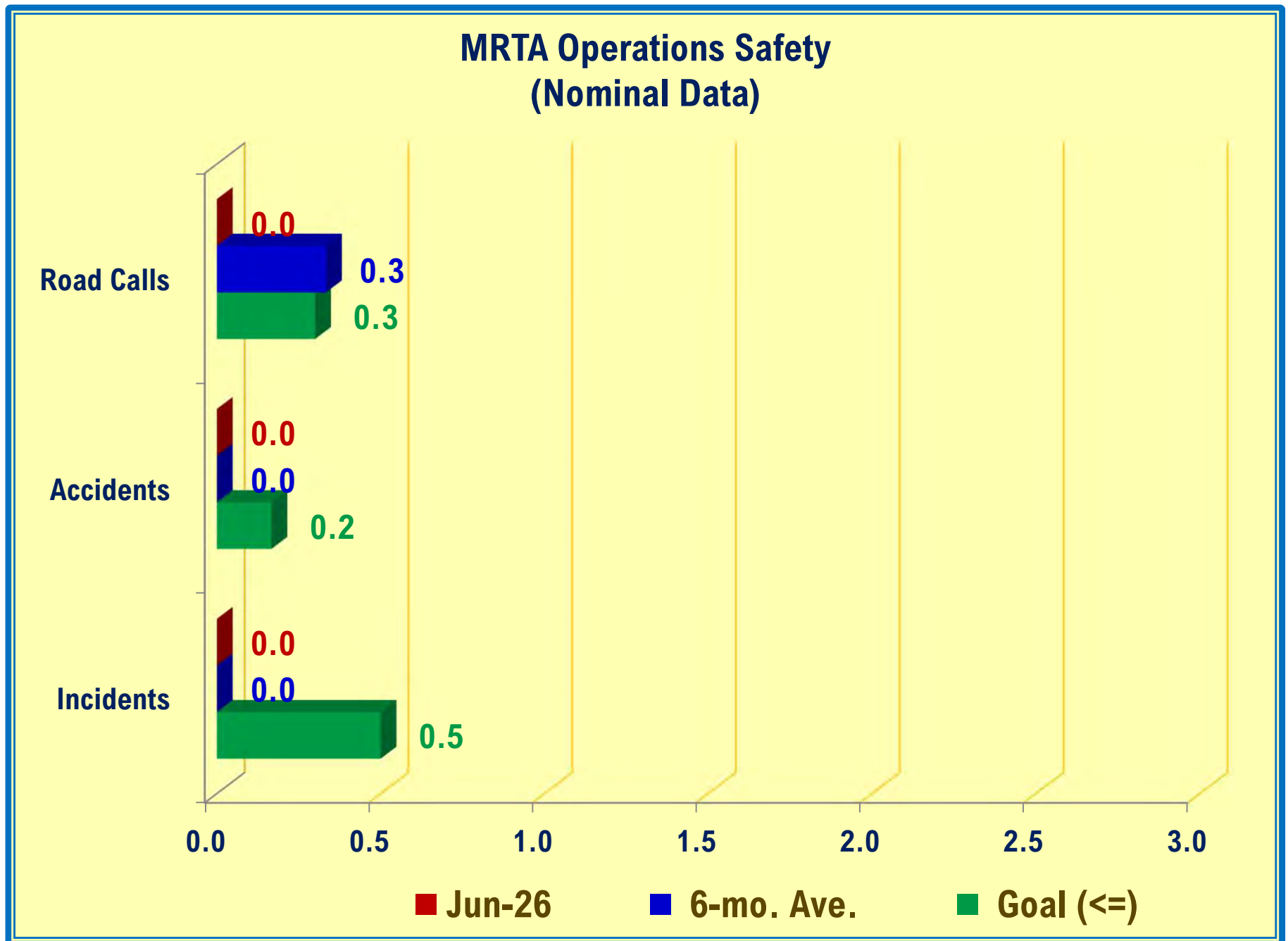
Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

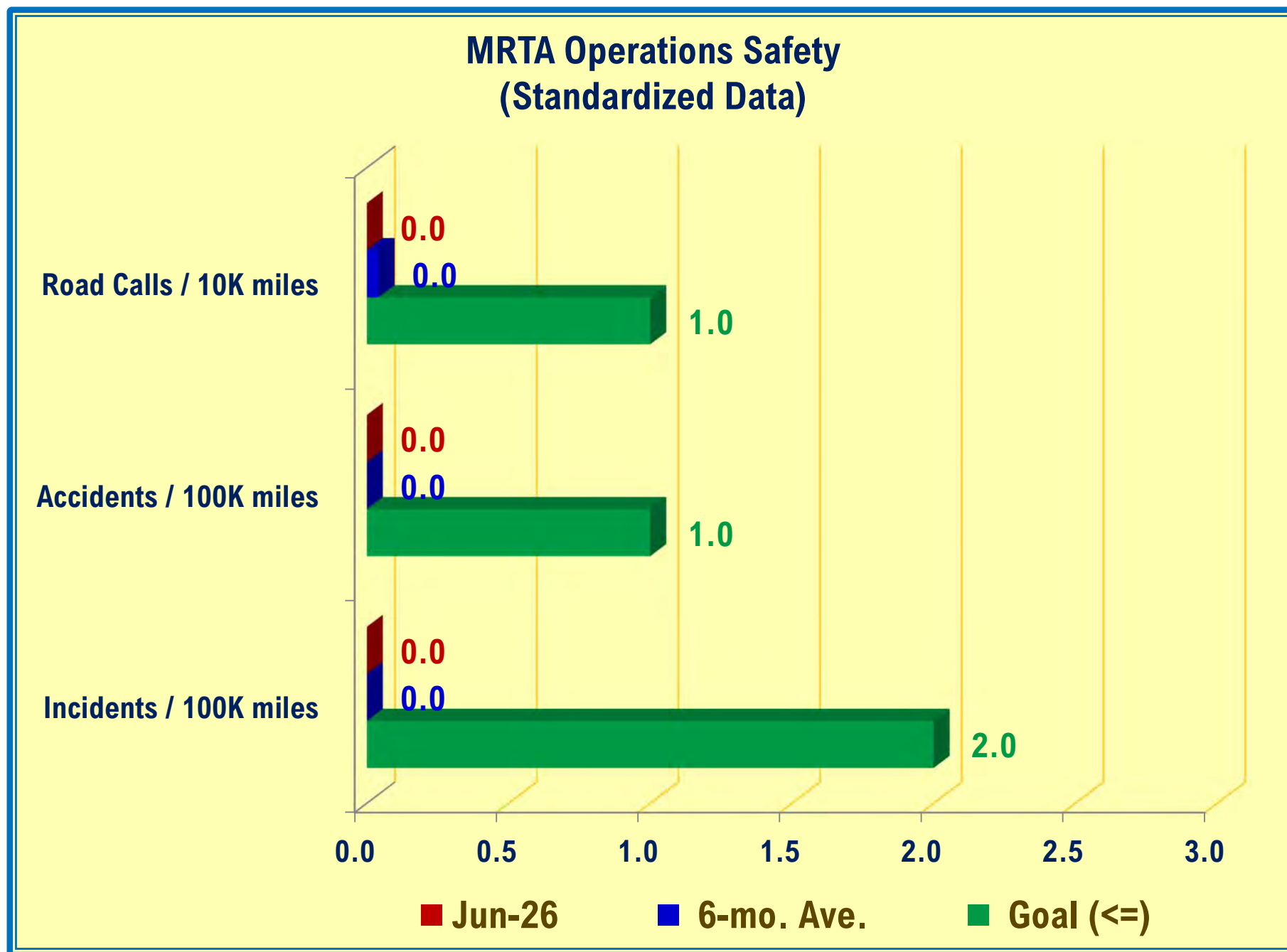


Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

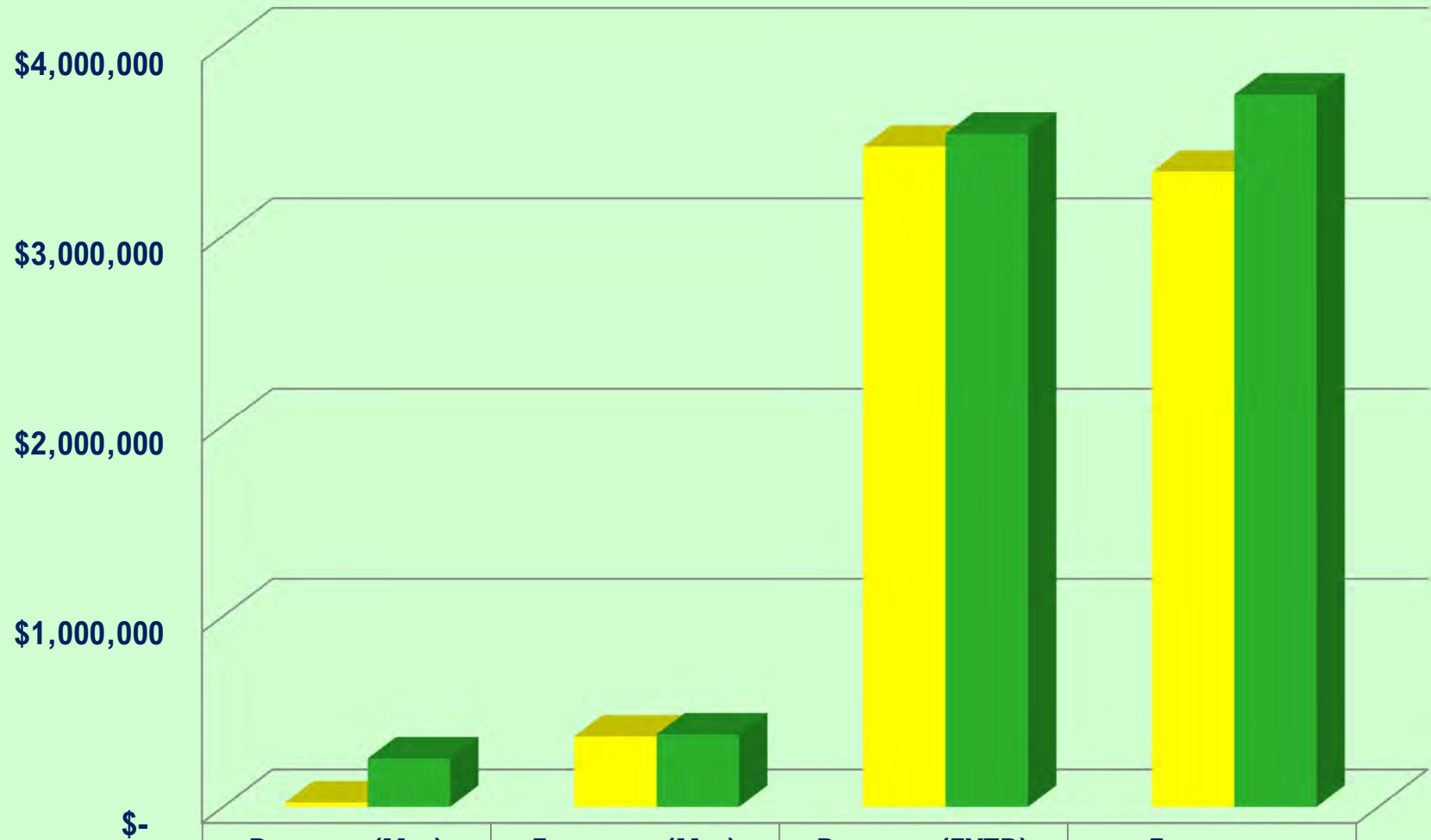








MRTA Revenue & Expenses, Budget v Actual June 2026



	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
Actual	\$23,551	\$368,759	\$3,467,591	\$3,336,090
Budget	\$253,800	\$380,200	\$3,536,230	\$3,741,375

MRTA - Operations Main

Revenue & Expenditures Budget Performance

April 2026

	Apr 26	Budget	% of Budget	Oct '25 - Apr 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	235,149.00	189,780.00	123.9%	1,542,069.00	1,288,330.00	119.7%	2,596,375.00
41300 · Federal - CARES	10,212.00	14,580.00	70.0%	73,278.00	87,480.00	83.8%	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%	15,387.82	4,500.00	342.0%	18,000.00
Total 41000 · Federal Funding	245,361.00	204,360.00	120.1%	1,630,734.82	1,380,310.00	118.1%	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%	276,000.00	276,000.00	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%	1,171,950.00	1,040,000.00	112.7%	1,823,100.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	13,060.44	20,000.00	65.3%	120,531.02	110,000.00	109.6%	210,000.00
Total 44000 · Fares	13,060.44	20,000.00	65.3%	120,531.02	110,000.00	109.6%	210,000.00
45000 · Revenue							
45100 · Rev - Advertising	30,000.00	4,000.00	750.0%	47,615.44	72,000.00	66.1%	90,000.00
45450 · Rev - Misc. Sold 3 vans	38,001.00			38,001.00			
Total 45000 · Revenue	68,001.00	4,000.00	1,700.0%	85,616.44	72,000.00	118.9%	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	2,500.00	0.0%	5,000.00
Total 47000 · Private Donations	0.00	0.00	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	9,550.00	0.0%	16,400.00
Total 48000 · Transfers	0.00	1,370.00	0.0%	0.00	9,550.00	0.0%	16,400.00
49000 · Interest Income							
49500 · Diesel Tax Refunds	0.00	1,420.00	0.0%	22,647.46	9,900.00	228.8%	17,000.00
49600 · Misc. Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	414.44	0.00	100.0%	0.00
	0.00	0.00	0.0%	0.00	0.00	0.0%	150,000.00
Total Income	372,422.44	277,150.00	134.4%	3,051,894.18	2,624,260.00	116.3%	5,100,875.00
Gross Profit	372,422.44	277,150.00	134.4%	3,051,894.18	2,624,260.00	116.3%	5,100,875.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	215,052.55	209,200.00	102.8%	1,562,737.14	1,569,500.00	99.6%	2,720,100.00
51300 · FICA Expense	12,764.84	12,700.00	100.5%	92,950.87	94,700.00	98.2%	164,000.00
51350 · Medicare Tax Expense	2,985.31	3,000.00	99.5%	21,738.46	22,300.00	97.5%	38,300.00
51400 · Retirement Plan Expenses	0.00	53,000.00	0.0%	57,919.82	159,000.00	36.4%	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	858.49	1,500.00	57.2%	4,906.90	10,900.00	45.0%	19,100.00
51700 · Medical Ins. Expense	55,149.00	50,500.00	109.2%	372,334.00	379,200.00	98.2%	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

April 2026

	Apr 26	Budget	% of Budget	Oct '25 - Apr 26	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	286,810.19	329,900.00	86.9%	2,129,366.19	2,271,300.00	93.8%	3,876,500.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	26,037.75	26,200.00	99.4%	182,264.25	183,800.00	99.2%	314,800.00
52150 · Ins- Deductibles/claims	0.00	1,000.00	0.0%	0.00	5,000.00	0.0%	10,000.00
Total 52000 · Insurance Expense	26,037.75	27,200.00	95.7%	182,264.25	188,800.00	96.5%	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	0.00	600.00	0.0%	5,034.90	5,200.00	96.8%	8,000.00
53400 · Legal Fees	0.00	300.00	0.0%	495.00	2,500.00	19.8%	4,000.00
53475 · Medical	297.00	1,700.00	17.5%	5,548.80	12,400.00	44.7%	18,000.00
53500 · Other Professional Fees	0.00	0.00	0.0%	3,387.45	0.00	100.0%	0.00
Total 53000 · Professional Fees	297.00	2,600.00	11.4%	14,466.15	32,100.00	45.1%	42,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	0.00	600.00	0.0%	1,807.51	3,000.00	60.3%	5,000.00
54300 · Office Equipment	0.00	600.00	0.0%	1,554.74	1,300.00	119.6%	6,000.00
Total 54000 · Equipment/ Tool Expense	0.00	1,200.00	0.0%	3,362.25	4,300.00	78.2%	11,000.00
55000 · Rent and Utilities							
55200 · Utilities	1,623.89	3,000.00	54.1%	18,496.16	22,100.00	83.7%	40,000.00
Total 55000 · Rent and Utilities	1,623.89	3,000.00	54.1%	18,496.16	22,100.00	83.7%	40,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,253.26	1,500.00	83.6%	10,090.70	8,100.00	124.6%	17,000.00
56300 · Department & Office Supplies	0.00	200.00	0.0%	1,500.32	2,000.00	75.0%	2,500.00
56400 · Uniforms	3,860.84	400.00	965.2%	13,242.83	4,200.00	315.3%	15,000.00
56500 · Postage and Delivery	0.00	100.00	0.0%	277.17	500.00	55.4%	1,000.00
Total 56000 · Supplies	5,114.10	2,200.00	232.5%	25,111.02	14,800.00	169.7%	35,500.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	100.34	200.00	50.2%	1,059.33	1,900.00	55.8%	3,000.00
57200 · Building Repairs/Maintenance	2.38	1,500.00	0.2%	15,014.60	16,900.00	88.8%	24,000.00
57250 · Bus Stop Repairs/Maint	0.00	400.00	0.0%	34.39	3,100.00	1.1%	6,000.00
57300 · Grounds Repairs/Maintenance	207.21	200.00	103.6%	872.16	2,200.00	39.6%	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	309.93	2,300.00	13.5%	16,980.48	24,100.00	70.5%	38,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	76.91	700.00	11.0%	2,254.50	3,300.00	68.3%	6,000.00
58200 · Cell & Two-Way Mobile	1,026.94	1,600.00	64.2%	9,046.31	9,200.00	98.3%	18,000.00
58300 · Internet/Website	501.71	600.00	83.6%	3,750.16	4,300.00	87.2%	7,000.00
58400 · On-Board Vehicle Computers	0.00	500.00	0.0%	1,418.08	10,400.00	13.6%	20,000.00
Total 58000 · Communications Expense	1,605.56	3,400.00	47.2%	16,469.05	27,200.00	60.5%	51,000.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	0.00	400.00	0.0%	1,888.89	2,600.00	72.6%	8,400.00
59200 · Lodging	0.00	200.00	0.0%	3,000.00	1,500.00	200.0%	2,900.00
59300 · Food/Meals/Entertainment	0.00	200.00	0.0%	1,721.47	1,600.00	107.6%	3,600.00
59400 · Training/Education	0.00	1,000.00	0.0%	1,263.29	3,800.00	33.2%	7,500.00
59500 · Safety Curriculum	0.00	1,500.00	0.0%	0.00	2,000.00	0.0%	3,000.00
Total 59000 · Travel and Training	0.00	3,300.00	0.0%	7,873.65	11,500.00	68.5%	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	687.00	1,100.00	62.5%	10,705.68	9,400.00	113.9%	16,000.00
60500 · Bank Fees	0.00	0.00	0.0%	40.00	300.00	13.3%	300.00
Total 60000 · Business Expenses	687.00	1,100.00	62.5%	10,792.82	9,800.00	110.1%	16,800.00

Purchased uniforms

MRTA - Operations Main

Revenue & Expenditures Budget Performance

April 2026

	Apr 26	Budget	% of Budget	Oct '25 - Apr 26	YTD Budget	% of Budget	Annual Budget
61000 · Advertising							
61100 · Print Advertising	1,350.62	900.00	150.1%	5,836.25	4,400.00	132.6%	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%	742.46	1,000.00	74.2%	2,500.00
61400 · Vehicle Graphics	0.00	0.00	0.0%	1,617.04	6,200.00	26.1%	12,000.00
Total 61000 · Advertising	1,350.62	1,100.00	122.8%	8,195.75	11,600.00	70.7%	28,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	0.00	200.00	0.0%	573.75	1,100.00	52.2%	3,000.00
62200 · Graphic Design	0.00	300.00	0.0%	0.00	1,100.00	0.0%	2,500.00
62400 · Customer Events and Misc.	0.00	700.00	0.0%	170.85	1,900.00	9.0%	5,000.00
62500 · Staff Appreciation/ Events	2,030.80	1,500.00	135.4%	8,771.62	10,500.00	83.5%	18,000.00
Total 62000 · Marketing and Promotion	2,030.80	2,700.00	75.2%	9,516.22	14,600.00	65.2%	28,500.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	388.18	200.00	194.1%	2,133.18	1,200.00	177.8%	2,500.00
63200 · Schedules, Maps & Brochures	0.00	1,300.00	0.0%	185.45	3,700.00	5.0%	8,000.00
Total 63000 · Printing and Reproduction	388.18	1,500.00	25.9%	2,318.63	4,900.00	47.3%	10,500.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	9,313.11	18,800.00	49.5%	94,140.06	108,700.00	86.6%	200,000.00
64500 · Electric Fuel Expense	9,732.53	14,100.00	69.0%	57,119.56	81,500.00	70.1%	150,000.00
Total 64000 · Fuel	19,045.64	32,900.00	57.9%	151,259.62	190,200.00	79.5%	350,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	300.00	0.0%	7,122.49	1,200.00	593.5%	5,000.00
65100 · Parts Expense - Other	2,941.00	7,400.00	39.7%	46,172.18	46,000.00	100.4%	90,000.00
Total 65100 · Parts Expense	2,941.00	7,700.00	38.2%	53,294.67	47,200.00	112.9%	95,000.00
65200 · Fluids Expense	0.00	900.00	0.0%	11,411.88	5,000.00	228.2%	10,000.00
65300 · Tires Expense	83.25	3,200.00	2.6%	45,070.83	14,400.00	313.0%	38,000.00
65400 · Purchased Services	16.04	600.00	2.7%	2,830.69	2,600.00	108.9%	6,000.00
65500 · Vehicle Computer/Diagnostic	1,612.00	400.00	403.0%	1,888.58	1,600.00	118.0%	3,500.00
65600 · Vehicle Glass/Windshield Repai	0.00	800.00	0.0%	1,000.62	3,200.00	31.3%	8,000.00
65700 · Shop Supplies	1,186.65	300.00	395.6%	4,211.27	1,500.00	280.8%	4,000.00
Total 65000 · Vehicle Maintenance	5,838.94	13,900.00	42.0%	119,708.54	75,500.00	158.6%	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	351,139.60	428,300.00	82.0%	2,717,582.64	2,960,675.00	91.8%	5,100,875.00
Net Ordinary Income	21,282.84	-151,150.00	-14.1%	334,311.54	-336,415.00	-99.4%	0.00
Net Income	21,282.84	-151,150.00	-14.1%	334,311.54	-336,415.00	-99.4%	0.00

Buses - \$1,415.88
 Vanpool - \$5,823.81
 ADA, CHT, and Other - \$2,073.42

Electric bus diagnosing tool

Red coolant, adapter & Coupler, trash can

12:33 PM

06/29/26

Accrual Basis

MRTA - Operations Main

Checks Issued

As of April 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						3,195,887.92
Bill Pmt -Check	04/01/2026	13719	AC Houston Lumber Company	16203-1	-13.99	3,195,873.93
Bill Pmt -Check	04/01/2026	13720	Benefits2 Administrator LLC		-350.00	3,195,523.93
Bill Pmt -Check	04/01/2026	13729	Clear Mind Graphics, Inc		-1,199.00	3,194,324.93
Bill Pmt -Check	04/01/2026	13730	Commercial Tire		-30.00	3,194,294.93
Bill Pmt -Check	04/01/2026	13728	GEM State Paper & Supply ...	105020	-344.20	3,193,950.73
Bill Pmt -Check	04/01/2026	13727	ICRMP	Policy #42A19030100122	-156,226.50	3,037,724.23
Bill Pmt -Check	04/01/2026	13731	III-A Trust	Health Ins	-55,149.00	2,982,575.23
Bill Pmt -Check	04/01/2026	13726	Integrated Technologies		-190.33	2,982,384.90
Bill Pmt -Check	04/01/2026	13725	Karl Malone Ford Hailey		-22.68	2,982,362.22
Bill Pmt -Check	04/01/2026	13724	Parkland USA DBA Conrad ...		-209.89	2,982,152.33
Bill Pmt -Check	04/01/2026	13723	Superior Door Co.		-472.50	2,981,679.83
Bill Pmt -Check	04/01/2026	13722	The Aftermarket Parts Comp...		-2,639.54	2,979,040.29
Bill Pmt -Check	04/01/2026	13721	Warm Springs Auto Parts - ...	7025	-51.21	2,978,989.08
Bill Pmt -Check	04/01/2026	13732	O'Reilly Automotive, Inc.		-65.33	2,978,923.75
Bill Pmt -Check	04/01/2026	ACH	CenturyLink	208-726-1690 623B	-76.91	2,978,846.84
Bill Pmt -Check	04/01/2026	ACH	Cox Communications	Acct #0012401205184001	-384.38	2,978,462.46
Bill Pmt -Check	04/01/2026	ACH	Idaho Power Acct#22047888...		-777.98	2,977,684.48
Bill Pmt -Check	04/01/2026	ACH	Idaho Power Acct#22077439...		-10,367.48	2,967,317.00
Bill Pmt -Check	04/01/2026	ACH	Idaho Power Acct#2207725...		-9,201.95	2,958,115.05
Bill Pmt -Check	04/01/2026	ACH	Idaho Power Acct#2221850...		-544.51	2,957,570.54
Bill Pmt -Check	04/01/2026	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-1,553.98	2,956,016.56
Bill Pmt -Check	04/01/2026	ACH	Intermtn Gas Co #826 580 3...	#826 580 3000 0	-983.12	2,955,033.44
Deposit	04/03/2026			Deposit	38,001.00	2,993,034.44
Deposit	04/06/2026			5311 Cares Reimbursement	24,403.00	3,017,437.44
Liability Check	04/08/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/06/2026	-83,802.82	2,933,634.62
Bill Pmt -Check	04/08/2026	13733	American Funds	plan ID BRK100102	-125.00	2,933,509.62
Bill Pmt -Check	04/08/2026	13734	Idaho Lumber & ACE Hardw...		-20.48	2,933,489.14
Bill Pmt -Check	04/08/2026	13735	Pye-Barker Fire & Safety		-360.00	2,933,129.14
Liability Check	04/08/2026	13736	Idaho Child Support Receipti...	465356	-547.20	2,932,581.94
Paycheck	04/09/2026	DD	Aguilar, Hortencia	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Aguilar, Meliton	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Andazola, Jesus	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Arsenault, Denis J	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Ayllon, Liliana	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Canfield, James	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Cangiamilla, Monte	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Cerron Calderon, Franz	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	De Loera Colis, Daniel	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Deharo, Gorge	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Garcia, Servando	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Glasscock, David T	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Guzman, Jose L	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Hageman, Todd E	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Hoechtl, Gerhard	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Humbach, Eric	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Iniguez, Martin	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Juarez, Felimon	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Kaylor, Todd	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Kelly, David W	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Knudson, Michael W	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Leon, Teofilo O	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Leon, Yene A	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Little, Timothy J	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Loaeza, Veronica	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Loera, Andrea	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Mays, Curtis	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Morgus, Wallace	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Munoz, Kisler A	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Nestor, Robert A	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Obland, Ashley	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Obland, Bryan	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Parker, Michael J	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Romero-Campos, Raul	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Russell, Tiffany	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Sproule, William	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Tellez, Carlos	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Uberuaga, Richard S	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Vargas, Armando	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Vega, Roberto	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Victorino, Jose L	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Vultaggio, Lara	Direct Deposit	0.00	2,932,581.94

12:33 PM

06/29/26

Accrual Basis

MRTA - Operations Main

Checks Issued

As of April 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	04/09/2026	DD	Wahlgren, Allan	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Walsh, Murray S.	Direct Deposit	0.00	2,932,581.94
Paycheck	04/09/2026	DD	Ward, Douglas B	Direct Deposit	0.00	2,932,581.94
Liability Check	04/09/2026	E-pay	United States Treasury	82-0382250 QB Tracking # -1078024554 ...	-24,326.98	2,908,254.96
Bill Pmt -Check	04/09/2026	13737	David Glasscock		-225.00	2,908,029.96
Deposit	04/13/2026			Deposit	2,500.00	2,910,529.96
Bill Pmt -Check	04/15/2026	13739	Vector North America Inc.		-1,612.00	2,908,917.96
Deposit	04/16/2026			Deposit	3,500.00	2,912,417.96
Bill Pmt -Check	04/17/2026	13740	American Funds	plan ID BRK100102	-125.00	2,912,292.96
Bill Pmt -Check	04/17/2026	13741	Chateau Drug & True Value ...	111	-25.98	2,912,266.98
Bill Pmt -Check	04/17/2026	13742	Christensen - Used to be Un...	38068	-12,243.21	2,900,023.77
Bill Pmt -Check	04/17/2026	13743	Cintas		-288.37	2,899,735.40
Bill Pmt -Check	04/17/2026	13744	Cintas - Uniforms_		-1,246.63	2,898,488.77
Bill Pmt -Check	04/17/2026	13745	City of Bellevue'	RIDES1- 121 Clover St	-144.48	2,898,344.29
Bill Pmt -Check	04/17/2026	13746	City of Ketchum		-496.15	2,897,848.14
Bill Pmt -Check	04/17/2026	13747	Clear Creek Disposal	1327	-135.21	2,897,712.93
Bill Pmt -Check	04/17/2026	13748	Commercial Tire		-523.48	2,897,189.45
Bill Pmt -Check	04/17/2026	13749	Evans Plumbing, Inc.	MOURID	-1,332.00	2,895,857.45
Bill Pmt -Check	04/17/2026	13750	Express Publishing Inc.		-1,835.00	2,894,022.45
Bill Pmt -Check	04/17/2026	13751	Karl Malone Ford Hailey		-115.77	2,893,906.68
Bill Pmt -Check	04/17/2026	13752	Lawson Products, Inc.	Acc# 10140112	-215.24	2,893,691.44
Bill Pmt -Check	04/17/2026	13753	MARC		-615.50	2,893,075.94
Bill Pmt -Check	04/17/2026	13754	Mason's Trophies & Gifts		-27.33	2,893,048.61
Bill Pmt -Check	04/17/2026	13755	Napa Auto Parts	3752	-1,341.23	2,891,707.38
Bill Pmt -Check	04/17/2026	13756	O'Reilly Automotive, Inc.		-302.72	2,891,404.66
Bill Pmt -Check	04/17/2026	13757	Oxarc		-181.00	2,891,223.66
Bill Pmt -Check	04/17/2026	13758	Platt Electric Supply		-326.19	2,890,897.47
Bill Pmt -Check	04/17/2026	13759	Rush Truck Centers	R567941	-409.02	2,890,488.45
Bill Pmt -Check	04/17/2026	13760	Sentinel Fire & Security		-564.63	2,889,923.82
Bill Pmt -Check	04/17/2026	13761	SMJ Consulting		-610.00	2,889,313.82
Bill Pmt -Check	04/17/2026	13762	St Luke's Clinic - Hailey	940000328	-36.00	2,889,277.82
Bill Pmt -Check	04/17/2026	13763	The Aftermarket Parts Comp...		-2,352.35	2,886,925.47
Bill Pmt -Check	04/17/2026	13764	Transloc, Inc		-1,418.08	2,885,507.39
Bill Pmt -Check	04/17/2026	13765	White Cloud Communication...		-570.00	2,884,937.39
Bill Pmt -Check	04/17/2026	13766	Wienhoff Drug Testing		-1,157.45	2,883,779.94
Bill Pmt -Check	04/17/2026	13767	Window Welder LLC		-680.00	2,883,099.94
Liability Check	04/17/2026	ACH	Idaho State Tax Commission	000186434	-7,558.00	2,875,541.94
Deposit	04/17/2026			Deposit	16,000.00	2,891,541.94
Bill Pmt -Check	04/20/2026	13768	La Cabanita Mex #2		-2,030.80	2,889,511.14
Deposit	04/20/2026			Deposit	46,000.00	2,935,511.14
Liability Check	04/22/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/21/2026	-79,996.38	2,855,514.76
Deposit	04/22/2026			Deposit	1,502.55	2,857,017.31
Bill Pmt -Check	04/22/2026	13770	Idaho Transportation Depart...	Returned cash ITD send to us by mistake	-468,323.00	2,388,694.31
Paycheck	04/23/2026	DD	Aguilar, Hortencia	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Andazola, Jesus	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Arsenault, Denis J	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Ayllon, Liliana	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Canfield, James	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Cangiamilla, Monte	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Cerron Calderon, Franz	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	De Loera Colis, Daniel	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Deharo, Gorge	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Garcia, Servando	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Glasscock, David T	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Guzman, Jose L	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Hageman, Todd E	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Hoechtl, Gerhard	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Humbach, Eric	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Iniguez, Martin	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Juarez, Felimon	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Kaylor, Todd	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Kelly, David W	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Knudson, Michael W	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Leon, Teofilo O	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Leon, Yene A	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Little, Timothy J	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Loaeza, Veronica	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Loera, Andrea	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Mays, Curtis	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Morgus, Wallace	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Munoz, Kisler A	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Nestor, Robert A	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Obland, Ashley	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Obland, Bryan	Direct Deposit	0.00	2,388,694.31

12:33 PM

06/29/26

Accrual Basis

MRTA - Operations Main

Checks Issued

As of April 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	04/23/2026	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Parker, Michael J	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Romero-Campos, Raul	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Russell, Tiffany	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Tellez, Carlos	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Uberuaga, Richard S	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Vargas, Armando	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Vega, Roberto	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Victorino, Jose L	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Vultaggio, Lara	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Wahlgren, Allan	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Walsh, Murray S.	Direct Deposit	0.00	2,388,694.31
Paycheck	04/23/2026	DD	Ward, Douglas B	Direct Deposit	0.00	2,388,694.31
Liability Check	04/23/2026	13769	Idaho Child Support Receipti...	465356	-547.20	2,388,147.11
Liability Check	04/24/2026	E-pay	United States Treasury	82-0382250 QB Tracking # 996030446 QB...	-23,178.32	2,364,968.79
Deposit	04/27/2026			Deposit	11,557.89	2,376,526.68
Deposit	04/29/2026			Deposit	7,265.95	2,383,792.63
Total 11100 · Mountain West Checking					-812,095.29	2,383,792.63
TOTAL					-812,095.29	2,383,792.63

MRTA - Operations Main

Revenue & Expenditures Budget Performance

May 2026

	May 26	Budget	% of Budget	Oct '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	235,891.00	218,970.00	107.7%	1,777,960.00	1,507,300.00	118.0%	2,596,375.00
41300 · Federal - CARES	10,532.00	29,160.00	36.1%	83,810.00	116,640.00	71.9%	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%	15,387.82	4,500.00	342.0%	18,000.00
Total 41000 · Federal Funding	246,423.00	248,130.00	99.3%	1,877,157.82	1,628,440.00	115.3%	2,789,375.00
43000 · Local Funding							
43100 · Local - Ketchum <i>Transferred \$114,450 into Capital account</i>	212,000.00	173,850.00	121.9%	636,000.00	521,550.00	121.9%	695,400.00
43200 · Local - Hailey <i>Transferred \$13,725 into Capital account</i>	25,450.00	20,875.00	121.9%	76,350.00	62,625.00	121.9%	83,500.00
43300 · Local - Bellevue <i>Transferred \$2,500 into Capital account</i>	0.00			14,000.00	11,500.00	121.7%	11,500.00
43400 · Local - Blaine County <i>Transferred 30,000 into Capital account</i>	55,625.00	45,625.00	121.9%	166,875.00	136,875.00	121.9%	182,500.00
43500 · Local - Sun Valley <i>Transferred \$64,800 into Capital account</i>	120,000.00	98,400.00	122.0%	360,000.00	295,200.00	122.0%	393,600.00
43600 · Local - Sun Valley Company <i>Transferred a total of \$225,475 into the Capital account. It will reflect in June's financials</i>	0.00	0.00	0.0%	276,000.00	276,000.00	100.0%	306,600.00
43700 · Local - Other Business	0.00	37,500.00	0.0%	800.00	112,500.00	0.7%	150,000.00
43900 · Local - SVASB	55,000.00			110,000.00			
Total 43000 · Local Funding	468,075.00	376,250.00	124.4%	1,640,025.00	1,416,250.00	115.8%	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	18,940.23	20,000.00	94.7%	139,471.25	130,000.00	107.3%	210,000.00
Total 44000 · Fares	18,940.23	20,000.00	94.7%	139,471.25	130,000.00	107.3%	210,000.00
45000 · Revenue							
45100 · Rev - Advertising	0.00	11,000.00	0.0%	47,615.44	83,000.00	57.4%	90,000.00
45450 · Rev - Misc.	0.00			38,001.00			
Total 45000 · Revenue	0.00	11,000.00	0.0%	85,616.44	83,000.00	103.2%	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	2,500.00	0.0%	5,000.00
Total 47000 · Private Donations	0.00	0.00	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	10,920.00	0.0%	16,400.00
Total 48000 · Transfers	0.00	1,370.00	0.0%	0.00	10,920.00	0.0%	16,400.00
49000 · Interest Income							
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	733,438.23	658,170.00	111.4%	3,785,332.41	3,282,430.00	115.3%	5,100,875.00
Gross Profit	733,438.23	658,170.00	111.4%	3,785,332.41	3,282,430.00	115.3%	5,100,875.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	196,192.98	209,200.00	93.8%	1,758,930.12	1,778,700.00	98.9%	2,720,100.00
51300 · FICA Expense	11,637.86	12,600.00	92.4%	104,588.73	107,300.00	97.5%	164,000.00
51350 · Medicare Tax Expense	2,721.77	2,900.00	93.9%	24,460.23	25,200.00	97.1%	38,300.00
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	57,919.82	159,000.00	36.4%	211,000.00
51500 · Workers Comp Expense	9,667.00	12,700.00	76.1%	24,446.00	40,000.00	61.1%	55,000.00
51600 · SUI Expense	782.80	1,500.00	52.2%	5,689.70	12,400.00	45.9%	19,100.00
51700 · Medical Ins. Expense	0.00	50,500.00	0.0%	372,334.00	429,700.00	86.6%	657,000.00
51950 · Employee Performance Bonus	0.00	1,800.00	0.0%	-7,265.95	10,200.00	-71.2%	12,000.00
51000 · Payroll Expenses - Other	0.00			2,000.00			

MRTA - Operations Main

Revenue & Expenditures Budget Performance

May 2026

	May 26	Budget	% of Budget	Oct '25 - May 26	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	221,002.41	291,200.00	75.9%	2,343,102.65	2,562,500.00	91.4%	3,876,500.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	0.00	26,200.00	0.0%	182,264.25	210,000.00	86.8%	314,800.00
52150 · Ins- Deductibles/claims	0.00	1,000.00	0.0%	0.00	6,000.00	0.0%	10,000.00
Total 52000 · Insurance Expense	0.00	27,200.00	0.0%	182,264.25	216,000.00	84.4%	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	35.00	600.00	5.8%	5,069.90	5,800.00	87.4%	8,000.00
53400 · Legal Fees	990.00	300.00	330.0%	1,485.00	2,800.00	53.0%	4,000.00
53475 · Medical	15.00	1,100.00	1.4%	5,563.80	13,500.00	41.2%	18,000.00
53500 · Other Professional Fees	0.00	0.00	0.0%	3,387.45	0.00	100.0%	0.00
Total 53000 · Professional Fees	1,040.00	2,000.00	52.0%	15,506.15	34,100.00	45.5%	42,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	0.00	500.00	0.0%	1,807.51	3,500.00	51.6%	5,000.00
54300 · Office Equipment	0.00	600.00	0.0%	1,554.74	1,900.00	81.8%	6,000.00
Total 54000 · Equipment/ Tool Expense	0.00	1,100.00	0.0%	3,362.25	5,400.00	62.3%	11,000.00
55000 · Rent and Utilities							
55200 · Utilities	1,574.11	4,500.00	35.0%	20,070.27	26,600.00	75.5%	40,000.00
Total 55000 · Rent and Utilities	1,574.11	4,500.00	35.0%	20,070.27	26,600.00	75.5%	40,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	522.57	1,500.00	34.8%	10,613.27	9,600.00	110.6%	17,000.00
56300 · Department & Office Supplies	0.00	100.00	0.0%	1,500.32	2,100.00	71.4%	2,500.00
56400 · Uniforms	758.24	1,300.00	58.3%	14,001.07	5,500.00	254.6%	15,000.00
56500 · Postage and Delivery	0.00	100.00	0.0%	277.17	600.00	46.2%	1,000.00
Total 56000 · Supplies	1,280.81	3,000.00	42.7%	26,391.83	17,800.00	148.3%	35,500.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	200.00	0.0%	1,059.33	2,100.00	50.4%	3,000.00
57200 · Building Repairs/Maintenance	72.64	1,000.00	7.3%	15,087.24	17,900.00	84.3%	24,000.00
57250 · Bus Stop Repairs/Maint	107.98	400.00	27.0%	142.37	3,500.00	4.1%	6,000.00
57300 · Grounds Repairs/Maintenance	54.60	200.00	27.3%	926.76	2,400.00	38.6%	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	235.22	1,800.00	13.1%	17,215.70	25,900.00	66.5%	38,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	76.91	500.00	15.4%	2,331.41	3,800.00	61.4%	6,000.00
58200 · Cell & Two-Way Mobile	1,026.94	1,600.00	64.2%	10,073.25	10,800.00	93.3%	18,000.00
58300 · Internet/Website	871.71	600.00	145.3%	4,621.87	4,900.00	94.3%	7,000.00
58400 · On-Board Vehicle Computers	5,280.00	1,500.00	352.0%	6,698.08	11,900.00	56.3%	20,000.00
Total 58000 · Communications Expense	7,255.56	4,200.00	172.8%	23,724.61	31,400.00	75.6%	51,000.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	0.00	600.00	0.0%	1,888.89	3,200.00	59.0%	8,400.00
59200 · Lodging	0.00	200.00	0.0%	3,000.00	1,700.00	176.5%	2,900.00
59300 · Food/Meals/Entertainment	0.00	200.00	0.0%	1,721.47	1,800.00	95.6%	3,600.00
59400 · Training/Education	0.00	1,000.00	0.0%	1,263.29	4,800.00	26.3%	7,500.00
59500 · Safety Curriculum	0.00	200.00	0.0%	0.00	2,200.00	0.0%	3,000.00
Total 59000 · Travel and Training	0.00	2,200.00	0.0%	7,873.65	13,700.00	57.5%	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	0.00	700.00	0.0%	10,705.68	10,100.00	106.0%	16,000.00
60500 · Bank Fees	0.00	0.00	0.0%	40.00	300.00	13.3%	300.00
Total 60000 · Business Expenses	0.00	700.00	0.0%	10,792.82	10,500.00	102.8%	16,800.00

Transloc Annual Renewal

MRTA - Operations Main

Revenue & Expenditures Budget Performance

May 2026

	May 26	Budget	% of Budget	Oct '25 - May 26	YTD Budget	% of Budget	Annual Budget
61000 · Advertising							
61100 · Print Advertising	853.79	900.00	94.9%	6,690.04	5,300.00	126.2%	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	300.00	0.0%	742.46	1,300.00	57.1%	2,500.00
61400 · Vehicle Graphics	0.00	1,500.00	0.0%	1,617.04	7,700.00	21.0%	12,000.00
Total 61000 · Advertising	853.79	2,700.00	31.6%	9,049.54	14,300.00	63.3%	28,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	0.00	200.00	0.0%	573.75	1,300.00	44.1%	3,000.00
62200 · Graphic Design	0.00	300.00	0.0%	0.00	1,400.00	0.0%	2,500.00
62400 · Customer Events and Misc.	0.00	700.00	0.0%	170.85	2,600.00	6.6%	5,000.00
62500 · Staff Appreciation/ Events	112.00	1,300.00	8.6%	8,883.62	11,800.00	75.3%	18,000.00
Total 62000 · Marketing and Promotion	112.00	2,500.00	4.5%	9,628.22	17,100.00	56.3%	28,500.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	329.91	200.00	165.0%	2,463.09	1,400.00	175.9%	2,500.00
63200 · Schedules, Maps & Brochures	0.00	1,300.00	0.0%	185.45	5,000.00	3.7%	8,000.00
Total 63000 · Printing and Reproduction	329.91	1,500.00	22.0%	2,648.54	6,400.00	41.4%	10,500.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	9,714.28	18,800.00	51.7%	103,854.34	127,500.00	81.5%	200,000.00
64500 · Electric Fuel Expense	8,495.05	14,100.00	60.2%	65,614.61	95,600.00	68.6%	150,000.00
Total 64000 · Fuel	18,209.33	32,900.00	55.3%	169,468.95	223,100.00	76.0%	350,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	23.62	300.00	7.9%	7,146.11	1,500.00	476.4%	5,000.00
65100 · Parts Expense - Other	7,731.98	8,500.00	91.0%	53,904.16	54,500.00	98.9%	90,000.00
Total 65100 · Parts Expense	7,755.60	8,800.00	88.1%	61,050.27	56,000.00	109.0%	95,000.00
65200 · Fluids Expense	253.58	900.00	28.2%	11,665.46	5,900.00	197.7%	10,000.00
65300 · Tires Expense	0.00	4,400.00	0.0%	45,070.83	18,800.00	239.7%	38,000.00
65400 · Purchased Services	614.00	600.00	102.3%	3,444.69	3,200.00	107.6%	6,000.00
65500 · Vehicle Computer/Diagnostic	0.00	400.00	0.0%	1,888.58	2,000.00	94.4%	3,500.00
65600 · Vehicle Glass/Windshield Repair	1,984.98	800.00	248.1%	2,985.60	4,000.00	74.6%	8,000.00
65700 · Shop Supplies	1,540.30	300.00	513.4%	5,751.57	1,800.00	319.5%	4,000.00
Total 65000 · Vehicle Maintenance	12,148.46	16,200.00	75.0%	131,857.00	91,700.00	143.8%	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	264,041.60	393,700.00	67.1%	2,974,358.29	3,354,375.00	88.7%	5,100,875.00
Net Ordinary Income	469,396.63	264,470.00	177.5%	810,974.12	-71,945.00	-1,127.2%	0.00
Net Income	469,396.63	264,470.00	177.5%	810,974.12	-71,945.00	-1,127.2%	0.00

12:34 PM

06/29/26

Accrual Basis

MRTA - Operations Main

Checks Issued

As of May 31, 2026

Type	Date	Num	Name	Memo	Amount	Balance
11100 • Mountain West Checking						2,383,792.63
Bill Pmt -Check	05/04/2026	13781	The Aftermarket Parts Comp...		-3,296.98	2,380,495.65
Liability Check	05/06/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/05/2026	-74,472.59	2,306,023.06
Bill Pmt -Check	05/06/2026	13784	AC Houston Lumber Company	16203-1	-123.35	2,305,899.71
Bill Pmt -Check	05/06/2026	13785	Christensen - Used to be Un...	38068	-4,904.30	2,300,995.41
Bill Pmt -Check	05/06/2026	13782	Crown Lift Truck		-495.59	2,300,499.82
Bill Pmt -Check	05/06/2026	13786	GEM State Paper & Supply ...	105020	-594.20	2,299,905.62
Bill Pmt -Check	05/06/2026	13787	Idaho Lumber & ACE Hardw...		-84.98	2,299,820.64
Bill Pmt -Check	05/06/2026	13788	Idahome Technical Services		-35.00	2,299,785.64
Bill Pmt -Check	05/06/2026	13789	III-A Trust	Health Ins	-55,149.00	2,244,636.64
Bill Pmt -Check	05/06/2026	13777	Integrated Technologies		-388.18	2,244,248.46
Bill Pmt -Check	05/06/2026	13790	Rush Truck Centers	R567941	-740.34	2,243,508.12
Bill Pmt -Check	05/06/2026	13779	St Luke's Clinic - Hailey	940000328	-36.00	2,243,472.12
Bill Pmt -Check	05/06/2026	13780	Warm Springs Auto Parts - ...	7025	-16.04	2,243,456.08
Deposit	05/06/2026		Deposit	Ketchum Contribution	216,504.41	2,459,960.49
Paycheck	05/07/2026	DD	Aguilar, Hortencia	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Andazola, Jesus	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Arsenault, Denis J	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Ayllon, Liliana	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Canfield, James	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Cangiamilla, Monte	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Cerron Calderon, Franz	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	De Loera Colis, Daniel	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Deharo, Gorge	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Garcia, Servando	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Glasscock, David T	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Guzman, Jose L	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Hageman, Todd E	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Hoechtl, Gerhard	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Humbach, Eric	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Iniguez, Martin	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Kaylor, Todd	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Kelly, David W	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Knudson, Michael W	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Leon, Teofilo O	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Leon, Yene A	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Little, Timothy J	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Loaeza, Veronica	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Loera, Andrea	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Mays, Curtis	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Morgus, Wallace	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Munoz, Kisler A	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Nestor, Robert A	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Obland, Ashley	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Obland, Bryan	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Parker, Michael J	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Romero-Campos, Raul	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Russell, Tiffany	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Tellez, Carlos	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Uberuaga, Richard S	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Vargas, Armando	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Victorino, Jose L	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Vultaggio, Lara	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Walsh, Murray S.	Direct Deposit	0.00	2,459,960.49
Paycheck	05/07/2026	DD	Ward, Douglas B	Direct Deposit	0.00	2,459,960.49
Liability Check	05/07/2026	E-pay	United States Treasury	82-0382250 QB Tracking # -177684654 Q...	-21,745.40	2,438,215.09
Liability Check	05/08/2026	13783	Idaho Child Support Receipti...	465356	-547.20	2,437,667.89
Bill Pmt -Check	05/08/2026	ACH	Cox Communications	Acct #0012401205184001	-384.38	2,437,283.51
Bill Pmt -Check	05/08/2026	ACH	Idaho Power Acct#2207725...		-5,101.07	2,432,182.44
Bill Pmt -Check	05/08/2026	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-448.76	2,431,733.68
Bill Pmt -Check	05/08/2026	ACH	Intermtn Gas Co #826 580 3...	#826 580 3000 0	-317.91	2,431,415.77
Liability Check	05/18/2026	ACH	Idaho State Tax Commission	000186434	-7,080.00	2,424,335.77
Deposit	05/18/2026		Deposit	5311 Cares Reimbursement	10,212.00	2,434,547.77
Liability Check	05/20/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/18/2026	-74,194.40	2,360,353.37
Bill Pmt -Check	05/20/2026	13791	Christensen - Used to be Un...	38068	-4,408.81	2,355,944.56
Bill Pmt -Check	05/20/2026	13792	Cintas		-118.71	2,355,825.85
Bill Pmt -Check	05/20/2026	13793	Cintas - Uniforms_		-1,597.76	2,354,228.09
Bill Pmt -Check	05/20/2026	13794	City of Bellevue'	RIDES1- 121 Clover St	-149.57	2,354,078.52
Bill Pmt -Check	05/20/2026	13795	City of Ketchum		-489.77	2,353,588.75
Bill Pmt -Check	05/20/2026	13796	Clear Creek Disposal	1327	-135.21	2,353,453.54
Bill Pmt -Check	05/20/2026	13797	Clear Mind Graphics, Inc		-570.00	2,352,883.54
Bill Pmt -Check	05/20/2026	13798	Davis Embroidery		-2,767.46	2,350,116.08

12:34 PM

06/29/26

Accrual Basis

MRTA - Operations Main

Checks Issued

As of May 31, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	05/20/2026	13799	Express Publishing Inc.		-351.62	2,349,764.46
Bill Pmt -Check	05/20/2026	13800	Gravis Law, PLLC		-990.00	2,348,774.46
Bill Pmt -Check	05/20/2026	13801	Idaho Lumber & ACE Hardw...		-18.42	2,348,756.04
Bill Pmt -Check	05/20/2026	13802	Marky's Supertow		-614.00	2,348,142.04
Bill Pmt -Check	05/20/2026	13803	Napa Auto Parts	3752	-614.88	2,347,527.16
Bill Pmt -Check	05/20/2026	13804	State Insurance Fund	Policy # 495600	-9,667.00	2,337,860.16
Bill Pmt -Check	05/20/2026	13805	Webb Landscape		-72.80	2,337,787.36
Bill Pmt -Check	05/20/2026	13806	White Cloud Communication...		-570.00	2,337,217.36
Bill Pmt -Check	05/20/2026	13808	Wells Fargo	5586681046559199	-77.00	2,337,140.36
Paycheck	05/21/2026	DD	Aguilar, Hortencia	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Andazola, Jesus	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Cerron Calderon, Franz	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	De Loera Colis, Daniel	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Deharo, Gorge	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Garcia, Servando	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Guzman, Jose L	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Iniguez, Martin	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Kelly, David W	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Knudson, Michael W	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Leon, Teofilo O	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Canfield, James	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Cangiamilla, Monte	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Leon, Yene A	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Little, Timothy J	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Mays, Curtis	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Morgus, Wallace	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Munoz, Kisler A	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Nestor, Robert A	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Obland, Ashley	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Hoechtl, Gerhard	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Humbach, Eric	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Obland, Bryan	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Parker, Michael J	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Romero-Campos, Raul	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Russell, Tiffany	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Sawatzky, Lorna	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Ayllon, Liliana	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Hageman, Todd E	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Kaylor, Todd	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Loera, Andrea	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Lopez, Erika	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Tellez, Carlos	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Uberuaga, Richard S	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Vargas, Armando	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Victorino, Jose L	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Vultaggio, Lara	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Walsh, Murray S.	Direct Deposit	0.00	2,337,140.36
Paycheck	05/21/2026	DD	Ward, Douglas B	Direct Deposit	0.00	2,337,140.36
Liability Check	05/21/2026	E-pay	United States Treasury	82-0382250 QB Tracking # 231906346 QB...	-21,763.86	2,315,376.50
Liability Check	05/21/2026	13807	Idaho Child Support Receipt...	465356	-547.20	2,314,829.30
Deposit	05/29/2026			Deposit Air Service Board Contribution	56,294.38	2,371,123.68
Total 11100 · Mountain West Checking					-12,668.95	2,371,123.68
TOTAL					-12,668.95	2,371,123.68

Mountain Rides Staff Report

<u>Date:</u>	July 15, 2026
<u>Staff Member:</u>	Carlos Tellez
<u>Department:</u>	Maintenance, Fleet & Facilities
<u>Department Highlights from the Previous Month:</u>	The maintenance team continues to work with New Flyer. We have receive a new program that fixes some of the issues we are currently testing once the program has proof to work we will install it to the rest of the buses. Additionally part of the team is taking PTO.
<u>Progress on projects/initiatives:</u>	We are moving along with the chargers that will be replace. The main cabinets will be shipped this month and the dispensers will be ship in mid September. We hope to have the installation completed before peak season.
<u>Challenges/ Opportunities:</u>	According with New Flyer our buses will start getting retrofit with the new batteries by mid April 2027. These will be a big challenge for New Flyer trying to come up with the correct program

Mountain Rides Staff Report

Date: July 15, 2026

Staff Member: Jamie Canfield

Department: Community Transportation

Department Highlights from the Previous Month:

Airport shuttle service is up, and still climbing. ADAs are steady as is CHT service. I see no slowing down on applications for either of our Health Services.

Progress on projects/initiatives:

Wally and I worked out a more efficient Airport Shuttle schedule which will start at the beginning of the fiscal year. Awaiting approval from the Air Service Board on funding.

We are still in discussions about micro-transit and how we are going to apply it to Mountain Rides. It's a constant work in progress.

Challenges/ Opportunities:

People are applying for the driving positions we have available for the Airport Shuttle and ADA drivers. I have two drivers out at this time because of medical issues, but applications are coming in. I will have all drivers in place by the beginning of the new fiscal year.

Mountain Rides Staff Report

<u>Date:</u>	July 15, 2026
<u>Staff Member:</u>	Liz Ruiz
<u>Department:</u>	Finance and Administration
<u>Department Highlights from the Previous Month:</u>	Payroll expenses, our largest expense, continues to be under budget YTD through June 2026.
<u>Progress on projects/initiatives:</u>	Working with Andrea Loera to complete quarterly reports.
<u>Challenges/ Opportunities:</u>	

Mountain Rides Staff Report

Date: July 15, 2026

Staff Member: Raul Romero Campos

Department: Operations Director

Department Highlights from the Previous Month:

Silver summer Route begun June 29 and we are ready to run Red Route Symphony Bus starting July 27 for approximately 15 dates.

Progress on projects/initiatives:

We are continuing to provide an extra bus to assist the Valley buses in staying on schedule and avoiding delays caused by the construction on Highway 75 just before Ketchum, like everyone else, we hope this construction wraps up soon. The drivers are taking their PTO to recharge for the upcoming season.

Challenges/ Opportunities:

Work continues in conjunction with the Maintenance Department to update the software on the electric buses in an effort to mitigate battery issues. Dealing with the construction-related traffic has been a real challenge these past few months, but it has given all our departments a great opportunity to work together as a true team.

Mountain Rides Staff Report

Date: July 15, 2026

Staff Member: Andrea Hernandez, Manager, Marketing & Communications

Department: Marketing & Communications

Department Highlights from the Previous Month:

Finished redoing our website
Summer Silver Route schedule posted on our website
SHARK program is up and running

Progress on projects/initiatives:

Working on messaging for the Red Route Symphony bus
Continue tweaking website as needed to keep improving
Updating our printed schedules to reflect changes that have been made and get more printed.

Challenges/ Opportunities:

Try to focus more time towards social media
Take more photos and videos of buses/bus stops
Continue strengthening the communication between MRTA and the public

Mountain Rides Staff Report

Date: July 15, 2026

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

FY27 Funding Request presentations: Air Service Board, May 20; Bellevue, June 8; Ketchum, June 16; Sun Valley, July 2; Blaine County, July 7. Hailey presentation schedule for July 27.

Annual Board Strategic Workshop, June 24.

SHARK (Safe...Helpful...Alert...Respectful...Knowledgeable)

Awards for May: Monte Cangiamilla (CTS), Tiffany Russell, Servando Garcia, Jesus "Chuy" Andazola (Drivers); Lupe Arenas Astorga (Mtce.)

Awards for June: Todd Kaylor (CTS); Daniel DeLoera Colis, David "DK" Kelly, Gorge Deharo (Drivers); Luis Guzman (Mtce.).

Celebrating Safety! Job well done by all award winners...and the entire Mountain Rides team!

Progress on projects/initiatives:

Moving the FY27 funding requests through the processes for each local funding partner (JPs; ASB; SV, LLC).

Department Heads doing an excellent job of controlling expenses, aka belt tightening, as we strive to build as big a carry forward of FY26 funding into FY27 to offset the reduction in 5311 Federal Funding. We are aiming to carry forward at least \$150,000 (as in the DRAFT budget for FY27), and are currently on track to do that, and possibly more.

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. Work scheduled to begin Summer 2027, per ITD.
- Fleet electrification: year-round 100% battery electric operations by 2/2026 (revised to 2/2027, due to 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. Update, June 2026: We are engaging in a measured process for evaluating micro transit, likely pushing out any implementation of a micro transit program at least 18 months or more.
- Dedicated, consistent, comprehensive airport service. Update, June 2024: Anticipate this comprehensive service being in place as of 10/1/2026.)

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.



Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, June 3, 2026, 11:00 am

MINUTES

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

1) Call to Order

2) Comments from the Chair and Members

Kristin Derrig shared a concern, relayed by a community member, about an interaction with a bus driver. According to the report, a passenger was instructed to keep both feet on the floor and was told to exit the bus if they did not comply.

Wally Morgus and Raul Romero confirmed that Mountain Rides has no rule requiring passengers to keep both feet on the floor while seated. Kristin noted the importance of riders reporting concerns directly to Mountain Rides. Wally and Raul mentioned that reports should include as much detail as possible, including the route and the approximate time of the incident, so that staff can investigate and address it with the appropriate driver.

The Committee emphasized the importance of maintaining positive customer service while enforcing established rider policies.

3) Review: Marketing Campaign Proposal

Andrea Hernandez presented a proposed ridership-recovery marketing strategy to increase awareness, improve rider confidence, and encourage greater use of Mountain Rides, particularly on the Valley and Blue Routes. The proposal outlined several factors contributing to declining ridership, including workforce changes, increased vehicle ownership, easier parking conditions, and uncertainty among first-time riders.

The proposed campaign includes website improvements, newspaper advertising, destination-focused marketing, radio advertising, and continued social media outreach. Initial efforts will focus on improving rider information and website content before launching broader advertising campaigns.

Grady Burnett expressed strong support for the proposal and discussed additional opportunities to expand outreach, including partnerships with local schools, cities, hotels, and visitor services. Wally encouraged promoting destination-based messaging, providing shareable marketing materials to community partners, and developing resources that help first-time riders feel more comfortable using the bus.

Wally noted that funding is available in the current fiscal year to begin implementing the campaign and encouraged moving forward with development of the full marketing plan.

4) Discuss: Other matters for consideration by the Committee

Committee members briefly discussed the upcoming Strategic Planning Workshop and expressed appreciation for the opportunity to collaborate with the full Board on future planning efforts.

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.

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	July 15, 2026	<u>From:</u>	Executive Director
<u>Discussion Item:</u>	5. Take-aways from June 24, 2026, Board Workshop.		
<u>Committee Review:</u>	☐ yes ☒ no	<u>Committee Purview:</u>	
<u>Fiscal Impact:</u>			
<u>Related Policy or Procedural Impact:</u>			
<u>Background:</u>	Kat Vanden Heuvel, KVH Strategies, facilitated this year's Workshop, held on Wednesday, June 24, from 9:30a until ~3:30p, at Ketchum City Hall. For review and discussion, Kat's notes from the Workshop are included herewith.		



**Mountain Rides
Board & Staff Retreat
6.24.2026 Notes
9:30-3:30 p.m.**

Mountain Rides Business to approve purchase of an electric bus.

Warm Up – Share something you are looking forward to this summer

Celebration of accomplishments over the past 12-16 months.

Airport shuttle	World Cup transport	Electric vision realized
New bus station in Bellevue	SHARK program	No fares!
Outstanding safety record	Organizational growth among staff (new assignments/duties)	No major accidents
High morale amidst chaos	Committed Board	Robust ridership and engagement data
Continuing to evolve and adjust to community needs	More social media presence	2 new electric Gillig buses
Public transport in rural area	New bus shelter in Bellevue	CHT to Twin growth
ADA service exceptional (expanded to county wide)	Art installation on shelter in Ketchum	Website overhaul
Increased channels to communicate changes	Increased customer satisfaction scores	Historic story tours
Bellevue mayor in the house!	Rapport and relationship with WRMS	Syringa use as well as other programs
New Board members	Diverse representation in the organization	Grant success
ITD review 🌟🌟🌟	Budget on target	Multimodal support

Review of Statement of Purpose & MRTA Strategic Framework

Mountain Rides provides and supports a full range of transportation alternatives* for Blaine County and adjacent communities that are safe, user oriented, environmentally friendly, economically sustainable and supportive of a strong local economy.

Goals :

1. Provide and advocate for a well-funded transportation system that reduces the number of single occupancy vehicle trips and meet the needs of our communities.
2. Promote knowledge and increase awareness of the social, financial, environmental and community benefits of transportation alternatives*.
3. Promote regional cooperation on transportation issues.

*Alternatives include, but are not limited to, walking, biking, rideshare, vanpool, carshare, bikeshare, fixed route bus, paratransit demand response, custom bus, commuter bus, transportation planning and transportation counseling.

City/County Priorities That Rely On, Connect with or Benefit from Transportation

Bellevue	Sun Valley	Ketchum	Blaine County
Express bus – South Valley to North Valley (moving workers north)	Resort -> Mtn & Town Red route / symphony Getting people out of cars	Express route to Ketchum	Commuter options Timmerman Hill -> Ketchum
Bus shelter safety (heat, road crossing, kids – door to door safety)	Safer streets – speed, signage, alerts	Communications with public on new/modified routes	HOV lane
Historic downtown vibrancy – get people to our events, marketing, story tours	Need to explore what is our year round need at this point?	Late night (10p-6a) bussing/transportation	Airport route – incorporate the Bellevue hotels (fees to hotels?)
Airport transportation for Bellevue riders		Airport service available – communicate this more	
With revenues flat and costs increasing – ROI is really important. What is a necessity vs. a luxury?			

Microtransit Discussion

We used the 6 Thinking Hats by Edward DeBono to guide us through our conversation around Microtransit and explore various thinking around it. We wore each hat as a group and discussed what came up in each area.

White hat – Facts & Information
Red Hat – Feelings & Intuition
Black Hat – Caution & Risks

Yellow Hat – Benefits & Optimism
Green Hat – Creativity & New Ideas
Blue Hat – Process & Synthesis

Aim: Increase access to public transportation.

White Hat

Replace airport shuttle? Can we afford this – possible exchange for the blue route? Is there demand for this? – data on which communities. Do we need to run focus groups? Surveys? Is it all day? at night? Who benefits from this? ADA usage by community Where do we start with pilot? MT-> fixed rtes. (blue hat thinking)	Do we have enough potential drivers? In-house or by hiring? Does this actually lessen emissions? Need a pro-forma developed for Microtransit How does it work with bike racks, skis, gear? Is the structure A -> B or A->Fixed Rte? Do we have the ability to scale if this is popular? How to integrate this with SV Co. Sr. Connection? What have other cities learned in their piloting/roll-outs that would benefit us?
--	--

Red Hat

- Convenient
- Confusion
- Hopeful
- Unsure/untested
- Risky
- Luxurious
- Exclusive
- Potentially disastrous
- Afraid of change
- Complementary
- Universal
- Resistance

Black Hat

- Private Taxi? May affect state funding
- People not all comfortable with technology use required
- Too expensive
- Harder to start Hailey/Bellevue – nothing to trade out
- Consistency of drivers can make or break this
- Can we be consistent, reliable
- Timing – can we make it efficient enough
- We have a larger area to deal with
- How do we rebuild if we fail?
- Is 1 person using MT lessening traffic/emissions?

Yellow Hat

- Wider service area
- Increase ridership
- Positive community response and integration
- Solves parking issues
- Greater flexibility
- Decreases vehicles on the road
- Increases safety
- Greater sense of community
- Serve vulnerable communities
- Higher frequency of service
- Quicker response
- Good intro/gateway to Mountain Rides
- Lower emissions

- ADA options
- Increased access
- More employees
- Adds touch points with riders
- Adds to reputation of Mountain Rides
- Reduce loneliness
- Fewer DUIs, accidents
- Creates independence for teens/seniors
- Reduces capital needs/costs
- Help shift funding to make other projects occur (ex: Express Bus)
- Chance to reenvision how to meet Valley needs

Green Hat

- Convert parking lots
- Community driver program
- Volunteer drivers
- Rideshare -> more organized version
- More cohesive/together, community
- “Wal-Mart greeter” training
- Use it to strengthen airport service
- Ketchum Cruisers – other options to get to routes
- “Convenience” is important
- Tourism communications
- Door to door service
- Take the Transportation Challenge!
- Fare structure different for locals than tourists

- Get kids involved in the thinking. Make it “cool”
- Ambassadors – blue jackets of Mtn. Rides
- Point system, vendor rewards
- Family friendly – car seats, phone chargers, free internet
- Reduce wait time
- Focus on locals first
- Brand as its own thing – not Mtn. Rides
- Locals motivated – fun vehicles, local flavor, well informed drivers
- Additional advertising revenue, sponsorship
- Expand your/our world campaign

After working through the thinking hats (skipping Blue for now), we did a quick check-in and everyone was still interested in moving forward with investigating MT with the intent to figure out how to make it work in the Valley.

We had been working under the assumption that the pilot would take place in Ketchum/Sun Valley. However, it was brought up that maybe we should try it in Bellevue / Hailey instead. A quick brainstorm around this produced interesting ideas.

Piloting in Bellevue / Hailey benefits

It would get more people to the fixed routes Keeps the Valley Route faster Start with fewer vans to start Solves the airport issue for Bellevue Encourages in-town activity, provides economic boost Can switch to be the Free rides home van in Ketchum for late night Collaborate with BCRD E-bikes off paths, less ATVs Brand differently in different areas	Ski season – able to connect neighborhoods to routes Job site storage options (Clear Creek?) “LocalMotive” use Union Pacific colors Could help with legislative thinking Rebuild connection with riders with public transportation fears “freedom to go!” For discussion: Assume this failed....now tell why.
---	---

Communications Plan

We next brainstormed ideas around communications needed both internally (organization focused) and externally (community focused) to help us develop this pilot and overall launch. This was mainly white hat focused to help us gain information and fill in information gaps. We also need to know what VIA does to promote the pilot, launch, any aspect of the roll-out.

Potential groups to engage with based on user type:			
Seniors & Special Needs, Vulnerable Populations Senior Connection Higher Ground Churches 43 North St. Luke’s – Center for Community Health Advocates	General: Existing Riders Neighborhoods not serviced by bus Hispanic Community groups Neighbors Helping Neighbors Mens 2 nd Chance	Business: Business After Hours Sun Valley Co. Atkinsons’ Landscaping Cos.	Youth/Recreation: BCRD YMCA Gravity TogetherWe BCSD SVSEF PTA Meetings
Internal: Drivers and staff (important to frame around feeling secure in employment)	Tourism: Hotels Visit Sun Valley Chamber Rotary		

Methods of Outreach to Consider:

- Create field trip experiences to better understand how it works.
- Focus groups by interest groupings
- Community information meetings – share information/ideas, get feedback
- Town Hall open house meetings – give/receive information. Separate online options
- Survey to focus groups on specific aspects of plan
- Existing riders survey – ask if willing to be in a focus group
- QR Code to survey in Mt. Express, online, NextDoor

Potential Question Bank (with refining needed)

What are some of the ways this would benefit you?	Is this a value or benefit to you? Your business? In what way(s)?
How does this affect your winter options?	If you would not use this, what are some of the reasons?
Do you currently use the bus? If not, what keeps you from that?	What would encourage you to ride the bus more often?
Is your business willing to financially support this?	How late/early would you need the service? -5-6 am, 6-7 am, 7-8 am. 8-9 pm, 9-10 pm, 10-11 pm., earlier, later
Commitment to using it (how often?) Daily, weekly, monthly	Affordable Cost range for use. At what point wouldn't use it?
Time of day/night use	Where are you traveling from? To?
How long of a wait time are you willing to have? How much longer are you willing to spend traveling in order to take public transport?	(kids) Would/could you use this for your programs?
Why would you use it? For what reasons? What type of use? Commuting, exploring, recreation...	Rate on a scale. Would be nice to have-----Vital
How would you roll this out?	What are ways you would suggest this to others, encourage them to use it?
What would encourage you to use MT?	What benefits do you associate with MT?
How far in advance do you know when you need a ride? <30 min 30-1hr 1-3 hrs, etc.	For drivers: Where does the request "Can you just drop me off right here" happen most often?



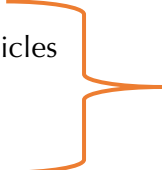
Choose questions that work for locals and visitors.

Additional ideas:

Have a QR code at locations (bars, restaurant, businesses) with the question "Would you have been happy to take a free ride here?"

Alignment on Funding Priorities into 2027, 2028

We used this time as a quick recheck on funding priorities within the organization. If funding were to become an issue, what are aspects we would prioritize over others? Lower doesn't mean it wouldn't be funded, but it might not receive the same funding attention as those higher in the ranking. This wasn't a deep dive, but rather a cursory discussion to see where Staff and Board landed.

1. Core fixed route service
Safety/Maintenance, Replacement vehicles
 2. ADA Service
 3. No fares
 4. Facilities Maintenance
 5. Community Health Transport
 6. Airport service
Van Pool
Marketing/Communications
 7. Late night
Microtransit (as it is still an unknown)
- 
- Top priorities**

Parking Lot

To close out the session, we noted any items still on people's minds that may be beneficial to discuss in the future.

- Increase in electric charges/surcharge fees for "high use" (Carlos will investigate)
- Express service to Bellevue & friends
 - Drivers
 - Funding
- Succession Planning
- A.I.
- Long term Financial Forecasting, scenario planning

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	July 15, 2026	<u>From:</u>	Executive Director
<u>Discussion Item:</u>	6. FY27 Budget & Service Plan.		
<u>Committee Review:</u>	☐ yes ☒ no	<u>Committee Purview:</u>	
<u>Fiscal Impact:</u>	FY27 Operations, Capital, Facilities, Workforce Housing, Contingency Funds & Activities		
<u>Related Policy or Procedural Impact:</u>			
<u>Background:</u>	This is the Board's review of the DRAFT FY27 Budget & Service plan, affording the opportunity for input and feedback at this stage of the budgeting & service planning processes, as staff works toward finalizing the budgets & service plan for approval and adoption by the Board at its August 19, 2026, meeting.		



Mountain Rides Transportation Authority: FY27 Budget

Board of Directors' Review



July 15, 2026

...it's the journey that matters



Mountain Rides Transportation Authority

Crucial Infrastructure; Vital Service; Key Cog in the Economy

➤ **Mountain Rides:**

- ★ *Provides mobility and access to employment, community resources, medical care, and recreation*
- ★ *Benefits those who choose to ride and those who are transit dependent, relying on public transportation for mobility*
- ★ *Supports community efforts to expand business opportunities, mitigate the impacts of workforce housing shortages, and foster a sense of community – buttressing economic vitality & resilience*
- ★ *Reduces road congestion & travel times, air pollution, and energy consumption – benefiting riders and the community-at-large*
- ★ *Stands ready, in times of emergency, as a critical transportation alternative for safe and efficient evacuation*



Community Impact

Common Mission; Shared Ethos; Essential Service

- **Infrastructure that supports & drives the local economy**
 - ★ *Investing \$28.0M+ of Federal/State grant awards, FY24-FY27, in PT infrastructure*
- **Good sustainable jobs – Federally-endorsed workforce program**
 - ★ *Underwriting 45 local jobs with \$2.5M of FTA funding annually*
- **Quality of life**
 - ★ *Reducing emissions; mitigating congestion; supporting opportunity*
 - ★ *Providing safe, accessible, **zero-fare** public transportation*
 - ★ *Guaranteeing workforce mobility*
 - ★ *Mitigating the impacts of the workforce housing deficit*
- **Integrity**
 - ★ *Operating transparently within a balanced budget*
 - ★ *Supporting & contributing to the valley's economic vitality & growth*



Community Investment

Vital Operations

➤ **DRAFT FY27 Operating Budget - Income** **\$ 5,011,240**

➤ **FY27 Income Budget**

- ★ Reflects an **annual cut in Federal Funding of ~\$316,000**
- ★ Includes an **extension of FY25/FY26 CARES Grant funding (~\$125,000)** to underwrite continuing operations of **Community Health Transportation Service (CHT)** (sustainable through FY27 only)
- ★ Reflects **Local Funding applied to Operations**, per the following:
 - ★ **Total Local Funding** (Operations & Capital) for FY27 is **\$2,254,800**, vs. \$2,082,900 for FY26 (+8.3% Y-o-Y); large Y-o-Y percentage increase due to **ASB's funding rising from \$110,000 in FY26 to \$210,000 in FY27** (underwriting Airport Shuttle Service)
 - ★ **Percentage of Local Funding from Joint Powers** dedicated to Operations **drops to 10% in FY27 vs. 18% in FY26**, yielding Y-o-Y net **increase in Local Funding from Joint Powers for Operations of \$150,500**
 - ★ **Local Funding from Sun Valley, LLC rises to \$335,000 from \$308,000 in FY26**, and includes a 3.7% increase in funding for regular Bronze, Silver & Gold Service, plus special one-time funding for additional Bronze Service to be provided during the World Cup Finals in March 2027
- ★ Includes a **Carry Forward of Excess Operating Funds from FY26 of \$150,000**; this Carry Forward has persisted over several fiscal years, with the five-year (FY22 – FY26) annual budgeted Carry Forward averaging ~\$81,000; in FY21, during the pandemic with substantial CARES funding income realized and expenses moderated in FY20, the budgeted Carry Forward was \$940,000
- ★ Includes **\$215,000 of Vanpool Fares; \$90,000 of bus wrap Advertising Sales; and \$17,000 in Interest Income** generated on our LGIP Operating Fund balance



Community Investment

Vital Operations

➤ **DRAFT FY27 Operating Budget - Expenses** **\$ 5,011,240**

➤ **FY27 Expense Budget**

- ★ *Assimilates an annual cut in Federal Funding of ~\$316,000*
- ★ *Compensates for the cut in Federal Funding:*
 - ★ *Operations Fund Balance Carry Forward (sustainable for the short-term, i.e., 1 - 2 FYs, only; not sustainable longer term)*
 - ★ *Strategic reductions in hours of service and frequency of service:*
 - ★ **Valley Route:** *Annual service hours remain stable, with curtailing of night service at 11:30p (vs. 1:30a prior) offset by increased frequency during the day, particularly during commuter hours*
 - ★ **Blue Route:** *Annual service hours reduced from 12,018 to 10,220 by i) finishing daily service at 11:30p (eliminating weekends' late-night service) and ii) extending headways from 30 min. to 60 min. at 7:00p (vs. 10:30p prior)*
 - ★ **Hailey Route:** *Annual service hours reduced from 2,193 to 1,827 by introducing a one-hour "Not In Service" lunch break and commencing daily (weekday) service at 8:00a (vs. 7:30a prior)*
- ★ *Increased Air Service Board funding (from \$110,000/yr to \$210,000/yr) for underwriting operations of the SUN Shuttle (fixed route van service between Sun Valley and Friedman Memorial Airport)*



Community Investment

Vital Operations

➤ **DRAFT FY27 Operating Budget - Expenses** **\$ 5,011,240**

➤ **FY27 Expense Budget**

- ★ **Payroll Expense** of **\$3,844,000 in FY27** vs. **\$3,876,500 in FY26**:
 - ★ **FT Headcount drops from 36 in FY26 to 34 in FY27** (-1 FT in Mtce./Facilities; -1 FT in Transit Ops)
 - ★ **3.25% across-the-board COLA increase** in Salaries & Wages
 - ★ **Substantial increase (+12.5%) in Health Insurance** premiums
 - ★ **Reduced Total Wages for Fixed-Route Drivers by ~\$170,000**
 - ★ **Reduced fixed-route service hours**
 - ★ **Reduced overtime** due to more efficient shift scheduling (and reduced service hours)
- ★ **Insurance Expense: \$340,000 in FY27; Y-o-Y increase** in premiums (ICRMP) of **\$25,000 (+8.0%)**
- ★ **Material reductions Y-o-Y** in Professional Fees; Equipment/Tools; Supplies; Repairs & Maintenance; Communications Expense; Travel, Training & Meetings; Advertising; Marketing & Promotion; Printing & Reproduction; and Vehicle Maintenance. **Total reductions Y-o-Y in these accounts = (\$79,000)**
- ★ **Fuel Expense** remains our 2nd largest expense (behind Payroll); FY27 Budget: \$375,000, up \$25,000 over FY26, with the impact of higher diesel/gas prices being offset by our ongoing transition from ICE vehicles to electric vehicles, with their attendant cost of fuel (electricity)
- ★ **Contribution to Fund Balance** is budgeted as **\$29,400** (vs. \$57,875 for FY26)



Community Investment

Strategic Infrastructure & Community Assets

➤ **DRAFT FY27 Capital Budget** **\$ 3,455,000**

➤ **FY27 Income Budget**

- ★ **Federal 5339 Funding: \$2,892,000** (5339b grant for 2 LDBEBs; 5339c grant for 2 HDBEBs)
- ★ **Local Funding: \$209,800** (FY27 Joint Powers' funding allocated to Capital)
- ★ **Use of Capital Reserves: \$299,800**

➤ **FY27 Expense Budget**

- ★ **MD & HD Buses: \$2,800,000** (2 HDBEBs – 35' BEBs from Gillig)
- ★ **Vans & LD Buses: \$640,000** (2 LDBEBs – TurtleTop Terra Transits from ABC Bus Sales)
- ★ **Technology: \$15,000** (Spare EAM: AI-native Enterprise Asset Management platform designed specifically for public transit and municipal fleets. It unifies inspections, work orders, parts inventory, and asset health tracking into one mobile-first system to prevent breakdowns and cut daily administrative paperwork)



Mountain Rides Transportation Authority: FY27 Budget

Board of Directors' Review



July 15, 2026

...it's the journey that matters

Mountain Rides Transportation Authority
Budget: Consolidated

	FY26	FY27
Income		
Operations Fund	\$ 5,100,875	\$ 5,011,240
Operations Reserve Carryover	515,000	796,000
Operations Fund Transfer In (Out)	-	29,400
Capital Equipment Fund	3,102,675	3,455,000
Capital Equipment Reserve Carryover	404,000	501,675
Capital Equipment use of funds	-	(270,400)
Work Force Housing Fund	36,100	36,100
Work Force Housing Reserve Carryover	20,300	20,300
Work Force Housing use of funds	-	-
Facilities Fund	6,500	6,500
Facilities Reserve Carryover	133,000	279,500
Facilities Fund Transfer In (Out)	-	-
Contingency Fund	22,500	23,000
Contingency Reserve Carryover	576,000	600,250
Contingency Fund use of funds	-	-
Total Income	\$ 9,916,949	\$ 10,488,565
Expenses		
Operations Fund	\$ 5,100,875	\$ 5,011,240
Capital Equipment Fund	3,230,000	3,455,000
Work Force Housing Fund	36,100	36,100
Facilities Fund	110,000	40,000
Contingency Fund	-	-
Total Expense	\$ 8,476,975	\$ 8,542,340
Gross Surplus (Deficit)	\$ 1,439,975	\$ 1,946,225
Less: Fund Balances held in Reserve		
Operations Fund	\$ 515,000	\$ 825,400
Capital Equipment Fund	276,675	231,275
Work Force Housing Fund	20,300	20,300
Facilities Fund	29,500	246,000
Contingency Fund	598,500	623,250
Total Fund Balances in Reserve	\$ 1,439,975	\$ 1,946,225
Net Surplus (Deficit)	\$ -	\$ -

Mountain Rides Transportation Authority
Budget: Operating

	FY26	FY27
Income		
Federal Funding		
41200 · Federal - 5311	\$ 2,596,375	\$ 2,280,440
41300 · Federal - CARES	175,000	125,000
41800 · Federal - RTAP	18,000	6,000
41000 · Federal Funding	\$ 2,789,375	\$ 2,411,440
Local Funding		
43100 · Ketchum	\$ 695,400	\$ 753,500
43200 · Hailey	83,500	94,300
43300 · Bellevue	11,500	13,500
43400 · Blaine County	182,500	207,500
43500 · Sun Valley	393,600	448,200
43650 · Sun Valley Air Service Board	110,000	210,000
43600 · Sun Valley Co	306,600	318,000
43700 · Other	40,000	40,000
43000 · Local Funding	\$ 1,823,100	\$ 2,085,000
Fares		
44300 · Vanpool Fares	\$ 210,000	\$ 215,000
Other Revenue		
45100 · Advertising Sales	\$ 90,000	\$ 90,000
47000 · Private Donations	\$ 5,000	\$ 5,000
48000 · Transfer from Housing Fund	\$ 16,400	\$ 20,800
49000 · Interest Income	\$ 17,000	\$ 17,000
50000 · Excess Operating Funds	\$ 150,000	\$ 150,000
Total Income	\$ 5,100,875	\$ 4,994,240
Expenses		
51000 · Payroll Expenses	\$ 3,876,500	\$ 3,844,000
52000 · Insurance Expense	324,800	350,000
53000 · Professional Fees	42,000	38,000
54000 · Equipment/Tools	11,000	9,000
55000 · Rent & Utilities	40,000	40,000
56000 · Supplies	35,500	32,100
57000 · Repairs & Maintenance	38,000	32,000
58000 · Communications Exp.	51,000	44,500
59000 · Travel, Training & Meetings	25,400	13,440
60000 · Business Expenses	16,800	16,800
61000 · Advertising	28,500	18,000
62000 · Marketing & Promotion	28,500	13,000
63000 · Printing & Reproduction	10,500	7,500
64000 · Fuel Expense	350,000	375,000
65000 · Vehicle Maintenance	164,500	148,500
69500 · Contribution to (Draw from) Fund Balance	57,875	12,400
Total Expenses	\$ 5,100,875	\$ 4,994,240
Net Surplus (Deficit)	\$ -	\$ -

Mountain Rides Transportation Authority
Budget: Capital

	FY26	FY27
Income		
41102 · FTA - 5339b Awards	\$ 496,000	\$ 512,000
41102 · FTA - 5339c Awards	2,210,000	2,380,000
41103 · CARES Awards	-	-
41103 · FTA - 5339b BusTech Awards	-	-
42XXX · ID-DEQ VW Mitigation	-	-
42301 · Fares - Vanpool	-	-
43000 · Local Funding	299,800	209,800
48000 · Use of Reserve Cash	-	299,800
49000 · Interest Earned	9,000	9,000
49800 · Excess Op. Reserves/Transfers	57,875	29,400
49900 · Miscellaneous: Asset Disposal	30,000	15,000
Total Income	\$ 3,102,675	\$ 3,455,000
Expenses		
68050 · Support Vehicles	\$ -	\$ -
68100 · Vans & LD Buses	620,000	640,000
68200 · MD & HD Buses	2,600,000	2,800,000
68300 · Refurbished/Used Buses	-	-
68500 · Technology	-	15,000
68Q00 · BEB Charging Infrastructure	-	-
54000 · Shop Equipment	10,000	-
Total Expenses	\$ 3,230,000	\$ 3,455,000
Net Surplus (Deficit)	\$ (127,326)	\$ -

Mountain Rides Transportation Authority
Budget: Facilities

	FY26		FY27	
Income				
41106 · Federal Funding - Facility	\$	-	\$	-
41600 · Federal Funding - Low No		-		-
41601 · Federal Funding - Bus Stops		-		-
43000 · Local Funding		-		-
47000 · Use of Reserve Cash				
48000 · Transfers		-		-
49000 · Interest Earned		6,500		6,500
50000 · Excess Operating Reserves		-		-
Total Income	\$	6,500	\$	6,500
Expenses				
66xxx · BEB Infrastructure Construction	\$	-	\$	-
66200 · BVU Facility: Construction/Land		-		-
66300 · BVU Facility: Design/Plan		-		-
66400 · BVU Facility: Upgrades		10,000		20,000
66500 · KCH Facility: Upgrades		100,000		20,000
Total Expenses	\$	110,000	\$	40,000
Net Surplus (Deficit)	\$	(103,500)	\$	(33,500)

Mountain Rides Transportation Authority
Budget: Workforce Housing

	FY26		FY27	
Income				
45350 · Apartment Rent	\$	34,600	\$	34,600
45400 · Laundry Revenue		700		700
49000 · Interest Earned		800		800
Total Income	\$	36,100	\$	36,100
Expenses				
55200 · Utilities	\$	8,000	\$	8,600
57100 · Equipment Repairs & Maintenance		1,500		1,500
57200 · Building Repair & Maintenance		9,000		4,000
57400 · Elevator Expenses		1,200		1,200
48000 · Transfer to Operations (Admin)		16,400		20,800
Total Expenses	\$	36,100	\$	36,100
Net Surplus (Deficit)	\$	-	\$	-

Mountain Rides Transportation Authority
Budget: Contingency

	FY25	FY26
Income		
49000 · Interest Earned	22,500	23,000
Total Income	22,500	23,000
Expenses		
Transfers to Funds	-	-
Total Expenses	-	-
Net Surplus (Deficit)	22,500	23,000

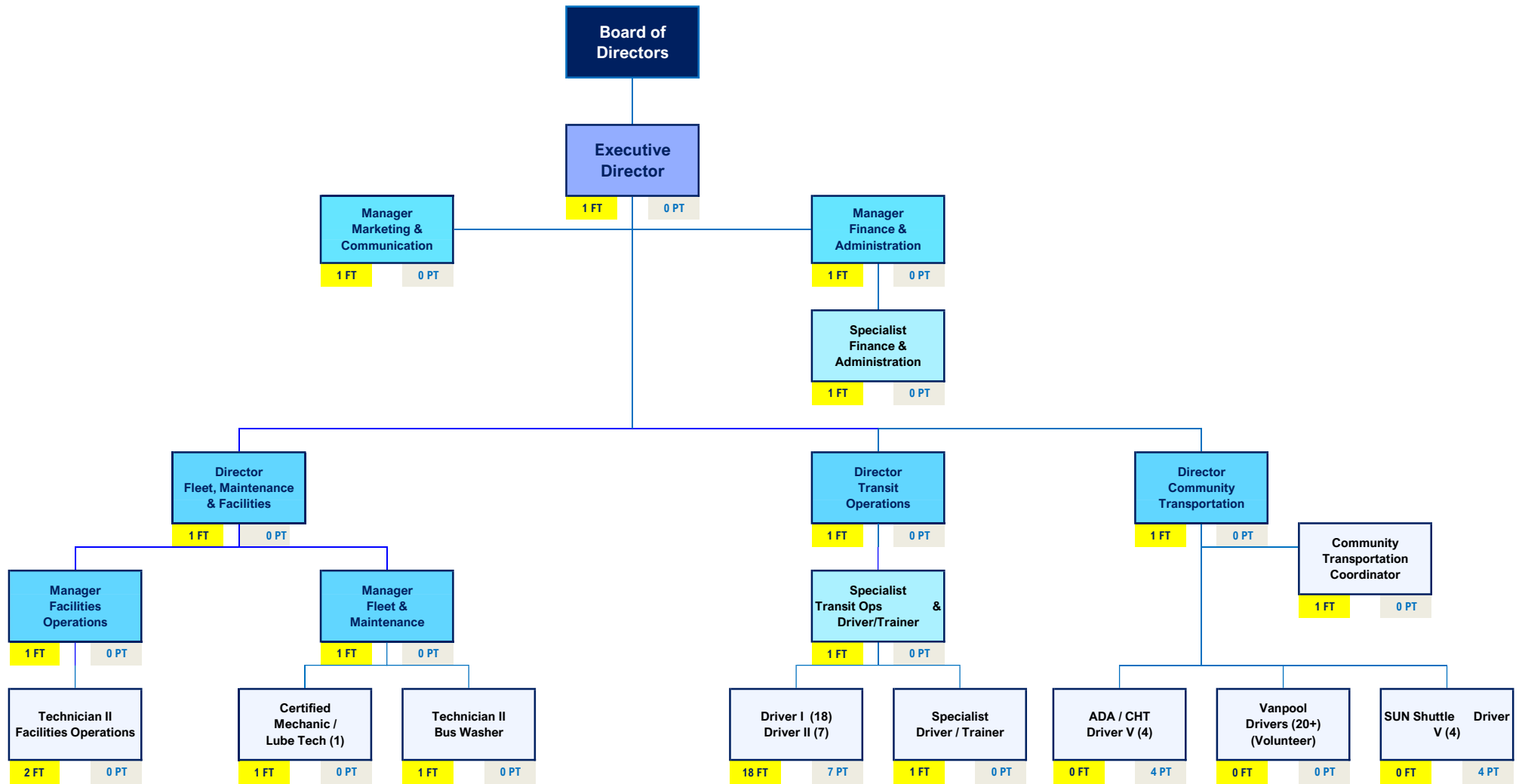
	FY26	FY27	\$ Change	% Change	Comments
Income					
Federal Funding					
41200 · Federal - 5311	\$ 2,596,375	\$ 2,280,440	\$ (315,935)	- 12.2 %	
41300 · Federal - CARES	175,000	125,000	(50,000)	- 28.6 %	
41800 · Federal - RTAP	18,000	6,000	(12,000)	- 66.7 %	
41000 · Federal Funding	\$ 2,789,375	\$ 2,411,440	\$ (377,935)	- 13.5 %	
Local Funding					
43100 · Ketchum	\$ 695,400	\$ 753,500	\$ 58,100	+ 8.4 %	
43200 · Hailey	83,500	94,300	10,800	+ 12.9 %	
43300 · Bellevue	11,500	13,500	2,000	+ 17.4 %	
43400 · Blaine County	182,500	207,500	25,000	+ 13.7 %	
43500 · Sun Valley	393,600	448,200	54,600	+ 13.9 %	
43650 · Sun Valley Air Service Board	110,000	210,000			
43600 · Sun Valley Co	306,600	318,000	11,400	+ 3.7 %	
43700 · Other	40,000	40,000	-	+ 0.0 %	
43000 · Local Funding	\$ 1,823,100	\$ 2,085,000	\$ 261,900	+ 14.4 %	
Fares					
44300 · Vanpool Fares	\$ 210,000	\$ 215,000	\$ 5,000	+ 2.4 %	
Other Revenue					
45100 · Advertising Sales	\$ 90,000	\$ 90,000	\$ -	+ 0.0 %	
47000 · Private Donations	\$ 5,000	\$ 5,000	\$ -	+ 0.0 %	
48000 · Transfer from Housing Fund	\$ 16,400	\$ 20,800	\$ 4,400	+ 26.8 %	
49000 · Interest Income	\$ 17,000	\$ 17,000	\$ -	+ 0.0 %	
50000 · Excess Operating Funds	\$ 150,000	\$ 150,000	\$ -	+ 0.0 %	
Total Income	\$ 5,100,875	\$ 4,994,240	\$ (106,635)	- 2.1 %	

	FY26	FY27	\$ Change	% Change	Comments
Expenses					
Payroll Expenses					
51100 · Salaries & Wages	\$ 2,720,100	\$ 2,596,700	\$ (123,400)	- 4.5 %	
51300 · FICA	164,000	157,500	(6,500)	- 4.0 %	6.0% of Salaries, Wages, Bonus
51350 · Medicare Tax	38,300	36,800	(1,500)	- 3.9 %	1.4% of Salaries, Wages, Bonus
51400 · Retirement Plan	211,000	215,000	4,000	+ 1.9 %	Per FY27 Payroll Budget Detail
51600 · State Unemployment Insurance	19,100	18,400	(700)	- 3.7 %	0.7% of Salaries, Wages, Bonus
51500 · Workers Comp	55,000	52,500	(2,500)	- 4.5 %	2.0% of Salaries, Wages, Bonus
51700 · Health Insurance	657,000	743,100	86,100	+ 13.1 %	+ 12.5% YoY Increase
51900 · Employee Assistance	-	-	-	+ 0.0 %	
51950 · Performance Bonus	12,000	24,000	12,000	+ 100.0 %	Discretionary Bonuses & Safety Awards
51000 · Payroll Expenses	\$ 3,876,500	\$ 3,844,000	\$ (32,500)	- 0.8 %	
Insurance Expense					
52100 · Liability/Vehicles	\$ 314,800	\$ 340,000	\$ 25,200	+ 8.0 %	
52150 · Deductible/Claims	10,000	10,000	-	+ 0.0 %	
52000 · Insurance Expense	\$ 324,800	\$ 350,000	\$ 25,200	+ 7.8 %	
Professional Fees					
53100 · Accounting & Audit	\$ 12,000	\$ 12,000	\$ -	+ 0.0 %	
53200 · IT Systems & Support	8,000	8,000	-	+ 0.0 %	
53400 · Legal Fees	4,000	3,000	(1,000)	- 25.0 %	
53500 · Other (Drug Tests, Consulting)	18,000	15,000	(3,000)	- 16.7 %	
53000 · Professional Fees	\$ 42,000	\$ 38,000	\$ (4,000)	- 9.5 %	
Equipment/Tools					
54100 · Shop Equipment / Tools	\$ 5,000	\$ 5,000	\$ -	+ 0.0 %	
54300 · Office Equipment	6,000	4,000	(2,000)	- 33.3 %	
54000 · Equipment/Tools	\$ 11,000	\$ 9,000	\$ (2,000)	- 18.2 %	
Rent & Utilities					
55100 · Rent	\$ -	\$ -	\$ -	+ 0.0 %	
55200 · Utilities	40,000	40,000	-	+ 0.0 %	
55000 · Rent & Utilities	\$ 40,000	\$ 40,000	\$ -	+ 0.0 %	
Supplies					
56200 · Janitorial & Safety Supplies	\$ 17,000	\$ 17,000	\$ -	+ 0.0 %	
56300 · Department/Office Supplies	2,500	2,500	-	+ 0.0 %	
56400 · Uniforms	15,000	12,000	(3,000)	- 20.0 %	
56500 · Postage and Delivery	1,000	600	(400)	- 40.0 %	
56000 · Supplies	\$ 35,500	\$ 32,100	\$ (3,400)	- 9.6 %	
Repairs & Maintenance					
57100 · Equipment Repairs/Maint.	\$ 3,000	\$ 2,500	\$ (500)	- 16.7 %	
57200 · Building Repairs/Maint.	24,000	20,000	(4,000)	- 16.7 %	
57250 · Bus Stop Repairs/Maint.	6,000	6,000	-	+ 0.0 %	
57300 · Grounds Repairs/Maint.	5,000	3,500	(1,500)	- 30.0 %	
57500 · Janitorial Services	-	-	-	+ 0.0 %	
57000 · Repairs & Maintenance	\$ 38,000	\$ 32,000	\$ (6,000)	- 15.8 %	
Communications Expense					
58100 · Office Phone Expense	\$ 6,000	\$ 6,000	\$ -	+ 0.0 %	
58200 · Cell & Two-Way Mobile	18,000	24,000	6,000	+ 33.3 %	
58300 · Internet/Website	7,000	7,000	-	+ 0.0 %	
58400 · On-Board Vehicle Computers	20,000	7,500	(12,500)	- 62.5 %	
58000 · Communications Exp.	\$ 51,000	\$ 44,500	\$ (6,500)	- 12.7 %	

	FY26	FY27	\$ Change	% Change	Comments
Travel, Training & Meetings					
59100 · Vehicle/Airfare	\$ 8,400	\$ 5,600	\$ (2,800)	- 33.3 %	
59200 · Lodging	2,900	5,600	2,700	+ 93.1 %	
59300 · Meals (travel & training)	3,600	2,240	(1,360)	- 37.8 %	
59400 · Training/Education	7,500	-	(7,500)	- 100.0 %	
59500 · Safety Curriculum & Awards	3,000	-	(3,000)	- 100.0 %	
59000 · Travel, Training & Meetings	\$ 25,400	\$ 13,440	\$ (11,960)	- 47.1 %	
Business Expenses					
60100 · Vehicle Registration Fees	\$ 500	\$ 500	\$ -	+ 0.0 %	
60400 · Dues & Subscriptions	16,000	16,000	-	+ 0.0 %	
60500 · Bank Fees	300	300	-	+ 0.0 %	
60000 · Business Expenses	\$ 16,800	\$ 16,800	\$ -	+ 0.0 %	
Advertising					
61100 · Print Advertising	\$ 14,000	\$ 11,000	\$ (3,000)	- 21.4 %	
61200 · Radio Advertising	-	-	-	+ 0.0 %	
61300 · Online Advertising	2,500	2,000	(500)	- 20.0 %	
61400 · Vehicle Graphics	12,000	5,000	(7,000)	- 58.3 %	
61000 · Advertising	\$ 28,500	\$ 18,000	\$ (10,500)	- 36.8 %	
Marketing & Promotion					
62100 · Displays, Signage, Cust. Info	\$ 3,000	\$ 1,000	\$ (2,000)	- 66.7 %	
62200 · Graphic Design	2,500	-	(2,500)	- 100.0 %	
62400 · Customer Events	5,000	-	(5,000)	- 100.0 %	
62500 · Staff/Board Events & Meetings	18,000	12,000	(6,000)	- 33.3 %	
62000 · Marketing & Promotion	\$ 28,500	\$ 13,000	\$ (15,500)	- 54.4 %	
Printing & Reproduction					
63100 · Copies, Passes & Flyers	\$ 2,500	\$ 2,500	\$ -	+ 0.0 %	
63200 · Schedules, Maps & Brochures	8,000	5,000	(3,000)	- 37.5 %	
63000 · Printing & Reproduction	\$ 10,500	\$ 7,500	\$ (3,000)	- 28.6 %	
64000 · Fuel Expense	\$ 350,000	\$ 375,000	\$ 25,000	+ 7.1 %	
Vehicle Maintenance					
65100 · Parts Expense	\$ 90,000	\$ 80,000	\$ (10,000)	- 11.1 %	
65150 · Vehicle Maint Freight	5,000	7,500	2,500	+ 50.0 %	
65200 · Fluids Expense	10,000	12,000	2,000	+ 20.0 %	
65300 · Tires Expense	38,000	31,000	(7,000)	- 18.4 %	
65400 · Purchased Services	6,000	5,000	(1,000)	- 16.7 %	
65600 · Glass Repair/Windshields	8,000	5,000	(3,000)	- 37.5 %	
65500 · Vehicle Computer/Tech	3,500	3,000	(500)	- 14.3 %	
65700 · Shop Supplies	4,000	5,000	1,000	+ 25.0 %	
65000 · Vehicle Maintenance	\$ 164,500	\$ 148,500	\$ (16,000)	- 9.7 %	
69500 · Contribution to (Draw from) Fund Balance	\$ 57,875	\$ 12,400	\$ (45,475)	- 78.6 %	
Total Expenses	\$ 5,100,875	\$ 4,994,240	\$ (106,635)	- 2.1 %	
Net Surplus (Deficit)	\$ -	\$ -	\$ -	+ 0.00 %	
Total Expense (Excluding 69500)	\$ 5,043,000	\$ 4,981,840	\$ (61,160)	- 1.2 %	

Mountain Rides Transportation Authority
Local Funding: FY27

Funding Partner	FY2026 Allocation			FY2027 Allocation		
	Total	Ops: 82.00%	Capital: 18.00%	Total	Ops: 90.00%	Capital: 10.00%
Ketchum	\$ 848,000	\$ 695,400	\$ 152,600	\$ 878,500	\$ 753,500	\$ 125,000
Sun Valley	\$ 480,000	\$ 393,600	\$ 86,400	\$ 498,000	\$ 448,200	\$ 49,800
Hailey	\$ 101,800	\$ 83,500	\$ 18,300	\$ 104,800	\$ 94,300	\$ 10,500
Bellevue	\$ 14,000	\$ 11,500	\$ 2,500	\$ 15,000	\$ 13,500	\$ 1,500
Blaine County	\$ 222,500	\$ 182,500	\$ 40,000	\$ 230,500	\$ 207,500	\$ 23,000
SVASB	\$ 110,000	\$ 110,000	\$ -	\$ 210,000	\$ 210,000	\$ -
Sun Valley Co.	\$ 306,600	\$ 306,600	\$ -	\$ 318,000	\$ 318,000	\$ -
Total	\$ 2,082,900	\$ 1,783,100	\$ 299,800	\$ 2,254,800	\$ 2,045,000	\$ 209,800



Position	Code	No.	Min (Hire)	Max (Perf)	Preferred Credentials, Experience, Skills
Salaried			+3.00% YoY		87.0%
Executive Director	00 EDR	1	\$ 97,000	\$ 162,000	Advanced degree or equivalent; 10+ years of leadership/management experience; excellent strategic planning, organizational development, financial, communications, presentation, and interpersonal skills.
Director	02 DIR	3	\$ 72,000	\$ 120,000	BS/BA or equivalent; 7+ years of leadership/management experience; excellent field-specific, communications, presentation, technological, and interpersonal skills and experience. Team player / team builder.
Manager	05 MGR	4	\$ 62,000	\$ 104,000	BS/BA or equivalent; 4+ years of leadership/management experience; excellent field-specific, communications, presentation, technological, and interpersonal skills and experience. Team player / team builder.
Coordinator I	07 CD1	0	\$ 48,000	\$ 80,000	AD or equivalent; 2+ years of leadership/management experience; excellent field-specific, communications, presentation, technological, and interpersonal skills and experience. Team player / team builder.
Hourly			+3.00% YoY		\$23.00/hr. MGR Min. 87.0%
Specialist	09 SPC	3	\$ 27.30	\$ 45.60	AD or equivalent; 2+ years directly related experience; excellent field-specific, communications, technological, and interpersonal skills and experience. Team player.
Coordinator II	10 CD2	1	\$ 23.40	\$ 39.10	High School Diploma or equivalent; safe driving record; excellent customer service, communications, technological, and interpersonal skills and experience; Class B CDL. Team player / team builder.
Driver I (FT Year-round)	11 D01	19	\$ 23.40	\$ 39.10	High School Diploma or equivalent; 3+ years of bus driving experience; safe driving record; excellent customer service, attention-to-detail and interpersonal skills; Class B CDL. Team player.
Driver II (FT/PT Seasonal)	12 D02	9	\$ 23.40	\$ 39.10	High School Diploma or equivalent; 1+ years of bus driving experience; safe driving record; excellent customer service, attention-to-detail and interpersonal skills; Class B CDL. Team player.
Driver V (FT/PT Seasonal, no CDL)	15 D05	4	\$ 23.40	\$ 39.10	High School Diploma or equivalent; 1+ years of bus driving experience; safe driving record; excellent customer service, attention-to-detail and interpersonal skills; Class B CDL. Team player.
Certified Mechanic	22 CMC	2	\$ 25.20	\$ 42.10	High School Diploma or equivalent; 3+ years direct experience as a diesel fleet mechanic; Class B CDL; Certification (ASE). Team player.
Technician I	31 TC1	0	\$ 23.40	\$ 39.10	High School Diploma or equivalent; 1+ years direct experience as a vehicle mechanic; ability to take direction in English. Team player.
Technician II	32 TC2	3	\$ 23.40	\$ 39.10	High School Diploma or equivalent; 1+ years direct experience as a vehicle mechanic; ability to take direction in English. Team player.

49 Tot.

Payscale Guidelines

New hires are to be paid within the bottom 1/3 of the Range for the Position, with the Range for each Position bracketed by "Min \$ (Hire)" on the low end and "Max \$ (Perf)" on the high end. Paying new hires outside of the "bottom 1/3 range" requires the new hire's significantly exceeding qualifications and the ED's approval.

Salary and wage increases are determined by Total Performance Evaluation Points; however, an employee's salary or wage is limited to the Max \$ for his/her respective position.

Salary or wage increases generally occur in conjunction with an employee's annual performance evaluation. Salary or wage increases generally do not accompany an employee's initial 90-day performance evaluation.

The Executive Director, exclusively, may approve a one-time salary or wage adjustment for an employee whose performance merits same, subject to the salary or wage conforming to the range specified for the position and the adjustment being <=5%.

Any employee whose pay is above the range for his/her position and whose responsibilities remain the same, remains at his/her pay rate as an exception to the range for his/her position.

If/when an employee's responsibilities and position change, he/she becomes eligible immediately for the pay rates for the new position.



Mountain Rides Jul 12, 2026
Service Plan for FY26:
Oct 01, 2026 - Sep 30, 2027

Service	Service Hours	Cost/Value	Notes
Blue	10,220.0 hours	\$ 1,165,080	Sun - Sat: 7:00am - 11:30pm
Blue 1	4,380.0 hours	499,320	Sun - Sat: 7:00am - 7:00pm
Blue 2	5,840.0 hours	665,760	Sun - Sat: 7:30am - 11:30pm
Valley	16,161.0 hours	\$ 1,842,350	Sun - Sat: 6:00am - 11:30pm
Valley 1	5,840.0 hours	665,760	Sun - Sat: 6:00am - 11:30pm
Valley 2	2,610.0 hours	297,540	Mon - Fri: 6:30am - 10:30pm; 11:30am - 5:30pm
Valley 3	5,101.0 hours	581,510	Sun - Sat: 7:00am - 10:30pm
Valley 4	2,610.0 hours	297,540	Mon - Fri: 7:30am - 10:30am; 11:00am - 1:00pm; 1:30pm - 6:30pm
Hailey	1,827.0 hours	\$ 208,280	Mon - Fri: 8:00am - 12:00pm; 1:00pm - 4:00pm
Red	1,689.5 hours	\$ 192,600	Nov 26, 2026 - Apr 18, 2027: 8:30am - 5:00pm; Jul - Aug 2027 Music Festival (15 days): 5:30pm - 8:00pm
Red 1	1,261.5 hours	143,810	Nov 26, 2026 - Apr 18, 2027: 8:30am - 5:00pm; Jul - Aug 2027 Music Festival (15 days): 5:30pm - 8:00pm
Red 2	428.0 hours	48,790	Dec 12, 2026 - Mar 28, 2027: 8:30am - 12:30pm
Bronze	1,200.0 hours	\$ 136,800	Dec 12, 2026 - Apr 18, 2027: 8:30am - 4:30pm; Mar 13, 2027 - Mar 26, 2027: 8:30am - 4:30pm +Bus re: WCF
Silver	2,151.0 hours	\$ 245,210	Nov 26, 2026 - Apr 18, 2027: 8:00am - 6:30pm; June 28, 2027 - Sep 6, 2027: 10:00am - 7:00pm
Gold	856.0 hours	\$ 97,580	Dec 12, 2026 - Mar 28, 2027: 8:30am - 4:30pm
Resort	4,207.0 hours	\$ 479,590	Bronze, Silver, Gold: Nov 26, 2026 - Apr 18, 2027; Silver: June 28, 2027 - Sep 6, 2027
CHT	1,496.0 hours	\$ 119,380	Mon - Fri: 8:00am - 4:00pm (on demand, with 3-day advanced reservation)
SUN Shuttle	5,840.0 hours	\$ 248,000	Sun - Sat: 5:00am - 11:00am; 12:00pm - 6:00pm; 7:30pm - 11:30pm
Total	41,440.5 hours	\$ 4,255,280	



Mountain Rides Jul 12, 2026
Service Plan for FY26:
Oct 01, 2026 - Sep 30, 2027

Service	Service Hours	Cost/Value
Blue	10,220.0 hours	\$ 1,165,080
Blue 1	4,380.0 hours	499,320
Blue 2	5,840.0 hours	665,760
Valley	16,161.0 hours	\$ 1,842,350
Valley 1	5,840.0 hours	665,760
Valley 2	2,610.0 hours	297,540
Valley 3	5,101.0 hours	581,510
Valley 4	2,610.0 hours	297,540
Valley 7	0.0 hours	-
Valley 8	0.0 hours	-
Valley 9	0.0 hours	-
Hailey	1,827.0 hours	\$ 208,280
CHT	1,496.0 hours	\$ 119,380
Red	1,689.5 hours	\$ 192,600
Red 1	1,261.5 hours	143,810
Red 2	428.0 hours	48,790
Bronze	1,200.0 hours	\$ 136,800
Silver	2,151.0 hours	\$ 245,210
Gold	856.0 hours	\$ 97,580
Resort	4,207.0 hours	\$ 479,590
SUN Shuttle	5,840.0 hours	\$ 248,000
Total	41,440.5 hours	\$ 4,255,280



Mountain Rides
Service Plan for FY25:
Oct 01, 2025 - Sep 30, 2026

Service	Service Hours	Cost/Value
Blue	12,018.5 hours	\$ 1,298,000
Blue 1	5,657.5 hours	611,010
Blue 2	6,361.0 hours	686,990
Valley	16,163.0 hours	\$ 1,745,600
Valley 1	6,485.0 hours	700,380
Valley 2	4,691.0 hours	506,630
Valley 3	774.0 hours	83,590
Valley 4	516.0 hours	55,730
Valley 7	774.0 hours	83,590
Valley 8	2,193.0 hours	236,840
Valley 9	730.0 hours	78,840
Hailey	2,193.0 hours	\$ 236,840
CHT	1,560.0 hours	\$ 117,940
Red	1,689.5 hours	\$ 182,470
Red 1	1,261.5 hours	136,240
Red 2	428.0 hours	46,220
Bronze	1,024.0 hours	\$ 110,590
Silver	2,151.0 hours	\$ 232,310
Gold	963.0 hours	\$ 104,000
Resort	4,138.0 hours	\$ 446,900
SUN Shuttle	2,600.0 hours	\$ 103,740
Total	40,362.0 hours	\$ 4,131,490



Mountain Rides
Service Plans Comparison:
Change: FY27 vs. FY26

Service	Service Hours	Cost/Value
Blue	- 1,798.5 hours	\$ (132,920)
Blue 1	- 1,277.5 hours	(111,690)
Blue 2	- 521.0 hours	(21,230)
Valley	- 2.0 hours	\$ 96,750
Valley 1	- 645.0 hours	(34,620)
Valley 2	- 2,081.0 hours	(209,090)
Valley 3	+ 4,327.0 hours	497,920
Valley 4	+ 2,094.0 hours	241,810
Valley 7	- 774.0 hours	(83,590)
Valley 8	- 2,193.0 hours	(236,840)
Valley 9	- 730.0 hours	(78,840)
Hailey	- 366.0 hours	\$ (28,560)
CHT	- 64.0 hours	\$ 1,440
Red	+ 0.0 hours	\$ 10,130
Red 1	+ 0.0 hours	7,570
Red 2	+ 0.0 hours	2,570
Bronze	+ 176.0 hours	\$ 26,210
Silver	+ 0.0 hours	\$ 12,900
Gold	- 107.0 hours	\$ (6,420)
Resort	+ 69.0 hours	\$ 32,690
SUN Shuttle	+ 3,240.0 hours	\$ 144,260
Total	+ 1,078.5 hours	\$ 123,790



Buses on the Street

FY 2027

	5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM					
Valley 1			1	1	1	1	1	1	1	1	1	1			1	1	1	1	1	1	1	1	1	1	1	1	1	1			1	1	1	1	1	1	1																
Valley 3					1	1	1	1	1	1	1	1	1	1			1	1	1	1	1	1	1	1	1	1	1	1	1			1	1	1	1	1	1																
Valley 2			1	1	1	1	1	1	1	1	1			1	1	1	1	1	1	1	1	1	1	1	1	1																											
Valley 4					1	1	1	1	1	1	1		1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1																								
Blue 1					1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1																							
Blue 2					1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Hailey							1	1	1	1	1	1	1	1			1	1	1	1	1	1																															
SUN Shuttle	1	1	1	1	1	1	1	1	1	1	1	1			1	1	1	1	1	1	1	1	1	1	1	1	1				1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
CHT							1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Bronze								1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Silver							1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Gold								1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Red 1								1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Red 2								1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1



FY 2027

Page 4 of 7
121



All Routes
41,440.50 annual hours

Buses on the Street

FY 2027

	5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM		
Thu, Oct 01	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Fri, Oct 02	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Sat, Oct 03	1	1	2	2	4	5	5	5	5	5	4	4	3	3	5	5	5	5	5	5	5	5	5	5	5	5	4	4	1	4	4	4	4	4	4	3	3													
Sun, Oct 04	1	1	2	2	4	5	5	5	5	5	4	4	3	3	5	5	5	5	5	5	5	5	5	5	5	5	4	4	1	4	4	4	4	4	4	3	3													
Mon, Oct 05	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Tue, Oct 06	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Wed, Oct 07	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Thu, Oct 08	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Fri, Oct 09	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Sat, Oct 10	1	1	2	2	4	5	5	5	5	5	4	4	3	3	5	5	5	5	5	5	5	5	5	5	5	5	4	4	1	4	4	4	4	4	4	3	3													
Sun, Oct 11	1	1	2	2	4	5	5	5	5	5	4	4	3	3	5	5	5	5	5	5	5	5	5	5	5	5	4	4	1	4	4	4	4	4	4	3	3													
Mon, Oct 12	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Tue, Oct 13	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Wed, Oct 14	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Thu, Oct 15	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Fri, Oct 16	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Sat, Oct 17	1	1	2	2	4	5	5	5	5	5	4	4	3	3	5	5	5	5	5	5	5	5	5	5	5	5	4	4	1	4	4	4	4	4	4	3	3													
Sun, Oct 18	1	1	2	2	4	5	5	5	5	5	4	4	3	3	5	5	5	5	5	5	5	5	5	5	5	5	4	4	1	4	4	4	4	4	4	3	3													
Mon, Oct 19	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Tue, Oct 20	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Wed, Oct 21	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Thu, Oct 22	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Fri, Oct 23	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Sat, Oct 24	1	1	2	2	4	5	5	5	5	5	4	4	3	3	5	5	5	5	5	5	5	5	5	5	5	5	4	4	1	4	4	4	4	4	4	3	3													
Sun, Oct 25	1	1	2	2	4	5	5	5	5	5	4	4	3	3	5	5	5	5	5	5	5	5	5	5	5	5	4	4	1	4	4	4	4	4	4	3	3													
Mon, Oct 26	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Tue, Oct 27	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Wed, Oct 28	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Thu, Oct 29	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Fri, Oct 30	1	1	2	3	5	7	9	9	9	9	9	7	6	7	7	7	8	9	9	9	9	9	7	7	7	6	5	4	1	4	4	4	4	4	4	3	3													
Sat, Oct 31	1	1	2	2	4	5	5	5	5	5	4	4	3	3	5	5	5	5	5	5	5	5	5	5	5	5	4	4	1	4	4	4	4	4	4	3	3													



All Routes
41,440.50 annual hours

Buses on the Street

FY 2027

	5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM		
Mon, Mar 01	1	1	2	3	5	7	9	13	13	13	13	11	10	11	11	10	11	12	12	12	12	12	11	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Tue, Mar 02	1	1	2	3	5	7	10	14	14	14	14	12	11	12	12	11	12	13	13	13	13	13	11	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Wed, Mar 03	1	1	2	3	5	7	9	13	13	13	13	11	10	11	11	10	11	12	12	12	12	12	11	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Thu, Mar 04	1	1	2	3	5	7	10	14	14	14	14	12	11	12	12	11	12	13	13	13	13	13	11	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Fri, Mar 05	1	1	2	3	5	7	10	14	14	14	14	12	11	12	12	11	12	13	13	13	13	13	11	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Sat, Mar 06	1	1	2	2	4	5	6	10	10	10	9	9	8	8	10	9	9	9	9	9	9	9	9	7	6	6	5	4	1	4	4	4	4	4	4	3	3													
Sun, Mar 07	1	1	2	2	4	5	6	10	10	10	9	9	8	8	10	9	9	9	9	9	9	9	9	7	6	6	5	4	1	4	4	4	4	4	4	3	3													
Mon, Mar 08	1	1	2	3	5	7	9	13	13	13	13	11	10	11	11	10	11	12	12	12	12	12	11	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Tue, Mar 09	1	1	2	3	5	7	10	14	14	14	14	12	11	12	12	11	12	13	13	13	13	13	11	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Wed, Mar 10	1	1	2	3	5	7	9	13	13	13	13	11	10	11	11	10	11	12	12	12	12	12	11	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Thu, Mar 11	1	1	2	3	5	7	10	14	14	14	14	12	11	12	12	11	12	13	13	13	13	13	11	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Fri, Mar 12	1	1	2	3	5	7	10	14	14	14	14	12	11	12	12	11	12	13	13	13	13	13	11	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Sat, Mar 13	1	1	2	2	4	5	6	11	11	11	10	10	9	9	11	10	10	10	10	10	10	10	10	7	6	6	5	4	1	4	4	4	4	4	4	3	3													
Sun, Mar 14	1	1	2	2	4	5	6	11	11	11	10	10	9	9	11	10	10	10	10	10	10	10	10	7	6	6	5	4	1	4	4	4	4	4	4	3	3													
Mon, Mar 15	1	1	2	3	5	7	9	14	14	14	14	12	11	12	12	11	12	13	13	13	13	13	12	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Tue, Mar 16	1	1	2	3	5	7	10	15	15	15	15	13	12	13	13	12	13	14	14	14	14	14	12	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Wed, Mar 17	1	1	2	3	5	7	9	14	14	14	14	12	11	12	12	11	12	13	13	13	13	13	12	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Thu, Mar 18	1	1	2	3	5	7	10	15	15	15	15	13	12	13	13	12	13	14	14	14	14	14	12	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Fri, Mar 19	1	1	2	3	5	7	10	15	15	15	15	13	12	13	13	12	13	14	14	14	14	14	12	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Sat, Mar 20	1	1	2	2	4	5	6	11	11	11	10	10	9	9	11	10	10	10	10	10	10	10	10	7	6	6	5	4	1	4	4	4	4	4	4	3	3													
Sun, Mar 21	1	1	2	2	4	5	6	11	11	11	10	10	9	9	11	10	10	10	10	10	10	10	10	7	6	6	5	4	1	4	4	4	4	4	4	3	3													
Mon, Mar 22	1	1	2	3	5	7	9	14	14	14	14	12	11	12	12	11	12	13	13	13	13	13	12	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Tue, Mar 23	1	1	2	3	5	7	10	15	15	15	15	13	12	13	13	12	13	14	14	14	14	14	12	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Wed, Mar 24	1	1	2	3	5	7	9	14	14	14	14	12	11	12	12	11	12	13	13	13	13	13	12	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Thu, Mar 25	1	1	2	3	5	7	10	15	15	15	15	13	12	13	13	12	13	14	14	14	14	14	12	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Fri, Mar 26	1	1	2	3	5	7	10	14	14	14	14	12	11	12	12	11	12	13	13	13	13	13	11	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Sat, Mar 27	1	1	2	2	4	5	6	10	10	10	9	9	8	8	10	9	9	9	9	9	9	9	9	7	6	6	5	4	1	4	4	4	4	4	4	3	3													
Sun, Mar 28	1	1	2	2	4	5	6	10	10	10	9	9	8	8	10	9	9	9	9	9	9	9	9	7	6	6	5	4	1	4	4	4	4	4	4	3	3													
Mon, Mar 29	1	1	2	3	5	7	9	11	11	11	11	9	8	9	9	9	10	11	11	11	11	11	10	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Tue, Mar 30	1	1	2	3	5	7	10	12	12	12	12	10	9	10	10	10	11	12	12	12	12	12	10	9	8	7	6	4	1	4	4	4	4	4	4	3	3													
Wed, Mar 31	1	1	2	3	5	7	9	11	11	11	11	9	8	9	9	9	10	11	11	11	11	11	10	9	8	7	6	4	1	4	4	4	4	4	4	3	3													



All Routes
41,440.50 annual hours

Buses on the Street

FY 2027

	5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM	
Thu, Jul 01	1	1	2	3	5	7	9	9	9	9	10	8	7	8	8	8	9	10	10	10	10	10	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Fri, Jul 02	1	1	2	3	5	7	9	9	9	9	10	8	7	8	8	8	9	10	10	10	10	10	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Sat, Jul 03	1	1	2	2	4	5	5	5	5	5	5	5	4	4	6	6	6	6	6	6	6	6	6	6	6	6	5	5	1	4	4	4	4	4	4	3	3												
Sun, Jul 04	1	1	2	2	4	5	5	5	5	5	5	5	4	4	6	6	6	6	6	6	6	6	6	6	6	6	5	5	1	4	4	4	4	4	4	3	3												
Mon, Jul 05	1	1	2	3	5	7	8	8	8	8	9	7	6	7	7	7	8	9	9	9	9	9	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Tue, Jul 06	1	1	2	3	5	7	9	9	9	9	10	8	7	8	8	8	9	10	10	10	10	10	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Wed, Jul 07	1	1	2	3	5	7	8	8	8	8	9	7	6	7	7	7	8	9	9	9	9	9	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Thu, Jul 08	1	1	2	3	5	7	9	9	9	9	10	8	7	8	8	8	9	10	10	10	10	10	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Fri, Jul 09	1	1	2	3	5	7	9	9	9	9	10	8	7	8	8	8	9	10	10	10	10	10	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Sat, Jul 10	1	1	2	2	4	5	5	5	5	5	5	5	4	4	6	6	6	6	6	6	6	6	6	6	6	6	5	5	1	4	4	4	4	4	4	3	3												
Sun, Jul 11	1	1	2	2	4	5	5	5	5	5	5	5	4	4	6	6	6	6	6	6	6	6	6	6	6	6	5	5	1	4	4	4	4	4	4	3	3												
Mon, Jul 12	1	1	2	3	5	7	8	8	8	8	9	7	6	7	7	7	8	9	9	9	9	9	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Tue, Jul 13	1	1	2	3	5	7	9	9	9	9	10	8	7	8	8	8	9	10	10	10	10	10	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Wed, Jul 14	1	1	2	3	5	7	8	8	8	8	9	7	6	7	7	7	8	9	9	9	9	9	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Thu, Jul 15	1	1	2	3	5	7	9	9	9	9	10	8	7	8	8	8	9	10	10	10	10	10	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Fri, Jul 16	1	1	2	3	5	7	9	9	9	9	10	8	7	8	8	8	9	10	10	10	10	10	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Sat, Jul 17	1	1	2	2	4	5	5	5	5	5	5	5	4	4	6	6	6	6	6	6	6	6	6	6	6	6	5	5	1	4	4	4	4	4	4	3	3												
Sun, Jul 18	1	1	2	2	4	5	5	5	5	5	5	5	4	4	6	6	6	6	6	6	6	6	6	6	6	6	5	5	1	4	4	4	4	4	4	3	3												
Mon, Jul 19	1	1	2	3	5	7	8	8	8	8	9	7	6	7	7	7	8	9	9	9	9	9	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Tue, Jul 20	1	1	2	3	5	7	9	9	9	9	10	8	7	8	8	8	9	10	10	10	10	10	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Wed, Jul 21	1	1	2	3	5	7	8	8	8	8	9	7	6	7	7	7	8	9	9	9	9	9	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Thu, Jul 22	1	1	2	3	5	7	9	9	9	9	10	8	7	8	8	8	9	10	10	10	10	10	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Fri, Jul 23	1	1	2	3	5	7	9	9	9	9	10	8	7	8	8	8	9	10	10	10	10	10	8	8	8	7	6	5	1	4	4	4	4	4	4	3	3												
Sat, Jul 24	1	1	2	2	4	5	5	5	5	5	5	5	4	4	6	6	6	6	6	6	6	6	6	6	6	6	5	5	1	4	4	4	4	4	4	3	3												
Sun, Jul 25	1	1	2	2	4	5	5	5	5	5	5	5	4	4	6	6	6	6	6	6	6	6	6	6	6	6	5	5	1	4	4	4	4	4	4	3	3												
Mon, Jul 26	1	1	2	3	5	7	8	8	8	8	9	7	6	7	7	7	8	9	9	9	9	9	8	8	8	7	6	2	5	4	4	4	4	4	3	3													
Tue, Jul 27	1	1	2	3	5	7	9	9	9	9	10	8	7	8	8	8	9	10	10	10	10	10	8	8	8	7	6	2	5	4	4	4	4	4	3	3													
Wed, Jul 28	1	1	2	3	5	7	8	8	8	8	9	7	6	7	7	7	8	9	9	9	9	9	8	8	8	7	6	5	1	4	4	4	4	4	3	3													
Thu, Jul 29	1	1	2	3	5	7	9	9	9	9	10	8	7	8	8	8	9	10	10	10	10	10	8	8	8	7	6	2	5	4	4	4	4	4	3	3													
Fri, Jul 30	1	1	2	3	5	7	9	9	9	9	10	8	7	8	8	8	9	10	10	10	10	10	8	8	8	7	6	2	5	4	4	4	4	4	3	3													
Sat, Jul 31	1	1	2	2	4	5	5	5	5	5	5	5	4	4	6	6	6	6	6	6	6	6	6	6	6	6	5	5	1	4	4	4	4	4	3	3													

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	July 15, 2026	<u>From:</u>	MRTA Board of Directors
<u>Discussion Item:</u>	7. Items of Interest to the Members.		
<u>Committee Review:</u>	☐ yes ☒ no	<u>Committee Purview:</u>	
<u>Fiscal Impact:</u>			
<u>Related Policy or Procedural Impact:</u>			
<u>Background:</u>	The Members may discuss any item(s) of interest.		