



January 6, 2025

As stipulated in our FY25 Contract for Services with the City of Ketchum, Mountain Rides hereby submits to the Ketchum City Council, for said Body's consideration at its January 2025 meeting, the attached report – consisting of the Mountain Rides Board Packets for its Oct-2024, Nov-2024, and Dec-2024 meetings – complying with the Contract's provision for Mountain Rides to “provide to Ketchum City Council ... periodic Reports including activities, ridership, financial conditions, and other information describing the then-current condition of the transportation system.”



# Mountain Rides Transportation Authority

## Public Notice

### Regular Meeting of the Board of Directors

Wednesday, October 16, 2024, 1:00 pm

Ketchum City Hall, 191 5<sup>th</sup> St West, Ketchum, ID 83340

Join on your computer, mobile app or room device:

<https://ketchumidaho-org.zoom.us/j/81102814052>

### Mountain Rides Board of Directors

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

## Agenda

1. **Call to Order**
2. **Comments** from the Chair, Members, and Staff
3. **Public Comment** re: Items not on the Agenda (and questions from the press)
4. **Action item:** Consent Agenda
  - a. Approve/file: Minutes of Regular Board Meeting, September 18, 2024 **(pg 2-4)**
  - b. Approve/file: Minutes of Finance & Performance Committee, October 2, 2024 **(pg 5)**
  - c. Receive/file Performance Dashboard, August 2024 **(pg 6-33)**
  - d. Receive/file: August 2024 Operating Fund Financial Statements and Bills Paid **(pg 34-39)**
  - e. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Executive Director **(pg 40-43)**
5. **Discussion item:** MRTA's Commuter Vanpool Service **(pg 44)**
6. **Action item:** Banking Resolution **(pg 45)**
7. **Action item:** Executive Session, per Idaho Code 74-206 **(pg 46)**
8. **Reconvene/Re-Open Public Session**
9. **Action item:** Per Executive Session, if any
10. **Discussion item:** Items of Interest to the Members **(pg 47)**
11. **Adjourn**

*Public information regarding agenda items is available from Mountain Rides at 800 1st Ave. North, Ketchum, 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.*



RECORDED

**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, September 18, 2024, 1:00 p.m.  
Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID 83353**

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

**PRESENT:** Chair Grady Burnett (Sun Valley), Vice-chair Tom Blanchard (Bellevue), Peter Hendricks (Sun Valley), Neil Bradshaw (Ketchum), Melody Mattson (at-large), Kristin Derrig (Ketchum), Muffy Davis (Blaine County) and Martha Burke (Hailey)

**ALSO PRESENT:** Mountain Rides Executive Director, Wally Morgus  
Mountain Rides Director, Maintenance, Carlos Tellez  
Mountain Rides Director, Transit Operations, Jamie Canfield  
Mountain Rides Manager of Finance, Jerry Garcia  
Mountain Rides Finance & Administration Specialist, Liz Ruiz  
City of Sun Valley, Heidi Goedhart  
Members of the public, Edit Szanto  
Members of the public, Pam Howland

**1. CALL TO ORDER**

Chair Grady Burnett called to order the meeting of Wednesday, September 18, 2024, at 1:02 pm. Kristin Derrig took roll and determined 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: Consent Agenda**

- a. Approve/file: Minutes of Regular Board Meeting, August 21, 2024
- b. Approve/file: Minutes of Finance & Performance Committee, September 4, 2024
- c. Receive/file Performance Dashboard, July 2024
- d. Receive/file: July 2024 Operating Fund Financial Statements and Bills Paid

- e. *Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Manager, Finance & Administration; Executive Director*

**Neil Bradshaw moved to receive, approve, adopt, and file the Consent Agenda. Tom Blanchard seconded. The motion passed.**

**5. ACTION ITEM:** *Approve Purchase of Two (2) Heavy-duty Battery Electric Buses*

Wally Morgus mentioned that there was some extra language on the motion in the last clause.

Grady Burnett asked Carlos Tellez where the Gillig factory was and when he went. Carlos Tellez answered that it was in Livermore, California and that he had gone about a month ago. Carlos also confirmed that Gillig has the best quality and the best recommendations. Peter Hendricks commented that the reason MRTA didn't have Gillig electric buses before was that Gillig didn't make electric buses before. Grady asked if the buses purchased come with some type of warranty. Carlos Tellez said yes, it does, and that it's in the quote: 3 or 5 years, depending on the components. Wally Morgus mentioned that the Gillig electric buses have an extra battery pack for better range on a single charge.

**Martha Burke moved to approve the purchase of 2 heavy-duty BEBs. Tom Blanchard seconded. The motion passed.**

**6. ACTION ITEM:** *Approve Purchase of Four (4) Light-duty Battery Electric Buses*

**Neil Bradshaw moved to approve the purchase of 4 light-duty BEBs. Martha Burke seconded. The motion passed.**

**7. ACTION ITEM:** *Approve Org Chart and PayScale*

**Neil Bradshaw moved to approve and adopt the Org Chart and PayScale. Kristin Derrig seconded. The motion passed.**

**8. ACTION ITEM:** *Approve FY25 Budget*

Neil Hendricks commented on the City of Hailey's willingness to add the \$3,500 if those funds are available.

Grady Burnett asked if the City of Bellevue had committed to its part. Wally Morgus responded that they have, that it has been settled, and that they have committed.

**Tom Blanchard moved to approve and adopt the FY25 Budget. Martha Burke seconded. The motion passed.**

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



Neil Bradshaw talked about Mainstreet being re-opened and the bridge at Trail Creek being closed for two weeks after the Trailing of the Sheep. Neil said it might be in mid-October and that it's two weeks, but it could be anywhere from two to four weeks.

Tom Blanchard discussed Hailey's shifting to their new setup on October 1st and asked about public outreach. Wally Morgus said they are putting up a banner at the Park & Ride stop announcing in both English and Spanish that, effective September 30<sup>th</sup>, that stop will no longer be serviced for the Valley Route.

Neil Bradshaw also commented on the resort cities' meeting with ITD to discuss a 30-year plan for dedicated bus lanes.

Grady Burnett asked about the drivers' meeting on Saturday, 9/21/24. He asked what time it was happening and where. Jamie Canfield said it was at 11:00 a.m. at the Ketchum Facility. Grady asked if it would be appropriate and permissible for him to stop by and say hello. Jamie said he would love him, too, and that there was going to be a BBQ after, too.

**10. ACTION ITEM:** *Executive Session, per Idaho Code 74-206*

Neil Bradshaw made a motion to move into executive session according to Idaho code 74-206. Tom Blanchard seconded. Grady Burnett took roll and determined that a quorum was present.

**11. RECONVENE/RE-OPEN PUBLIC SESSION**

**12. ACTION ITEM:** *Per Executive Session, if any*

Neil Bradshaw moved to approve that the Board ask Best Day HR to investigate a personnel matter; Martha Burke seconded. The motion passed.

**Neil Bradshaw moved to adjourn the meeting at 1:56 pm. Peter Hendricks seconded. The motion carried unanimously.**

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**Chair Grady Burnett**



## **Finance & Performance Committee**

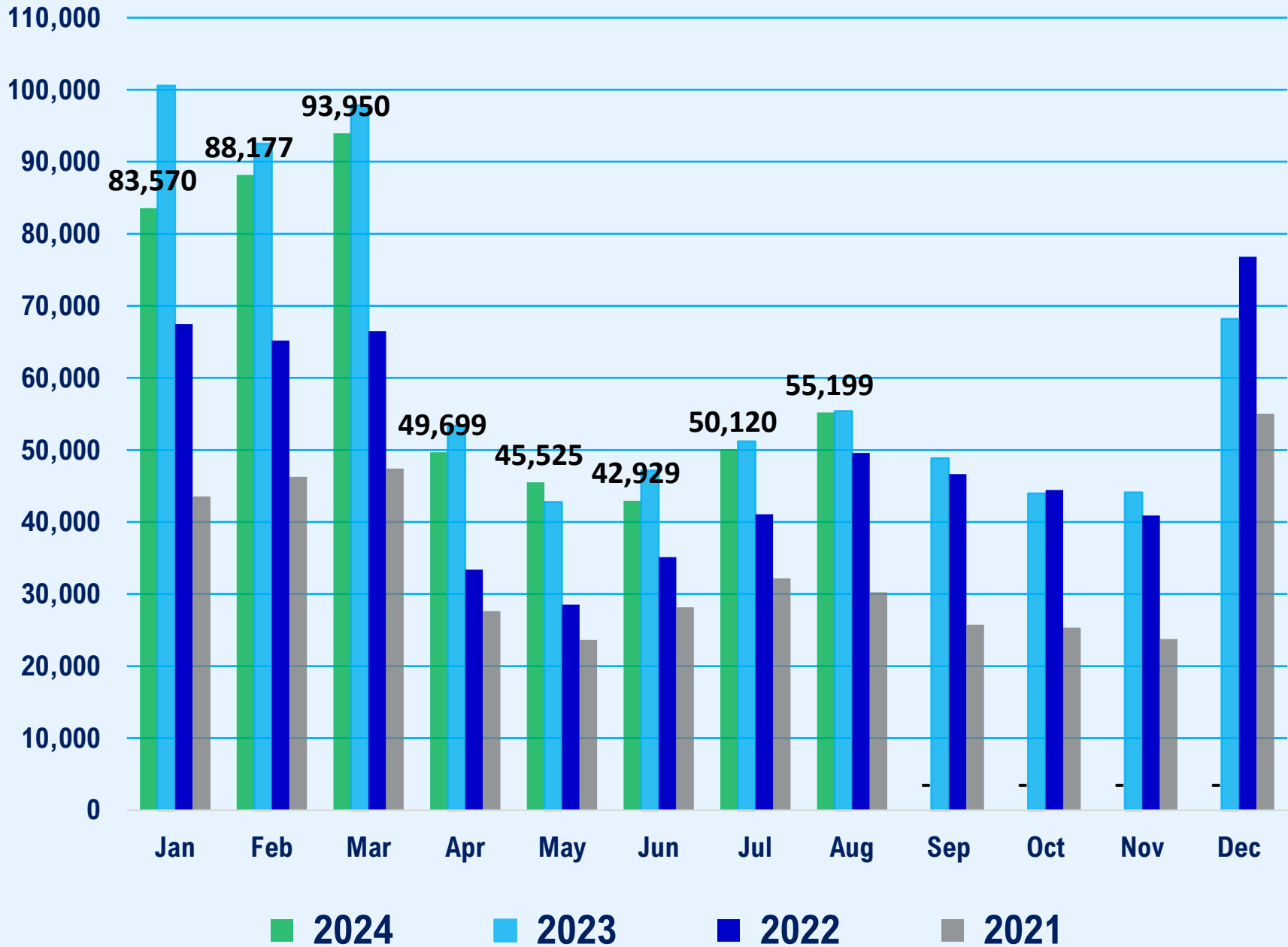
**Regular Monthly Meeting  
Wednesday, October 02, 2024, 12:30pm**

### **Minutes**

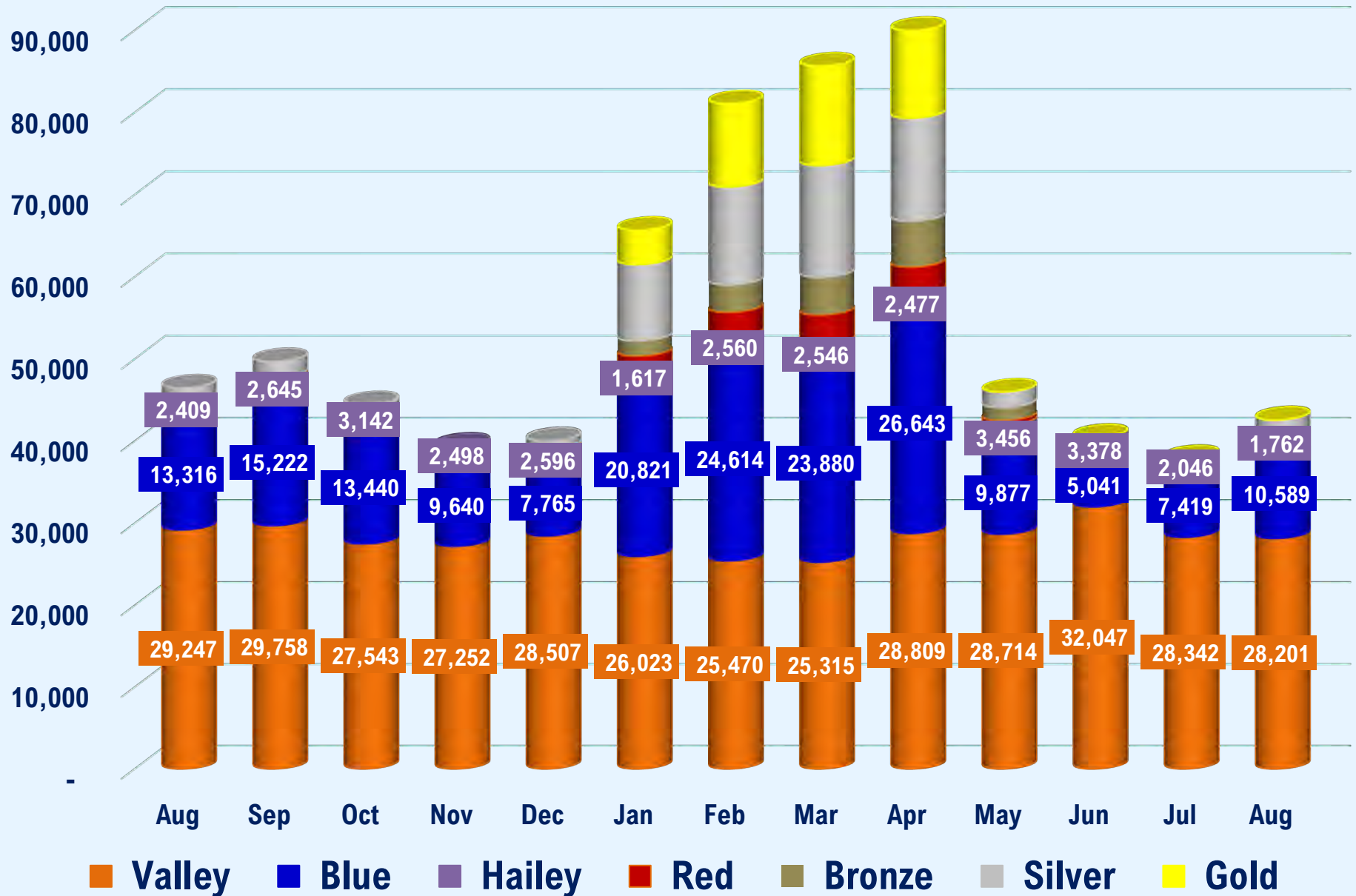
**Present:** Tom Blanchard, Peter Hendricks, Neil Bradshaw, Muffy Davis, Wally Morgo, Jaime Canfield, Carlos Tellez, Jerry Garcia, and Liz Ruiz

- 1) **Call to Order**
- 2) **Comments** from the Chair and Members
- 3) **Review:** August 2024 Operating Fund
  - a) The group reviewed the financials and bills paid with Jerry Garcia to answer questions. The committee recommended adding this to the consent agenda to be received and filed by the board. All members approved.
- 4) **Discuss:** Other Matters for Consideration by the Committee
- 5) **Adjourn**

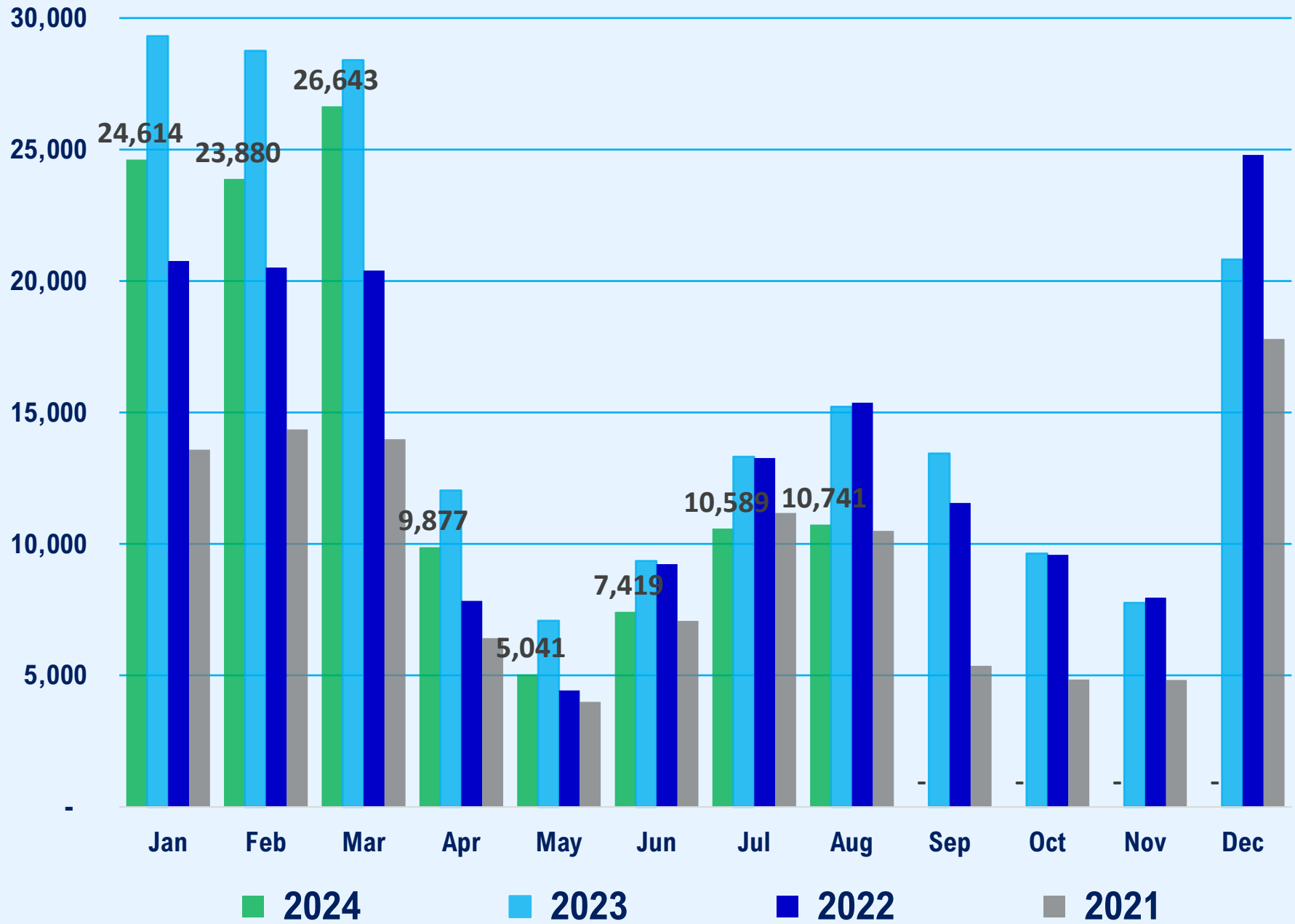
# MRTA Total Riders - All Services



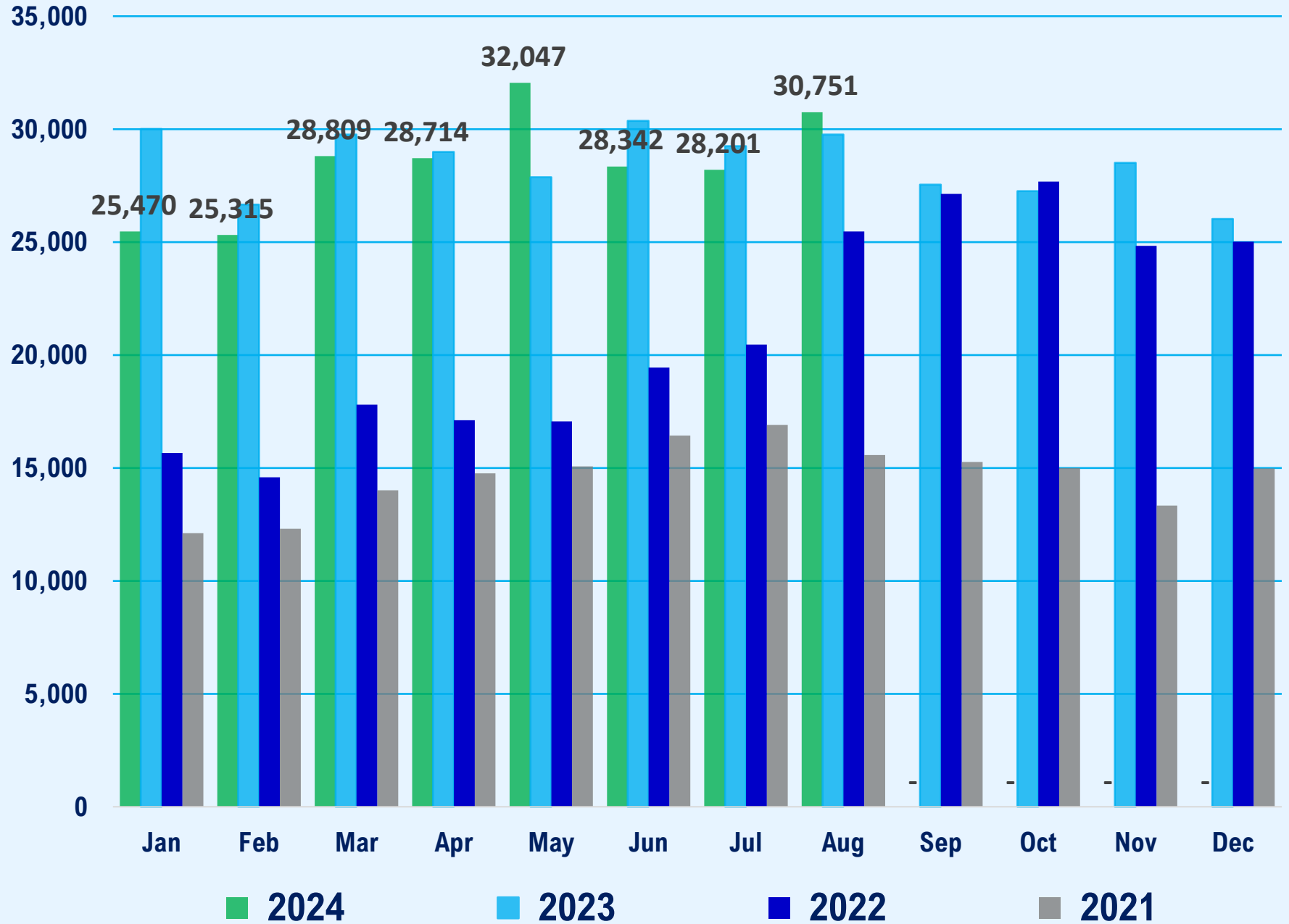
## Ridership by Route Trailing Twelve Months+ (TTM+1)



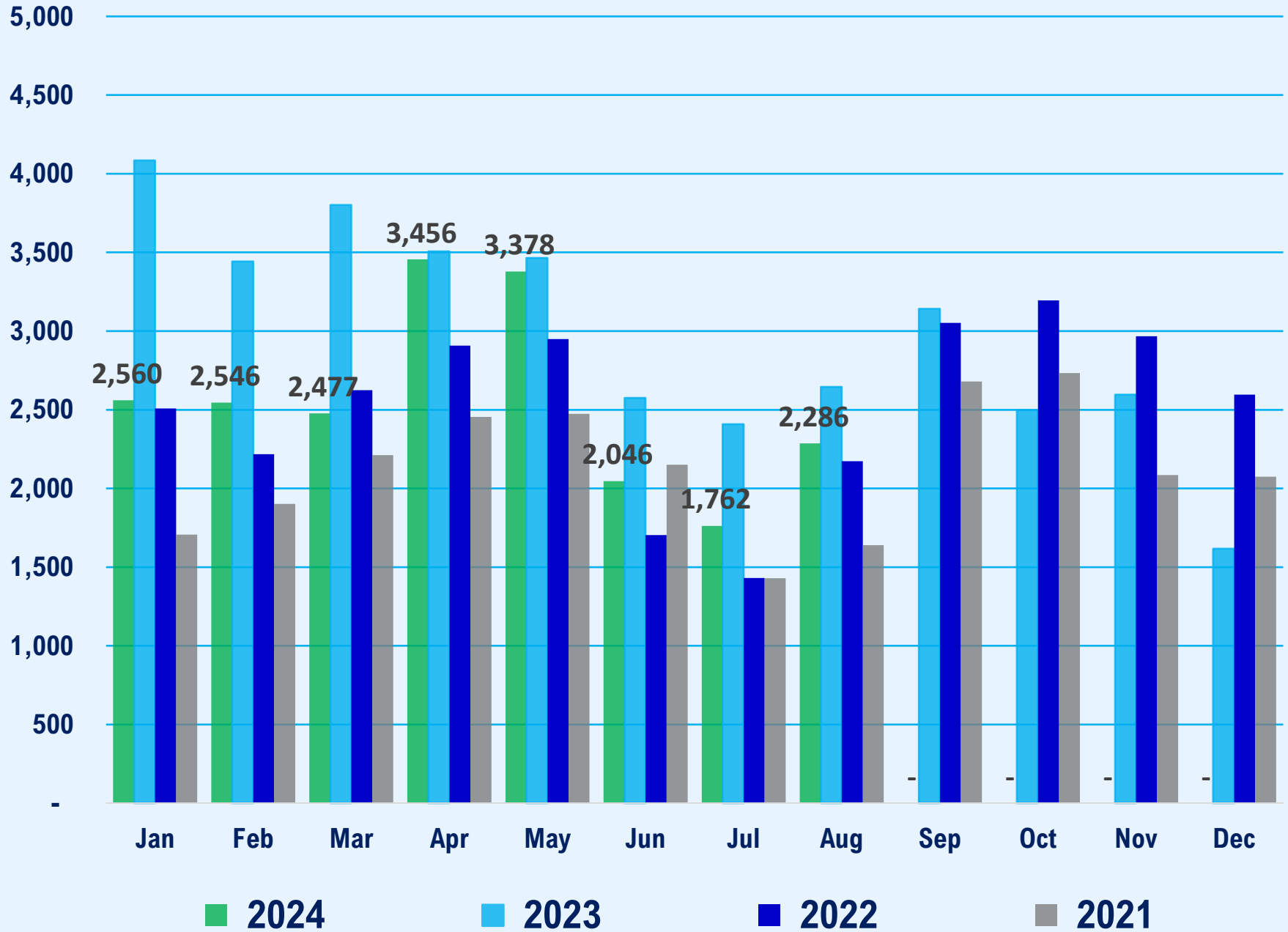
# MRTA Blue Route Riders



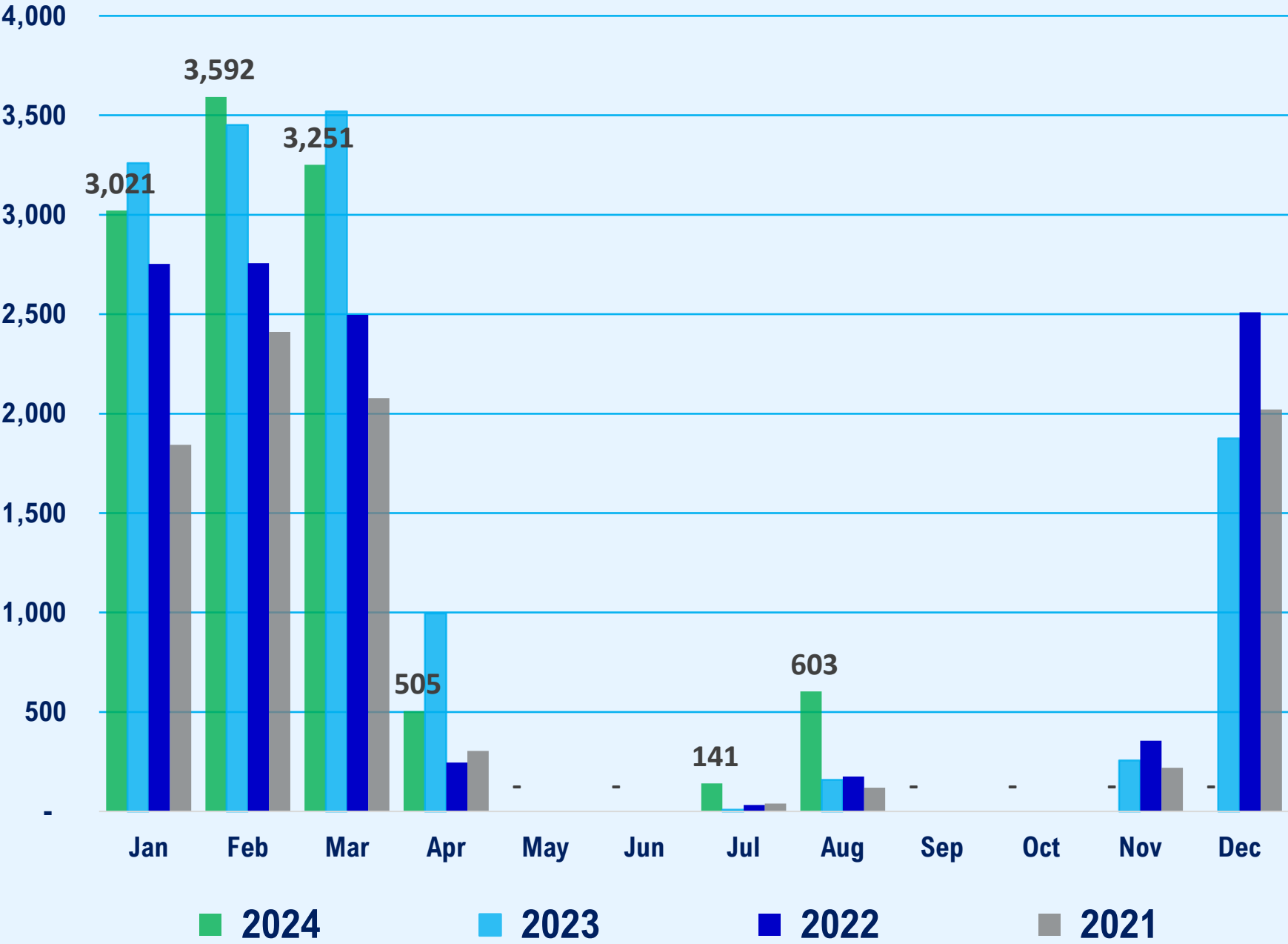
# MRTA Valley Route Riders



# MRTA Hailey Route Riders

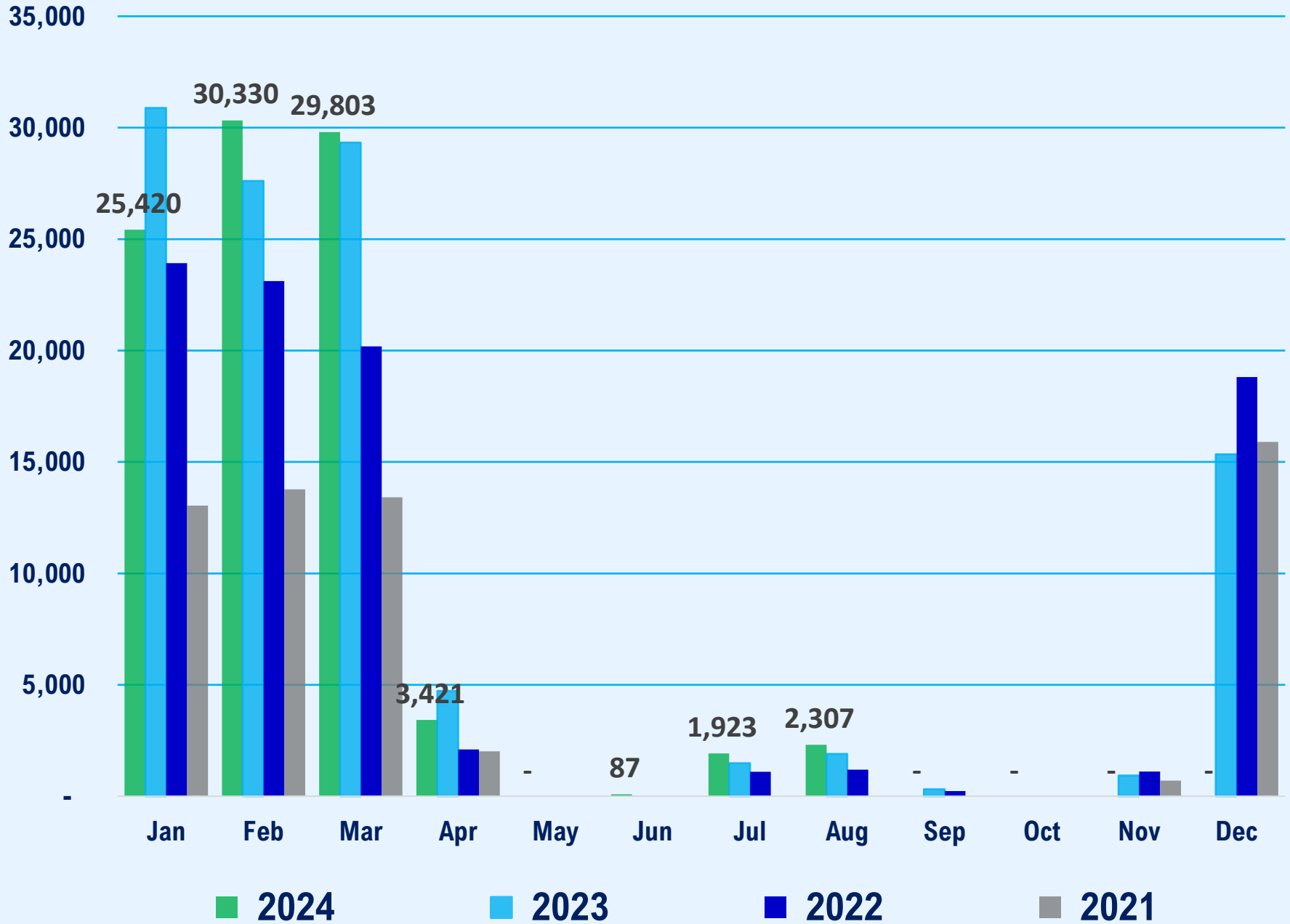


# MRTA Red Route Riders

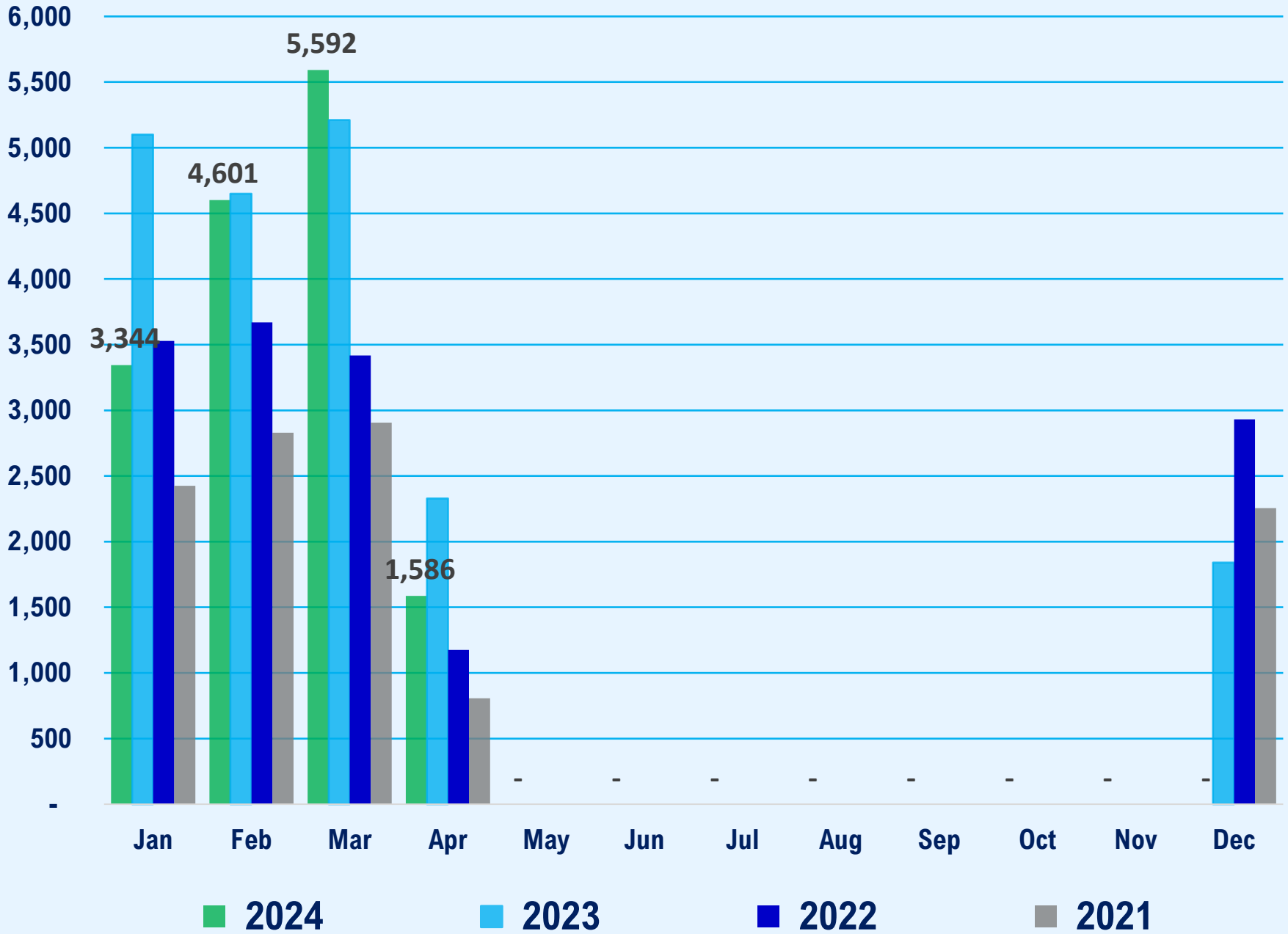




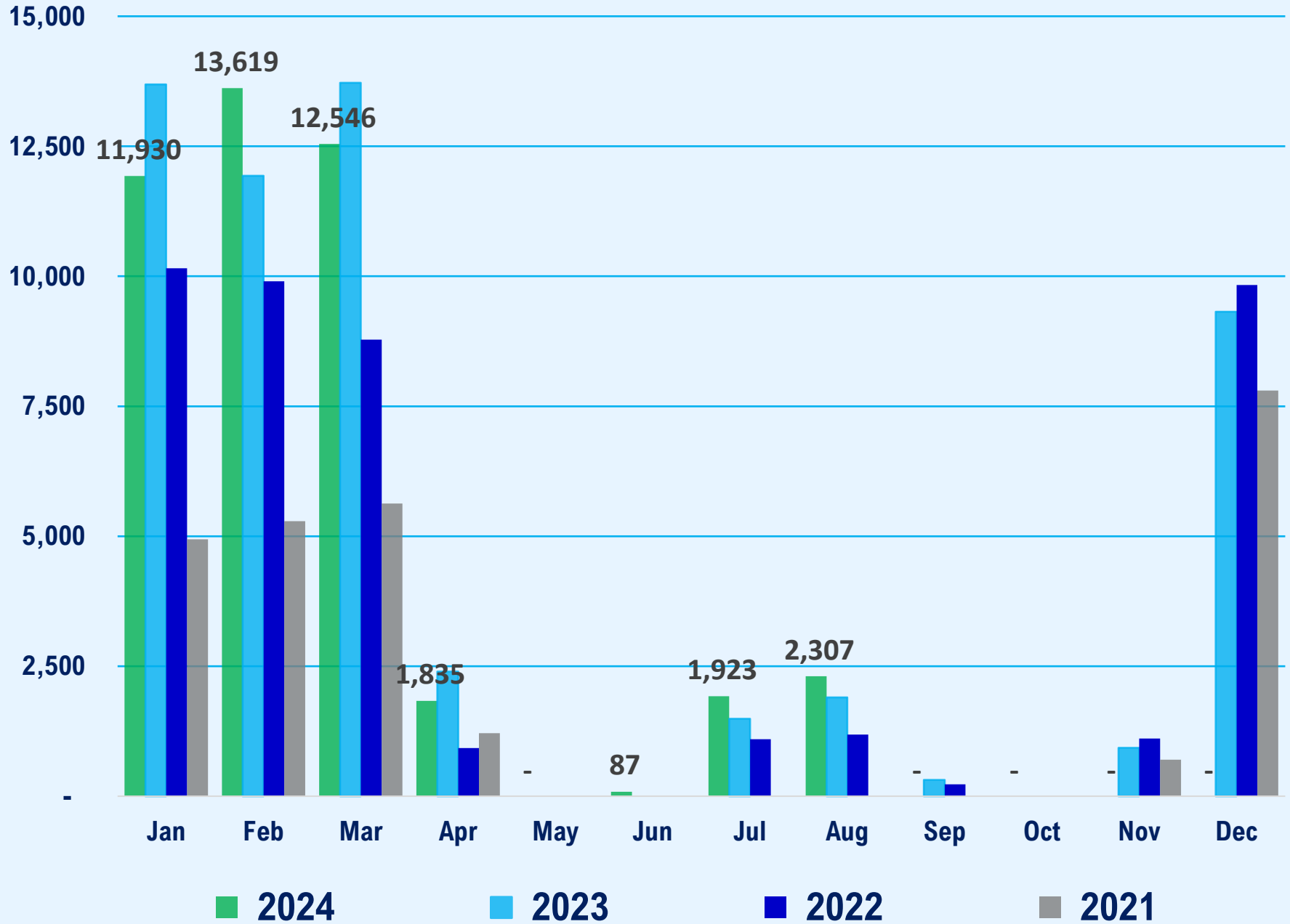
## MRTA Resort Routes (Bronze, Silver, Gold) Riders



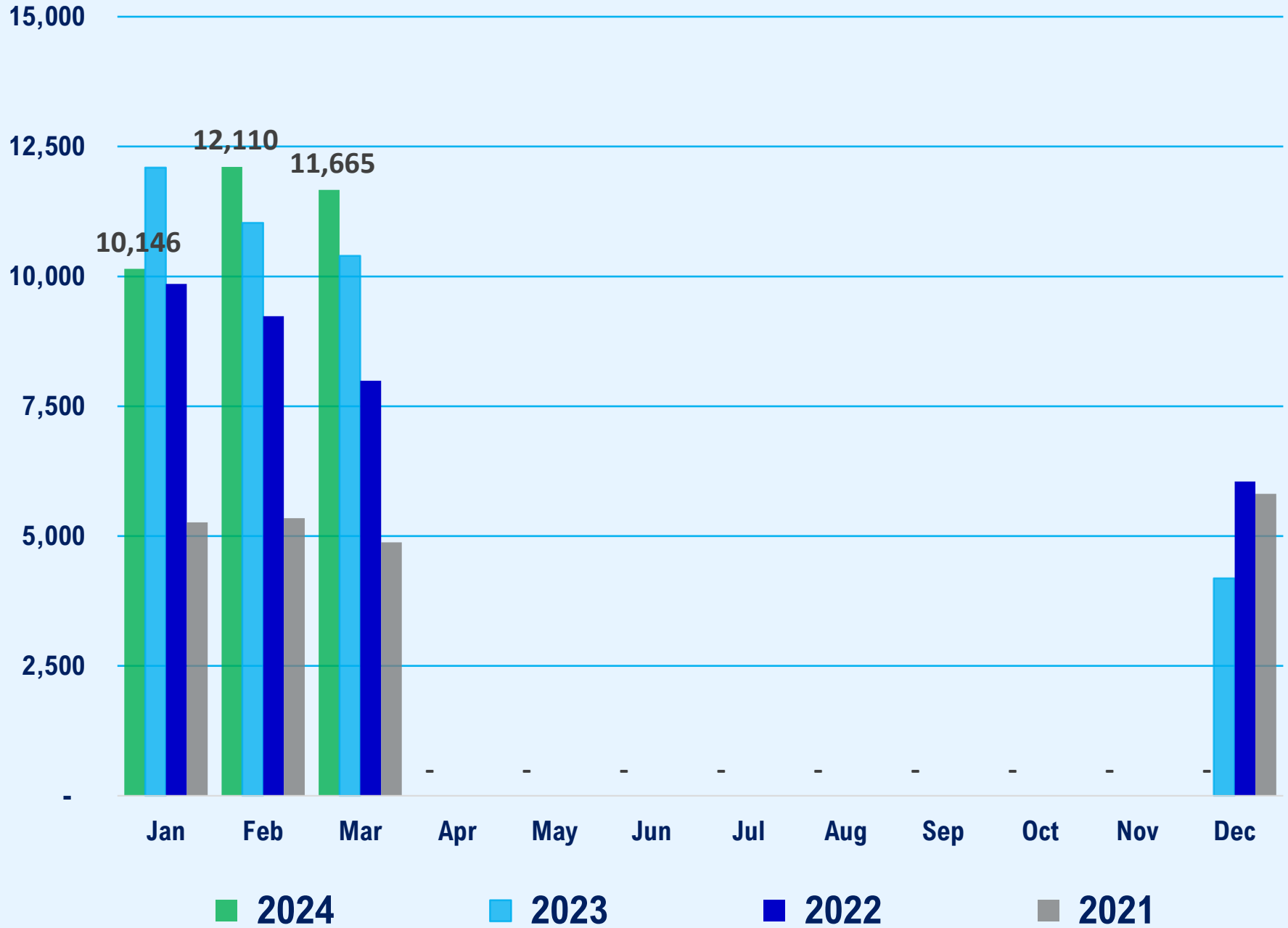
# MRTA Bronze Route Riders



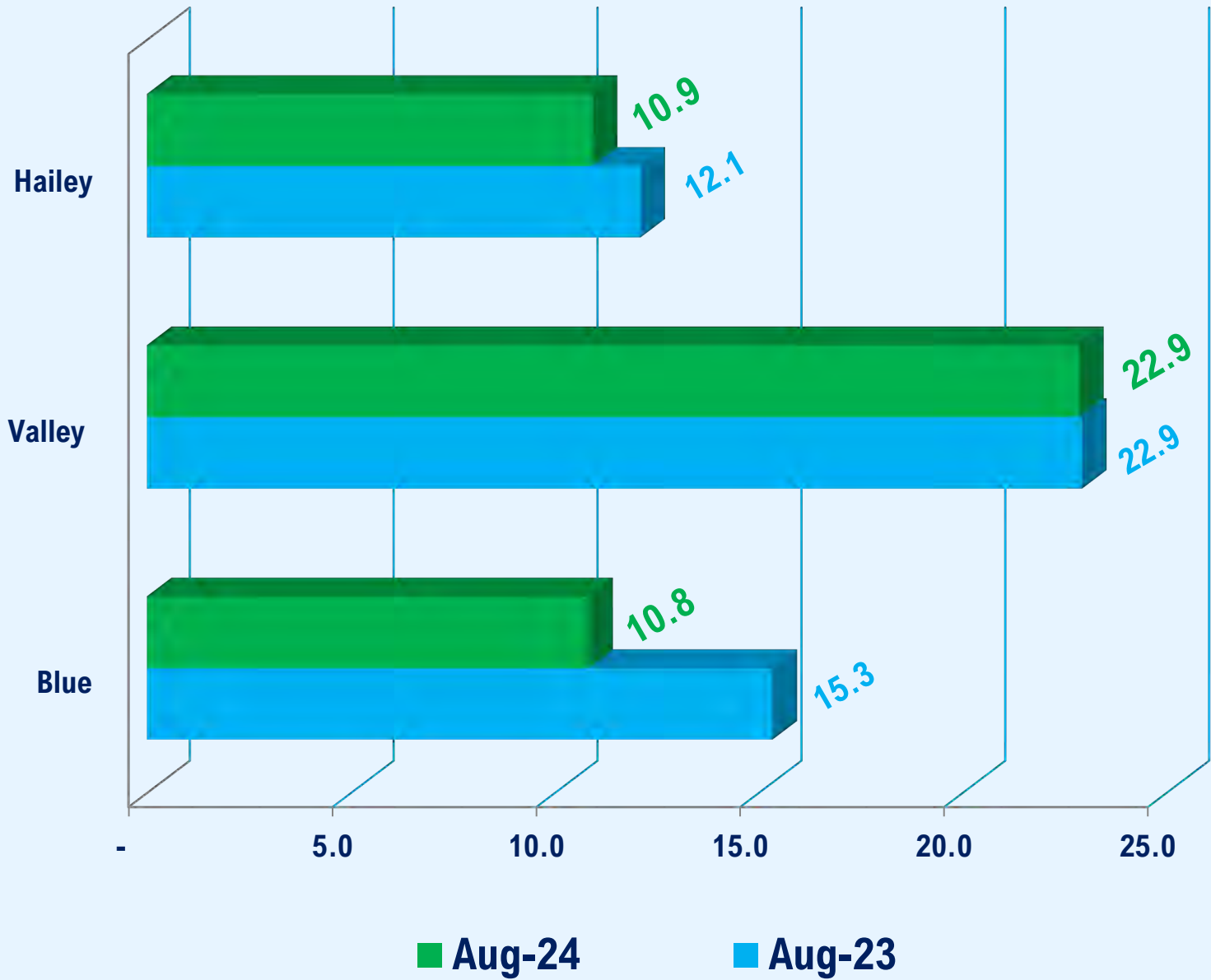
# MRTA Silver Route Riders



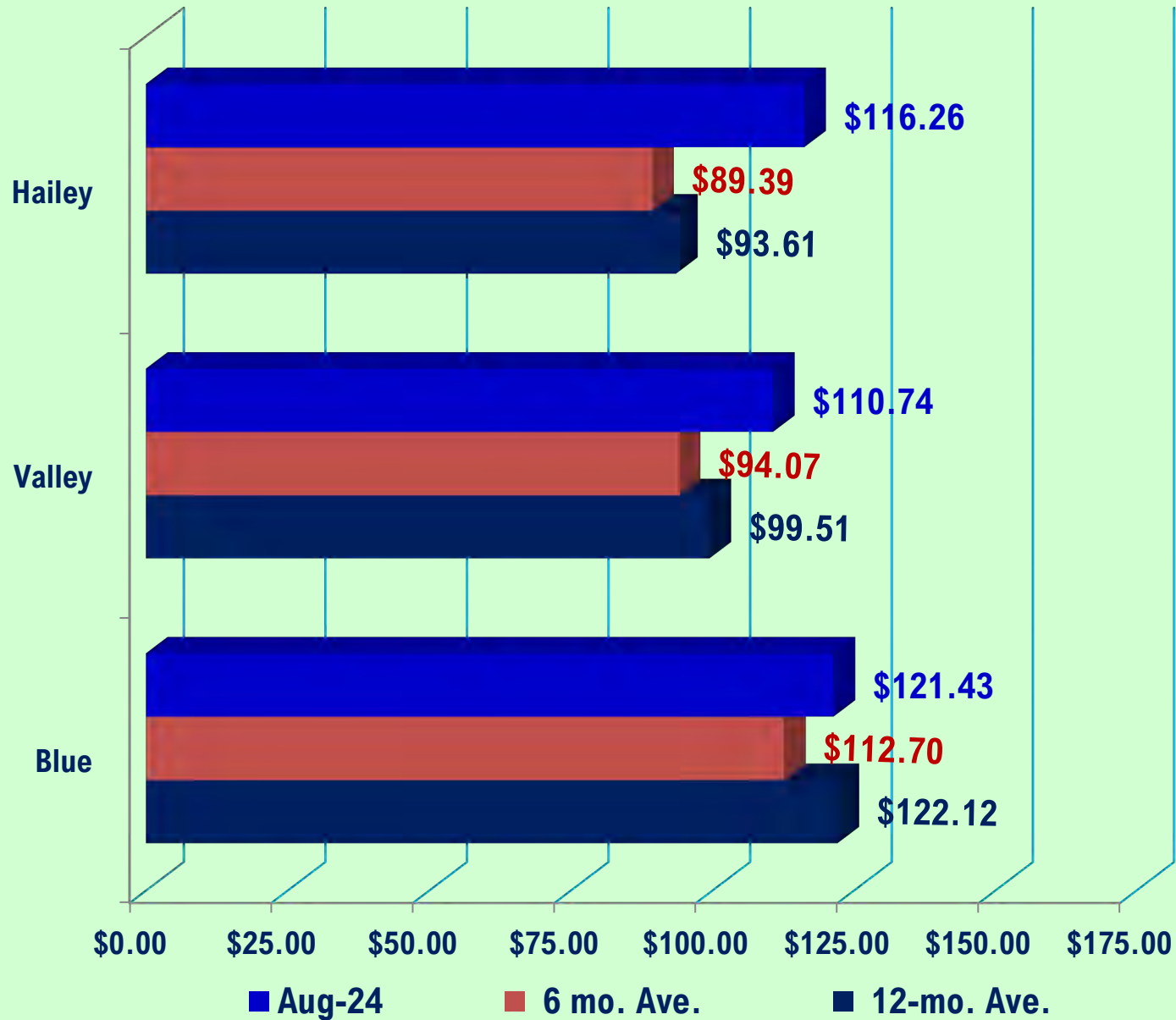
# MRTA Gold Route Riders



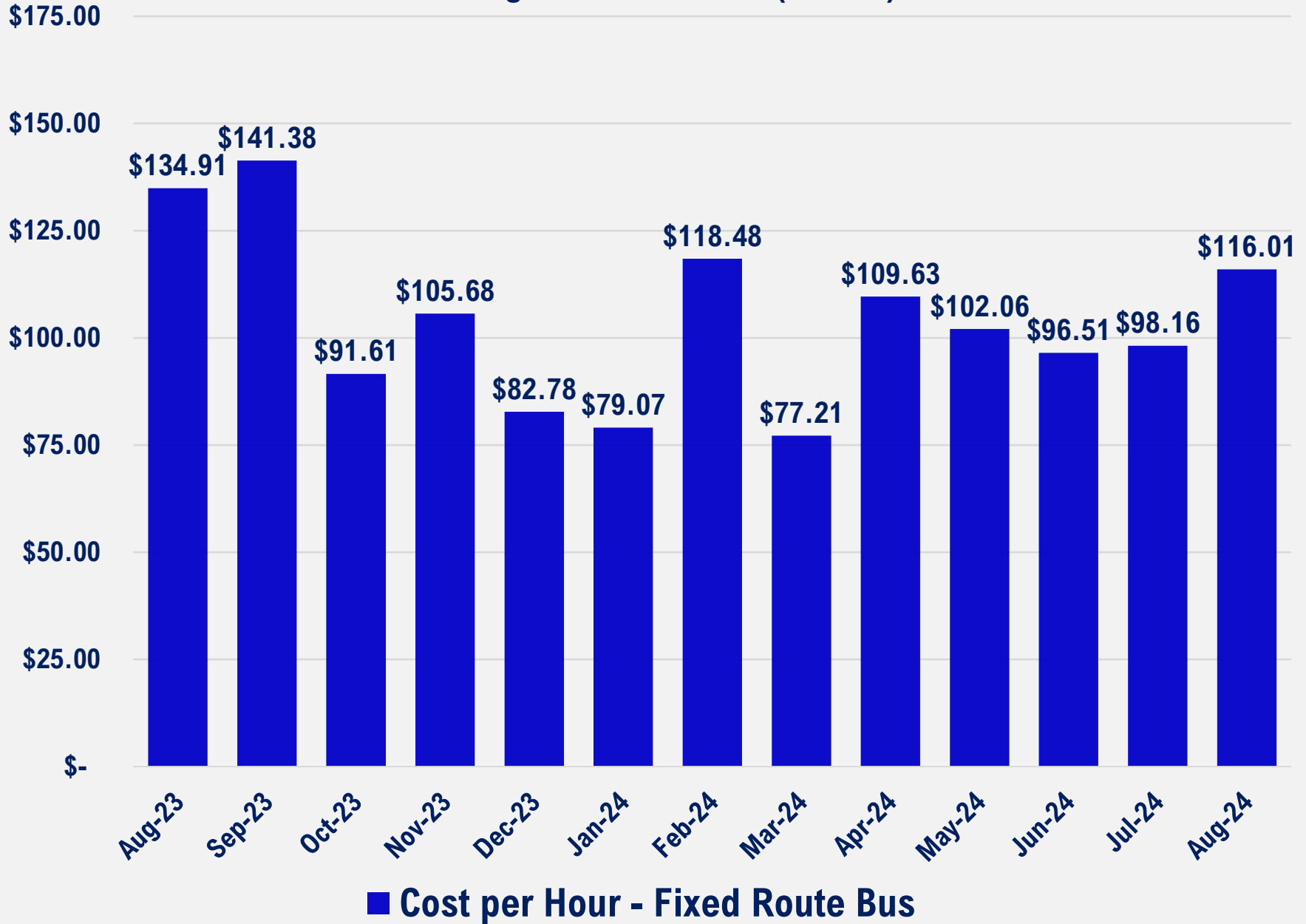
# MRTA Riders per Hour



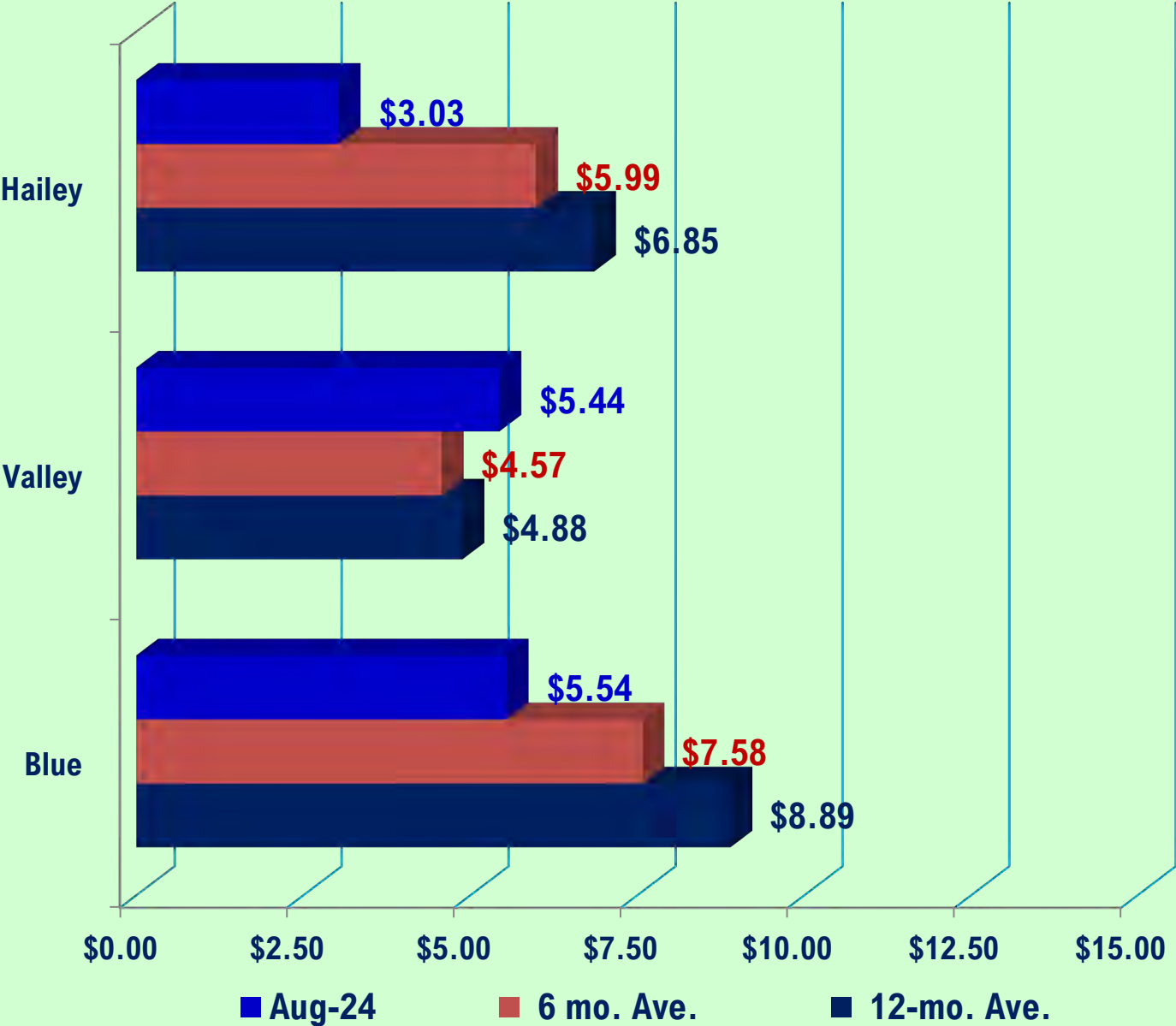
# MRTA Total Cost per Hour of Fixed Route Bus Service



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

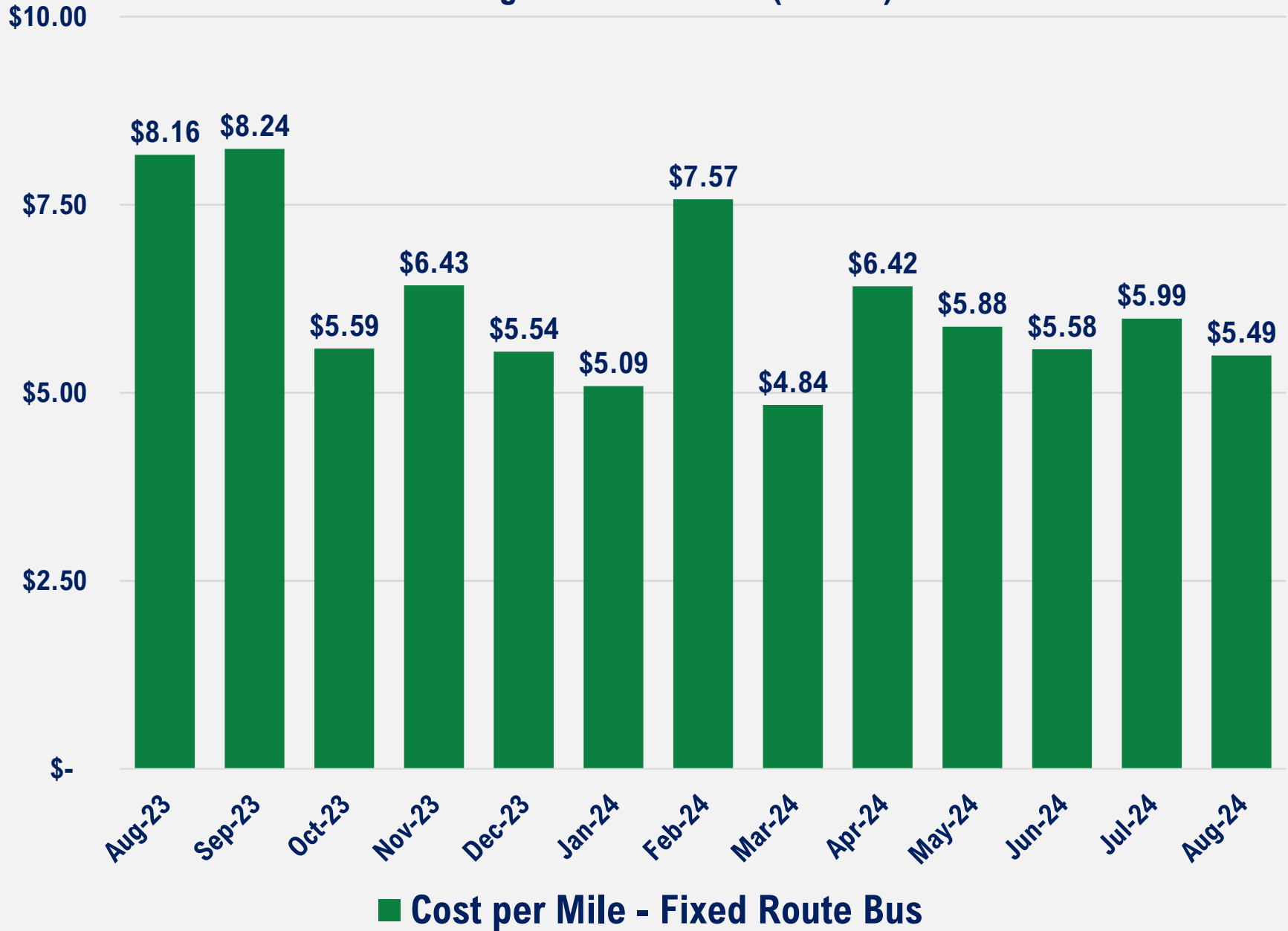


# MRTA Total Cost per Mile of Fixed Route Bus Service

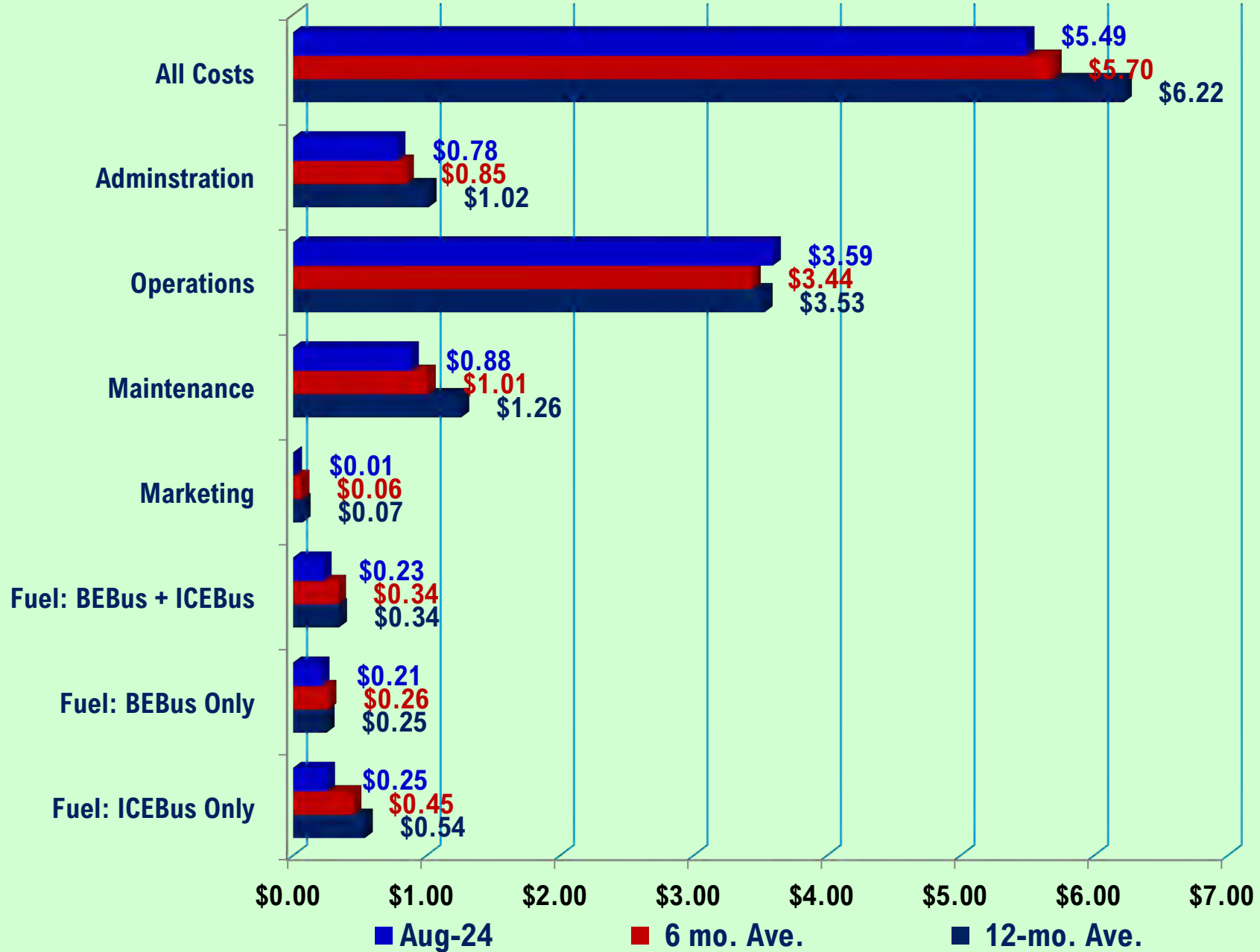




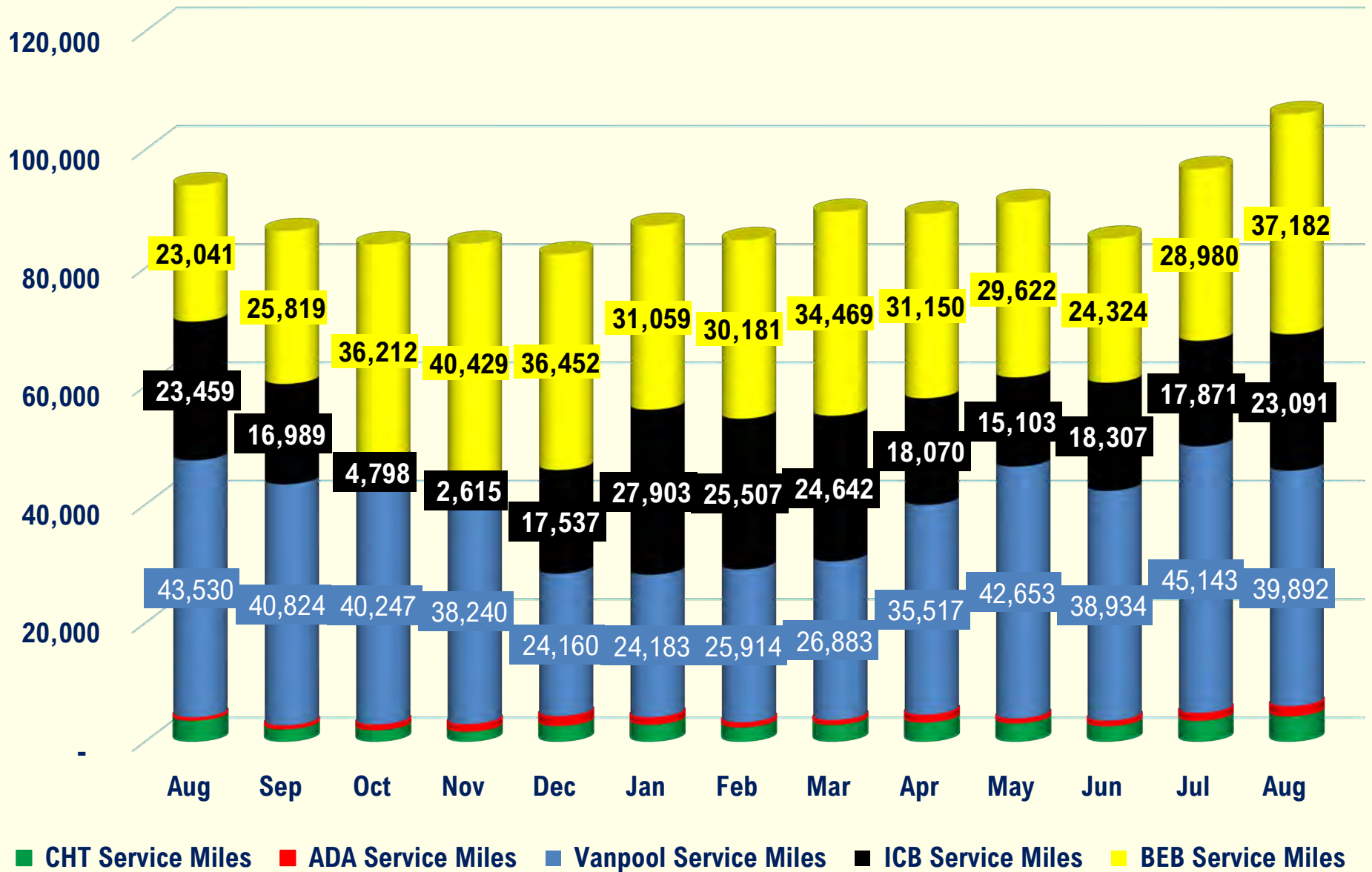
## MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



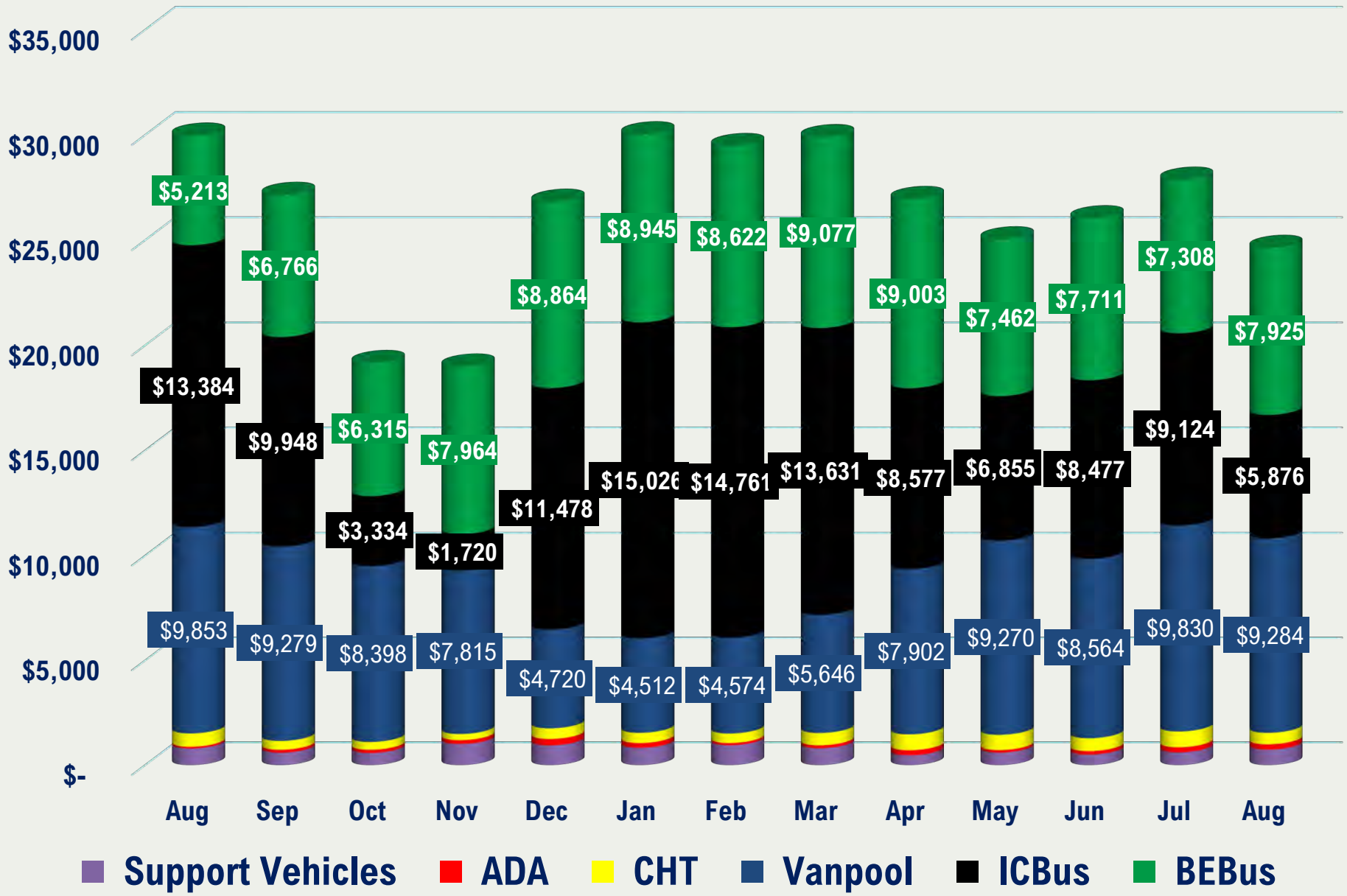
## MRTA Fixed Route Bus Service: Costs per Mile



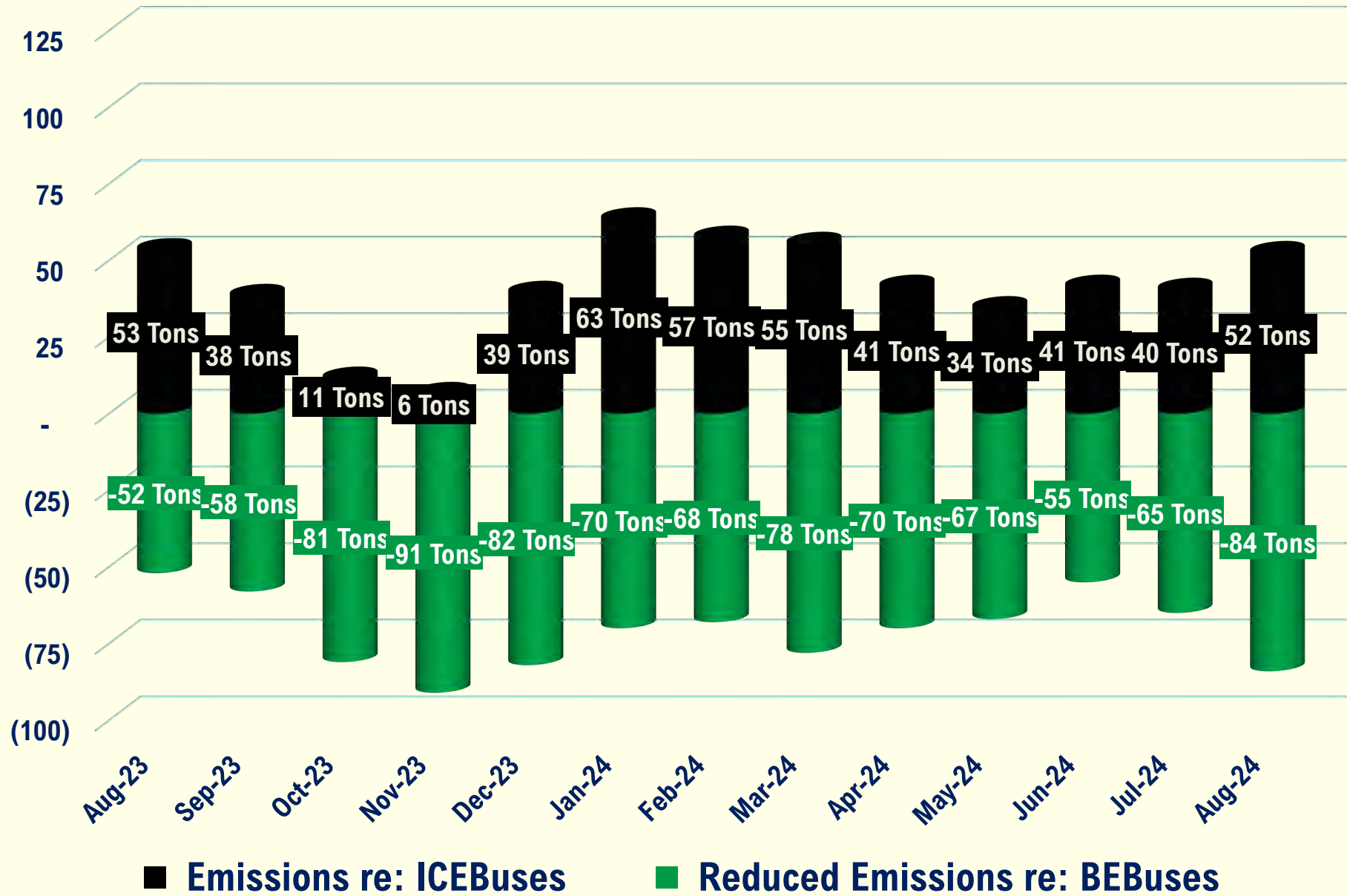
## MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



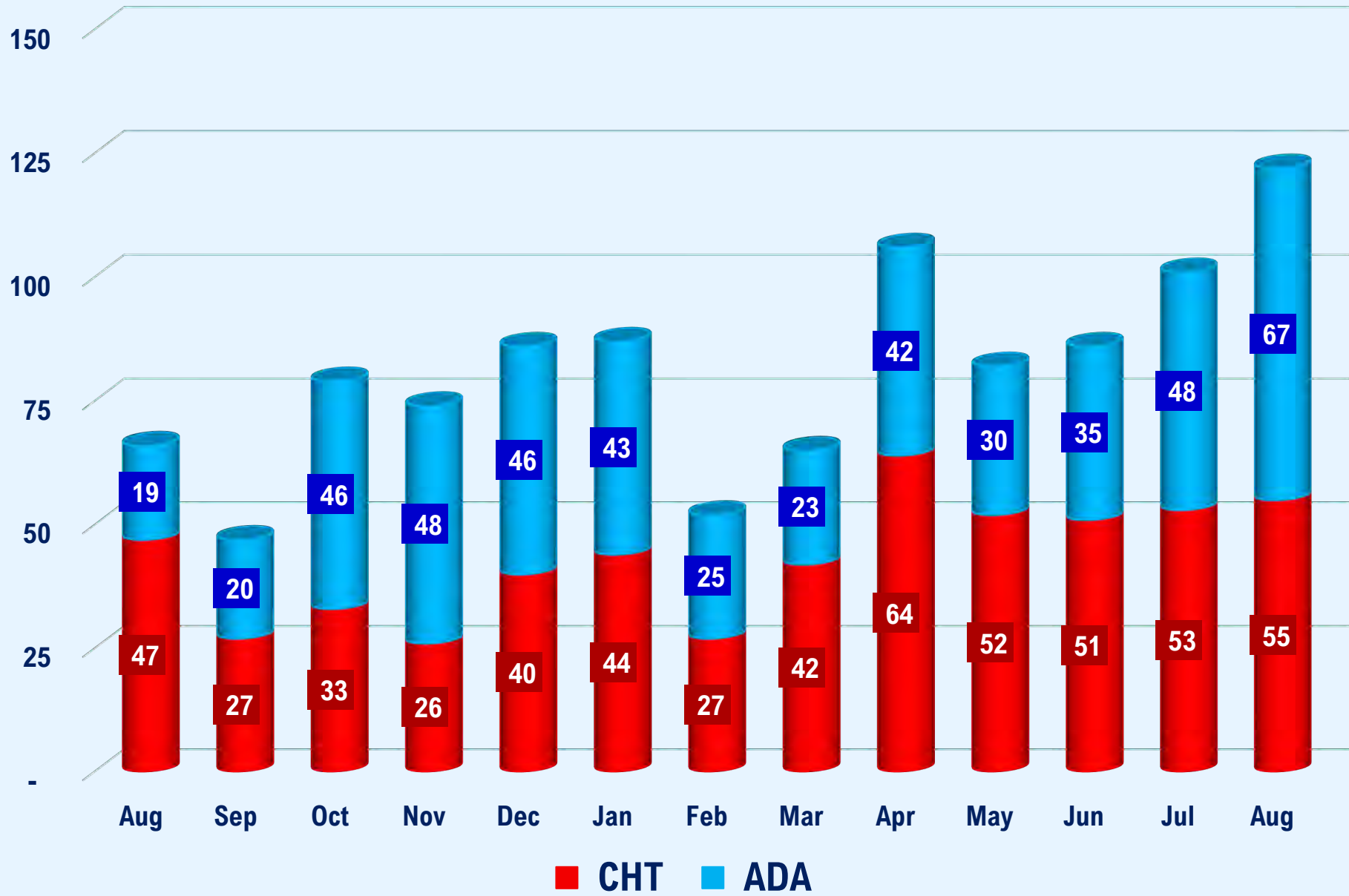
## MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)



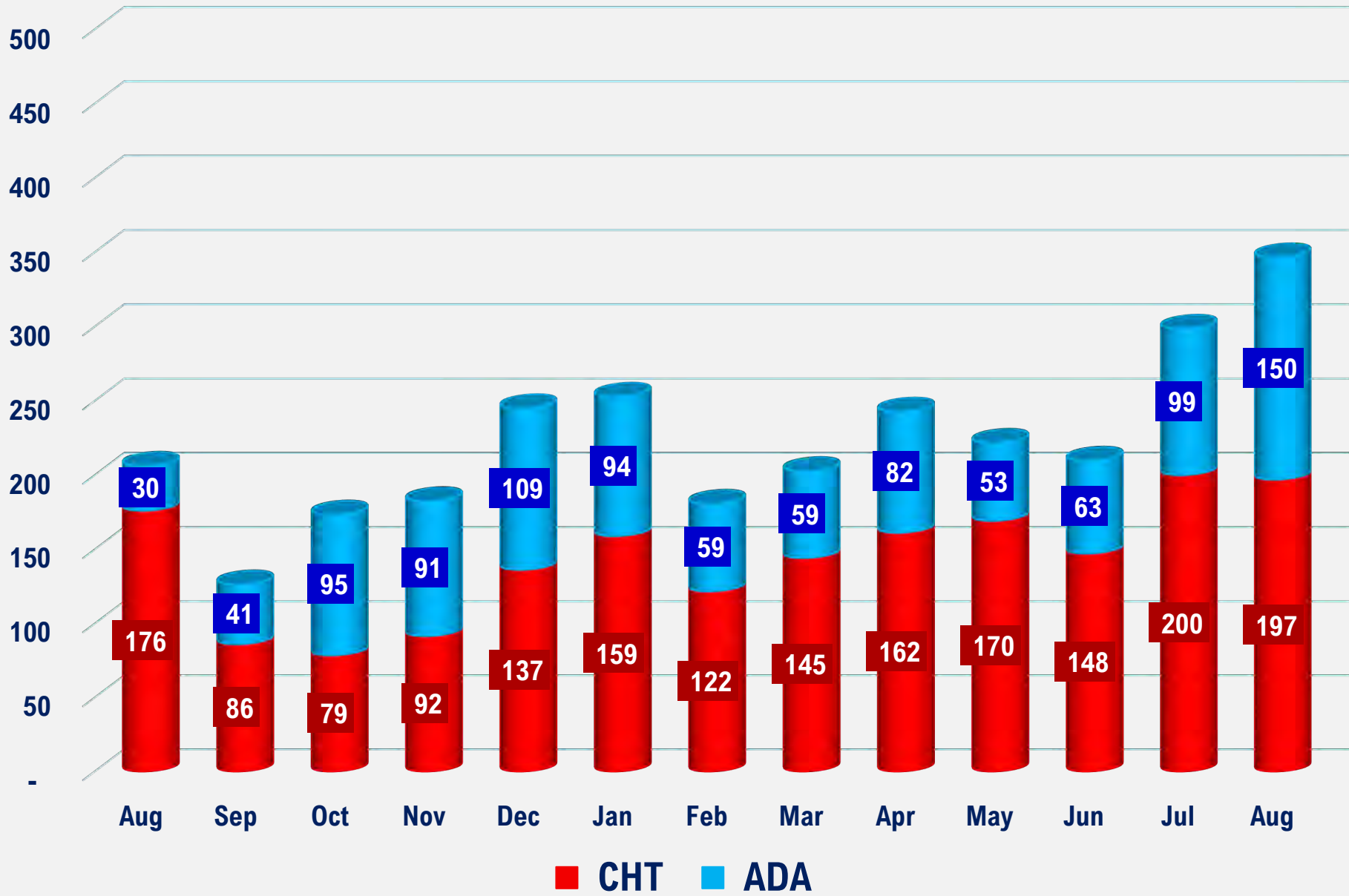
## MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)



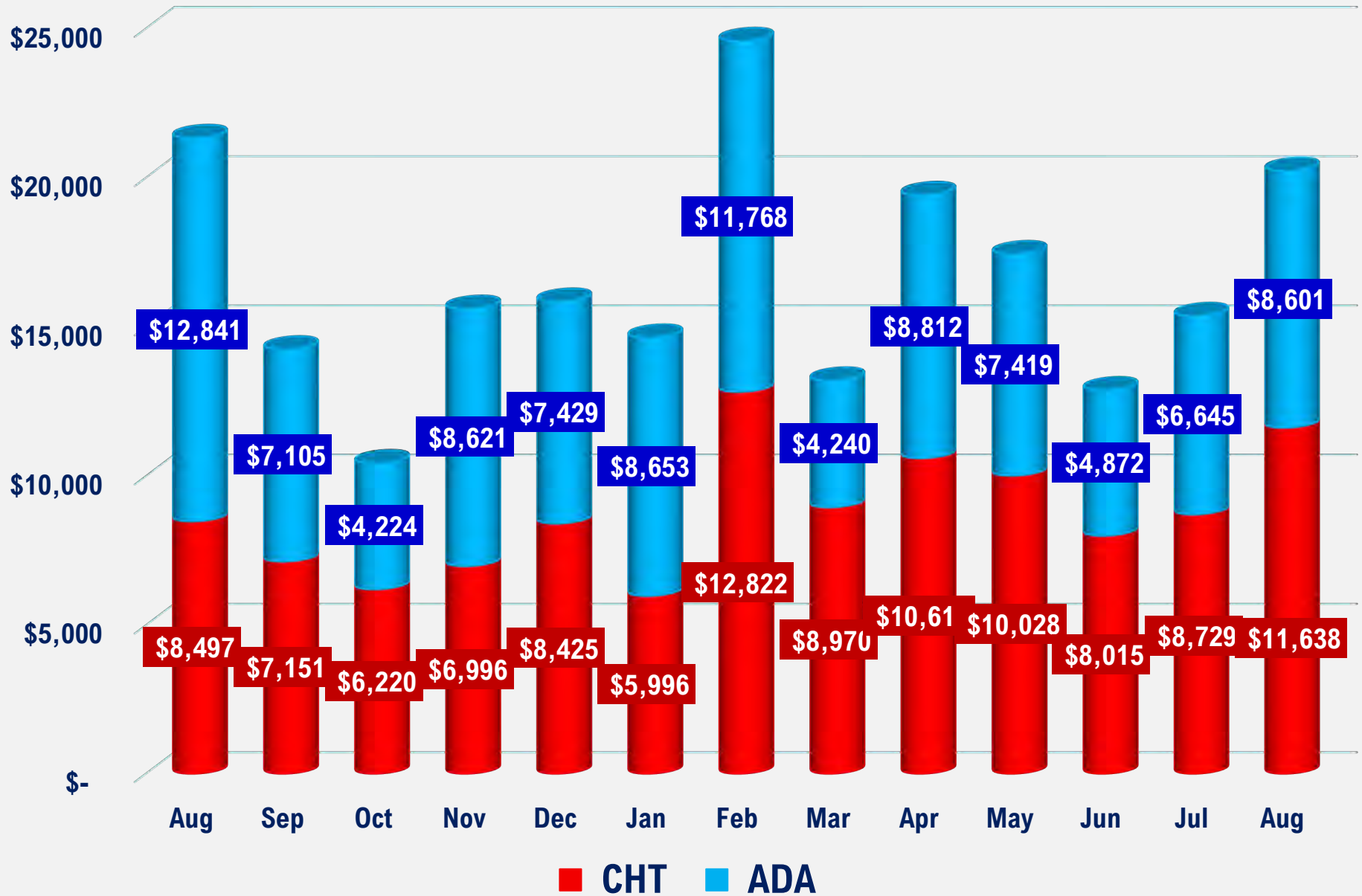
## Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



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

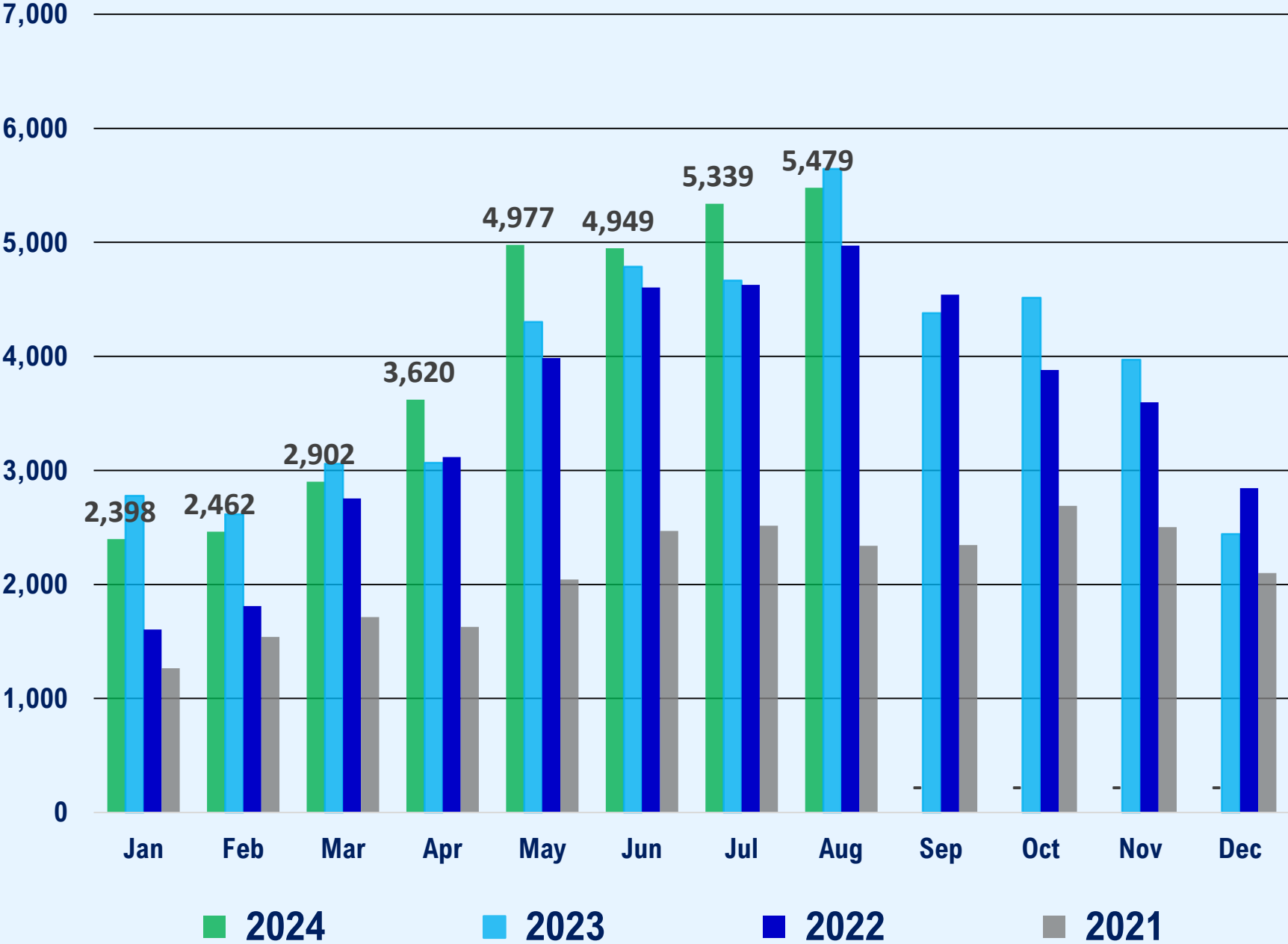


## Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

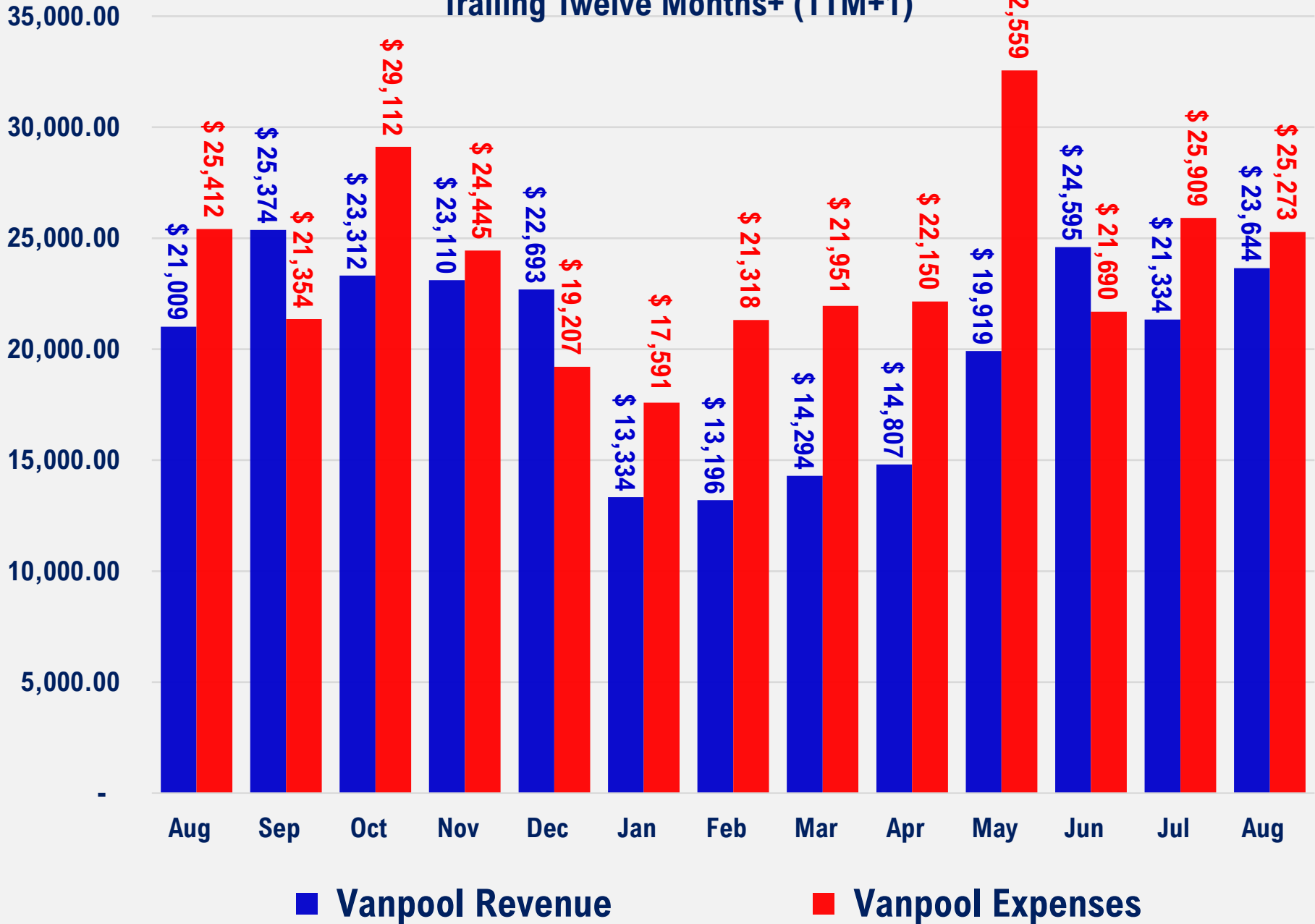




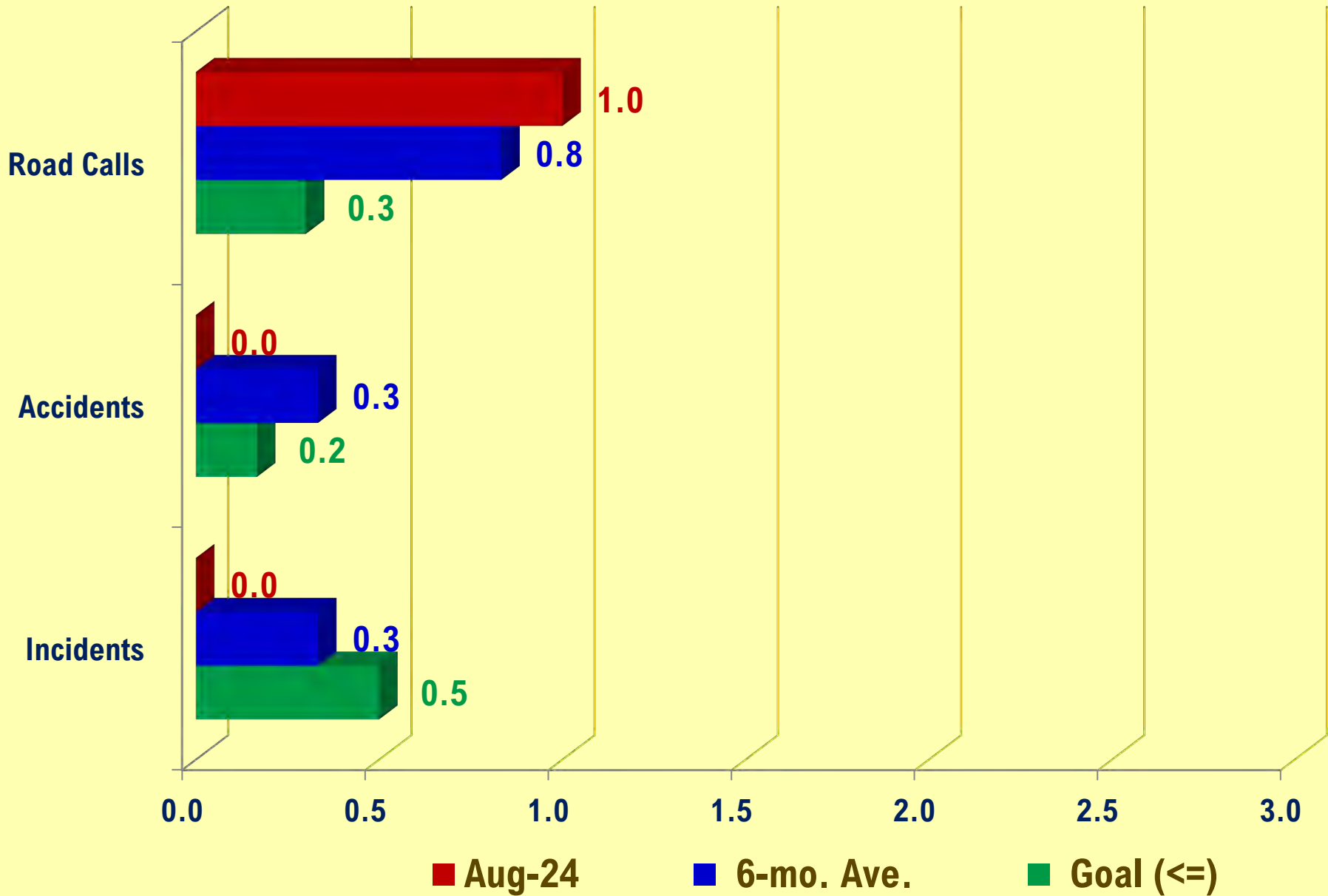
# MRTA Vanpool Riders



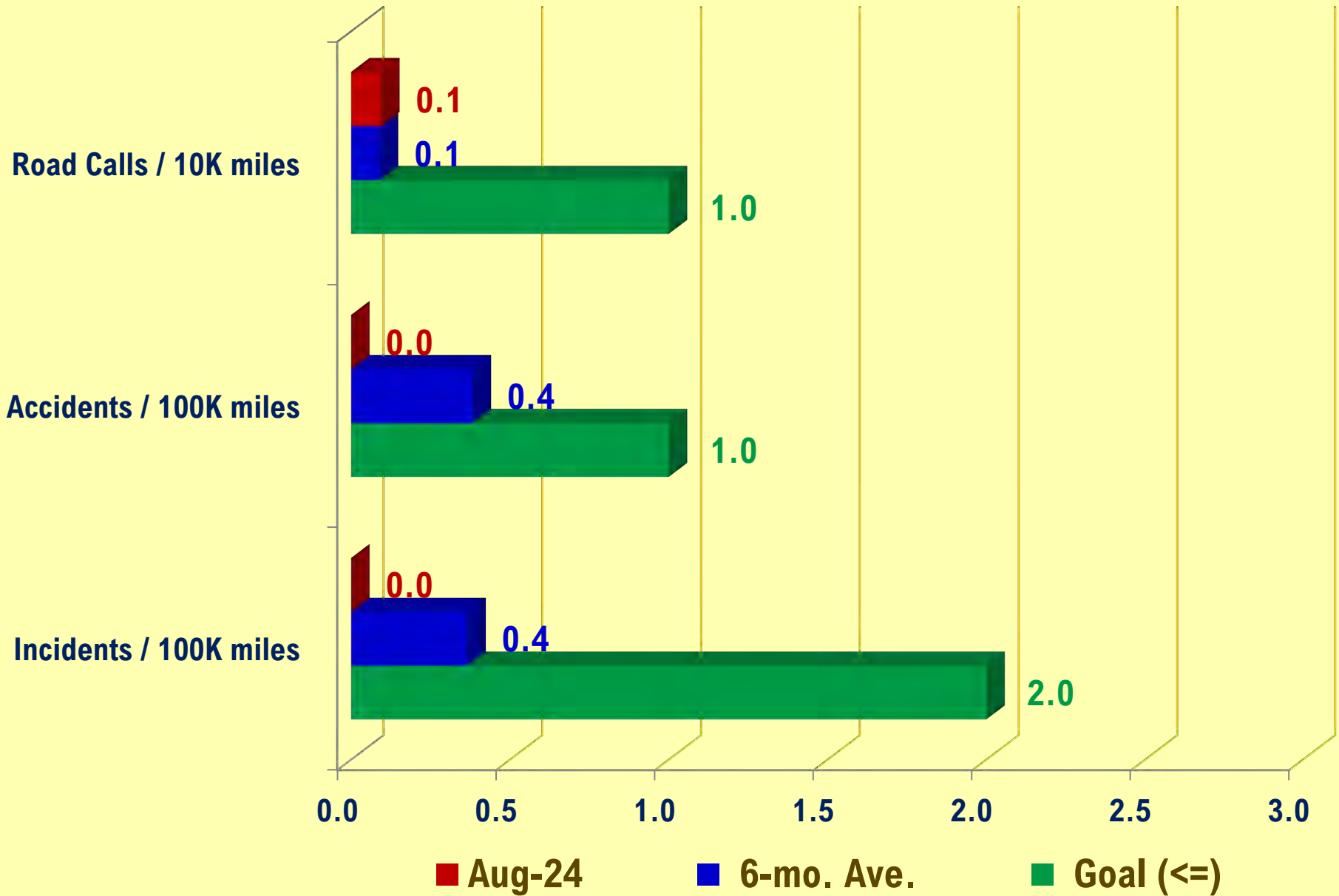
## MRTA Vanpool Revenue & Expense Trailing Twelve Months+ (TTM+1)



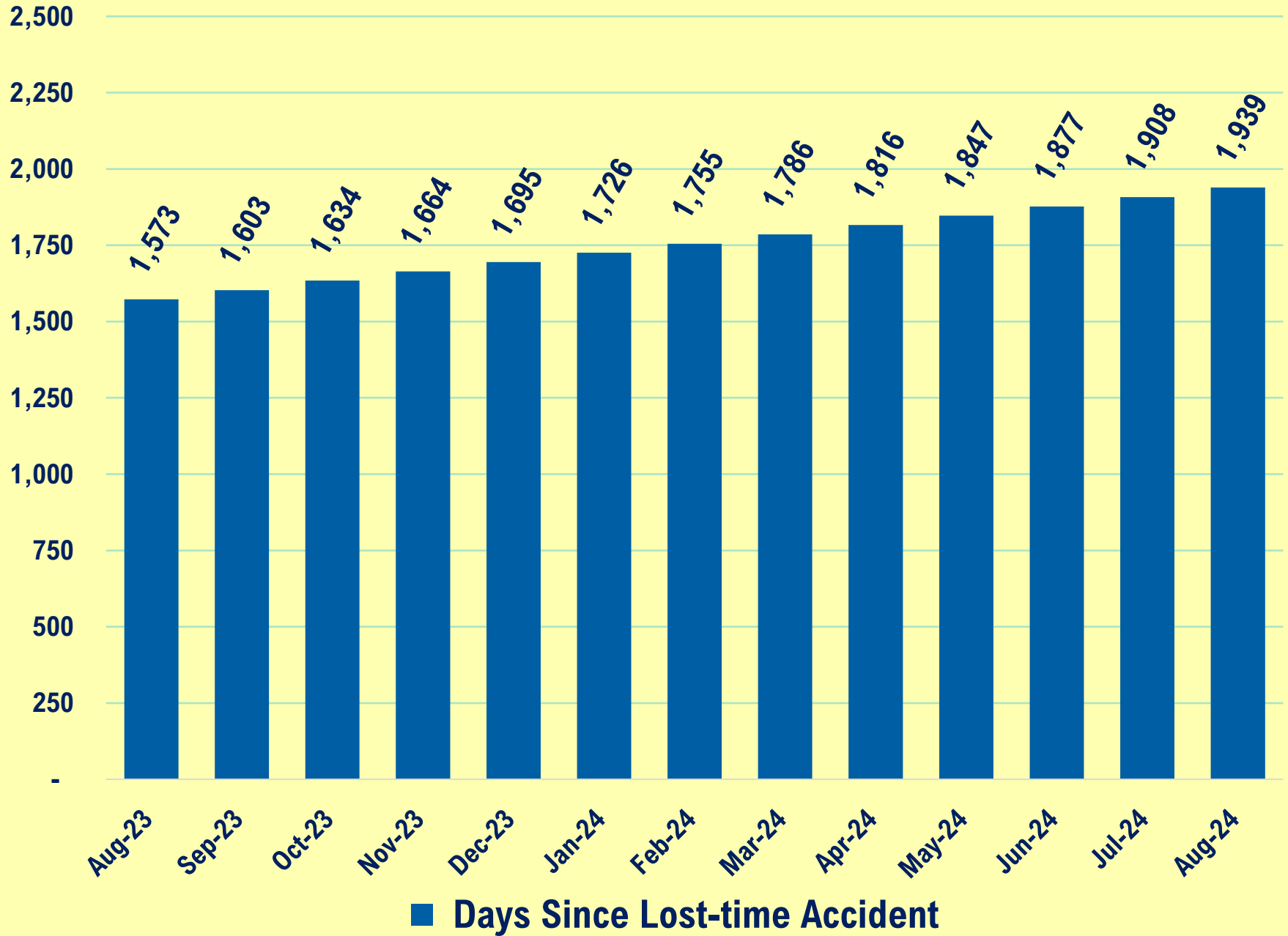
## MRTA Operations Safety (Nominal Data)



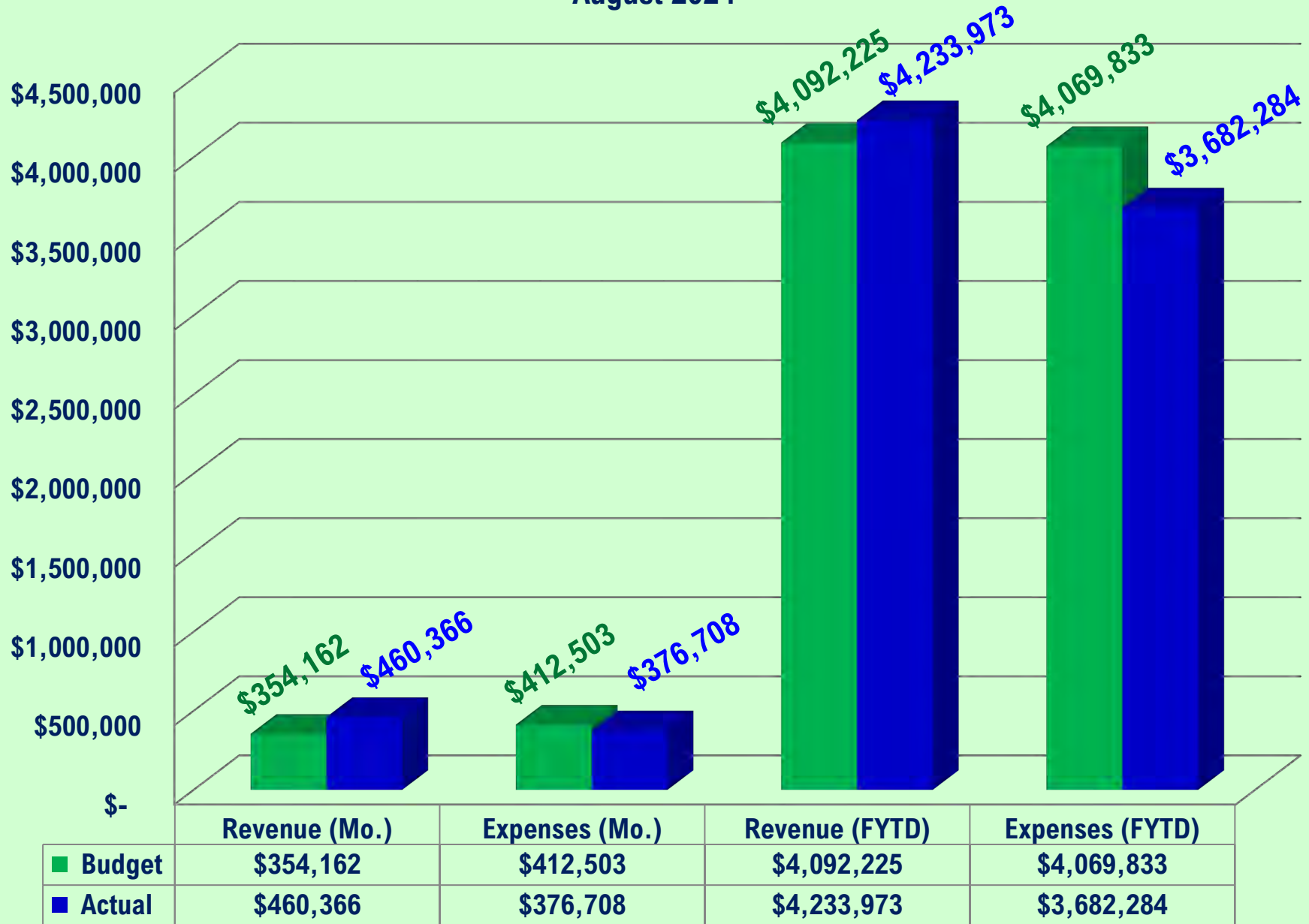
# MRTA Operations Safety (Standardized Data)



# MRTA Maintenance Safety



## MRTA Revenue & Expenses, Budget v Actual August 2024



## MRTA - Operations Main Revenue & Expenditures Budget Performance August 2024

	Aug 24	Budget	% of Budget	Oct '23 - Aug 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311 <span style="color: blue;">June's 5311 Reimb</span>	161,116.00	123,420.72	130.5%	1,945,789.00	1,933,591.28	100.6%	2,057,012.00
41300 · Federal - CARES	0.00	11,500.00	0.0%	0.00	69,000.00	0.0%	80,000.00
41600 · Federal - SRTS	0.00			0.00	0.00	0.0%	0.00
41700 · Federal Funding -other programs	0.00			5,000.00			
41800 · Federal - RTAP	0.00	1,600.00	0.0%	58,427.28	17,600.00	332.0%	20,000.00
<b>Total 41000 · Federal Funding</b>	<b>161,116.00</b>	<b>136,520.72</b>	<b>118.0%</b>	<b>2,009,216.28</b>	<b>2,020,191.28</b>	<b>99.5%</b>	<b>2,157,012.00</b>
43000 · Local Funding							
43100 · Local - Ketchum	66,333.34	66,333.34	100.0%	729,666.74	729,666.74	100.0%	796,000.00
43200 · Local - Hailey	24,000.00	24,000.00	100.0%	96,000.00	96,000.00	100.0%	96,000.00
43300 · Local - Bellevue	0.00			12,000.00	12,000.00	100.0%	12,000.00
43400 · Local - Blaine County	52,125.00	52,125.00	100.0%	208,500.00	208,500.00	100.0%	208,500.00
43500 · Local - Sun Valley	112,500.00	37,500.00	300.0%	450,000.00	412,500.00	109.1%	450,000.00
43600 · Local - Sun Valley Company	12,000.00	12,000.00	100.0%	287,200.00	286,200.00	100.3%	286,200.00
43700 · Local - Other Business	0.00	0.00	0.0%	78,410.00	58,250.00	134.6%	58,250.00
<b>Total 43000 · Local Funding</b>	<b>266,958.34</b>	<b>191,958.34</b>	<b>139.1%</b>	<b>1,861,776.74</b>	<b>1,803,116.74</b>	<b>103.3%</b>	<b>1,906,950.00</b>
44000 · Fares							
44200 · Fares - Valley Passes <span style="color: blue;">Vans Rented - 20</span>	0.00			0.00			
44300 · Fares - Vanpool <span style="color: blue;">Miles - 39,892</span>	23,644.44	18,000.00	131.4%	214,239.25	178,000.00	120.4%	200,000.00
<b>Total 44000 · Fares</b>	<b>23,644.44</b>	<b>18,000.00</b>	<b>131.4%</b>	<b>214,239.25</b>	<b>178,000.00</b>	<b>120.4%</b>	<b>200,000.00</b>
45000 · Revenue							
45100 · Rev - Advertising	3,538.48	6,600.00	53.6%	82,738.50	78,000.00	106.1%	90,000.00
<b>Total 45000 · Revenue</b>	<b>3,538.48</b>	<b>6,600.00</b>	<b>53.6%</b>	<b>82,738.50</b>	<b>78,000.00</b>	<b>106.1%</b>	<b>90,000.00</b>
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00			0.00	1,000.00	0.0%	1,000.00
47300 · Priv. Donation - Other	0.00			38,000.00			
<b>Total 47000 · Private Donations</b>	<b>0.00</b>			<b>38,000.00</b>	<b>1,000.00</b>	<b>3,800.0%</b>	<b>1,000.00</b>
48000 · Transfers							
48100 · Transfer - Capital Equip. Fund	0.00			0.00			
48400 · Transfer - Housing Fund	0.00	833.34	0.0%	833.34	9,166.74	9.1%	10,000.00
<b>Total 48000 · Transfers</b>	<b>0.00</b>	<b>833.34</b>	<b>0.0%</b>	<b>833.34</b>	<b>9,166.74</b>	<b>9.1%</b>	<b>10,000.00</b>
49000 · Interest Income	5,108.62	250.00	2,043.4%	31,179.65	2,750.00	1,133.8%	3,000.00
49500 · Diesel Tax Refunds	0.00			1,034.00			
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	113,702.00
<b>Total Income</b>	<b>460,365.88</b>	<b>354,162.40</b>	<b>130.0%</b>	<b>4,239,017.76</b>	<b>4,092,224.76</b>	<b>103.6%</b>	<b>4,481,664.00</b>
<b>Gross Profit</b>	<b>460,365.88</b>	<b>354,162.40</b>	<b>130.0%</b>	<b>4,239,017.76</b>	<b>4,092,224.76</b>	<b>103.6%</b>	<b>4,481,664.00</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	251,978.18	258,650.24	97.4%	2,021,702.88	2,147,408.13	94.1%	2,309,041.00
51300 · FICA Expense	14,981.31	16,177.46	92.6%	120,583.43	129,177.00	93.3%	138,900.00
51350 · Medicare Tax Expense	3,503.67	3,764.72	93.1%	28,200.98	30,141.30	93.6%	32,410.00
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	135,919.03	140,000.00	97.1%	185,000.00
51500 · Workers Comp Expense	9,304.00	6,600.00	141.0%	42,005.00	55,800.00	75.3%	60,000.00
51600 · SUI Expense	1,204.58	1,783.10	67.6%	9,204.94	13,528.05	68.0%	16,210.00
51700 · Medical Ins. Expense	41,399.00	37,601.81	110.1%	453,323.68	402,225.00	112.7%	432,500.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	6,800.00	6,000.00	113.3%	6,000.00
<b>Total 51000 · Payroll Expenses</b>	<b>322,370.74</b>	<b>324,577.33</b>	<b>99.3%</b>	<b>2,817,739.94</b>	<b>2,924,279.48</b>	<b>96.4%</b>	<b>3,180,061.00</b>
52000 · Insurance Expense							
52100 · Ins. - Vehicles	15,353.65	15,353.67	100.0%	168,890.25	168,890.37	100.0%	184,244.00

## MRTA - Operations Main Revenue & Expenditures Budget Performance August 2024

	Aug 24	Budget	% of Budget	Oct '23 - Aug 24	YTD Budget	% of Budget	Annual Budget
52150 · Ins- Deductibles/claims	0.00	1,833.30	0.0%	3,888.85	8,966.60	43.4%	10,000.00
<b>Total 52000 · Insurance Expense</b>	<b>15,353.65</b>	<b>17,186.97</b>	<b>89.3%</b>	<b>172,779.10</b>	<b>177,856.97</b>	<b>97.1%</b>	<b>194,244.00</b>
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00	0.00	0.0%	10,450.00	10,500.00	99.5%	11,000.00
53200 · IT Systems	0.00	749.98	0.0%	2,610.00	6,416.70	40.7%	7,000.00
53400 · Legal Fees	0.00	1,000.00	0.0%	687.50	4,900.00	14.0%	6,000.00
53475 · Medical	0.00	300.00	0.0%	613.00	1,600.00	38.3%	2,000.00
53500 · Other Professional Fees	92.00	1,650.00	5.6%	9,785.41	11,480.12	85.2%	13,000.00
<b>Total 53000 · Professional Fees</b>	<b>92.00</b>	<b>3,699.98</b>	<b>2.5%</b>	<b>24,145.91</b>	<b>34,896.82</b>	<b>69.2%</b>	<b>39,000.00</b>
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	183.50	620.00	29.6%	11,879.26	12,905.41	92.0%	13,400.00
54300 · Office Equipment	246.29	731.02	33.7%	2,520.24	6,000.00	42.0%	7,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	<b>429.79</b>	<b>1,351.02</b>	<b>31.8%</b>	<b>14,399.50</b>	<b>18,905.41</b>	<b>76.2%</b>	<b>20,400.00</b>
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	1,524.45	1,701.86	89.6%	25,769.99	33,200.00	77.6%	35,000.00
<b>Total 55000 · Rent and Utilities</b>	<b>1,524.45</b>	<b>1,701.86</b>	<b>89.6%</b>	<b>25,769.99</b>	<b>33,200.00</b>	<b>77.6%</b>	<b>35,000.00</b>
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	369.64	1,300.00	28.4%	11,532.47	13,800.00	83.6%	15,000.00
56300 · Department & Office Supplies	51.99	300.00	17.3%	1,867.14	4,576.66	40.8%	5,000.00
56400 · Uniforms	394.85	1,500.00	26.3%	11,178.26	12,378.54	90.3%	13,000.00
56500 · Postage and Delivery	78.15	100.00	78.2%	575.07	885.00	65.0%	1,000.00
<b>Total 56000 · Supplies</b>	<b>894.63</b>	<b>3,200.00</b>	<b>28.0%</b>	<b>25,152.94</b>	<b>31,640.20</b>	<b>79.5%</b>	<b>34,000.00</b>
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	0.00	400.00	0.0%	1,146.42	3,100.00	37.0%	3,500.00
57200 · Building Repairs/Maintenance	0.00	1,000.00	0.0%	20,647.67	21,500.00	96.0%	22,000.00
57250 · Bus Stop Repairs/Maint	66.57	830.00	8.0%	3,614.17	9,130.00	39.6%	10,000.00
57300 · Grounds Repairs/Maintenance	0.00	830.00	0.0%	5,608.60	9,130.00	61.4%	10,000.00
57500 · Janitorial Services	0.00	0.00	0.0%	0.00	0.00	0.0%	100.00
<b>Total 57000 · Repairs and Maintenance</b>	<b>66.57</b>	<b>3,060.00</b>	<b>2.2%</b>	<b>31,016.86</b>	<b>42,860.00</b>	<b>72.4%</b>	<b>45,600.00</b>
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	66.19	380.00	17.4%	2,654.90	4,111.54	64.6%	4,600.00
58200 · Cell & Two-Way Mobile	1,978.08	1,750.00	113.0%	19,993.47	19,088.78	104.7%	21,000.00
58300 · Internet/Website	450.55	580.00	77.7%	5,665.46	6,004.71	94.4%	7,000.00
58400 · On-Board Vehicle Computers	0.00	1,060.00	0.0%	3,120.00	11,660.00	26.8%	12,700.00
<b>Total 58000 · Communications Expense</b>	<b>2,494.82</b>	<b>3,770.00</b>	<b>66.2%</b>	<b>31,433.83</b>	<b>40,865.03</b>	<b>76.9%</b>	<b>45,300.00</b>
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	5,255.92	925.00	568.2%	11,679.05	7,472.42	156.3%	8,700.00
59200 · Lodging	2,680.39	600.00	446.7%	7,850.01	5,473.00	143.4%	6,080.00
59300 · Food/Meals/Entertainment	834.05	340.90	244.7%	2,815.92	3,300.00	85.3%	3,650.00
59400 · Training/Education	1,450.00	1,450.00	100.0%	19,747.27	13,550.00	145.7%	15,000.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	520.00	0.0%	520.00
<b>Total 59000 · Travel and Training</b>	<b>10,220.36</b>	<b>3,315.90</b>	<b>308.2%</b>	<b>42,092.25</b>	<b>30,315.42</b>	<b>138.8%</b>	<b>33,950.00</b>
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	0.00	45.00	0.0%	161.69	630.00	25.7%	700.00
60200 · Fines, Penalties, Judgments	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	3,285.23	1,800.00	182.5%	15,279.95	13,482.10	113.3%	15,000.00
60500 · Bank Fees	0.00	40.00	0.0%	75.00	400.00	18.8%	500.00
<b>Total 60000 · Business Expenses</b>	<b>3,285.23</b>	<b>1,885.00</b>	<b>174.3%</b>	<b>15,516.64</b>	<b>14,512.10</b>	<b>106.9%</b>	<b>16,200.00</b>
<b>61000 · Advertising</b>							
61100 · Print Advertising	246.50	2,500.00	9.9%	27,246.84	24,594.12	110.8%	27,459.00
61200 · Radio Advertising	0.00	300.00	0.0%	0.00	2,100.00	0.0%	2,550.00

Paid two(2)  
Verizon invoices

2024 ITD Summit  
Expenses 100%  
Reimbursable

Annual Renewals

TimeClock

Office 365 Software

Backup



## MRTA - Operations Main Revenue & Expenditures Budget Performance August 2024

	Aug 24	Budget	% of Budget	Oct '23 - Aug 24	YTD Budget	% of Budget	Annual Budget
61300 · Online Advertising	146.86	200.00	73.4%	1,542.90	2,129.32	72.5%	2,400.00
61400 · Vehicle Graphics	0.00	680.00	0.0%	4,693.39	6,000.00	78.2%	7,000.00
<b>Total 61000 · Advertising</b>	<b>393.36</b>	<b>3,680.00</b>	<b>10.7%</b>	<b>33,483.13</b>	<b>34,823.44</b>	<b>96.2%</b>	<b>39,409.00</b>
<b>62000 · Marketing and Promotion</b>							
62100 · Info. Displays-Stop Signage	77.14	350.00	22.0%	1,607.37	3,585.03	44.8%	4,000.00
62200 · Graphic Design	0.00	600.00	0.0%	3,959.99	6,380.00	62.1%	7,000.00
62300 · SRTS Promotional Items	0.00			0.00	0.00	0.0%	0.00
62400 · Customer Events and Misc.	0.00	120.00	0.0%	0.00	880.00	0.0%	1,000.00
62450 · External Marketing Support	0.00			0.00	0.00	0.0%	0.00
62500 · Staff Appreciation/ Events	0.00	500.00	0.0%	8,637.10	9,483.37	91.1%	10,000.00
<b>Total 62000 · Marketing and Promotion</b>	<b>77.14</b>	<b>1,570.00</b>	<b>4.9%</b>	<b>14,204.46</b>	<b>20,328.40</b>	<b>69.9%</b>	<b>22,000.00</b>
<b>63000 · Printing and Reproduction</b>							
63100 · Copies, Passes & Flyers	86.57	280.00	30.9%	1,011.62	2,674.97	37.8%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	14,988.27	16,000.00	93.7%	16,000.00
<b>Total 63000 · Printing and Reproduction</b>	<b>86.57</b>	<b>280.00</b>	<b>30.9%</b>	<b>15,999.89</b>	<b>18,674.97</b>	<b>85.7%</b>	<b>19,000.00</b>
<b>64000 · Fuel</b>							
64200 · Petroleum Fuel Expense	16,717.46	20,000.00	83.6%	193,456.10	277,900.00	69.6%	297,900.00
64500 · Electric Fuel Expense	7,925.09	15,000.00	52.8%	89,197.01	187,100.00	47.7%	202,100.00
64000 · Fuel - Other	0.00			0.00	0.00	0.0%	0.00
<b>Total 64000 · Fuel</b>	<b>24,642.55</b>	<b>35,000.00</b>	<b>70.4%</b>	<b>282,653.11</b>	<b>465,000.00</b>	<b>60.8%</b>	<b>500,000.00</b>
<b>65000 · Vehicle Maintenance</b>							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	300.00	0.0%	1,199.06	2,200.00	54.5%	2,500.00
65100 · Parts Expense - Other	3,428.68	3,000.00	114.3%	75,069.28	72,900.00	103.0%	75,000.00
<b>Total 65100 · Parts Expense</b>	<b>3,428.68</b>	<b>3,300.00</b>	<b>103.9%</b>	<b>76,268.34</b>	<b>75,100.00</b>	<b>101.6%</b>	<b>77,500.00</b>
65200 · Fluids Expense	316.87	2,000.00	15.8%	6,631.00	22,000.00	30.1%	25,000.00
65300 · Tires Expense	13.96	1,500.00	0.9%	43,618.36	55,500.00	78.6%	60,000.00
65400 · Purchased Services	937.50	200.00	468.8%	7,503.99	9,600.00	78.2%	10,000.00
65500 · Vehicle Computer/Diagnostic	720.00	300.00	240.0%	2,620.00	3,300.00	79.4%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	625.00	0.0%	7,500.89	6,875.00	109.1%	7,500.00
65700 · Shop Supplies	17.91	300.00	6.0%	2,412.90	3,300.00	73.1%	3,500.00
<b>Total 65000 · Vehicle Maintenance</b>	<b>5,434.92</b>	<b>8,225.00</b>	<b>66.1%</b>	<b>146,555.48</b>	<b>175,675.00</b>	<b>83.4%</b>	<b>187,500.00</b>
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	70,000.00
<b>Total Expense</b>	<b>387,366.78</b>	<b>412,503.06</b>	<b>93.9%</b>	<b>3,692,943.03</b>	<b>4,063,833.24</b>	<b>90.9%</b>	<b>4,481,664.00</b>
<b>Net Ordinary Income</b>	<b>72,999.10</b>	<b>-58,340.66</b>	<b>-125.1%</b>	<b>546,074.73</b>	<b>28,391.52</b>	<b>1,923.4%</b>	<b>0.00</b>
<b>Net Income</b>	<b>72,999.10</b>	<b>-58,340.66</b>	<b>-125.1%</b>	<b>546,074.73</b>	<b>28,391.52</b>	<b>1,923.4%</b>	<b>0.00</b>

Diesel \$ 5,875.91  
Vanpool \$ 9,284.29  
ADAs & Support V.  
\$ 1,557.26

Bus broke down  
and had to be towed



### Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	19.490%	.05339%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
GERARDO GARCIA	9589	10,000	\$4,017.61
KIMBERLY MACPHERSON	5201	7,500	\$2,490.42

### Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
08/21	08/21	F889100KV000IXFRT	BRANCH PAYMENT - CHECK THANK YOU	1,394.60	
			TOTAL 5586681046559199 \$1,394.60-		

#### Transaction Summary For GERARDO GARCIA Sub Account Number Ending In 9589

08/05	08/05	0230537KA5SB2TZQS	USPS PO 1513500820 CAREY ID		78.15 ✓
08/06	08/06	5543286KB62RMJXJ8	AMZN MKTP US*RF7IJ2I22 AMZN.COM/BILL WA		139.90 ✓
08/16	08/16	5543286KM5WGRT9Z8	TTI INCORPORATED 817-740-9000 TX		662.18 ✓
08/22	08/22	5531020KW171DRMRH	ALASKA A 02771186121900 SEATTLE WA		390.20 ✓
			GARCIA IZARRARAS/GER		
		11/10/24 1	BOISE SEATTLE		
		11/10/24 2	SEATTLE BALTIMORE		
		11/10/24 3	BALTIMORE SEATTLE		
		11/10/24 4	SEATTLE BOISE		
08/22	08/22	5531020KW171DRMRT	ALASKA A 02771186121911 SEATTLE WA		390.20 ✓
			RUIZ LOERA/ELISABETH		
		11/10/24 1	BOISE SEATTLE		
		11/10/24 2	SEATTLE BALTIMORE		
		11/10/24 3	BALTIMORE SEATTLE		
		11/10/24 4	SEATTLE BOISE		
08/22	08/22	8211755KV0008JDD7	ITLC.* MAKING CONNECTI SILVER SPRING MD		575.00 ✓
08/22	08/22	8211755KV0008LM0W	ITLC.* MAKING CONNECTI SILVER SPRING MD		400.00 ✓
08/22	08/22	5754024KVMKJHXQVS	ADOBE *ADOBE 4085366000 CA		119.95 ✓
08/23	08/23	5543687KX7LBBRLKT	HILTON BALTIMORE BALTIMORE MD		269.08 ✓
			FOLIO #1570451		
08/23	08/23	5543687KX7LBBRMZ9	HILTON BALTIMORE BALTIMORE MD		538.15 ○
			FOLIO #1570450		
08/30	08/30	5543286L35XWLE8FJ	VERIZON*CONNECT 866-844-2235 MA		454.80 ✓
			TOTAL \$4,017.61		
GERARDO GARCIA / Sub Acct Ending In 9589					

*wheel balancer*  
*Electromechanical Contactor*

*Liz & Jerry are going to a Transit Workforce Center Conference.*

*> Conference Fees Liz → 575.00 ✓*  
*Jerry → 400.00 ✓*

*Adobe Fees → 119.95 ✓*

*Liz & Jerry - Hotel Fees → 269.08 ✓*  
*→ 538.15 ○*

Date	Account	Description	Amount
08/04	08/04	5543286K96220YMSK 8X8, INC. 888-898-8733 CA	279.18 ✓
08/20	08/20	5542950KTML7G5K9X ADOBE *ADOBE 4085366000 CA	34.99 ✓
08/20	08/20	5531020KS15YL4YEL ALASKA A 0272380074293 SEATTLE WA	317.96
		CANFIELD/JAMES	
		09/23/24 1 BOISE SPOKANE	
		09/27/24 2 SPOKANE BOISE	
08/20	08/20	5531020KS15YL4YEW ALASKA A 0272380074294 SEATTLE WA	317.96
		GARCIA IZARRARAS/GERARDO → Jerry }	
		09/23/24 1 BOISE SPOKANE	
		09/27/24 2 SPOKANE BOISE	
08/20	08/20	5531020KS15YL4YE2 ALASKA A SEATTLE WA	18.98
08/20	08/20	5531020KS15YL4YE2 UPGRADES 18.98	
08/20	08/20	5531020KS15YL4YFB ALASKA A 0272380077268 SEATTLE WA	317.96
		HUMBACH/ERIC	
		09/23/24 1 BOISE SPOKANE	
		09/27/24 2 SPOKANE BOISE	

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
08/20	08/20	5531020KS15YL4YFX	ALASKA A 0272380079298 SEATTLE WA <b>TELLEZ/CARLOS</b>		317.96
		09/23/24 1	BOISE SPOKANE		
		09/27/24 2	SPOKANE BOISE		
08/20	08/20	5531020KS15YL4YF4	ALASKA A 0272380077267 SEATTLE WA <b>WALSH/MURRAY</b>		317.96
		09/23/24 1	BOISE SPOKANE		
		09/27/24 2	SPOKANE BOISE		
08/20	08/20	5531020KS15YL4YGD	ALASKA A SEATTLE WA		18.98
08/20	08/20	5531020KS15YL4YGD	UPGRADES 18.98		
08/20	08/20	5531020KS15YL4YGM	ALASKA A SEATTLE WA		17.98
08/20	08/20	5531020KS15YL4YGM	UPGRADES 17.98		
08/20	08/20	5531020KS15YL4YGX	ALASKA A SEATTLE WA		18.98
08/20	08/20	5531020KS15YL4YGX	UPGRADES 18.98		
08/20	08/20	5531020KS15YL4YG5	ALASKA A 0272380079299 SEATTLE WA <b>RUIZ LOERA/ELIZABETH</b>		317.96
		09/23/24 1	BOISE SPOKANE		
		09/27/24 2	SPOKANE BOISE		
08/20	08/20	5531020KS15YL4YHF	ALASKA A SEATTLE WA		17.98
08/20	08/20	5531020KS15YL4YHF	UPGRADES 17.98		
08/20	08/20	5531020KS15YL4YHP	ALASKA A SEATTLE WA		18.98
08/20	08/20	5531020KS15YL4YHP	UPGRADES 18.98		
09/01	09/01	0268263L6SFG5LXZ7	GOOGLE*GSUITE MRTAOPER CC GOOGLE.COM CA		9.75
09/01	09/01	8271116L5000Q8EL2	YELPINC*855 380 9357 SAN FRANCISCO CA		146.86
			<b>TOTAL \$2,490.42</b>		
			<b>* KIMBERLY MACPHERSON / Sub Acct Ending In 5201</b>		



# Mountain Rides Staff Report

Date: 10/16/2024

Staff Member: Carlos Tellez

Department: Maintenance, Fleet and Facilities

Department Highlights from the Previous Month:

The maintenance team will start getting ready for the winter season. By the end of the month the maintenance team will start doing the changeover to winter tires. While a few more team members will be taking more PTO to go in to the winter with not more than 40 hours of PTO.

Progress on projects/initiatives:

The Bellevue new building carport roof is finish. Sometime next week EKC will start doing the paving for the carport. By the end of the month R&M FAB will start working on the roof for the entire new building.

Challenges/ Opportunities:

We continue waiting on a battery string from New Flyer for bus 2210. Part of the work has been done last week when the tech from New Flyer was on site. And as soon as we get the battery string from New Flyer Murray will be able to get it install on the bus.



# Mountain Rides Staff Report

Date: 10/16/2024

Staff Member: Jamie Canfield

Department: Operations

Department Highlights from the Previous Month:

The new routes are in place and Valley is going to the airport at the assigned times. Blue is now going until 1:30 AM on Fridays and Saturdays and is on its original route, going down Main Street Ketchum. Hailey starts five minutes earlier and ends at four. Everything is running as scheduled and the new stop is in place at Main and Carbonate in Hailey replacing the Park & Ride stop.

Progress on projects/initiatives:

I am in the process of getting the website updated. We are looking at a possible overhaul of the entire site--streamlining it and making it more intuitive and useful to online searches. We are looking at websites at other resort areas to find something to compare to what we do.

Challenges/ Opportunities:

The Buttercup construction is nearly over, but still causing us slight delays, but not to the extent of previous weeks.

Schedules are being delivered and the old schedules are being replaced by the new versions on the buses. There was a slight delay in the printing, but we are on track to getting them where they need to be in a timely manner.

Operations has a new employee, Deya Garcia, who is answering phones and learning the day-to-day of the department. She is a welcome addition and moving along the learning curve quite quickly.

# Mountain Rides Staff Report

Date: 10/16/2024

Staff Member: Jerry Garcia

Department: Finance and Administration

Department Highlights from the Previous Month:

Fiscal year 2024 ended and barring something unexpected we will come under total total budgeted expenses by +400k. Excess operating funds can be used for future capital purchases.

Progress on projects/initiatives:

Beginning prep work for our fiscal year 2024 financial audit.  
Workman and Company, CPA's, will be on-site November 18th - 20th.

Challenges/ Opportunities:

# Mountain Rides Staff Report

Date: October 16, 2024

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- Construction of MRTA's Bellevue BEB Facility by EKC, Inc., continuing and ongoing.
- Attended 2024 ITD-PT Summit, Coeur d'Alene, ID, Sep 23-27, 2024.
- Participated in ITD-PT's Monthly Outreach e-Meeting -- collaboration with ITD-PT Office and statewide transit peers re: public transportation topics of mutual interest -- Sep 19, 2024.

Progress on projects/initiatives:

PO for 2 35' HD BEBs from GILLIG LLC -- \$1,233,555/BEB -- submitted to GILLIG, anticipate GILLIG's manufacturing of the BEBs to commence May 2026 and delivery of BEBs in Q4-2026/Q1-2027. Purchase price is 85% funded by 5339c Low/No Grant -- \$1,048,522/bus -- and 15% funded by Local Match funds -- \$187,033/bus.

PO for 4 LD BEVs from Model 1 Commercial Vehicles -- \$120,602/BEV -- is on-hold, pending authorization from ITD-PT to spend grant funds underwriting the purchase. ITD-PT's authorization is delayed due to backlog in processing grant awards at FTA-District X. Anticipate authorization within next 60 days. Once spending is authorized, approved PO will be submitted to Model 1, with anticipated delivery of BEVs within 60 - 90 days subsequent to submission of PO. BEVs will be deployed in MRTA's ADA Paratransit Service in the Wood River Valley and CHT (Community Health Transportation) Service to Twin Falls.

Challenges/ Opportunities:

- Construction of new Bellevue BEB facility.
- RAISE Grant-funded transit infrastructure along SH-75, mid-valley.
- Transit infrastructure build-out, including funding for same.
- Fleet electrification.
- Mobility options for underserved neighborhoods (in the cities and county).
- Long-term capital investment plan, including underwriting thereof.
- Continuation (or not) of MRTA's zero-fare policy.
- Workforce recruiting, hiring, development, compensation, housing.
- Optimizing routes, routing, and bus schedules.
- MRTA Vision 2030 (Journey 2030?) Long-term Plan.



# Mountain Rides Agenda Discussion Item Summary

Date:

Oct 16, 2024

From:

MRTA Staff

Discussion Item:

5. MRTA's Commuter Vanpool Service

Committee Review:

yes  
 no

Committee  
Purview:

Fiscal Impact:

FY25 (and beyond) Operating Results

Related Policy or  
Procedural Impact:

Background:

MRTA's Commuter Vanpool Service

Considerations

1. Vanpool P&L - FY24
  - a. Revenue \$ 238,200
  - b. Expense 282,500 (inc. ~\$52,000 of allocated salaries)
  - c. Net (\$ 44,300)
2. Vanpool Benefits/Contributions to the Community
  - a. Economy
  - b. Traffic Congestion Mitigation
  - c. Environment: +Vans >> -SOVs >> -GHGs
  - d. Other
3. Alternative Vanpool Structures
  - a. Vans owned/operated by employers
  - b. Vanpool managed/operated by local government entity
  - c. Vanpool managed/operated by local non-profit/NGO
  - d. Other
4. Alternative Vanpool Funding Opportunities
  - a. Full cost recovery via vanpool pricing (vanpool clients pay 100% of costs)
  - b. LOT
  - c. JPs' general appropriations
  - d. Other
5. Vanpool's Other Impacts on MRTA's Resources
  - a. Periodic capital expenditures (~\$20K/new van) to update fleet
  - b. Other



**Resolution October 16, 2024**

**Approving Signatories to the Mountain West Bank Accounts**

WHEREAS Mountain Rides Transportation Authority (“MRTA”) retains Mountain West Bank (“MWB”) as the provider of banking services:

NOW, THEREFORE, The Board of Directors of MRTA finds and resolves that:

1. Persons holding the following positions at MRTA shall be Signatories on bank accounts with MWB:

- Chair of the Board of Directors
- Chair of the Finance & Performance Committee
- Executive Director
- Director, Transit Operations
- Director, Fleet, Maintenance, & Facilities

2. Separately, all Members of the Board of Directors of MRTA and MRTA’s Director of Finance, HR, & Administration have authority to access MRTA’s banking information but, unless designated above, have no signing authority on MRTA’s bank accounts.

RESOLUTION APPROVED AND ADOPTED THIS 16<sup>th</sup> DAY OF October 2024.

**MOUNTAIN RIDES TRANSPORTATION AUTHORITY**

\_\_\_\_\_  
\_\_\_\_\_  
(print name)

\_\_\_\_\_  
\_\_\_\_\_  
(print name)

Chair, Board of Directors

Vice Chair, Board of Directors

# Mountain Rides Agenda Action Item Summary

Date:

From:

Action Item:

Committee Review:  Yes  No Committee Purview:

Previously discussed at board level:  Yes  No

Recommended Motion:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

# Mountain Rides Agenda Discussion Item Summary

Date:

October 16, 2024

From:

MRTA Board of Directors

Discussion Item:

10. Items of Interest to the Members

Committee Review:

- yes
- no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

The Members may discuss any item(s) of interest.



# Mountain Rides Transportation Authority

## Public Notice

### Regular Meeting of the Board of Directors

Wednesday, November 20, 2024, 1:00 pm

Ketchum City Hall, 191 5<sup>th</sup> St West, Ketchum, ID 83340

Join on your computer, mobile app or room device:

<https://ketchumidaho-org.zoom.us/j/86181434074>

### Mountain Rides Board of Directors

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

## Agenda

1. **Call to Order**
2. **Comments** from the Chair, Members, and Staff
3. **Public Comment** re: Items not on the Agenda (and questions from the press)
4. **Action item:** Consent Agenda
  - a. Approve/file: Amended Minutes of Regular Board Meeting, September 16, 2024 **(pg 2-4)**
  - b. Approve/file: Minutes of Regular Board Meeting, October 16, 2024 **(pg 5-7)**
  - c. Approve/file: Minutes of Finance & Performance Committee, November 6, 2024 **(pg 8)**
  - d. Receive/file Performance Dashboard, September 2024 **(pg 9-36)**
  - e. Receive/file: September 2024 Operating Fund Financial Statements and Bills Paid and Quarter-ending 9/30/24 Financial Statements for the Capital, Facilities, Workforce Housing, and Contingency Funds **(pg 37-54)**
  - f. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Executive Director **(pg 55-58)**
5. **Action item:** FY2025 Commuter Vanpool Service Pricing **(pg 69-61)**
6. **Discussion item:** MRTA's Board of Directors' Officers for 2025 **(pg 62)**
7. **Action item:** Executive Session, per Idaho Code 74-206 **(pg 63)**
8. **Reconvene/Re-Open Public Session**
9. **Action item:** Per Executive Session, if any
10. **Discussion item:** Items of Interest to the Members **(pg 64)**
11. **Adjourn**

*Public information regarding agenda items is available from Mountain Rides at 800 1st Ave. North, Ketchum, 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.*



RECORDED

**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, September 18, 2024, 1:00 p.m.  
Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID 83353**

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

**PRESENT:** Chair Grady Burnett (Sun Valley), Vice-chair Tom Blanchard (Bellevue), Peter Hendricks (Sun Valley), Neil Bradshaw (Ketchum), Melody Mattson (at-large), Kristin Derrig (Ketchum), Muffy Davis (Blaine County) and Martha Burke (Hailey)

**ALSO PRESENT:** Mountain Rides Executive Director, Wally Morgus  
Mountain Rides Director, Maintenance, Carlos Tellez  
Mountain Rides Director, Transit Operations, Jamie Canfield  
Mountain Rides Manager of Finance, Jerry Garcia  
Mountain Rides Finance & Administration Specialist, Liz Ruiz  
City of Sun Valley, Heidi Goedhart  
Members of the public, Edit Szanto  
Members of the public, Pam Howland

**1. CALL TO ORDER**

Chair Grady Burnett called to order the meeting of Wednesday, September 18, 2024, at 1:02 pm. Kristin Derrig took roll and determined 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: *Consent Agenda***

- a. *Approve/file: Minutes of Regular Board Meeting, August 21, 2024*
- b. *Approve/file: Minutes of Finance & Performance Committee, September 4, 2024*
- c. *Receive/file Performance Dashboard, July 2024*
- d. *Receive/file: July 2024 Operating Fund Financial Statements and Bills Paid*

- e. *Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Manager, Finance & Administration; Executive Director*

**Neil Bradshaw moved to receive, approve, adopt, and file the Consent Agenda. Tom Blanchard seconded. The motion passed.**

**5. ACTION ITEM:** *Approve Purchase of Two (2) Heavy-duty Battery Electric Buses*

Wally Morgus mentioned that there was some extra language on the motion in the last clause.

Grady Burnett asked Carlos Tellez where the Gillig factory was and when he went. Carlos Tellez answered that it was in Livermore, California and that he had gone about a month ago. Carlos also confirmed that Gillig has the best quality and the best recommendations. Peter Hendricks commented that the reason MRTA didn't have Gillig electric buses before was that Gillig didn't make electric buses before. Grady asked if the buses purchased come with some type of warranty. Carlos Tellez said yes, it does, and that it's in the quote: 3 or 5 years, depending on the components. Wally Morgus mentioned that the Gillig electric buses have an extra battery pack for better range on a single charge.

**Martha Burke moved to approve the purchase of 2 heavy-duty BEBs. Tom Blanchard seconded. The motion passed.**

**6. ACTION ITEM:** *Approve Purchase of Four (4) Light-duty Battery Electric Buses*

**Neil Bradshaw moved to approve the purchase of 4 light-duty BEBs. Martha Burke seconded. The motion passed.**

**7. ACTION ITEM:** *Approve Org Chart and PayScale*

**Neil Bradshaw moved to approve and adopt the Org Chart and PayScale. Kristin Derrig seconded. The motion passed.**

**8. ACTION ITEM:** *Approve FY25 Budget*

Neil Bradshaw commented on the City of Hailey's willingness to add the \$3,500 if those funds are available.

Grady Burnett asked if the City of Bellevue had committed to its part. Wally Morgus responded that they have, that it has been settled, and that they have committed.

**Tom Blanchard moved to approve and adopt the FY25 Budget. Martha Burke seconded. The motion passed.**

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

Neil Bradshaw talked about Mainstreet being re-opened and the bridge at Trail Creek being closed for two weeks after the Trailing of the Sheep. Neil said it might be in mid-October and that it's two weeks, but it could be anywhere from two to four weeks.

Tom Blanchard discussed Hailey's shifting to their new setup on October 1st and asked about public outreach. Wally Morgus said they are putting up a banner at the Park & Ride stop announcing in both English and Spanish that, effective September 30<sup>th</sup>, that stop will no longer be serviced for the Valley Route.

Neil Bradshaw also commented on the resort cities' meeting with ITD to discuss a 30-year plan for dedicated bus lanes.

Grady Burnett asked about the drivers' meeting on Saturday, 9/21/24. He asked what time it was happening and where. Jamie Canfield said it was at 11:00 a.m. at the Ketchum Facility. Grady asked if it would be appropriate and permissible for him to stop by and say hello. Jamie said he would love him, too, and that there was going to be a BBQ after, too.

**10. ACTION ITEM:** *Executive Session, per Idaho Code 74-206*

Neil Bradshaw made a motion to move into executive session according to Idaho code 74-206. Tom Blanchard seconded. Grady Burnett took roll, and the vote was unanimous to go into executive session.

**11. RECONVENE/RE-OPEN PUBLIC SESSION**

**12. ACTION ITEM:** *Per Executive Session, if any*

Neil Bradshaw moved to approve that the Board ask Best Day HR to investigate a personnel matter; Martha Burke seconded. The motion passed.

**Neil Bradshaw moved to adjourn the meeting at 1:56 pm. Peter Hendricks seconded. The motion carried unanimously.**

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**Chair Grady Burnett**





RECORDED

**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, October 16, 2024, 1:00 pm  
Ketchum City Hall, 191 5<sup>th</sup> St West, Ketchum, ID 83340**

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

**PRESENT:** Chair Grady Burnett (Sun Valley), Vice-chair Tom Blanchard (Bellevue), Peter Hendricks (Sun Valley), Neil Bradshaw (Ketchum), Melody Mattson (at-large), Kristin Derrig (Ketchum) Muffy Davis (Blaine County) and Martha Burke (Hailey)

**ALSO PRESENT:** Mountain Rides Executive Director, Wally Morgus  
Mountain Rides Director, Maintenance, Carlos Tellez  
Mountain Rides Director, Transit Operations, Jamie Canfield  
Mountain Rides Director, Finance, HR, & Administration, Jerry Garcia  
Mountain Rides Finance & Administration Specialist, Liz Ruiz  
Mountain Rides Operations Specialist, Ashley Kelbert Obland  
City of Ketchum, Dawn Hofheimer

**1. CALL TO ORDER**

Chair Grady Burnett called to order the meeting of Wednesday, October 16, 2024, at 1:00 pm. Kristin Derrig took roll and determined that a quorum was present.

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

Kristin Derrig had a question regarding the Friday and Saturday late night bus and when it was starting. Jamie Canfield responded saying it started and has been running for two weeks. Wally Morgus said the late night schedule is on the website.

Wally Morgus introduced Ashley Kelbert Obland to the board, and mentioned that she along with other managers are planning to attend the board meetings regularly.

**3. PUBLIC COMMENTS**

There were none.

**4. ACTION ITEM: *Consent Agenda***

- a. *Approve/file: Minutes of Regular Board Meeting, September 18, 2024*
- b. *Approve/file: Minutes of Finance & Performance Committee, October 2, 2024*
- c. *Receive/file Performance Dashboard, August 2024*

- d. *Receive/file: August 2024 Operating Fund Financial Statements and Bills Paid*
- e. *Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Executive Director*

Tom Blanchard had a question about the last item movement to the executive session on the September Board minutes. Tom said the record should show that the vote was unanimous to go into an executive session. Neil Bradshaw noted that the words “and the vote was unanimous to go into executive session” can be added.

Grady Burnett noticed a typo on action item #8: "Neil Hendricks commented on the City of Hailey's willingness..." Which was either Neil Bradshaw or Peter Hendricks. Grady said to change that to reflect that it was changed to the correct person and that Liz Ruiz would make those amendments.

Peter Hendricks asked about the decrease in riders on the blue route over the last few months. Jamie Canfield said that he thinks they are just going through a lull and that between June and November, there is not a lot of travel outside of normal people using it for transit to get from point A to point B. Wally Morgus said that they are seeing a normalization of ridership, and he thinks the last couple of years reflect that spike they saw during the pandemic.

Peter Hendricks asked about the Hailey route numbers compared to 2022. Peter said that the Valley route continues to be the backbone of the system and that they're still seeing very good ridership. Jamie Canfield replied that the Valley Route will always be consistent because that is how people get up and down the valley. Jamie also mentioned that they might see a significant change in the Hailey Route now that they have changed the route to go only on Main Street and not on River Street and that they should see a spike in the Hailey Route in September because of school as well.

Tom Blanchard was curious about the correlation with LOT receipts for that period and asked if there was a dropdown in Ketchum when they saw Blue Route Dropping. Wally Morgus said the drop in Blue Route has been consistent for the last year and that LOT has been up and down. Jerry Garcia also mentioned that the J1s are not working anymore, and numbers have dropped.

**Neil Bradshaw moved to receive, approve, adopt, and file the Consent Agenda. Martha Burke seconded. The motion passed.**

**5. DISCUSSION ITEM: MRTA's Commuter Vanpool Service**

Wally Morgus discussed the vanpool deficits, what is happening with the vanpool service, and where they want to go with vanpool.

Neil Bradshaw asked if they could readjust the pricing. Wally Morgus said they charge 62 cents a mile, fuel the van, and do the maintenance. Wally thinks the vanpool model and pricing need to be tweaked. Peter Hendricks agreed that they do need to look at the pricing model.

Peter Hendricks asked MRTA staff to put some time and effort into this with the goal of keeping vanpool running.

Grady Burnett said the next step is for staff to do their research and then report back to the Finance Committee.

**6. ACTION ITEM: *Banking Resolution***

Wally Morgus said they are adjusting the signatures based on their HR situation.

Neil Bradshaw said he would like a staff member and a board member to be signers and that that is standard protocol for cities and other organizations.

**Neil Hendricks moved to approve the banking resolution of October 16, 2024, approving signatories to the Mountain West Bank accounts. Kristin Derrig seconded. The motion passed.**

**7. ACTION ITEM: *Executive Session, per Idaho Code 74-206***

Brady Burnett asked the board members and staff if there is a need for an Executive Session. All members said no

**8. Reconvene/Re-Open Public Session**

**9. ACTION ITEM: *Per Executive Session, if any***

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

**11. ADJOURNMENT**

**Tom Blanchard moved to adjourn the meeting at 1:44 pm. Martha Burke seconded. The motion carried unanimously.**

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**Chair Grady Burnett**



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

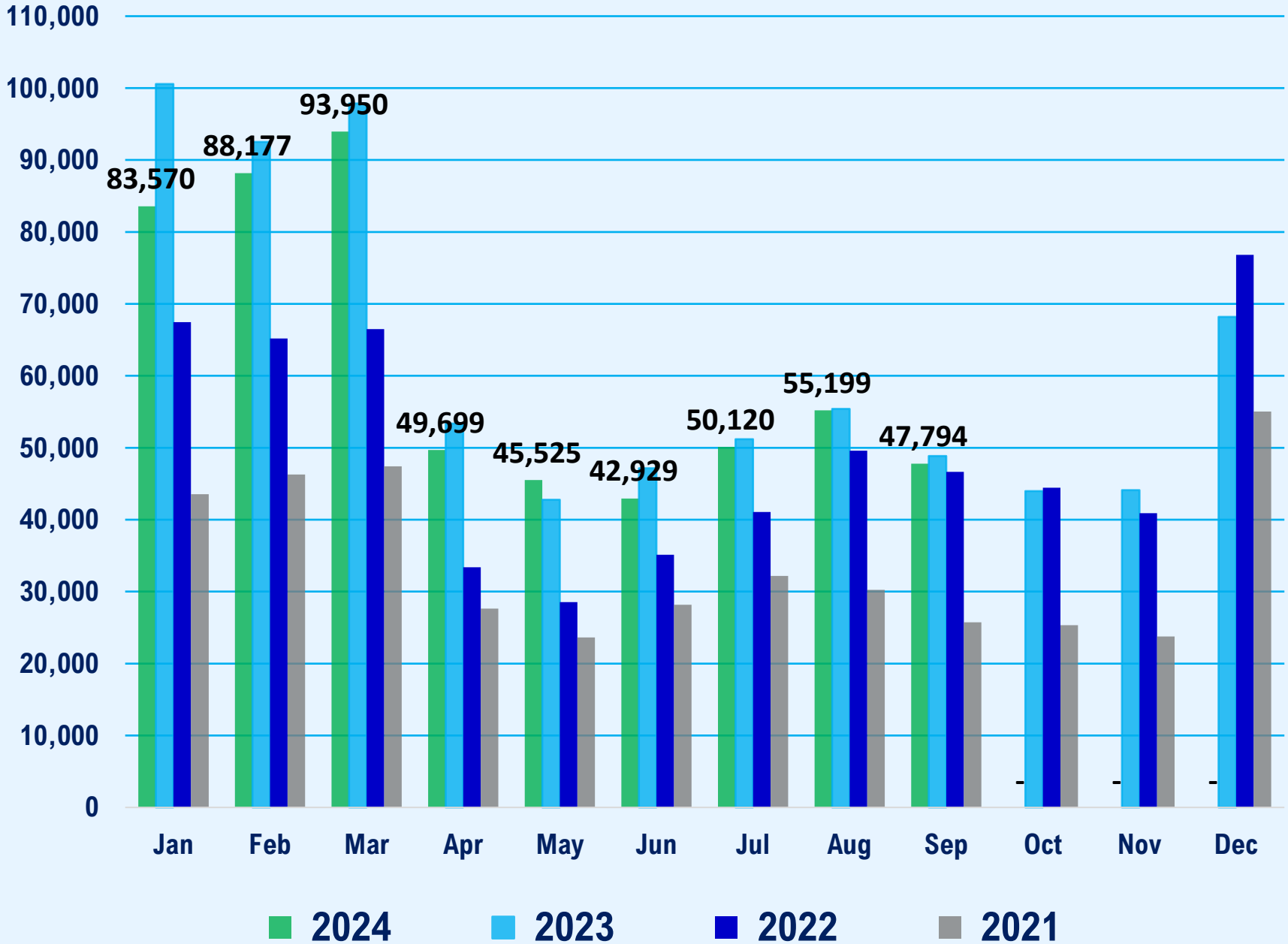
**Wednesday, November 06, 2024, 12:30pm**

### **Minutes**

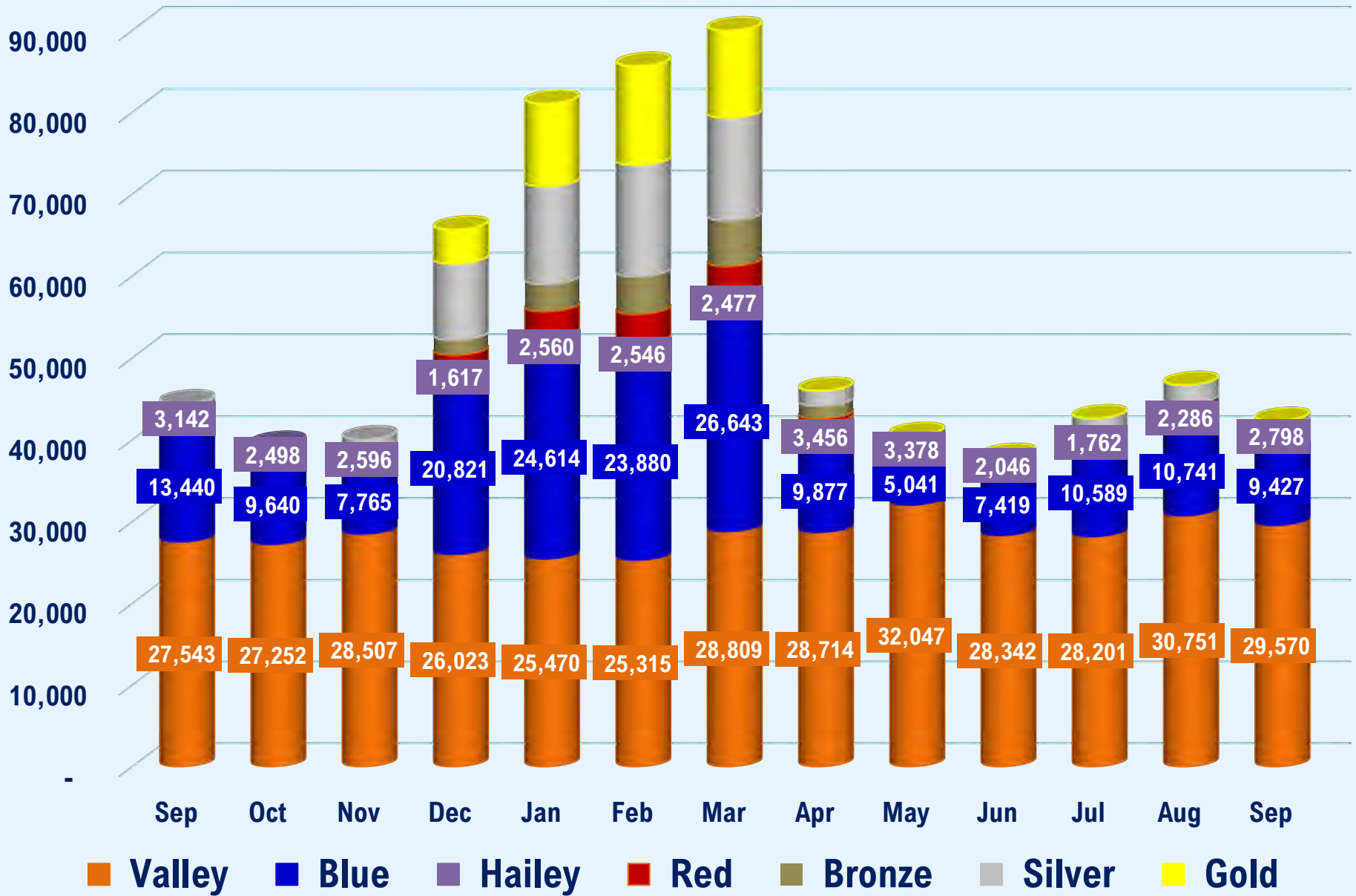
**Present:** Tom Blanchard, Peter Hendricks, Neil Bradshaw, Muffy Davis, Wally Morgus, Jerry Garcia, Liz Ruiz, Andrea Hernandez, Carlos Tellez

- 1) Call to Order**
- 2) Comments** from the Chair and Members
  - a) Wally introduced Andrea Hernandez to the committee.
  - b) Neil welcomed Andrea and said to make sure to meet with Daniel Hansen to coordinate messages important for the World Cup to get the word out/ social media posts. Introduce herself to Daniel sometime.
- 3) Review:** September 2024 Operating and September quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid.
  - a) The group went over the financials and bills paid with Jerry Garcia to answer questions. The committee recommended adding this to the consent agenda to be received and filed by the board. All members approved.
- 4) Discuss:** FY25 Vanpool Cost + Pricing
  - a) Wally Morgus and the committee discussed vanpool costs for the fiscal year 2025. The committee recommended adding this to the consent agenda as a discussion item. All members approved.
- 5) Discuss:** Other Matters for Consideration by the Committee
- 6) Adjourn**

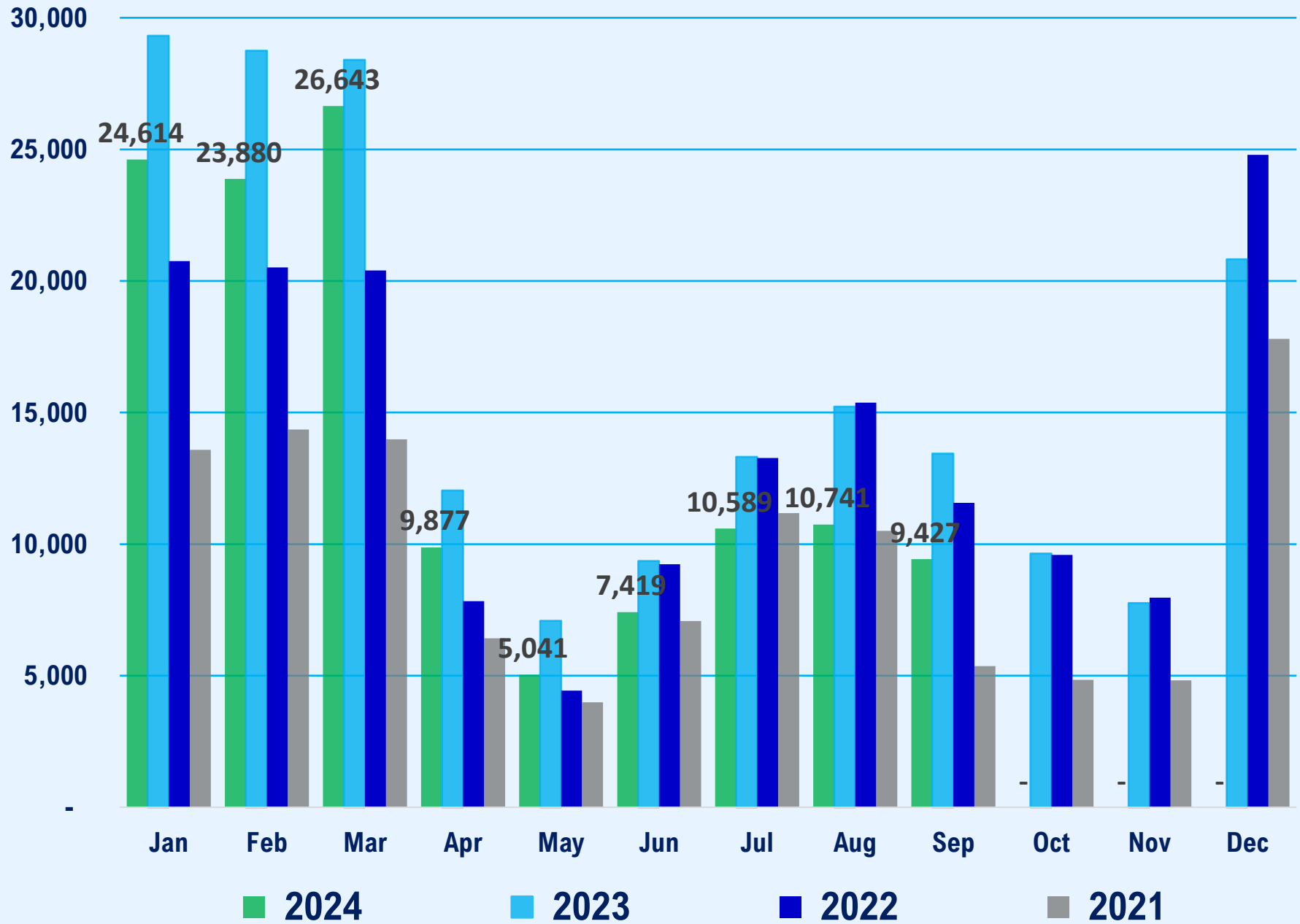
# MRTA Total Riders - All Services



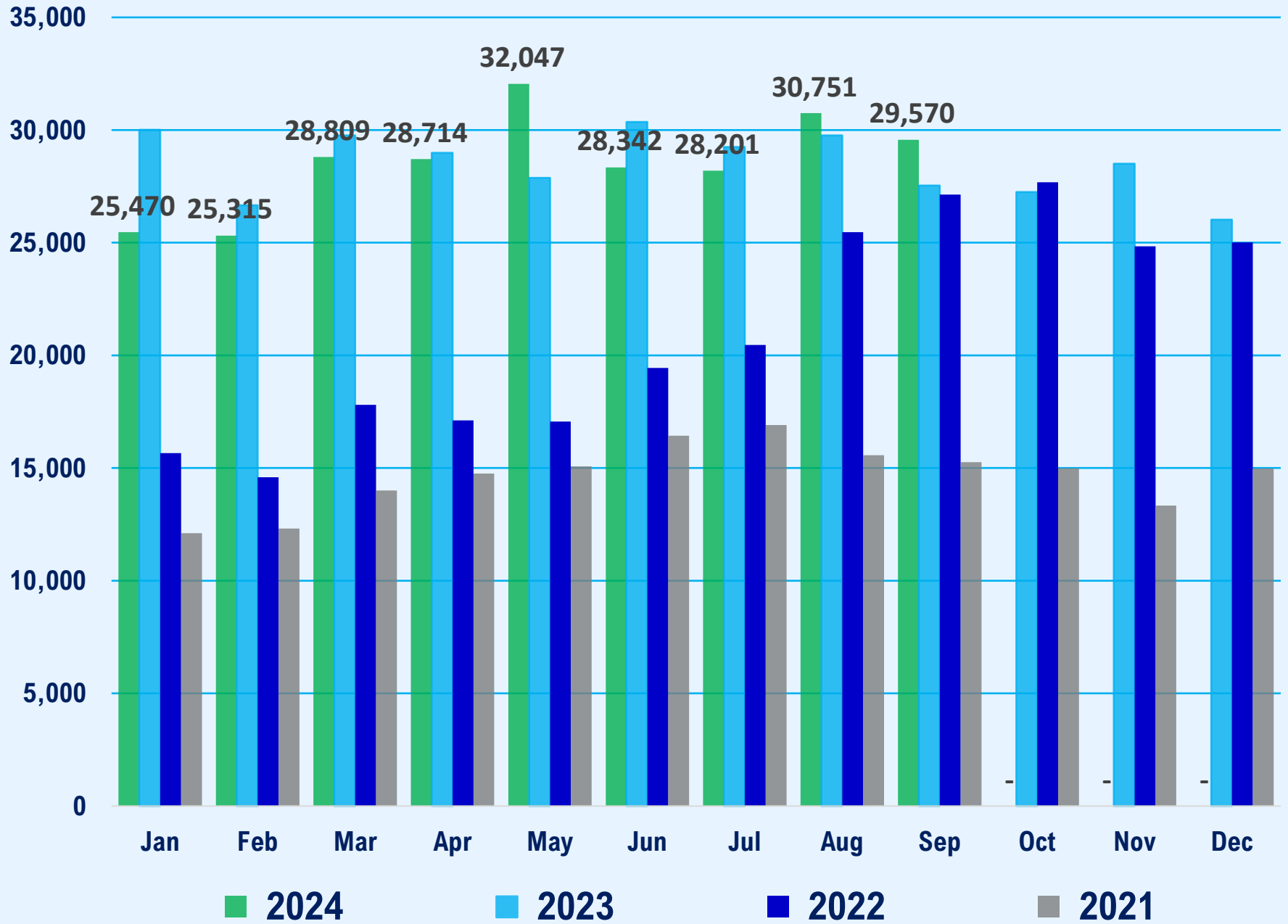
## Ridership by Route Trailing Twelve Months+ (TTM+1)



# MRTA Blue Route Riders

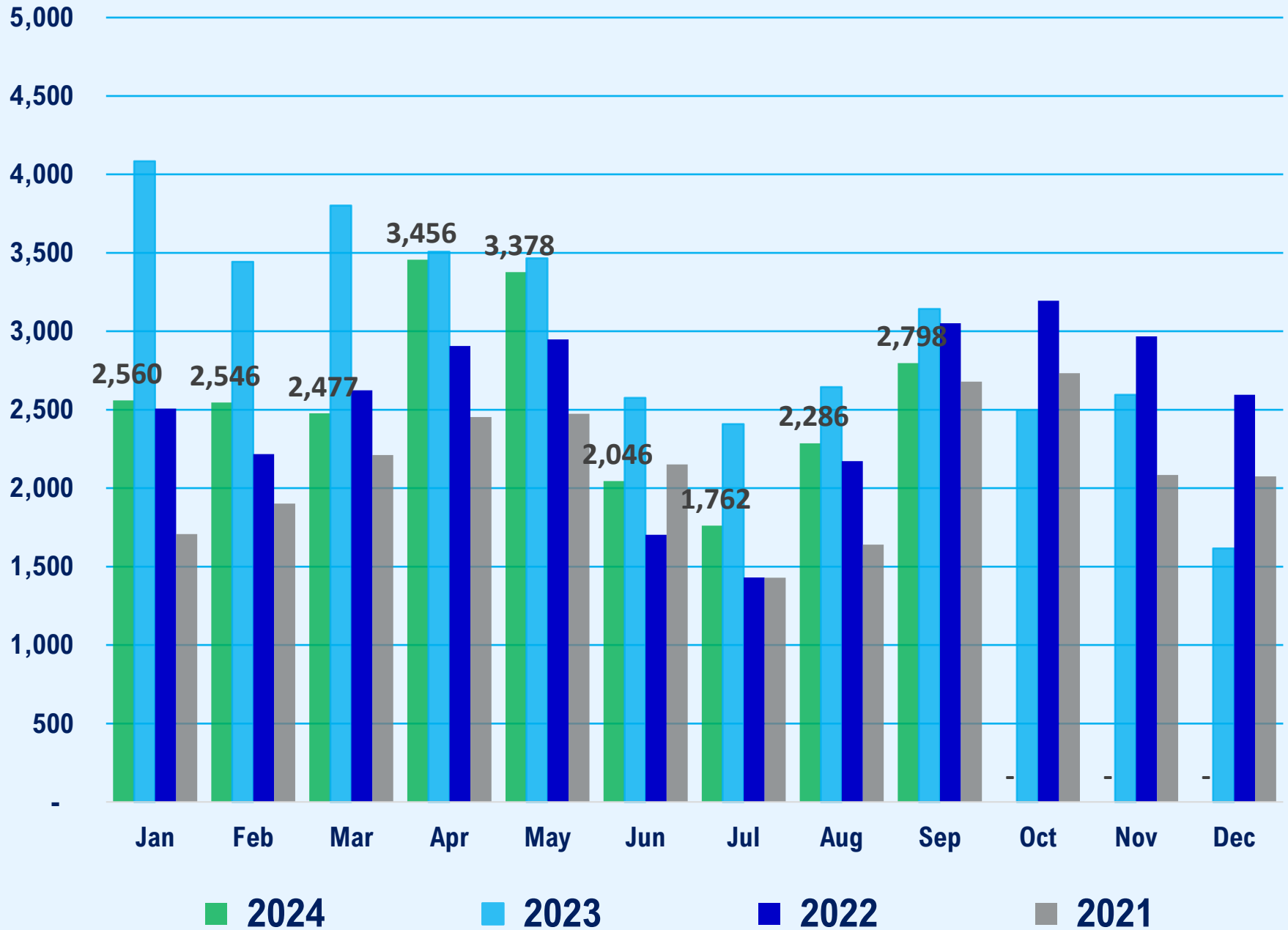


# MRTA Valley Route Riders

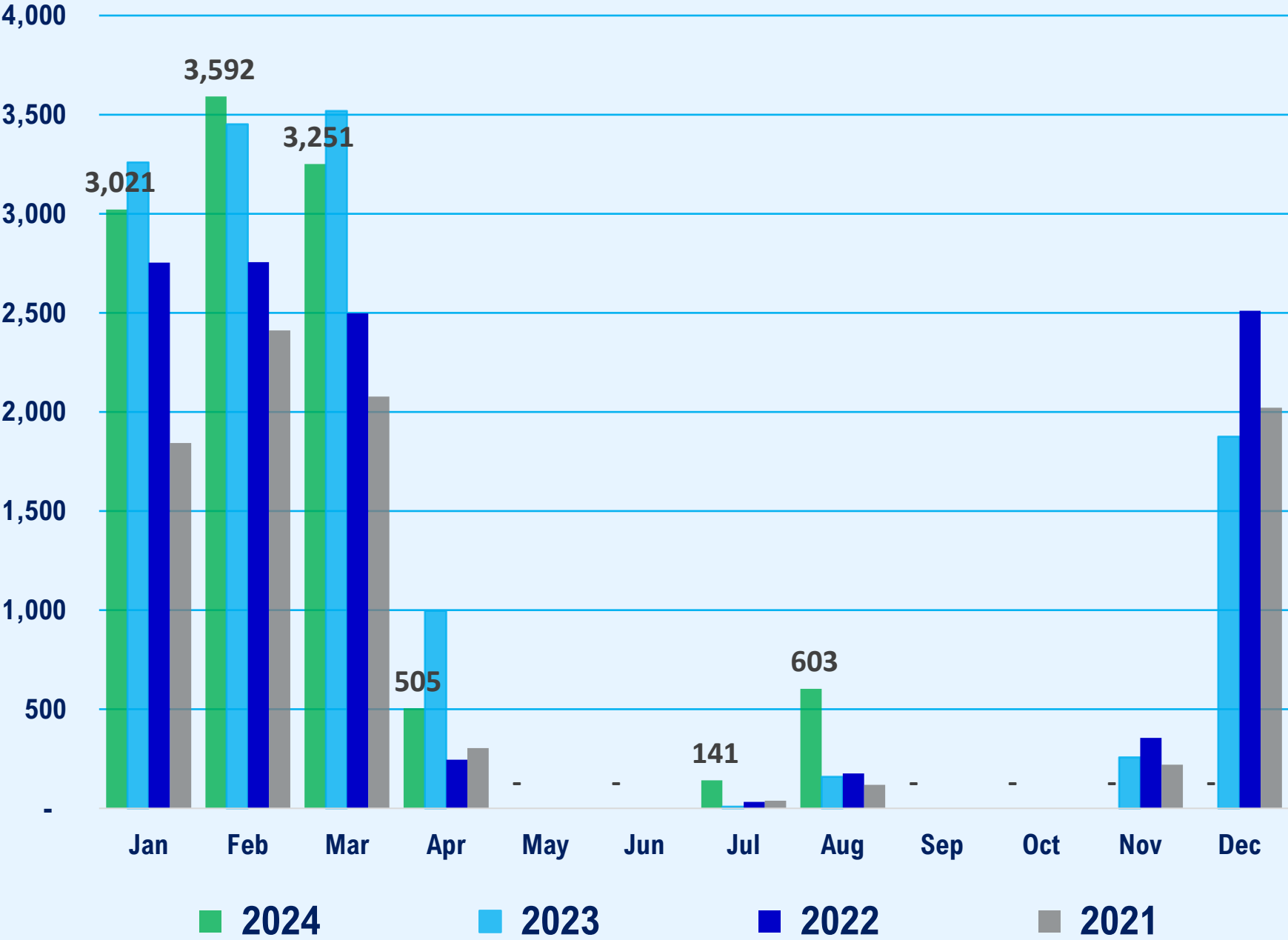




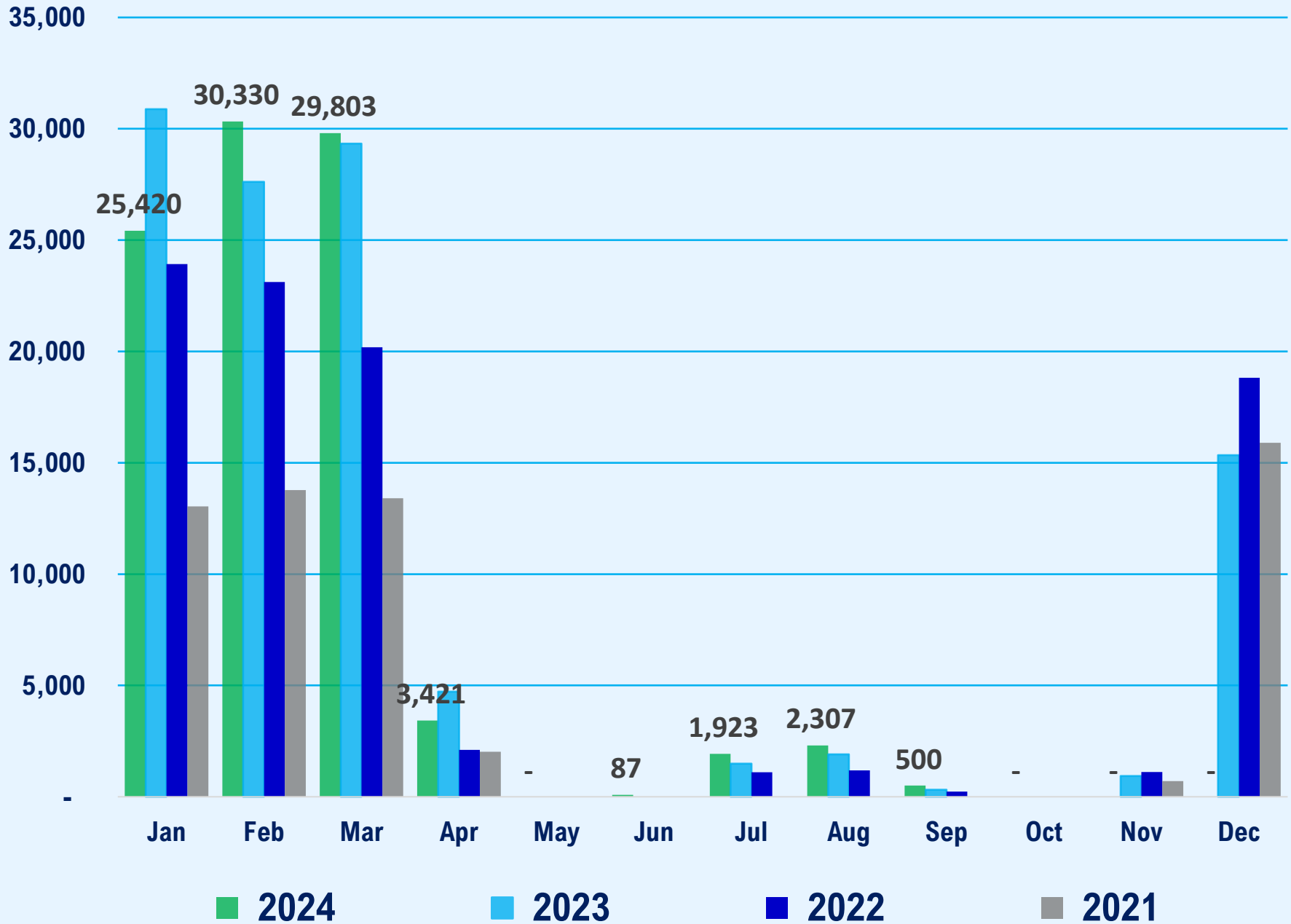
# MRTA Hailey Route Riders



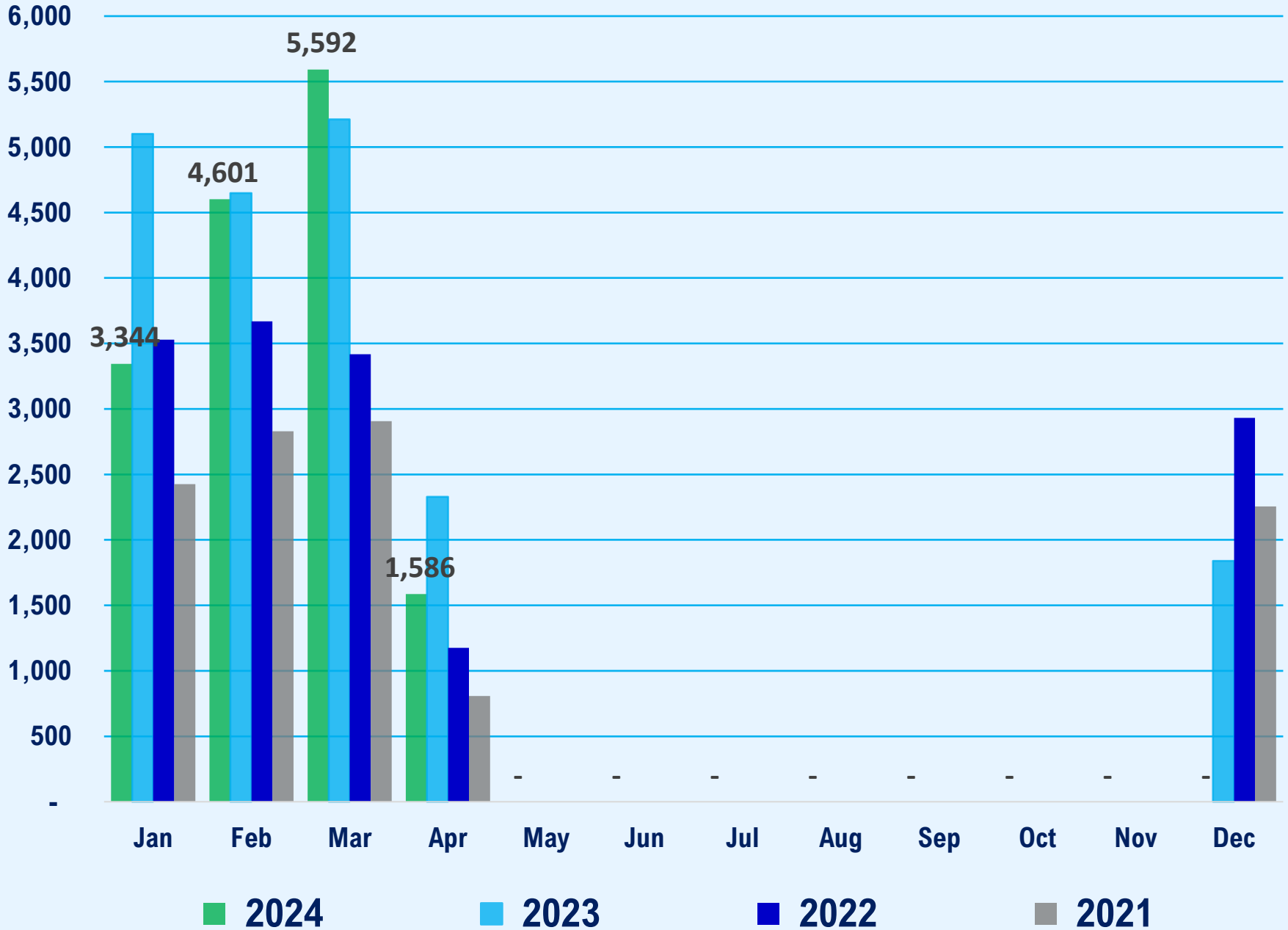
# MRTA Red Route Riders



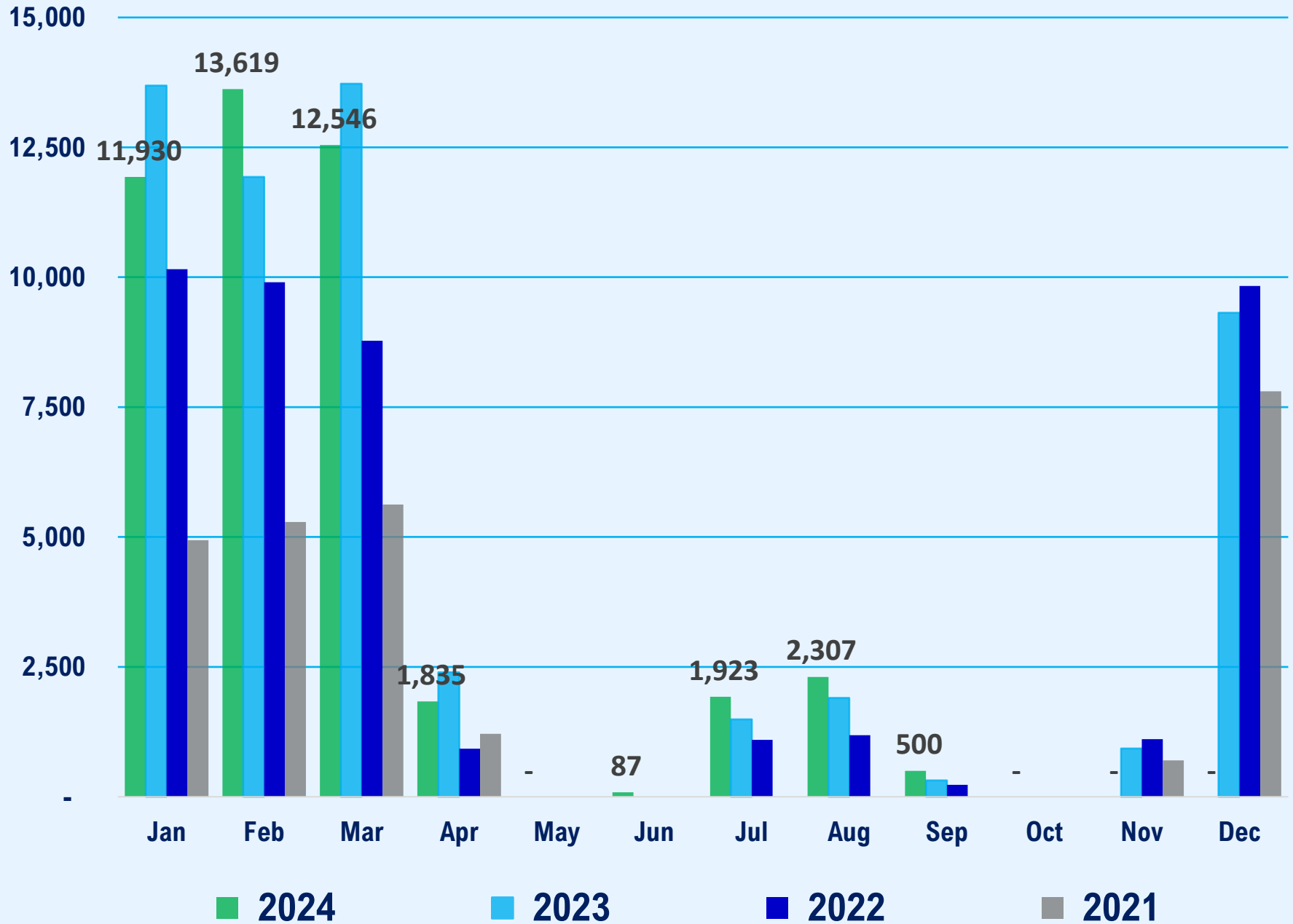
## MRTA Resort Routes (Bronze, Silver, Gold) Riders



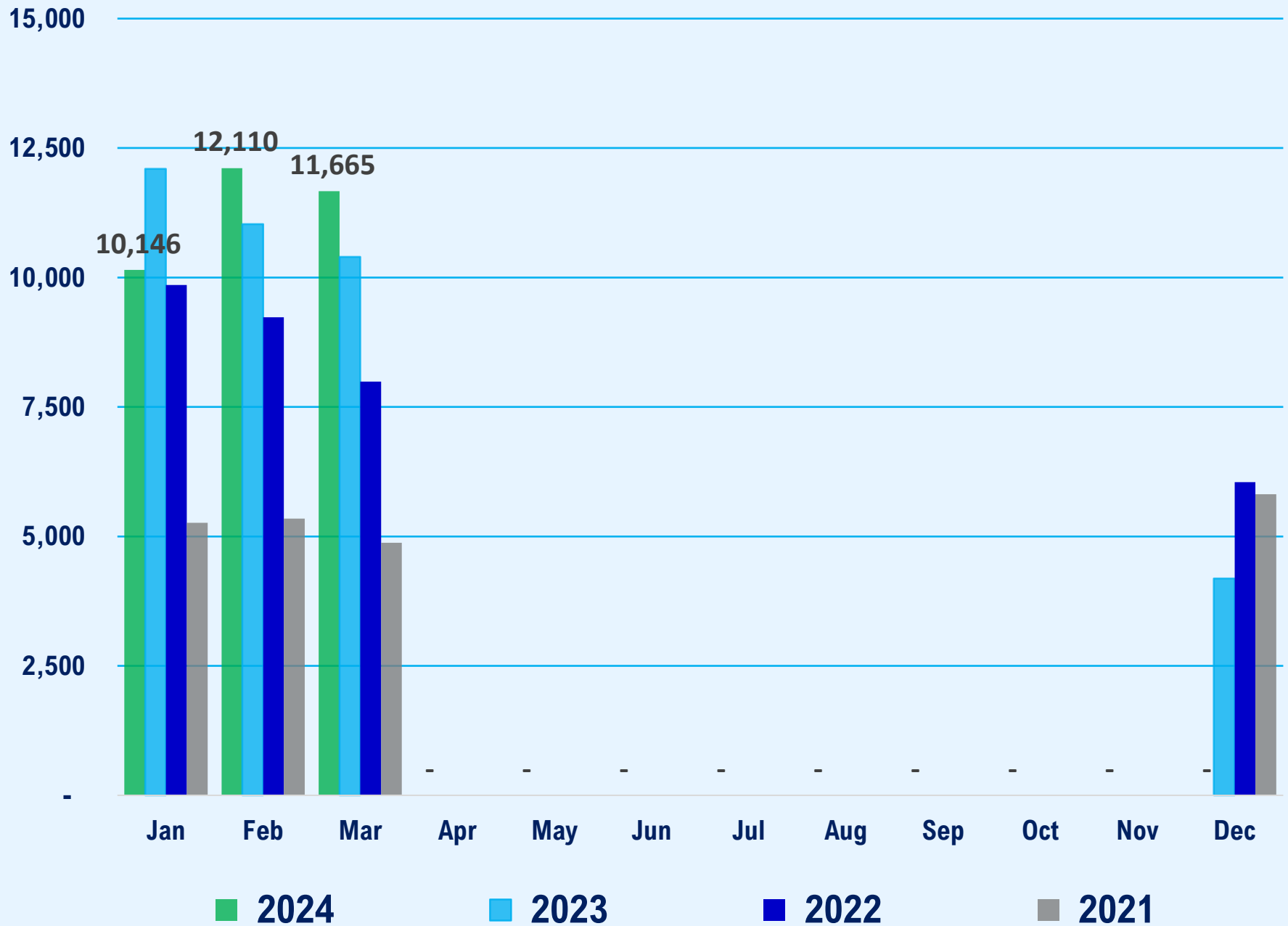
# MRTA Bronze Route Riders



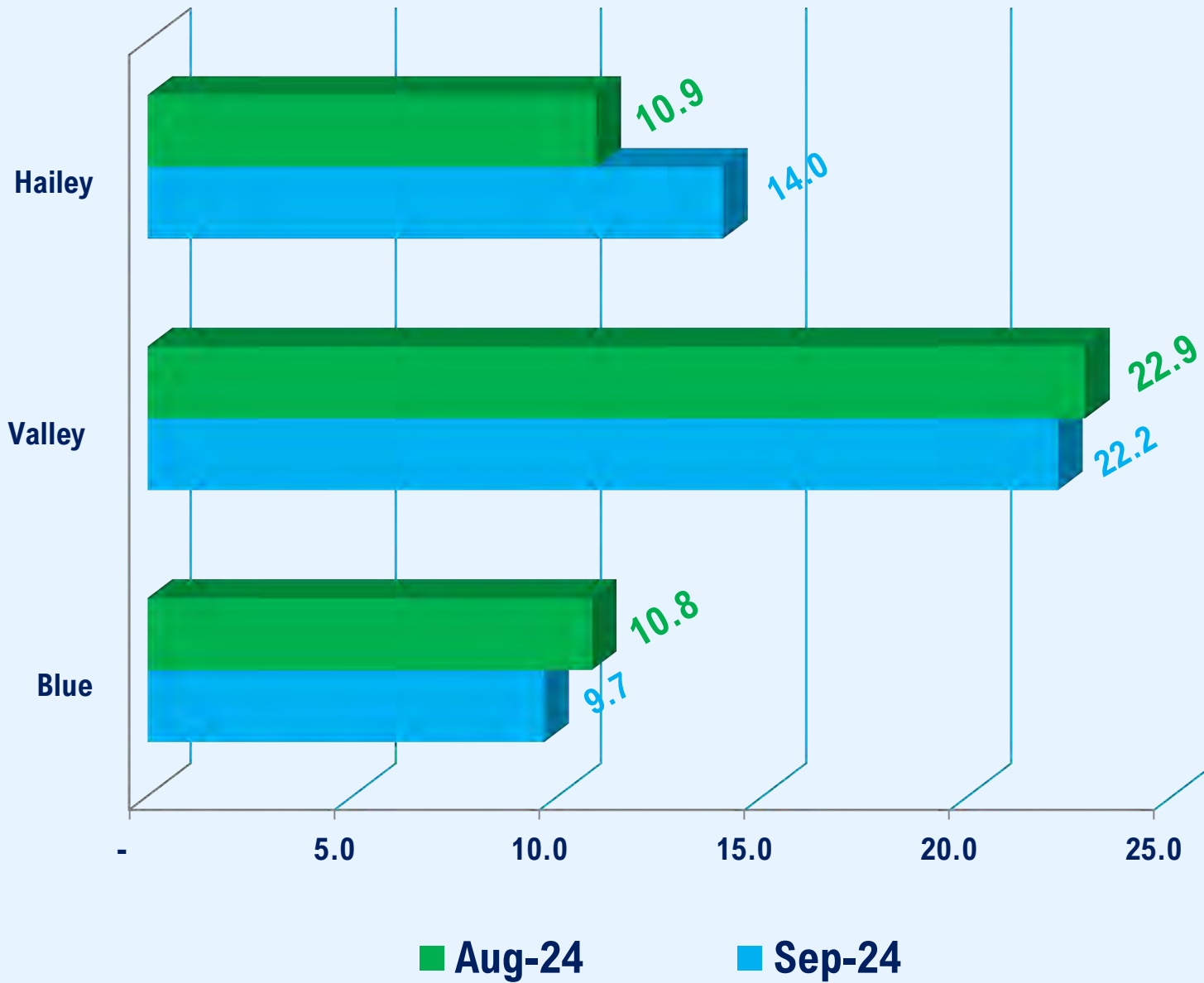
# MRTA Silver Route Riders



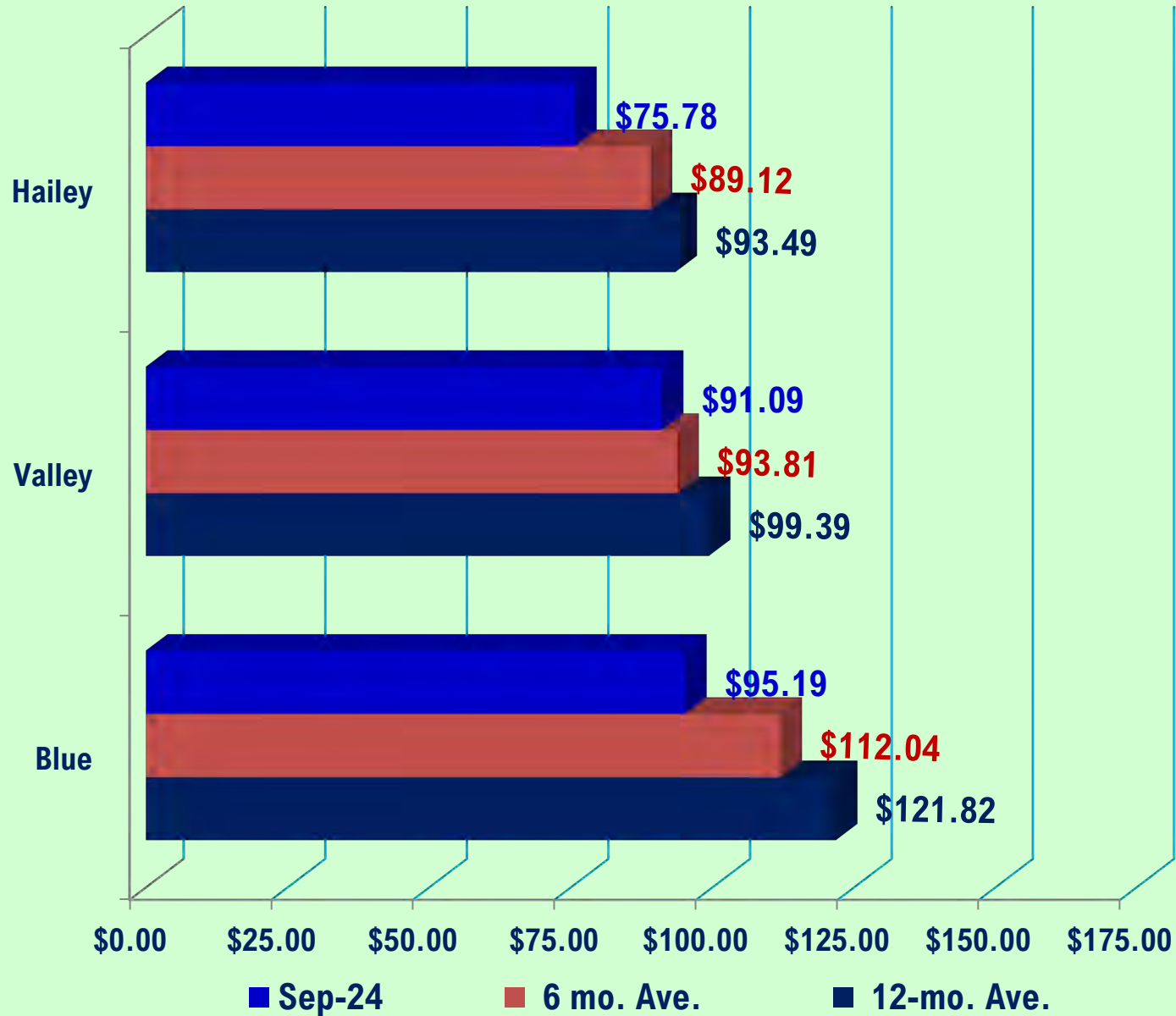
# MRTA Gold Route Riders



# MRTA Riders per Hour

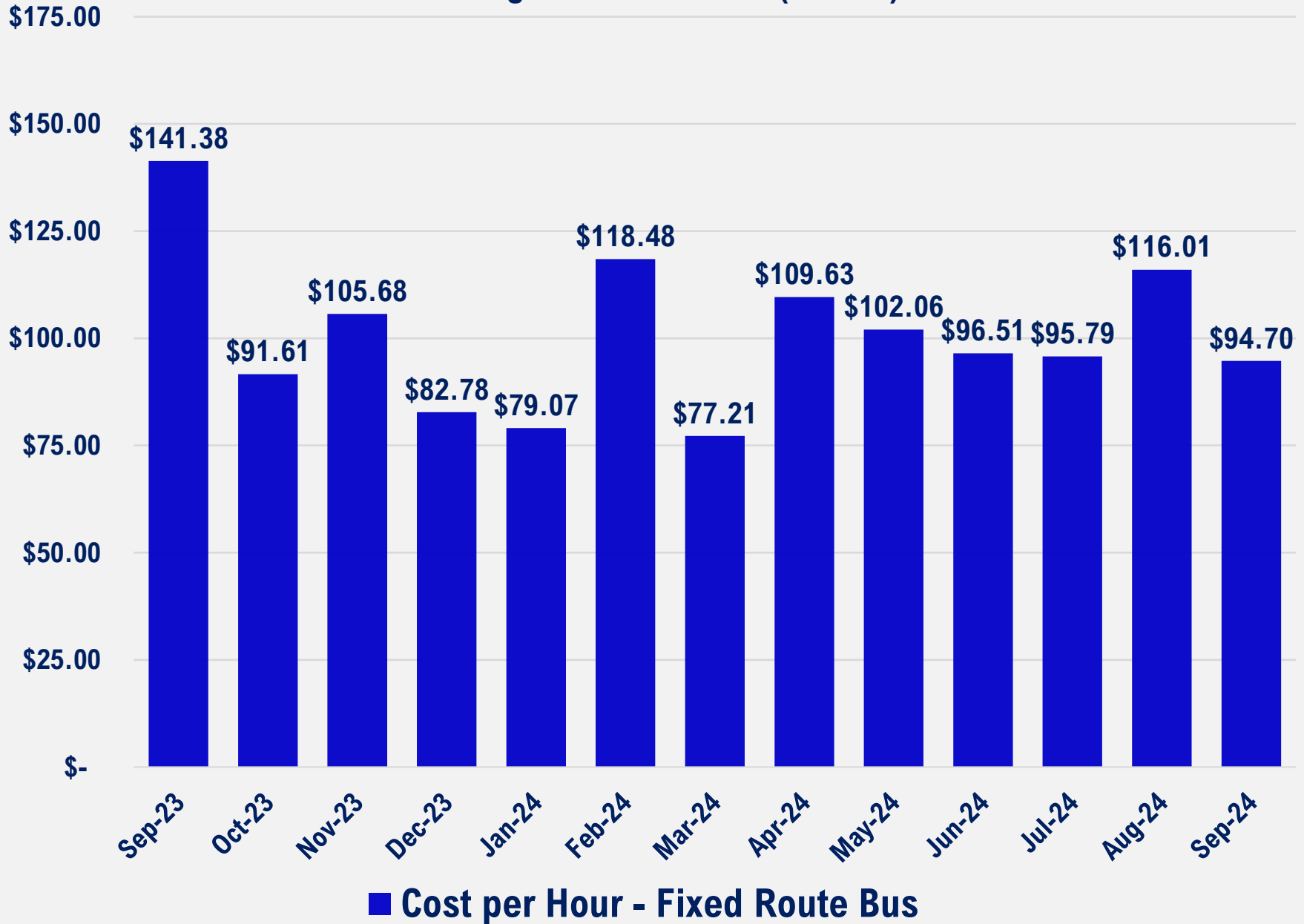


# MRTA Total Cost per Hour of Fixed Route Bus Service

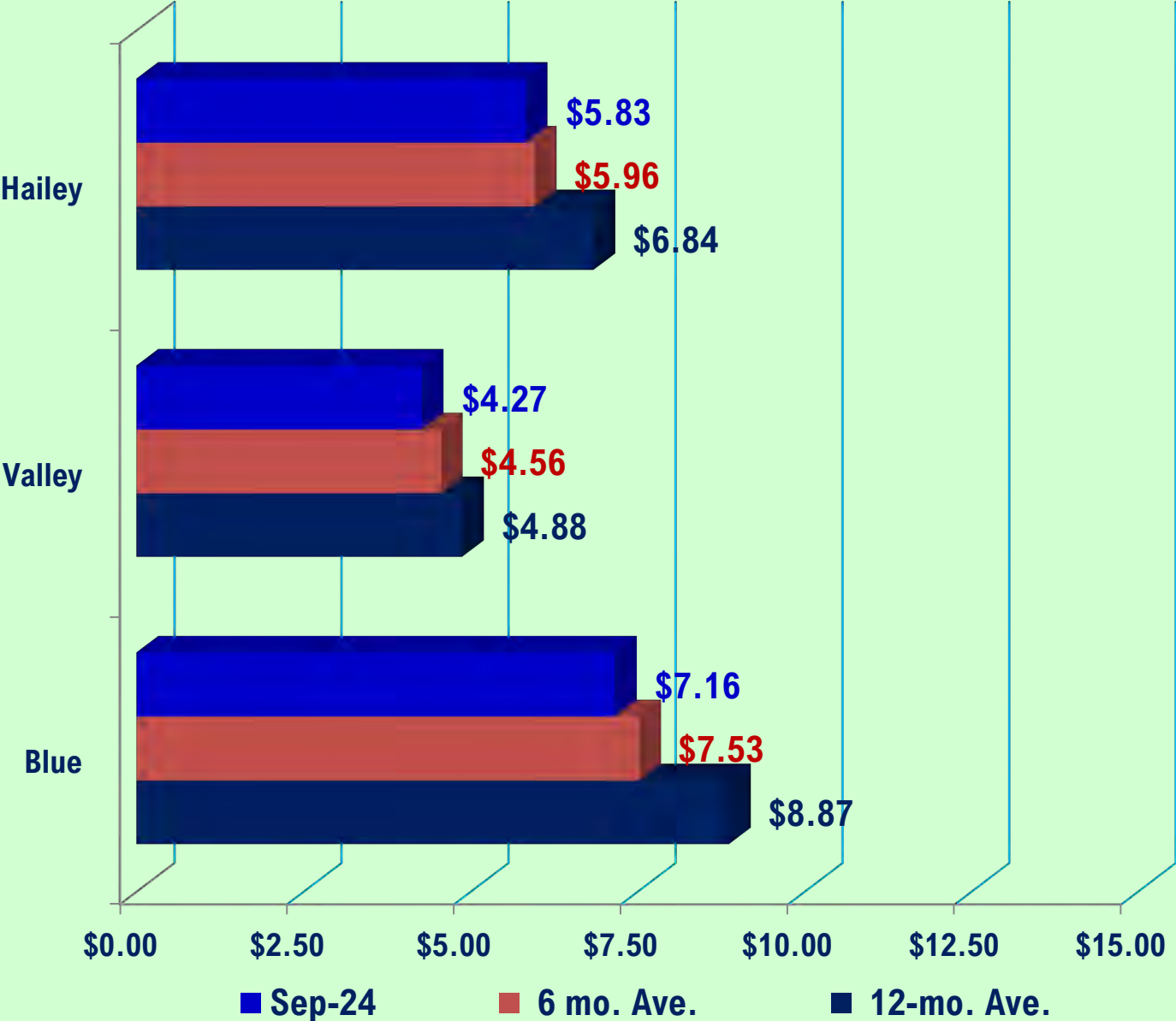




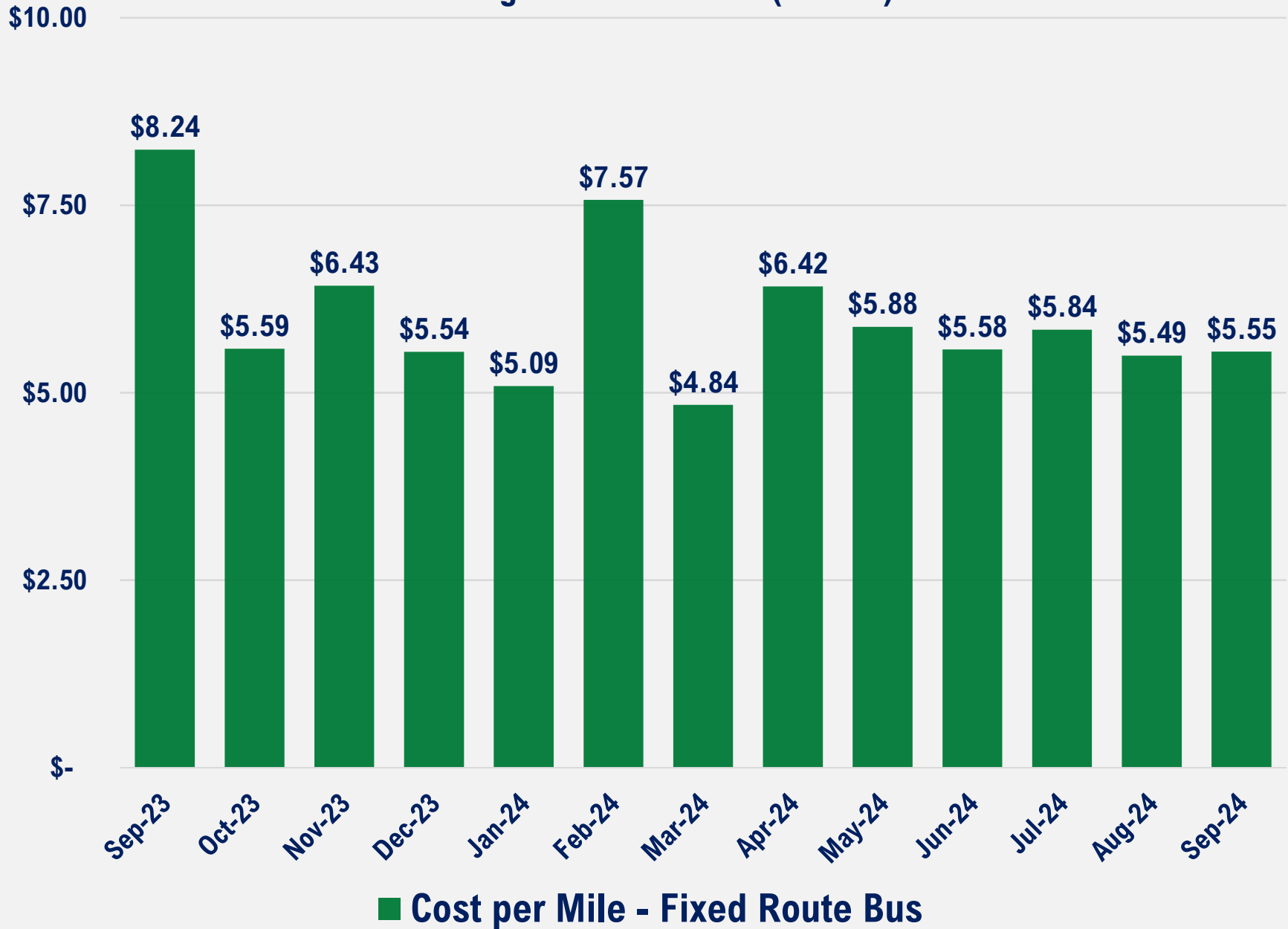
## MRTA Total Cost per Hour of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



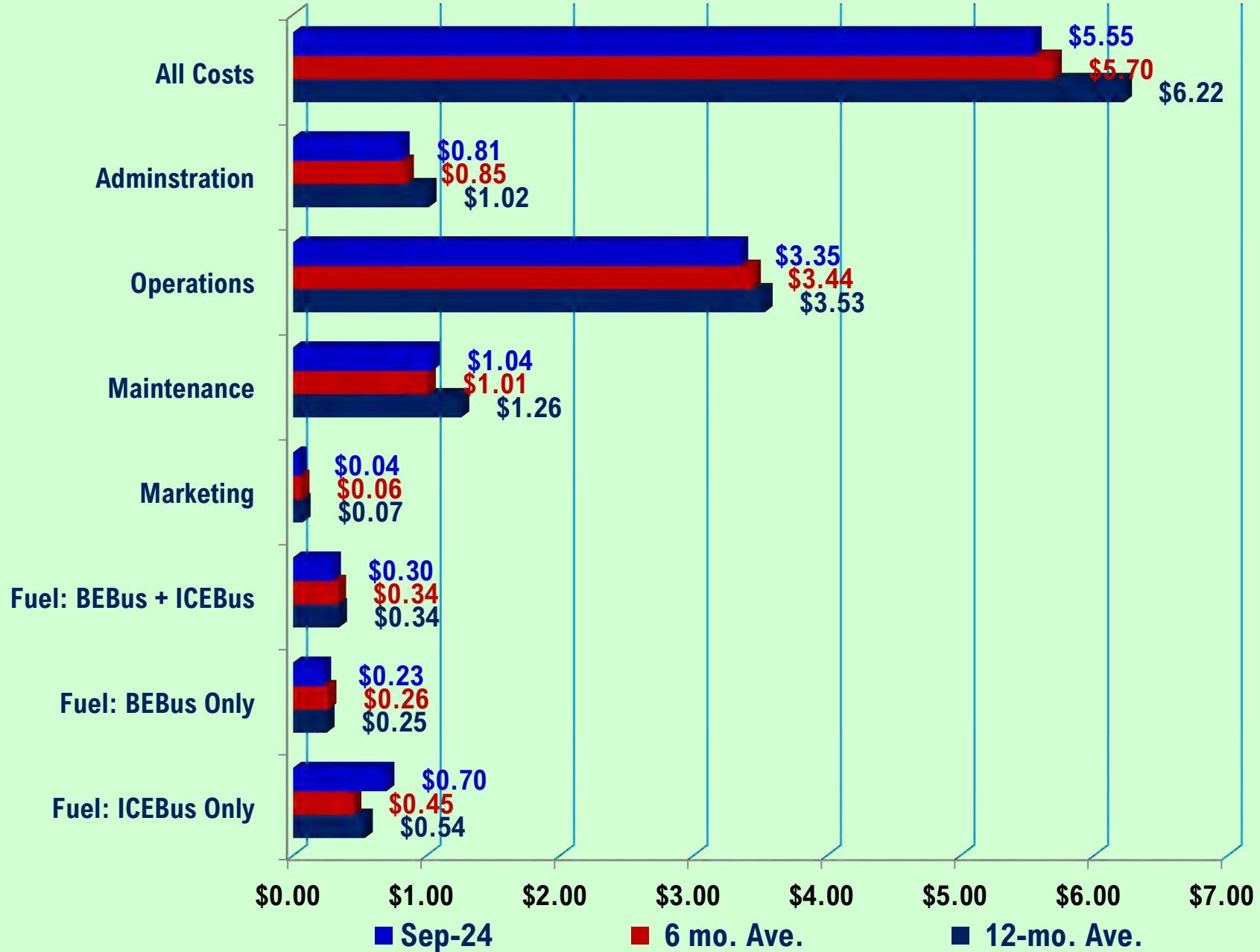
# MRTA Total Cost per Mile of Fixed Route Bus Service



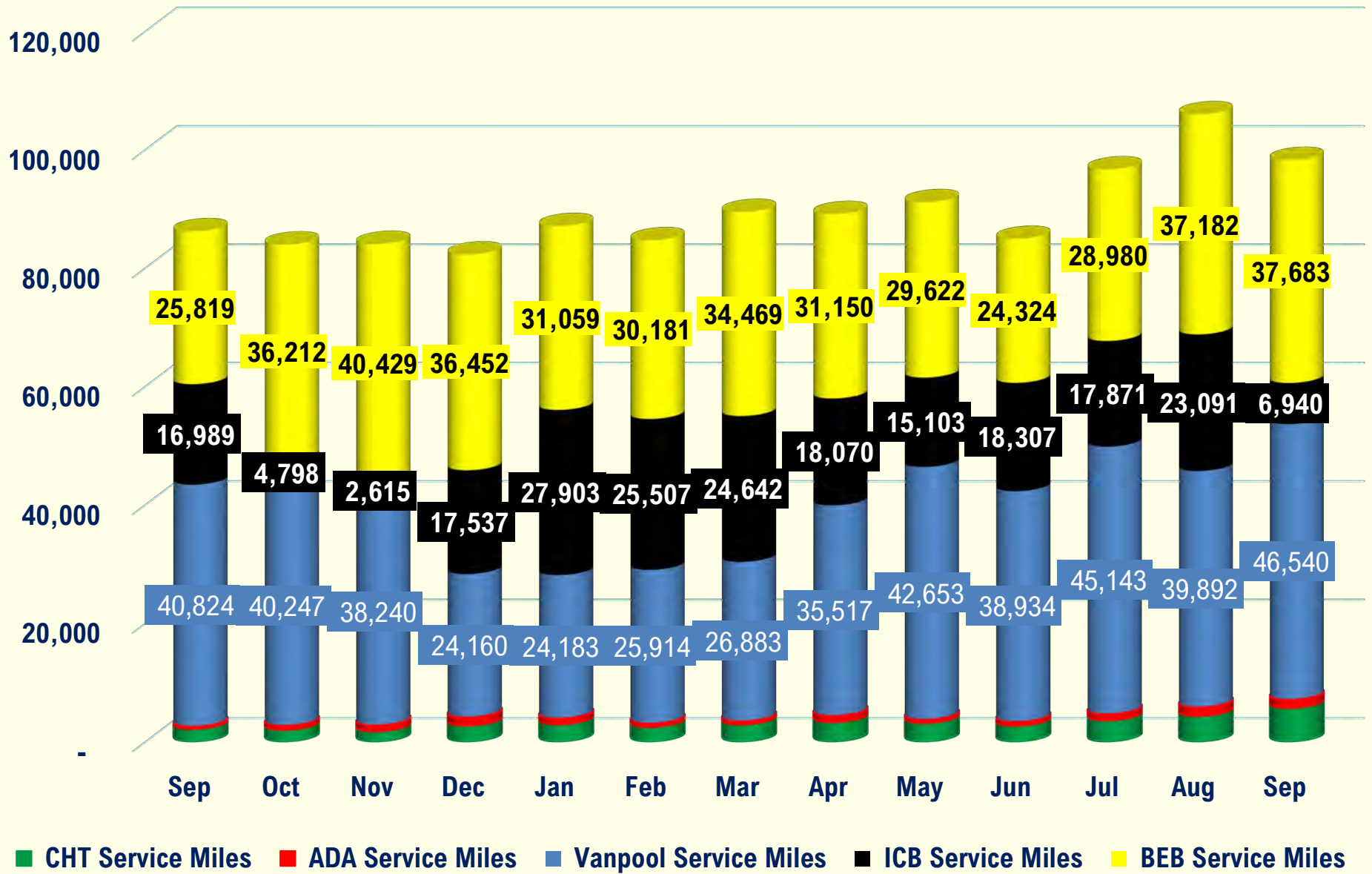
## MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



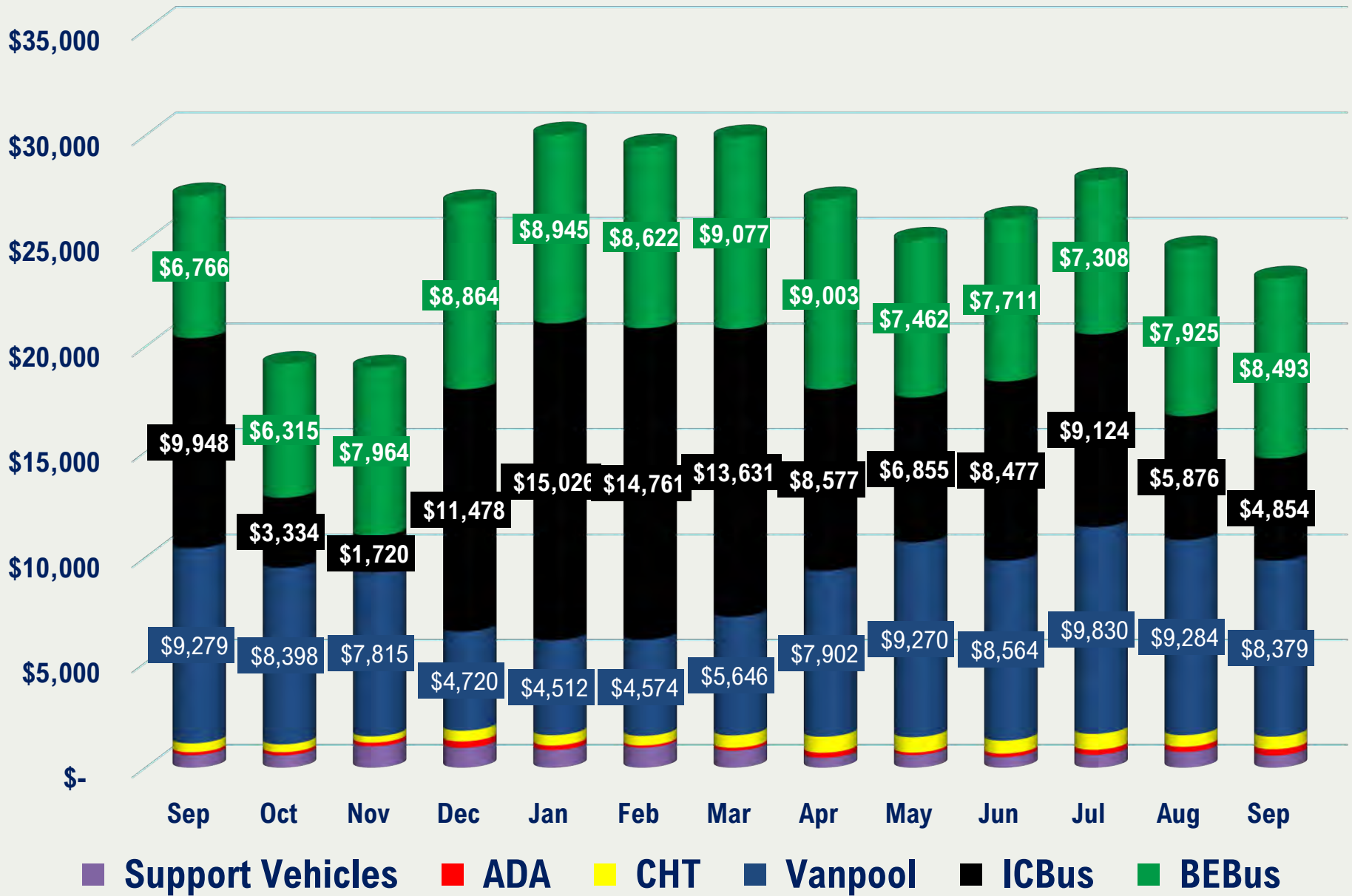
## MRTA Fixed Route Bus Service: Costs per Mile



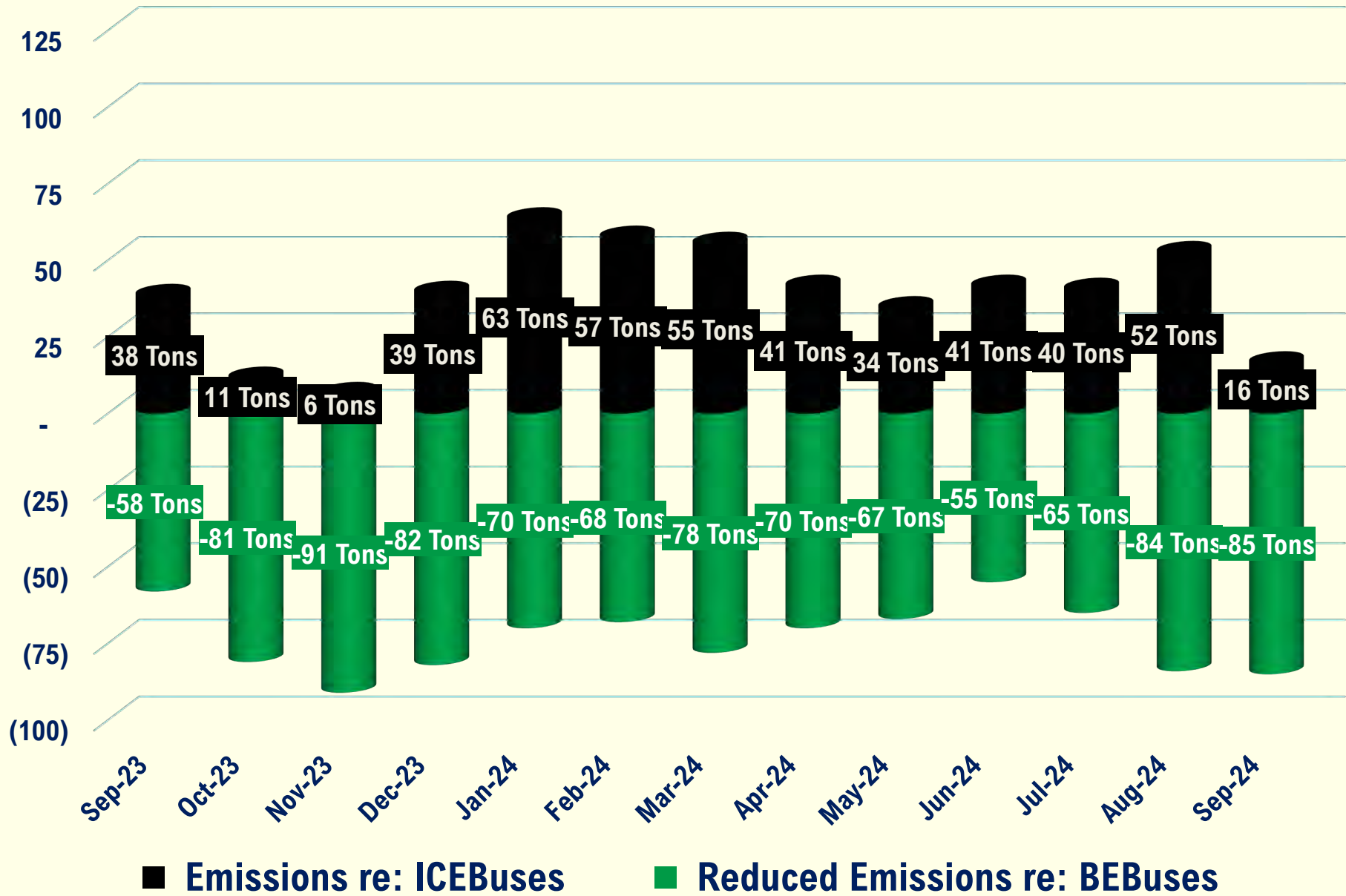
## MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



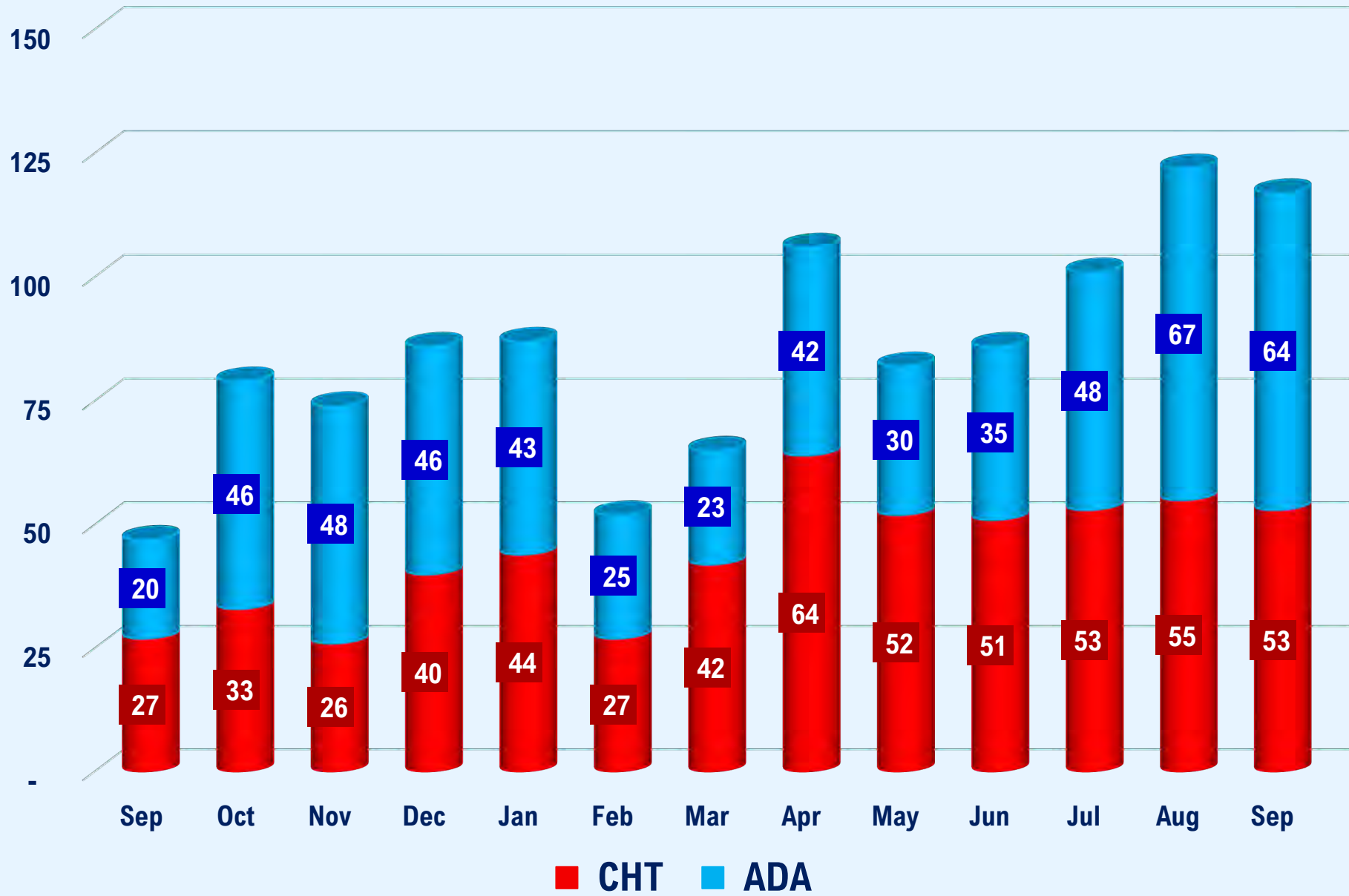
## MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)



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

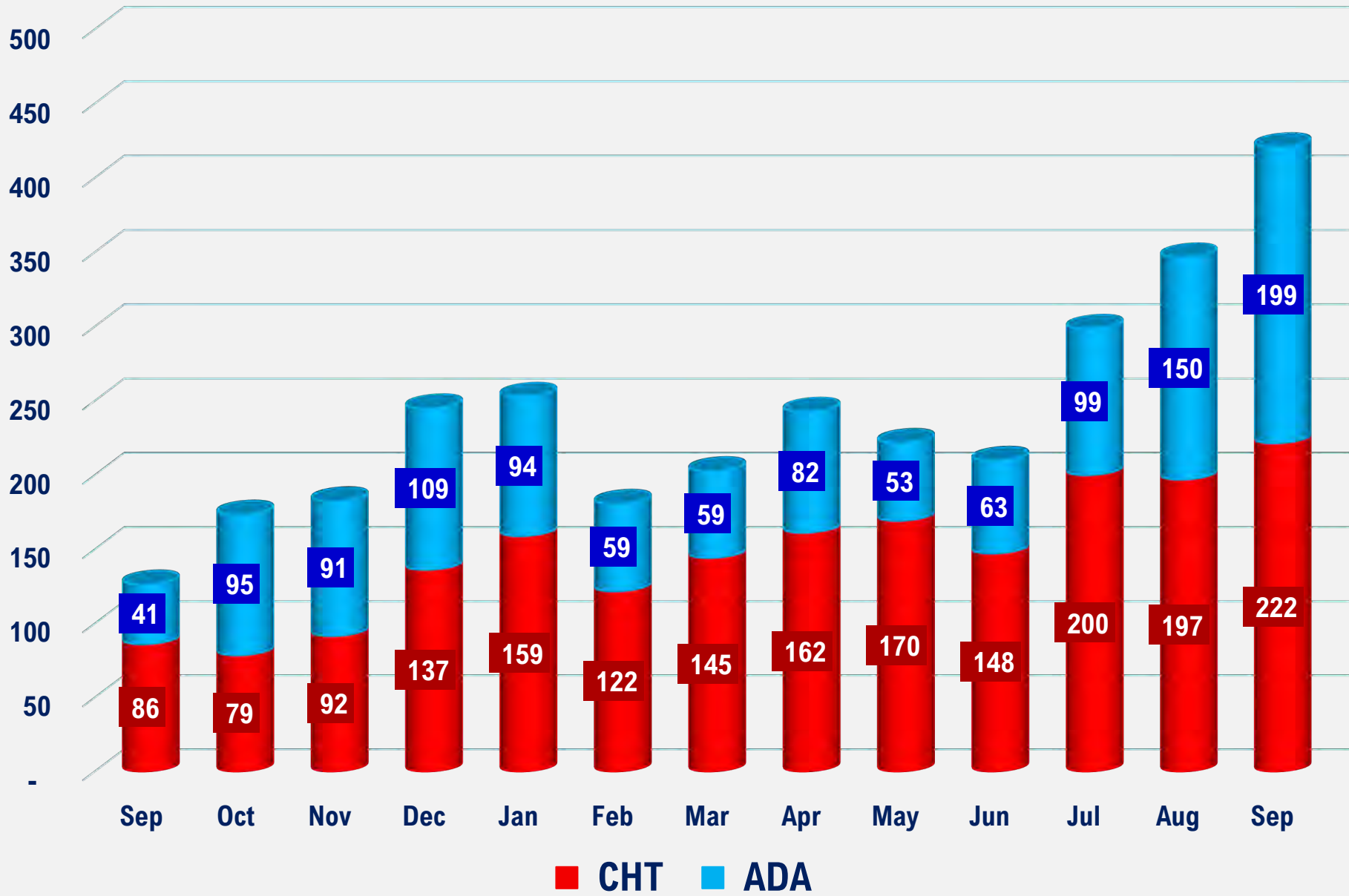


## Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

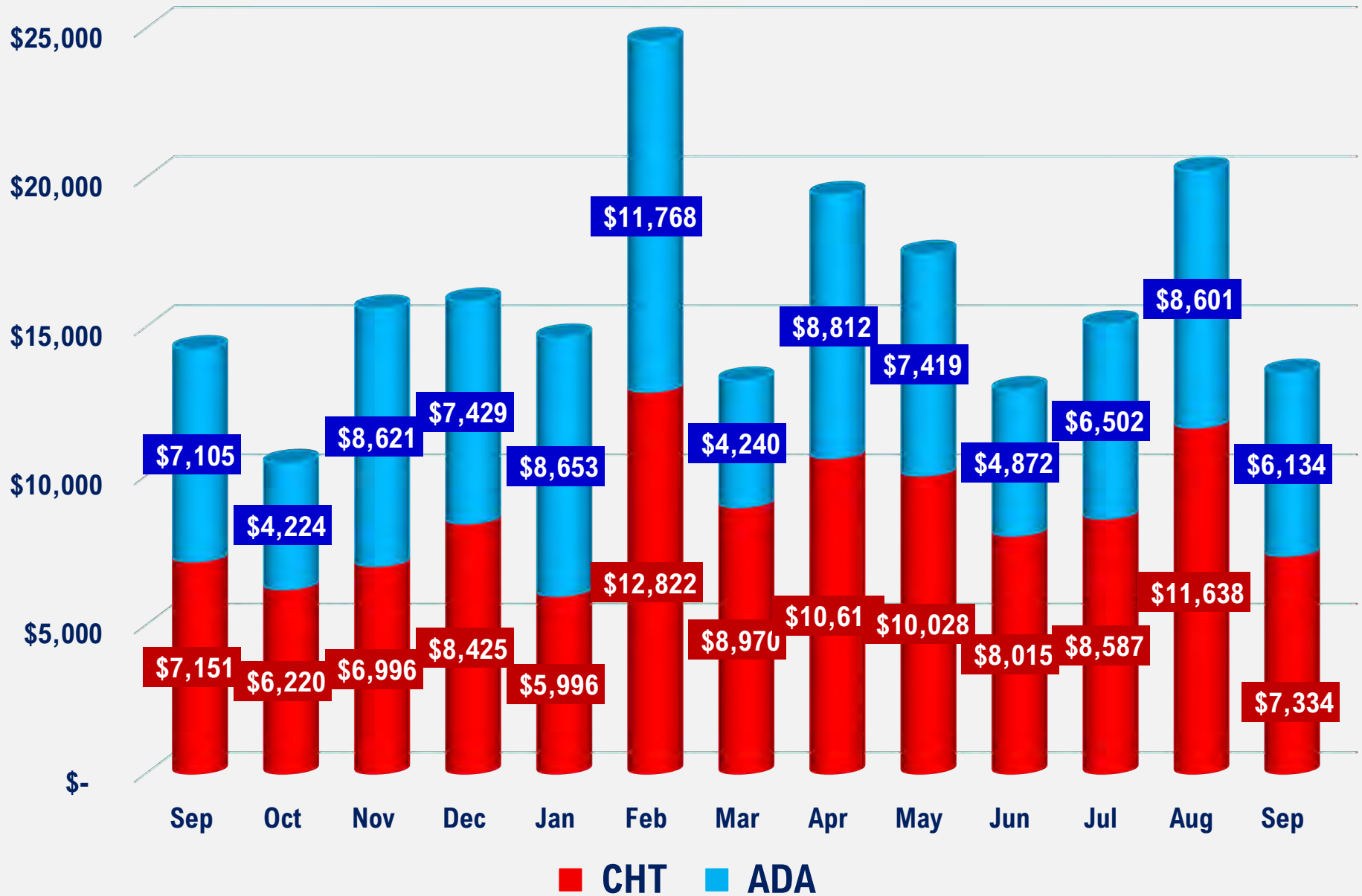




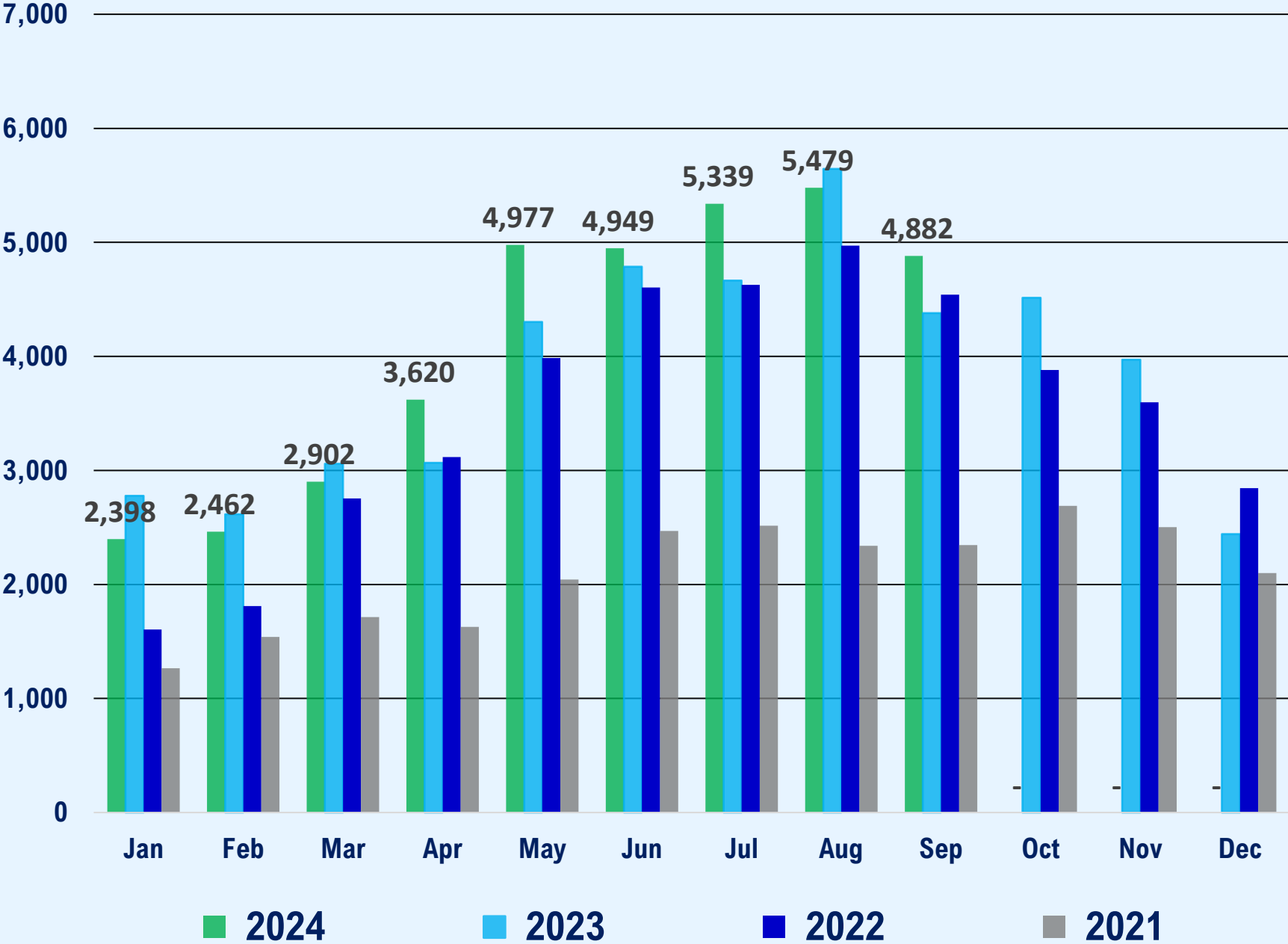
## Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



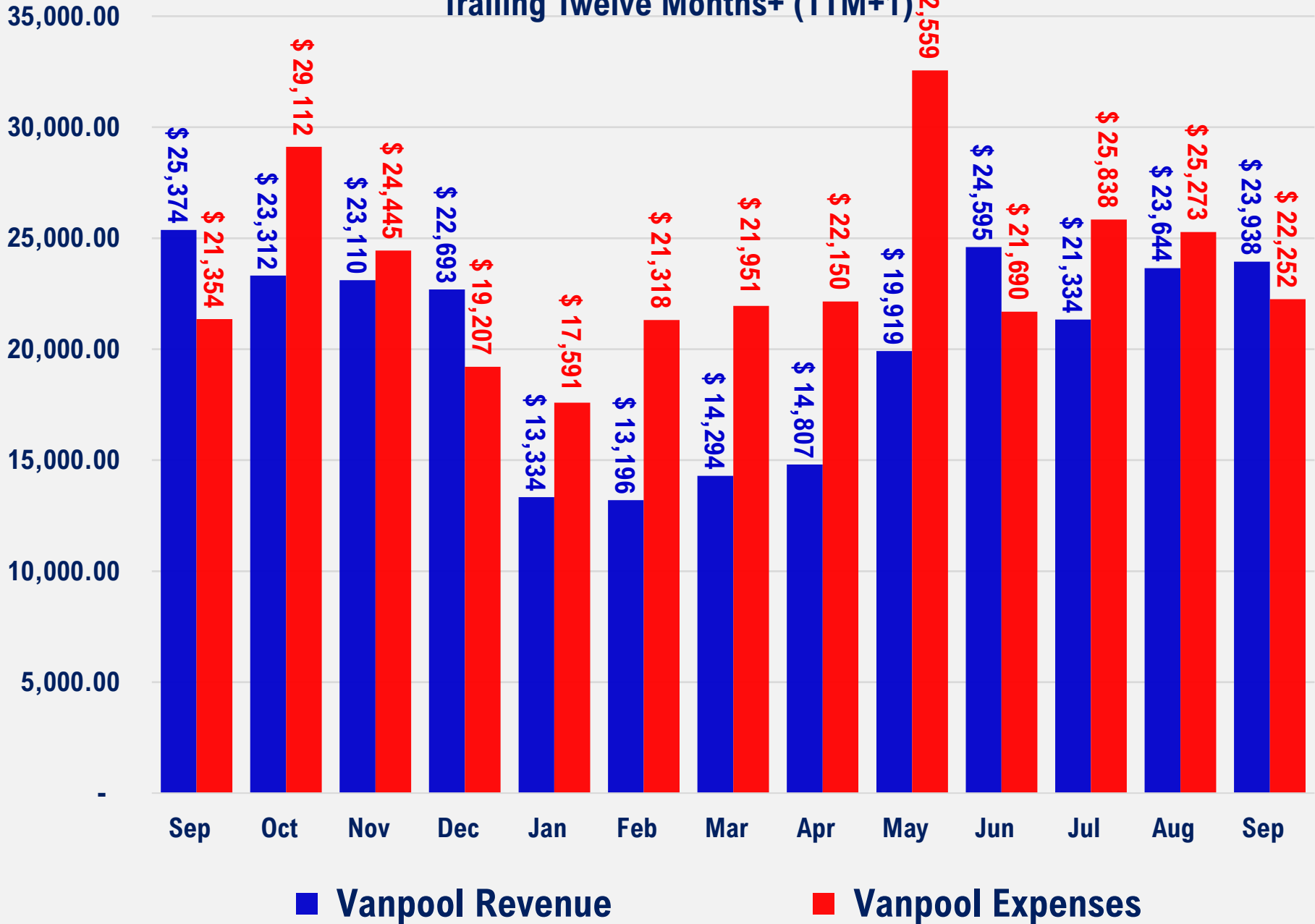
## Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



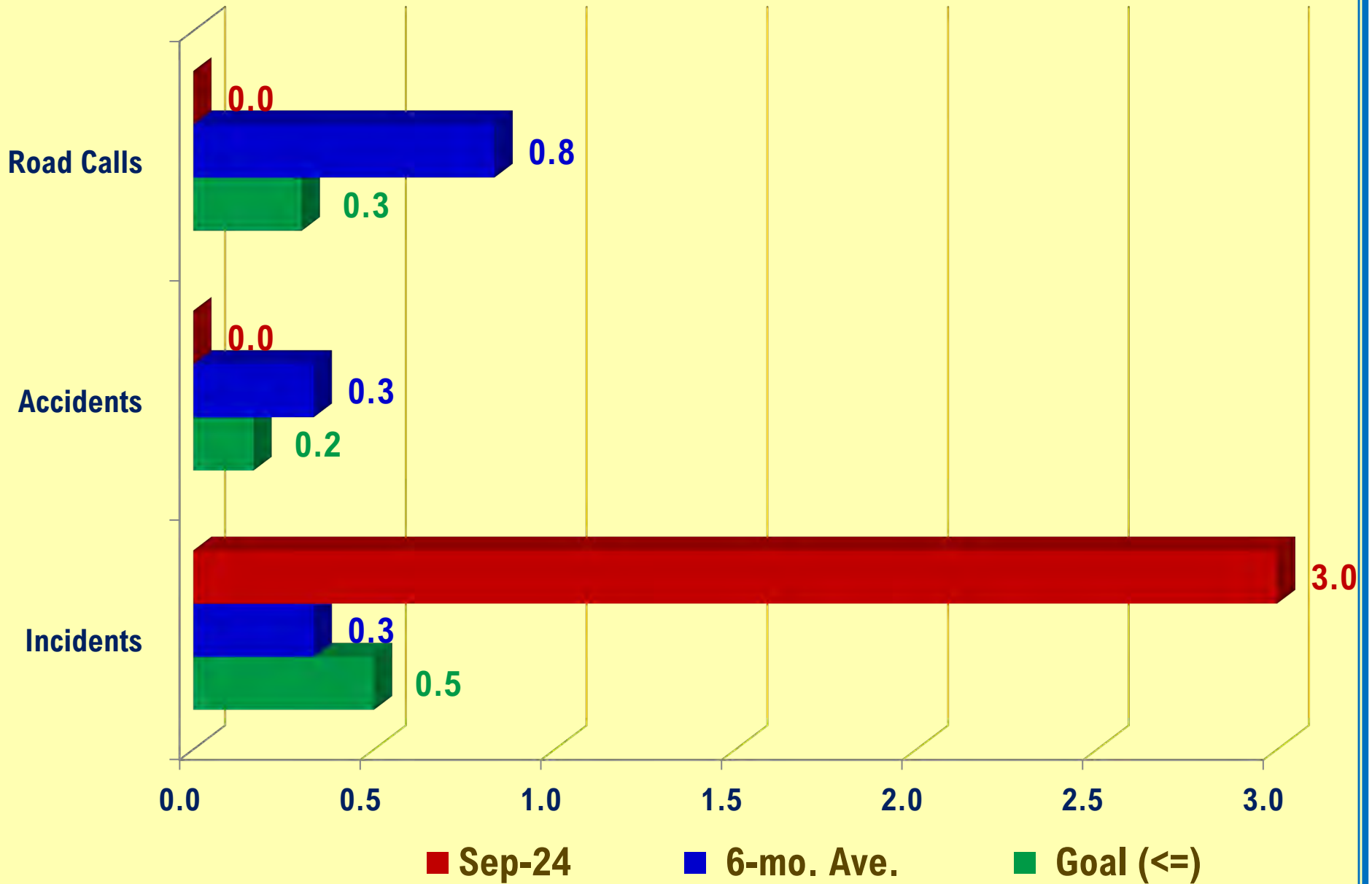
# MRTA Vanpool Riders



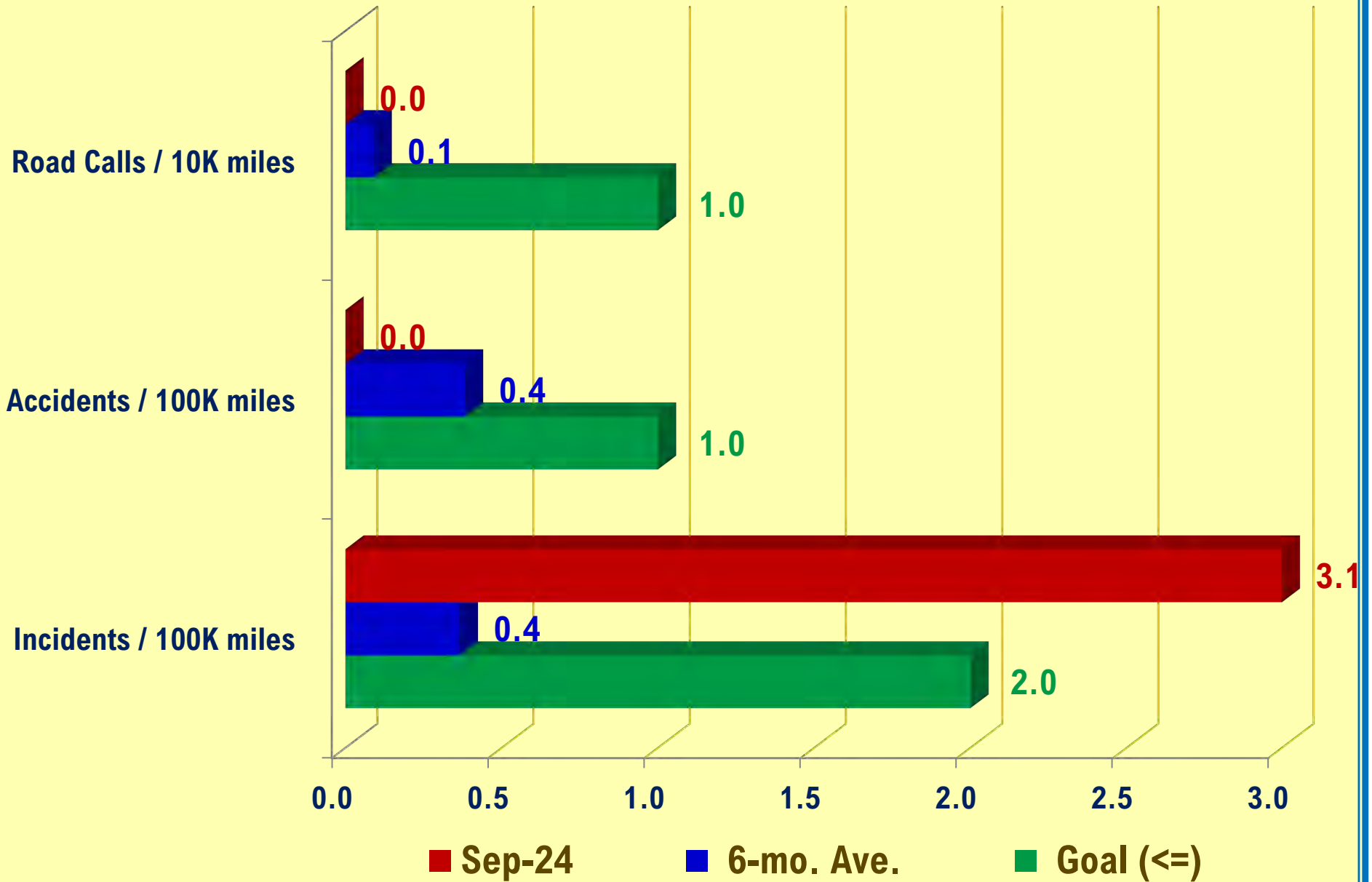
## MRTA Vanpool Revenue & Expense Trailing Twelve Months+ (TTM+1)



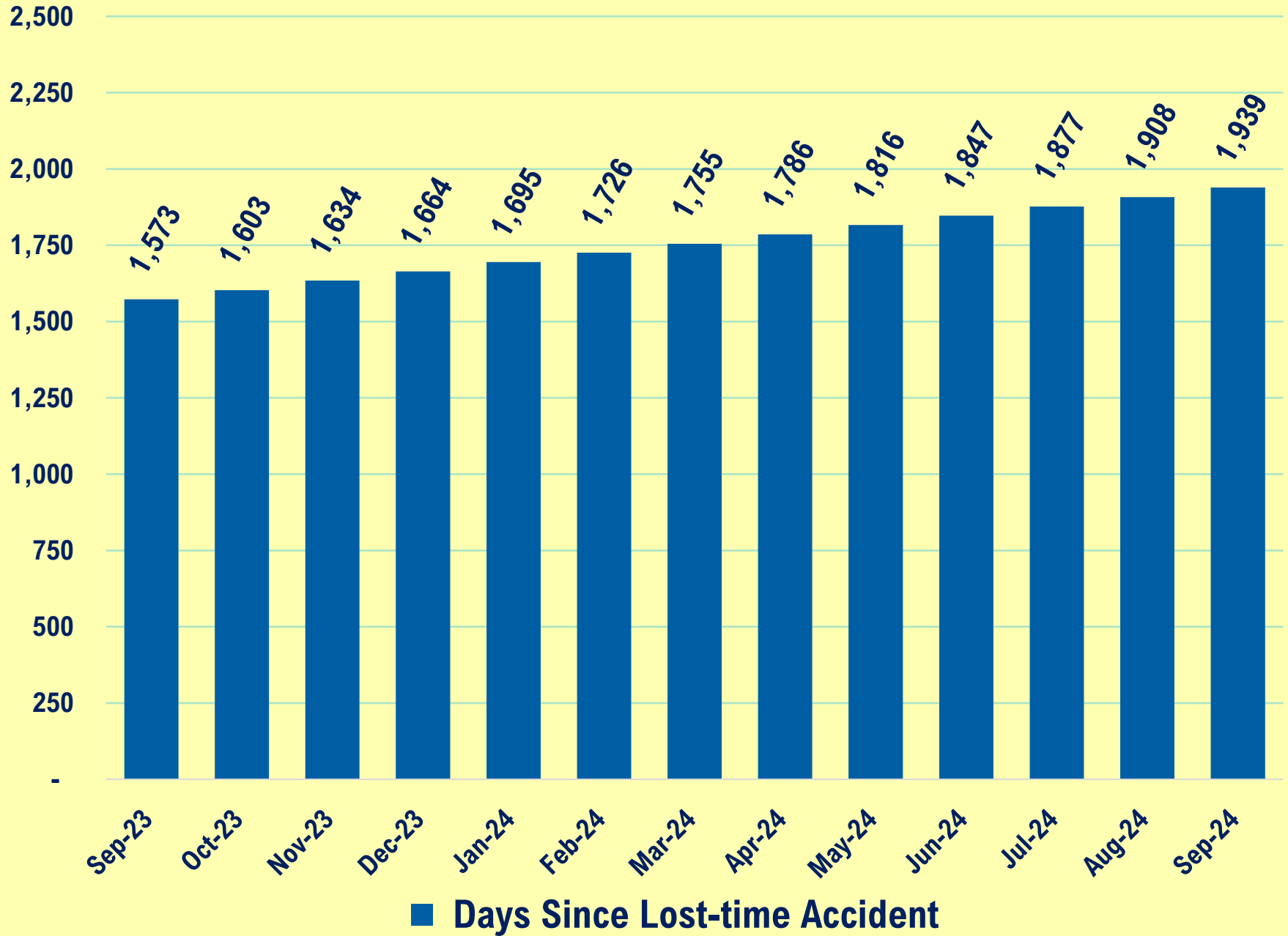
# MRTA Operations Safety (Nominal Data)



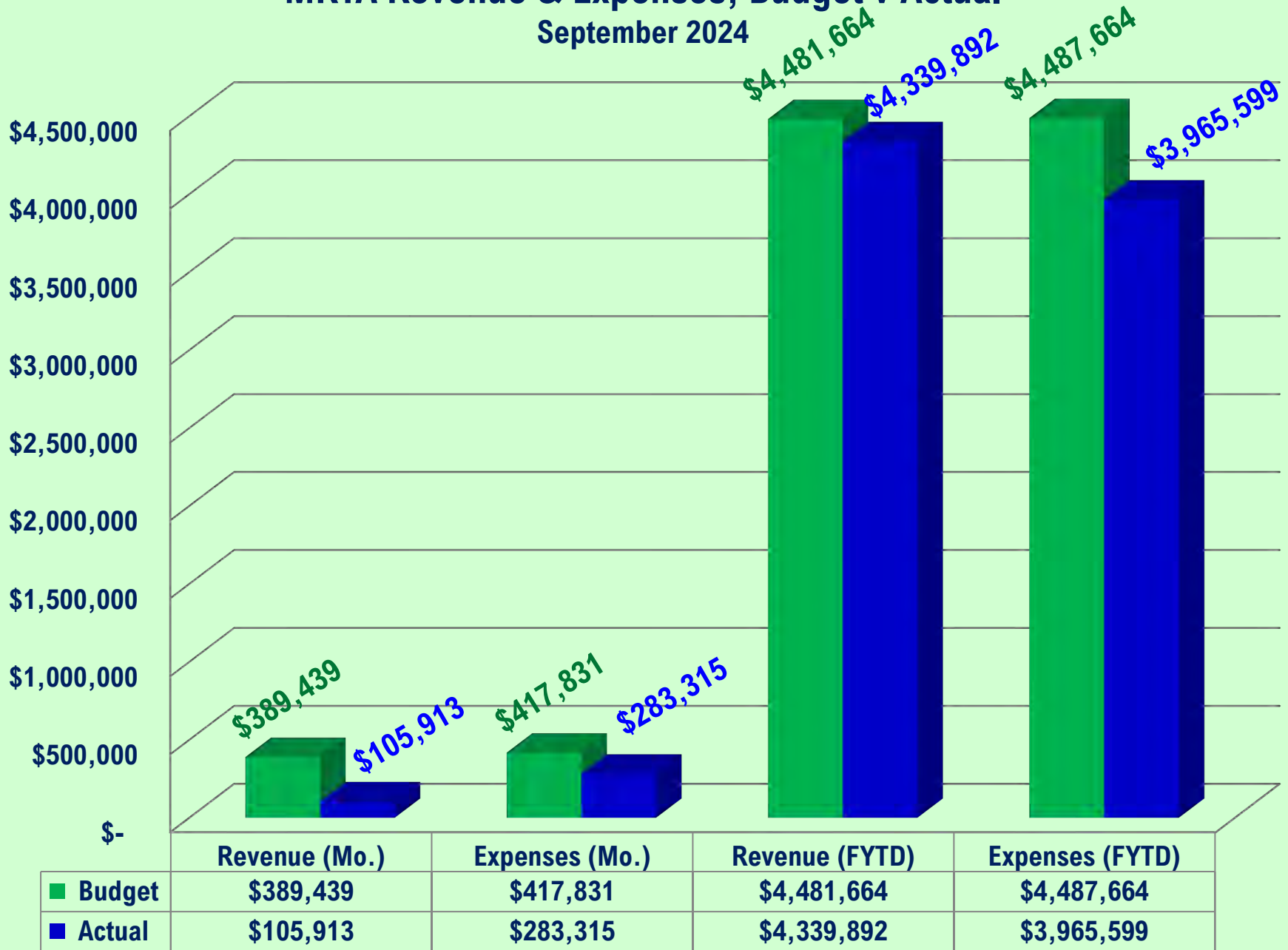
# MRTA Operations Safety (Standardized Data)



# MRTA Maintenance Safety



## MRTA Revenue & Expenses, Budget v Actual September 2024





## MRTA - Operations Main Revenue & Expenditures Budget Performance September 2024

	Sep 24	Budget	% of Budget	Oct '23 - Sep 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	0.00	123,420.72	0.0%	1,890,343.00	2,057,012.00	91.9%	2,057,012.00
41300 · Federal - CARES	0.00	11,000.00	0.0%	0.00	80,000.00	0.0%	80,000.00
41600 · Federal - SRTS	0.00			0.00	0.00	0.0%	0.00
41700 · Federal Funding -other programs	0.00			5,000.00			
41800 · Federal - RTAP	5,601.49	2,400.00	233.4%	64,028.77	20,000.00	320.1%	20,000.00
<b>Total 41000 · Federal Funding</b>	<b>5,601.49</b>	<b>136,820.72</b>	<b>4.1%</b>	<b>1,959,371.77</b>	<b>2,157,012.00</b>	<b>90.8%</b>	<b>2,157,012.00</b>
43000 · Local Funding							
43100 · Local - Ketchum	66,333.26	66,333.26	100.0%	796,000.00	796,000.00	100.0%	796,000.00
43200 · Local - Hailey	0.00	0.00	0.0%	96,000.00	96,000.00	100.0%	96,000.00
43300 · Local - Bellevue	0.00			12,000.00	12,000.00	100.0%	12,000.00
43400 · Local - Blaine County	0.00	0.00	0.0%	208,500.00	208,500.00	100.0%	208,500.00
43500 · Local - Sun Valley	0.00	37,500.00	0.0%	450,000.00	450,000.00	100.0%	450,000.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	287,200.00	286,200.00	100.3%	286,200.00
43700 · Local - Other Business	0.00	0.00	0.0%	78,410.00	58,250.00	134.6%	58,250.00
<b>Total 43000 · Local Funding</b>	<b>66,333.26</b>	<b>103,833.26</b>	<b>63.9%</b>	<b>1,928,110.00</b>	<b>1,906,950.00</b>	<b>101.1%</b>	<b>1,906,950.00</b>
44000 · Fares							
44200 · Fares - Valley Passes	0.00			0.00			
44300 · Fares - Vanpool	23,937.80	22,000.00	108.8%	238,177.05	200,000.00	119.1%	200,000.00
<b>Total 44000 · Fares</b>	<b>23,937.80</b>	<b>22,000.00</b>	<b>108.8%</b>	<b>238,177.05</b>	<b>200,000.00</b>	<b>119.1%</b>	<b>200,000.00</b>
45000 · Revenue							
45100 · Rev - Advertising	10,019.24	12,000.00	83.5%	92,757.74	90,000.00	103.1%	90,000.00
<b>Total 45000 · Revenue</b>	<b>10,019.24</b>	<b>12,000.00</b>	<b>83.5%</b>	<b>92,757.74</b>	<b>90,000.00</b>	<b>103.1%</b>	<b>90,000.00</b>
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00			0.00	1,000.00	0.0%	1,000.00
47300 · Priv. Donation - Other	0.00			38,000.00			
<b>Total 47000 · Private Donations</b>	<b>0.00</b>			<b>38,000.00</b>	<b>1,000.00</b>	<b>3,800.0%</b>	<b>1,000.00</b>
48000 · Transfers							
48100 · Transfer - Capital Equip. Fund	0.00			0.00			
48300 · Transfer - Facilities Fund	0.00			85,446.00			
48400 · Transfer - Housing Fund	0.00	833.26	0.0%	833.34	10,000.00	8.3%	10,000.00
<b>Total 48000 · Transfers</b>	<b>0.00</b>	<b>833.26</b>	<b>0.0%</b>	<b>86,279.34</b>	<b>10,000.00</b>	<b>862.8%</b>	<b>10,000.00</b>
49000 · Interest Income	10.67	250.00	4.3%	31,190.32	3,000.00	1,039.7%	3,000.00
49500 · Diesel Tax Refunds	0.00			1,034.00			
49800 · Excess Operating Funds	0.00	113,702.00	0.0%	0.00	113,702.00	0.0%	113,702.00
<b>Total Income</b>	<b>105,902.46</b>	<b>389,439.24</b>	<b>27.2%</b>	<b>4,374,920.22</b>	<b>4,481,664.00</b>	<b>97.6%</b>	<b>4,481,664.00</b>
<b>Gross Profit</b>	<b>105,902.46</b>	<b>389,439.24</b>	<b>27.2%</b>	<b>4,374,920.22</b>	<b>4,481,664.00</b>	<b>97.6%</b>	<b>4,481,664.00</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	165,423.02	161,632.87	102.3%	2,187,125.90	2,309,041.00	94.7%	2,309,041.00
51300 · FICA Expense	9,789.28	9,723.00	100.7%	130,372.71	138,900.00	93.9%	138,900.00
51350 · Medicare Tax Expense	2,289.41	2,268.70	100.9%	30,490.39	32,410.00	94.1%	32,410.00
51400 · Retirement Plan Expenses	125.00	45,000.00	0.3%	136,044.03	185,000.00	73.5%	185,000.00
51500 · Workers Comp Expense	0.00	4,200.00	0.0%	42,005.00	60,000.00	70.0%	60,000.00
51600 · SUI Expense	631.45	2,681.95	23.5%	9,836.39	16,210.00	60.7%	16,210.00
51700 · Medical Ins. Expense	33,637.40	30,275.00	111.1%	407,878.46	432,500.00	94.3%	432,500.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	6,800.00	6,000.00	113.3%	6,000.00
<b>Total 51000 · Payroll Expenses</b>	<b>211,895.56</b>	<b>255,781.52</b>	<b>82.8%</b>	<b>2,950,552.88</b>	<b>3,180,061.00</b>	<b>92.8%</b>	<b>3,180,061.00</b>
52000 · Insurance Expense							
52100 · Ins. - Vehicles	15,353.75	15,353.63	100.0%	184,244.00	184,244.00	100.0%	184,244.00

## MRTA - Operations Main Revenue & Expenditures Budget Performance September 2024

	Sep 24	Budget	% of Budget	Oct '23 - Sep 24	YTD Budget	% of Budget	Annual Budget
52150 · Ins- Deductibles/claims	0.00	1,033.40	0.0%	3,888.85	10,000.00	38.9%	10,000.00
<b>Total 52000 · Insurance Expense</b>	<b>15,353.75</b>	<b>16,387.03</b>	<b>93.7%</b>	<b>188,132.85</b>	<b>194,244.00</b>	<b>96.9%</b>	<b>194,244.00</b>
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00	500.00	0.0%	10,450.00	11,000.00	95.0%	11,000.00
53200 · IT Systems	480.00	583.30	82.3%	3,090.00	7,000.00	44.1%	7,000.00
53400 · Legal Fees	2,035.00	1,100.00	185.0%	2,722.50	6,000.00	45.4%	6,000.00
53475 · Medical	15.00	400.00	3.8%	628.00	2,000.00	31.4%	2,000.00
53500 · Other Professional Fees	840.59	1,519.88	55.3%	10,626.00	13,000.00	81.7%	13,000.00
<b>Total 53000 · Professional Fees</b>	<b>3,370.59</b>	<b>4,103.18</b>	<b>82.1%</b>	<b>27,516.50</b>	<b>39,000.00</b>	<b>70.6%</b>	<b>39,000.00</b>
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	12,800.00	494.59	2,588.0%	24,679.26	13,400.00	184.2%	13,400.00
54300 · Office Equipment	927.63	1,000.00	92.8%	3,447.87	7,000.00	49.3%	7,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	<b>13,727.63</b>	<b>1,494.59</b>	<b>918.5%</b>	<b>28,127.13</b>	<b>20,400.00</b>	<b>137.9%</b>	<b>20,400.00</b>
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	1,515.70	1,800.00	84.2%	27,285.69	35,000.00	78.0%	35,000.00
<b>Total 55000 · Rent and Utilities</b>	<b>1,515.70</b>	<b>1,800.00</b>	<b>84.2%</b>	<b>27,285.69</b>	<b>35,000.00</b>	<b>78.0%</b>	<b>35,000.00</b>
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	979.44	1,200.00	81.6%	12,511.91	15,000.00	83.4%	15,000.00
56300 · Department & Office Supplies	244.48	423.34	57.8%	2,111.62	5,000.00	42.2%	5,000.00
56400 · Uniforms	378.28	621.46	60.9%	11,556.54	13,000.00	88.9%	13,000.00
56500 · Postage and Delivery	22.75	115.00	19.8%	597.82	1,000.00	59.8%	1,000.00
<b>Total 56000 · Supplies</b>	<b>1,624.95</b>	<b>2,359.80</b>	<b>68.9%</b>	<b>26,777.89</b>	<b>34,000.00</b>	<b>78.8%</b>	<b>34,000.00</b>
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	0.00	400.00	0.0%	1,146.42	3,500.00	32.8%	3,500.00
57200 · Building Repairs/Maintenance	119.85	500.00	24.0%	20,767.52	22,000.00	94.4%	22,000.00
57250 · Bus Stop Repairs/Maint	0.00	870.00	0.0%	3,614.17	10,000.00	36.1%	10,000.00
57300 · Grounds Repairs/Maintenance	0.00	870.00	0.0%	5,608.60	10,000.00	56.1%	10,000.00
57500 · Janitorial Services	0.00	100.00	0.0%	0.00	100.00	0.0%	100.00
<b>Total 57000 · Repairs and Maintenance</b>	<b>119.85</b>	<b>2,740.00</b>	<b>4.4%</b>	<b>31,136.71</b>	<b>45,600.00</b>	<b>68.3%</b>	<b>45,600.00</b>
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	66.19	488.46	13.6%	2,721.09	4,600.00	59.2%	4,600.00
58200 · Cell & Two-Way Mobile	1,377.89	1,911.22	72.1%	21,371.36	21,000.00	101.8%	21,000.00
58300 · Internet/Website	525.55	995.29	52.8%	6,191.01	7,000.00	88.4%	7,000.00
58400 · On-Board Vehicle Computers	0.00	1,040.00	0.0%	3,120.00	12,700.00	24.6%	12,700.00
<b>Total 58000 · Communications Expense</b>	<b>1,969.63</b>	<b>4,434.97</b>	<b>44.4%</b>	<b>33,403.46</b>	<b>45,300.00</b>	<b>73.7%</b>	<b>45,300.00</b>
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	1,715.11	1,227.58	139.7%	13,394.16	8,700.00	154.0%	8,700.00
59200 · Lodging	4,769.16	607.00	785.7%	12,619.17	6,080.00	207.6%	6,080.00
59300 · Food/Meals/Entertainment	344.08	350.00	98.3%	3,160.00	3,650.00	86.6%	3,650.00
59400 · Training/Education	0.00	1,450.00	0.0%	19,747.27	15,000.00	131.6%	15,000.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	520.00	0.0%	520.00
<b>Total 59000 · Travel and Training</b>	<b>6,828.35</b>	<b>3,634.58</b>	<b>187.9%</b>	<b>48,920.60</b>	<b>33,950.00</b>	<b>144.1%</b>	<b>33,950.00</b>
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	0.00	70.00	0.0%	161.69	700.00	23.1%	700.00
60200 · Fines, Penalties, Judgments	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	-1,156.88	1,517.90	-76.2%	14,123.07	15,000.00	94.2%	15,000.00
60500 · Bank Fees	98.20	100.00	98.2%	173.20	500.00	34.6%	500.00
<b>Total 60000 · Business Expenses</b>	<b>-1,058.68</b>	<b>1,687.90</b>	<b>-62.7%</b>	<b>14,457.96</b>	<b>16,200.00</b>	<b>89.2%</b>	<b>16,200.00</b>
<b>61000 · Advertising</b>							
61100 · Print Advertising	299.36	2,864.88	10.4%	27,546.20	27,459.00	100.3%	27,459.00
61200 · Radio Advertising	0.00	450.00	0.0%	0.00	2,550.00	0.0%	2,550.00

## MRTA - Operations Main Revenue & Expenditures Budget Performance September 2024

	Sep 24	Budget	% of Budget	Oct '23 - Sep 24	YTD Budget	% of Budget	Annual Budget
61300 · Online Advertising	102.16	270.68	37.7%	1,645.06	2,400.00	68.5%	2,400.00
61400 · Vehicle Graphics	0.00	1,000.00	0.0%	4,693.39	7,000.00	67.0%	7,000.00
<b>Total 61000 · Advertising</b>	<b>401.52</b>	<b>4,585.56</b>	<b>8.8%</b>	<b>33,884.65</b>	<b>39,409.00</b>	<b>86.0%</b>	<b>39,409.00</b>
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	77.14	414.97	18.6%	1,684.51	4,000.00	42.1%	4,000.00
62200 · Graphic Design	1,440.00	620.00	232.3%	5,399.99	7,000.00	77.1%	7,000.00
62300 · SRTS Promotional Items	0.00			0.00	0.00	0.0%	0.00
62400 · Customer Events and Misc.	0.00	120.00	0.0%	0.00	1,000.00	0.0%	1,000.00
62450 · External Marketing Support	0.00			0.00	0.00	0.0%	0.00
62500 · Staff Appreciation/ Events	223.29	516.63	43.2%	8,860.39	10,000.00	88.6%	10,000.00
<b>Total 62000 · Marketing and Promotion</b>	<b>1,740.43</b>	<b>1,671.60</b>	<b>104.1%</b>	<b>15,944.89</b>	<b>22,000.00</b>	<b>72.5%</b>	<b>22,000.00</b>
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	35.00	325.03	10.8%	1,046.62	3,000.00	34.9%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	14,988.27	16,000.00	93.7%	16,000.00
<b>Total 63000 · Printing and Reproduction</b>	<b>35.00</b>	<b>325.03</b>	<b>10.8%</b>	<b>16,034.89</b>	<b>19,000.00</b>	<b>84.4%</b>	<b>19,000.00</b>
64000 · Fuel							
64200 · Petroleum Fuel Expense	14,719.17	20,000.00	73.6%	208,175.27	297,900.00	69.9%	297,900.00
64500 · Electric Fuel Expense	8,492.74	15,000.00	56.6%	97,689.75	202,100.00	48.3%	202,100.00
64000 · Fuel - Other	0.00			0.00	0.00	0.0%	0.00
<b>Total 64000 · Fuel</b>	<b>23,211.91</b>	<b>35,000.00</b>	<b>66.3%</b>	<b>305,865.02</b>	<b>500,000.00</b>	<b>61.2%</b>	<b>500,000.00</b>
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	300.00	0.0%	1,199.06	2,500.00	48.0%	2,500.00
65100 · Parts Expense - Other	655.53	2,100.00	31.2%	75,724.81	75,000.00	101.0%	75,000.00
<b>Total 65100 · Parts Expense</b>	<b>655.53</b>	<b>2,400.00</b>	<b>27.3%</b>	<b>76,923.87</b>	<b>77,500.00</b>	<b>99.3%</b>	<b>77,500.00</b>
65200 · Fluids Expense	-125.75	3,000.00	-4.2%	6,505.25	25,000.00	26.0%	25,000.00
65300 · Tires Expense	575.29	4,500.00	12.8%	44,193.65	60,000.00	73.7%	60,000.00
65400 · Purchased Services	962.00	400.00	240.5%	8,465.99	10,000.00	84.7%	10,000.00
65500 · Vehicle Computer/Diagnostic	170.00	700.00	24.3%	2,790.00	4,000.00	69.8%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	625.00	0.0%	7,500.89	7,500.00	100.0%	7,500.00
65700 · Shop Supplies	341.38	200.00	170.7%	2,754.28	3,500.00	78.7%	3,500.00
<b>Total 65000 · Vehicle Maintenance</b>	<b>2,578.45</b>	<b>11,825.00</b>	<b>21.8%</b>	<b>149,133.93</b>	<b>187,500.00</b>	<b>79.5%</b>	<b>187,500.00</b>
69500 · Contribution to Fund Balance	0.00	70,000.00	0.0%	0.00	70,000.00	0.0%	70,000.00
<b>Total Expense</b>	<b>283,314.64</b>	<b>417,830.76</b>	<b>67.8%</b>	<b>3,897,175.05</b>	<b>4,481,664.00</b>	<b>87.0%</b>	<b>4,481,664.00</b>
<b>Net Ordinary Income</b>	<b>-177,412.18</b>	<b>-28,391.52</b>	<b>624.9%</b>	<b>477,745.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-177,412.18</b>	<b>-28,391.52</b>	<b>624.9%</b>	<b>477,745.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

Diesel - \$4,854.19  
Vanpool - \$8,378.72  
ADA/CHT \$897.47  
Support Veh \$588.79

# MRTA - Operations Main Checks Issued

As of September 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						
Deposit	09/03/2024			Deposit	12,862.28	166,896.22
Check	09/04/2024			Wired transfer to pay for compressors from NAILI	-12,800.00	179,758.50
Check	09/04/2024			Foreign Wire transfer fee	-75.00	166,958.50
Bill Pmt -Check	09/05/2024	12834	Atkinsons' Grocery		-21.18	166,883.50
Bill Pmt -Check	09/05/2024	12835	Big Tow		-1,125.00	166,862.32
Bill Pmt -Check	09/05/2024	12836	Christensen - Used to be United Oil	38068	-9,178.96	165,737.32
Bill Pmt -Check	09/05/2024	12837	Cintas - Uniforms_		-667.43	156,558.36
Bill Pmt -Check	09/05/2024	12838	City of Bellevue'	RIDES1- 121 Clover St	-124.34	155,890.93
Bill Pmt -Check	09/05/2024	12839	Clear Creek Disposal	1327	-127.98	155,766.59
Bill Pmt -Check	09/05/2024	12840	Cummins Rocky Mountain LLC		-875.12	155,638.61
Bill Pmt -Check	09/05/2024	12841	III-A Trust	Health Ins	-41,399.00	154,763.49
Bill Pmt -Check	09/05/2024	12842	Integrated Technologies		-246.29	113,364.49
Bill Pmt -Check	09/05/2024	12843	Kaseya US LLC		-435.60	112,682.60
Bill Pmt -Check	09/05/2024	12844	Napa Auto Parts	3752	-1,835.23	110,847.37
Bill Pmt -Check	09/05/2024	12845	O'Reilly Automotive, Inc.		-247.02	110,600.35
Bill Pmt -Check	09/05/2024	12846	Parkland USA DBA Conrad & Bis...		-189.89	110,410.46
Bill Pmt -Check	09/05/2024	12847	Warm Springs Auto Parts - River ...	7025	-6.47	110,403.99
Deposit	09/06/2024			Deposit	953.56	111,357.55
Deposit	09/09/2024			Deposit	170,000.00	281,357.55
Liability Check	09/10/2024	ACH	Idaho State Tax Commission	000186434	-10,250.00	271,107.55
Bill Pmt -Check	09/10/2024	12848	Business As Usual		-45.90	271,061.65
Bill Pmt -Check	09/10/2024	12849	City of Ketchum		-458.35	270,603.30
Bill Pmt -Check	09/10/2024	12850	GEM State Paper & Supply Co.	105020	-627.00	269,976.30
Bill Pmt -Check	09/10/2024	12851	Snap-on Tools		-43.60	269,932.70
Bill Pmt -Check	09/10/2024	12852	Steri-Clean Idaho		-500.00	269,432.70
Bill Pmt -Check	09/10/2024	12853	Sterling Urgent Care		-92.00	269,340.70
Bill Pmt -Check	09/10/2024	12854	Verizon Connect Nwf, Inc. #1000...		-454.80	268,885.90
Bill Pmt -Check	09/10/2024	12855	Warm Springs Auto Parts - River ...	7025	-12.94	268,872.96
Liability Check	09/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/09/2024	-61,593.16	207,279.80
Deposit	09/11/2024			Deposit	161,116.00	368,395.80
Paycheck	09/12/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Bevard, Corey J	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Buell, Joshua	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Canfield, James	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Humbach, Eric	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Kelly, David W	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Knudson, Jennifer	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Knudson, Michael W	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Leon, Yene A	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Little, Timothy J	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Loeza, Veronica	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	MacPherson, Kim	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	McAfee, Nancy	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Morgus, Wallace	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Morrissey, Kevin	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Nestor, Robert A	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Obland, Bryan	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Parker, Michael J	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Richardson, Dean	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Russell, Tiffany	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Tellez, Carlos	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Victorino, Jose L	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Vultaggio, Lara	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Ward, Douglas B	Direct Deposit	0.00	368,395.80
Liability Check	09/12/2024	E-pay	United States Treasury	82-0382250 QB Tracking # 1947939814	-19,649.50	348,746.30
Deposit	09/12/2024			Deposit	2,511.00	351,257.30
Bill Pmt -Check	09/17/2024	12856	Certified Folder Display Service, Inc	14-0086946	-77.14	351,180.16
Bill Pmt -Check	09/17/2024	12857	Cintas		-64.27	351,115.89
Bill Pmt -Check	09/17/2024	12858	Clear Mind Graphics, Inc		-1,715.00	349,400.89
Bill Pmt -Check	09/17/2024	12859	Express Publishing Inc.		-246.50	349,154.39
Bill Pmt -Check	09/17/2024	12860	ITD - Special Plates	VOID:	0.00	349,154.39
Bill Pmt -Check	09/17/2024	12861	Karl Malone Ford Hailey		-138.92	349,015.47
Bill Pmt -Check	09/17/2024	12862	Lost in Translation		-74.37	348,941.10
Bill Pmt -Check	09/17/2024	12863	Sentinel Fire & Security		-119.85	348,821.25
Bill Pmt -Check	09/17/2024	12864	St Luke's Clinic - Hailey	940000328	-15.00	348,806.25
Bill Pmt -Check	09/17/2024	12865	White Cloud Communications Inc.		-570.00	348,236.25
Bill Pmt -Check	09/17/2024	12866	Wienhoff Drug Testing		-531.00	347,705.25
Deposit	09/17/2024			Deposit	117,875.78	465,581.03
Bill Pmt -Check	09/18/2024	12867	Wells Fargo	4856200370127790	-6,508.03	459,073.00
Deposit	09/19/2024			Deposit	3,637.54	462,710.54
Check	09/19/2024			Christensen - Used to be United Oil	-11.60	462,698.94
Check	09/19/2024			Christensen - Used to be United Oil	-11.60	462,687.34
Bill Pmt -Check	09/20/2024	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-288.25	462,399.09
Bill Pmt -Check	09/20/2024	ACH	Idaho Power Acc#2207743978 K...		-4,472.93	457,926.16
Liability Check	09/20/2024	ACH	Aflac	DQR88	-153.98	457,772.18
Deposit	09/24/2024			Deposit	50.00	457,822.18
Deposit	09/24/2024			Deposit	5,601.49	463,423.67
Bill Pmt -Check	09/24/2024	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-45.77	463,377.90

# MRTA - Operations Main Checks Issued

As of September 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	09/25/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/23/2024	-61,198.68	402,179.22
Paycheck	09/26/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Bevard, Corey J	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Buell, Joshua	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Canfield, James	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Garcia, Deyanira D	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Humbach, Eric	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Kelly, David W	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Knudson, Jennifer	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Knudson, Michael W	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Leon, Yene A	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Little, Timothy J	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Loeza, Veronica	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	MacPherson, Kim	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	McAfee, Nancy	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Morgus, Wallace	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Morrissey, Kevin	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Nestor, Robert A	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Obland, Bryan	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Parker, Michael J	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Richardson, Dean	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Russell, Tiffany	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Tellez, Carlos	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Victorino, Jose L	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Vultaggio, Lara	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Ward, Douglas B	Direct Deposit	0.00	402,179.22
Liability Check	09/26/2024	E-pay	United States Treasury	82-0382250 QB Tracking # 1125335010	-19,381.88	382,797.34
Bill Pmt -Check	09/29/2024	12900	Wally Morgus		-2,172.58	380,624.76
Bill Pmt -Check	09/30/2024	ACH	CenturyLink	208-726-1690 623B	-66.19	380,558.57
Bill Pmt -Check	09/30/2024	ACH	Cox Communications	Acct #0012401205184001	-323.07	380,235.50
Bill Pmt -Check	09/30/2024	ACH	Idaho Power Acct#2207725231 B...	<b>Bellevue Bus Charge</b>	-4,019.81	376,215.69
Bill Pmt -Check	09/30/2024	ACH	Idaho Power Acct#2221850114		-410.85	375,804.84
Liability Check	09/30/2024	Transfer	Ill-A Trust		0.00	375,804.84
Deposit	09/30/2024			Interest	10.67	375,815.51
Bill Pmt -Check	09/30/2024	12878	AC Houston Lumber Company	16203-1	-50.18	375,765.33
Bill Pmt -Check	09/30/2024	12879	Business As Usual		-22.75	375,742.58
Bill Pmt -Check	09/30/2024	12880	Carlos Tellez'		-140.80	375,601.78
Bill Pmt -Check	09/30/2024	12881	Certified Folder Display Service, Inc	14-0086946	-77.14	375,524.64
Bill Pmt -Check	09/30/2024	12882	Christensen - Used to be United Oil	38068	-6,834.39	368,690.25
Bill Pmt -Check	09/30/2024	12883	Cintas - Uniforms_		-647.44	368,042.81
Bill Pmt -Check	09/30/2024	12884	City of Bellevue'	RIDES1- 121 Clover St	-124.34	367,918.47
Bill Pmt -Check	09/30/2024	12885	City of Ketchum		-472.93	367,445.54
Bill Pmt -Check	09/30/2024	12886	Clear Creek Disposal	1327	-127.98	367,317.56
Bill Pmt -Check	09/30/2024	12887	Clear Mind Graphics, Inc Express		-1,077.50	366,240.06
Bill Pmt -Check	09/30/2024	12888	Publishing Inc.	<b>Lube Tech Ad</b>	-299.36	365,940.70
Bill Pmt -Check	09/30/2024	12889	Gravis Law, PLLC		-2,035.00	363,905.70
Bill Pmt -Check	09/30/2024	12891	Idaho Technical Services		-605.00	363,300.70
Bill Pmt -Check	09/30/2024	12892	Ill-A Trust	Health Ins	-47,514.00	315,786.70
Bill Pmt -Check	09/30/2024	12893	Imperial Supplies LLC		-683.54	315,103.16
Bill Pmt -Check	09/30/2024	12894	Napa Auto Parts	3752	-875.21	314,227.95
Bill Pmt -Check	09/30/2024	12895	O'Reilly Automotive, Inc.		-221.13	314,006.82
Bill Pmt -Check	09/30/2024	12896	Snap-on Tools		-166.51	313,840.31
Bill Pmt -Check	09/30/2024	12897	Sterling Urgent Care		-92.00	313,748.31
Bill Pmt -Check	09/30/2024	12898	White Cloud Communications Inc.		-570.00	313,178.31
Liability Check	09/30/2024	ACH	Mountain Rides Transportation	WFH Apt Rent	-10,400.00	302,778.31
Total 11100 · Mountain West Checking					135,882.09	302,778.31
<b>TOTAL</b>					<b>135,882.09</b>	<b>302,778.31</b>





### Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	18.990%	.05202%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
GERARDO GARCIA	9589	10,000	\$6,013.76
KIMBERLY MACPHERSON	5201	7,500	\$588.05

### Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
09/18	09/18	F889100LP000IXFRT	BRANCH PAYMENT - CHECK THANK YOU TOTAL 5586681046559199 \$6,508.03-	6,508.03	

#### Transaction Summary For GERARDO GARCIA Sub Account Number Ending In 9589

09/12	09/12	5543286LG61XMVHZQ	AMAZON MKTPL*Z31JF3213 AMZN.COM/BILL WA		93.00 ✓
09/12	09/12	5543286LG61YJ93AP	AMAZON MKTPL*Z857E1AV1 AMZN.COM/BILL WA		73.99 ✓
09/13	09/13	5513158LH2H9J4RVB	DMI* DELL SALES & SERV ROUND ROCK TX		714.44 ✓
09/20	09/20	5754024LRLWW47AAAY	ADOBE *ADOBE 4085366000 CA		119.95 ✓
09/23	09/23	5531020LW1RPNJKBZ	PANDA EXPRESS #1670 COEUR D ALENE ID		28.41 ✓
09/27	09/27	0541019LZ1R2K31BT	ENTERPRISE RENT-A-CAR SPOKANE WA RTRN CTY SPOKANE		689.77 ✓
09/27	09/27	5541734M08GKX595J	AIRPORT PARKING BOISE ID		68.00 ✓
09/27	09/27	8536943M0BSRXJ1AS	BEST WESTERN COEUR DAL COEUR D ALENE ID FOLIO #0000003224		721.24 ✓
09/27	09/27	8536943M0BSRXJ1BH	BEST WESTERN COEUR DAL COEUR D ALENE ID FOLIO #0000003230		721.24 ✓
09/27	09/27	8536943M0BSRXJ1QB	BEST WESTERN COEUR DAL COEUR D ALENE ID FOLIO #0000003232		721.24 ✓
09/27	09/27	8536943M0BSRXJ11T	BEST WESTERN COEUR DAL COEUR D ALENE ID FOLIO #0000003228		721.24 ✓
09/27	09/27	8536943M0BSRXJ13A	BEST WESTERN COEUR DAL COEUR D ALENE ID FOLIO #0000003226		721.24 ✓
09/27	09/27	5292613M02ZJY2KHY	SAVORY LAYNE STEAKHOUS MOUNTAIN HOME ID		92.81 ✓
09/28	09/28	0558745M00000JHD7	RBT PANDA EXPRESS #167 EASYSAVINGS NY	1.14	
09/28	09/28	5543286M05XFJZDZK	WWW COSTCO COM 800-955-2292 WA		43.27 ✓
09/30	09/30	5543687M34E8Q5GEX	WOOD RIVER ENGINE GOODING ID		462.00 ✓
10/01	10/01	5543286M35Y6JK3KA	AMZN MKTP US*HI72D7YX3 AMZN.COM/BILL WA		23.06 ✓
10/01	10/01	5544641M40RFF6MTQ	PRO RENTALS & SALES-TW TWIN FALLS ID		195.95 ✓
10/01	10/01	5544641M40RFF6MTY	PRO RENTALS & SALES-TW TWIN FALLS ID		195.95 ✓
<b>TOTAL \$6,013.76</b>					

GERARDO GARCIA / Sub Acct Ending In 9589

#### Transaction Summary For KIMBERLY MACPHERSON Sub Account Number Ending In 5201

09/03	09/03	5543286L75Z2ZRBZ4	8X8, INC. 888-898-8733 CA		279.18 ✓
09/20	09/20	5754024LRLWVDD9N	ADOBE *ADOBE 4085366000 CA		34.99 ✓
09/24	09/24	8536943LXBAQ3VSFR	BEST WESTERN COEUR DAL COEUR D ALENE ID FOLIO #0000003256		159.00
09/24	09/24	8536943LXBAQ3VSJK	BEST WESTERN COEUR DAL COEUR D ALENE ID FOLIO #0000003273		12.72
10/01	10/01	8271116M3000EQSL4	YELPINC*855 380 9357 SAN FRANCISCO CA		102.16 ✓
<b>TOTAL \$588.05</b>					

KIMBERLY MACPHERSON / Sub Acct Ending In 5201

## MRTA - Operations Main

## Balance Sheet

11/01/24

As of November 30, 2024

Accrual Basis

	Nov 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	195,224.87
11500 · Petty Cash	75.72
11600 · General Fund LGIP	1,268,520.65
<b>Total Checking/Savings</b>	1,463,821.24
<b>Accounts Receivable</b>	
11800 · Accounts Receivable	86,647.46
<b>Total Accounts Receivable</b>	86,647.46
<b>Other Current Assets</b>	
14500 · Prepaid Assets	128,971.00
<b>Total Other Current Assets</b>	128,971.00
<b>Total Current Assets</b>	1,679,439.70
<b>TOTAL ASSETS</b>	<b>1,679,439.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	-100.96
<b>Total Accounts Payable</b>	-100.96
<b>Other Current Liabilities</b>	
22200 · Due to Capital Equip. Fund	8,859.00
23000 · Due to WFH Fund	3,700.00
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	6,913.00
24800 · State Unemployment Tax Payable	196.56
25500 · Employee Prem W/H & Payable	13,549.85
24000 · Payroll Liabilities - Other	49.22
<b>Total 24000 · Payroll Liabilities</b>	20,708.63
<b>Total Other Current Liabilities</b>	33,267.63
<b>Total Current Liabilities</b>	33,166.67
<b>Total Liabilities</b>	33,166.67
<b>Equity</b>	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	1,569,516.27
Net Income	-90,713.64
<b>Total Equity</b>	1,646,273.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,679,439.70</b>

## MRTA - Capital Equipment Fund Revenue & Expenditures Budget Performance July through September 2024

	Jul - Sep 24	Budget	% of Budget	Oct '23 - Sep 24	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	0.00	0.00	0.0%	432,639.00	0.00	100.0%	0.00
41102 · Federal- 5339-Vans	0.00	272,000.00	0.0%	0.00	672,000.00	0.0%	672,000.00
<b>Total 41100 · Federal-5339</b>	<b>0.00</b>	<b>272,000.00</b>	<b>0.0%</b>	<b>432,639.00</b>	<b>672,000.00</b>	<b>64.4%</b>	<b>672,000.00</b>
<b>Total 41000 · Federal Funding</b>	<b>0.00</b>	<b>272,000.00</b>	<b>0.0%</b>	<b>432,639.00</b>	<b>672,000.00</b>	<b>64.4%</b>	<b>672,000.00</b>
49000 · Interest Earned	5,536.68	280.00	1,977.4%	37,475.15	1,000.00	3,747.5%	1,000.00
49900 · Misc. Income	0.00	0.00	0.0%	29,210.53	10,000.00	292.1%	10,000.00
<b>Total Income</b>	<b>5,536.68</b>	<b>272,280.00</b>	<b>2.0%</b>	<b>499,324.68</b>	<b>683,000.00</b>	<b>73.1%</b>	<b>683,000.00</b>
<b>Gross Profit</b>	<b>5,536.68</b>	<b>272,280.00</b>	<b>2.0%</b>	<b>499,324.68</b>	<b>683,000.00</b>	<b>73.1%</b>	<b>683,000.00</b>
<b>Expense</b>							
54000 · Equipment/Tool Expense	0.00	0.00	0.0%	0.00	17,000.00	0.0%	17,000.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			20.00			
<b>Total 60000 · Business Expenses</b>	<b>0.00</b>			<b>20.00</b>			
68000 · Capital Expenses							
68050 · Support Vehicles	0.00	0.00	0.0%	33,315.00	15,000.00	222.1%	15,000.00
68100 · Expend for Vans/ Light Duty Bus	0.00	600,000.00	0.0%	0.00	840,000.00	0.0%	840,000.00
68500 · Technology	0.00			29,085.02			
<b>Total 68000 · Capital Expenses</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.0%</b>	<b>62,400.02</b>	<b>855,000.00</b>	<b>7.3%</b>	<b>855,000.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.0%</b>	<b>62,420.02</b>	<b>872,000.00</b>	<b>7.2%</b>	<b>872,000.00</b>
<b>Net Income</b>	<b>5,536.68</b>	<b>-327,720.00</b>	<b>-1.7%</b>	<b>436,904.66</b>	<b>-189,000.00</b>	<b>-231.2%</b>	<b>-189,000.00</b>



11:36 AM

11/01/24

Accrual Basis

**MRTA - Capital Equipment Fund**  
**Account QuickReport - Mountain West Bank**  
**As of September 30, 2024**

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 · Mountain West Checking</b>						
Deposit	07/31/2024			Interest	0.52	12,368.67
Deposit	08/31/2024			Interest	0.56	12,369.19
Deposit	09/30/2024			Interest	0.48	12,370.23
Total 11100 · Mountain West Checking					1.56	12,370.23
<b>TOTAL</b>					<b>1.56</b>	<b>12,370.23</b>

**MRTA - Capital Equipment Fund**  
**Balance Sheet**  
 As of November 1, 2024

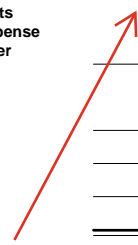
	Nov 1, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	12,370.23
11600 · LGIP Capital Equipment Acct.	655,825.28
<b>Total Checking/Savings</b>	668,195.51
<b>Other Current Assets</b>	
12000 · Due From Operations Main Fund	-10,000.00
<b>Total Other Current Assets</b>	-10,000.00
<b>Total Current Assets</b>	658,195.51
<b>TOTAL ASSETS</b>	<b>658,195.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Retained Earnings	658,195.51
<b>Total Equity</b>	658,195.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>658,195.51</b>

## Mountain Rides Transportation A. Revenue & Expenditures Budget Performance July through September 2024

	Jul - Sep 24	Budget	% of Budget	Oct '23 - Sep 24	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
41000 · Federal Funding							
41100 · Federal							
41106 · Federal- Facility	0.00	1,665,667.78	0.0%	0.00	4,997,000.00	0.0%	4,997,000.00
<b>Total 41100 · Federal</b>	0.00	1,665,667.78	0.0%	0.00	4,997,000.00	0.0%	4,997,000.00
41600 · Federal- Other	983,116.00			1,027,586.00			
<b>Total 41000 · Federal Funding</b>	983,116.00	1,665,667.78	59.0%	1,027,586.00	4,997,000.00	20.6%	4,997,000.00
43000 · Local Funding							
43100 · Local - Ketchum	0.00	0.00	0.0%	200,000.00	200,000.00	100.0%	200,000.00
43200 · Local - Hailey	0.00	25,000.00	0.0%	25,000.00	25,000.00	100.0%	25,000.00
43400 · Local - Blaine County	0.00	0.00	0.0%	50,000.00	50,000.00	100.0%	50,000.00
43500 · Local - Sun Valley	0.00	0.00	0.0%	120,000.00	120,000.00	100.0%	120,000.00
43900 Air Service Board	150,000.00	550,000.00	27.3%	300,000.00	700,000.00	42.9%	700,000.00
<b>Total 43000 · Local Funding</b>	150,000.00	575,000.00	26.1%	695,000.00	1,095,000.00	63.5%	1,095,000.00
49000 · Interest Earned	4,286.48	28.00	15,308.9%	35,057.73	100.00	35,057.7%	100.00
<b>Total Income</b>	1,137,402.48	2,240,695.78	50.8%	1,757,643.73	6,092,100.00	28.9%	6,092,100.00
<b>Expense</b>							
66000 · Construction/Acquisition							
66300 · Design/Planning							
66310 · Electrification Infrastructure	30,938.00	100,000.00	30.9%	30,938.00	200,000.00	15.5%	200,000.00
<b>Total 66300 · Design/Planning</b>	30,938.00	100,000.00	30.9%	30,938.00	200,000.00	15.5%	200,000.00
66400 · South Valley Facility							
66410 · South Valley Acquisition	1,658,981.21	5,225,200.00	31.7%	2,114,850.49	6,046,250.00	35.0%	6,046,250.00
66420 · South Valley Improvements	764.04	2,158.50	35.4%	6,434.26	10,000.00	64.3%	10,000.00
66430 · South Valley - Move-in Expense	42.12			42.12			
66400 · South Valley Facility - Other	0.00			351.00			
<b>Total 66400 · South Valley Facility</b>	1,659,787.37	5,227,358.50	31.8%	2,121,677.87	6,056,250.00	35.0%	6,056,250.00
66500 · Ketchum Facility upgrades	18,080.75	38,155.40	47.4%	31,087.45	110,000.00	28.3%	110,000.00
<b>Total 66000 · Construction/Acquisition</b>	1,708,806.12	5,365,513.90	31.8%	2,183,703.32	6,366,250.00	34.3%	6,366,250.00
<b>Total Expense</b>	1,708,806.12	5,365,513.90	31.8%	2,183,703.32	6,366,250.00	34.3%	6,366,250.00
<b>Net Income</b>	<b>-571,403.64</b>	<b>-3,124,818.12</b>	<b>18.3%</b>	<b>-426,059.59</b>	<b>-274,150.00</b>	<b>155.4%</b>	<b>-274,150.00</b>

ITD Reimb for  
1st Qtr-2024 \$55,446  
2nd Qtr-2024 \$292,821  
7/2024 \$634,849

ABB- Charger



See Detail Report Below

## Mountain Rides Transportation A. Account QuickReport - Mountain West Bank

As of September 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						217,215.52
Deposit	07/01/2024				25,000.00	242,215.52
Bill Pmt -Check	07/02/2024	506	CLEARWATER LANDS...	Deposit	-450.20	241,765.32
Bill Pmt -Check	07/02/2024	507	LL Green's Hardware		-45.97	241,719.35
Bill Pmt -Check	07/02/2024	508	WEBB		-332.55	241,386.80
Transfer	07/03/2024			Funds Transfer	-30,000.00	211,386.80
Transfer	07/08/2024			Funds Transfer	200,000.00	411,386.80
Transfer	07/08/2024			Funds Transfer	30,000.00	441,386.80
Bill Pmt -Check	07/10/2024	509	City of Bellevue (Vendor)		-3,505.48	437,881.32
Bill Pmt -Check	07/10/2024	510	EKC, Inc.	EKC's Billing for June	<b>-317,197.55</b>	120,683.77
Bill Pmt -Check	07/10/2024	511	Engineering System So...		-915.00	119,768.77
Bill Pmt -Check	07/10/2024	512	InterClean Equipment		-55,785.25	63,983.52
Bill Pmt -Check	07/10/2024	513	Konrad & Stohler Struct...		-2,542.00	61,441.52
Bill Pmt -Check	07/10/2024	514	Thornton Heating & Sh...		-151.58	61,289.94
Bill Pmt -Check	07/10/2024	515	Architectural Coatings		-14,850.00	46,439.94
Transfer	07/17/2024			Funds Transfer	40,000.00	86,439.94
Bill Pmt -Check	07/17/2024	516	Square D Construction ...		-2,025.00	84,414.94
Bill Pmt -Check	07/17/2024	517	Wells Fargo		-100.30	84,314.64
Deposit	07/18/2024			Deposit	150,000.00	234,314.64
Bill Pmt -Check	07/31/2024	518	Color Haus		-84.54	234,230.10
Deposit	07/31/2024			Interest	12.22	234,242.32
Deposit	08/02/2024			Deposit	55,446.00	289,688.32
Transfer	08/06/2024			Transfer Transfer to help pay for July's Expenses	100,000.00	389,688.32
Bill Pmt -Check	08/07/2024	519	Architectural Coatings		-1,800.00	387,888.32
Bill Pmt -Check	08/07/2024	520	EKC, Inc.	EKC's Billing for July/2024	<b>-351,168.06</b>	36,720.26
Bill Pmt -Check	08/07/2024	521	Galena-Benchmark En...		-1,211.55	35,508.71
Bill Pmt -Check	08/07/2024	522	InterClean Equipment		-55,785.25	-20,276.54
Bill Pmt -Check	08/07/2024	523	Konrad & Stohler Struct...		-4,042.50	-24,319.04
Bill Pmt -Check	08/07/2024	524	Opal Engineering		-298.75	-24,617.79
Transfer	08/09/2024			Funds Transfer	75,000.00	50,382.21
Bill Pmt -Check	08/21/2024	525	CLEARWATER LANDS...		-504.04	49,878.17
Bill Pmt -Check	08/21/2024	526	Square D Construction ...		-2,500.00	47,378.17
Bill Pmt -Check	08/21/2024	527	Superior Door Company		-247.50	47,130.67
Bill Pmt -Check	08/21/2024	528	Vital ink Architecture		-4,401.00	42,729.67
Deposit	08/22/2024			Deposit	150,000.00	192,729.67
Bill Pmt -Check	08/27/2024	529	Idaho Lumber & Ace H...		-33.55	192,696.12
Bill Pmt -Check	08/27/2024	530	ABB E-Mobility Inc		-30,938.00	161,758.12
Deposit	08/28/2024			Deposit	634,849.00	796,607.12
Deposit	08/29/2024			Deposit	292,821.00	1,089,428.12
Transfer	08/29/2024			Money Transfer to LGIP account	-600,000.00	489,428.12
Transfer	08/30/2024			Funds Transfer	-292,821.00	196,607.12
Deposit	08/31/2024			Interest	13.59	196,620.71
Bill Pmt -Check	09/05/2024	531	EKC, Inc.	EKC's Billing for Aug/2024	<b>-455,527.72</b>	-258,907.01
Bill Pmt -Check	09/10/2024	532	IMEG - Used to be Engi...		-1,030.75	-259,937.76
Deposit	09/10/2024			Deposit	300,000.00	40,062.24
Bill Pmt -Check	09/18/2024	533	AC Houston Lumber Co...	VOID: 16203-1	0.00	40,062.24
Bill Pmt -Check	09/18/2024	534	CYG Hauling LLC		-340.00	39,722.24
Bill Pmt -Check	09/18/2024	535	Idaho Equipment		-68.60	39,653.64
Bill Pmt -Check	09/18/2024	536	Lutz Rental		-150.12	39,503.52
Bill Pmt -Check	09/18/2024	537	Square D Construction ...		-5,525.00	33,978.52
Deposit	09/30/2024			Interest	7.76	33,986.28
Total 11100 - Mountain West Checking					-183,229.24	33,986.28
<b>TOTAL</b>					<b>-183,229.24</b>	<b>33,986.28</b>

## Mountain Rides Transportation A.

## Balance Sheet

11/01/24

As of November 1, 2024

Accrual Basis

	<u>Nov 1, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	580,087.10
11600 · LGIP Facilities Account	333,267.75
<b>Total Checking/Savings</b>	<u>913,354.85</u>
<b>Accounts Receivable</b>	
11800 · Accounts Receivable	321,541.00
<b>Total Accounts Receivable</b>	<u>321,541.00</u>
<b>Other Current Assets</b>	
12000 · Due From Operations Main Fund	-30,000.00
<b>Total Other Current Assets</b>	<u>-30,000.00</u>
<b>Total Current Assets</b>	<u>1,204,895.85</u>
<b>TOTAL ASSETS</b>	<b><u>1,204,895.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	-26.85
<b>Total Accounts Payable</b>	<u>-26.85</u>
<b>Other Current Liabilities</b>	
22000 · Due to Operations Main Fund	-31,140.69
<b>Total Other Current Liabilities</b>	<u>-31,140.69</u>
<b>Total Current Liabilities</b>	<u>-31,167.54</u>
<b>Total Liabilities</b>	-31,167.54
<b>Equity</b>	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	236,106.39
Net Income	864,761.00
<b>Total Equity</b>	<u>1,236,063.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,204,895.85</u></b>

## MRTA - Work Force Housing Fund Revenue & Expenditures Budget Performance

July through September 2024

	Jul - Sep 24	Budget	% of Budget	Oct '23 - Sep 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
45000 · Revenue							
45300 · Rev - Housing Units							
45350 · Apartment Rent	Rent Income for July -Aug -Sept						
	6,450.00	8,100.00	79.6%	29,100.00	32,400.00	89.8%	32,400.00
<b>Total 45300 · Rev - Housing Units</b>	6,450.00	8,100.00	79.6%	29,100.00	32,400.00	89.8%	32,400.00
45400 · Rev - Laundry	350.00	400.00	87.5%	992.75	700.00	141.8%	700.00
<b>Total 45000 · Revenue</b>	6,800.00	8,500.00	80.0%	30,092.75	33,100.00	90.9%	33,100.00
49000 · Interest Earned	168.71	140.00	120.5%	926.92	500.00	185.4%	500.00
<b>Total Income</b>	6,968.71	8,640.00	80.7%	31,019.67	33,600.00	92.3%	33,600.00
<b>Expense</b>							
55000 · Rent and Utilities							
55200 · Utilities	1,429.03	1,500.00	95.3%	7,572.11	7,800.00	97.1%	7,800.00
<b>Total 55000 · Rent and Utilities</b>	1,429.03	1,500.00	95.3%	7,572.11	7,800.00	97.1%	7,800.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	192.00	0.0%	0.00	750.00	0.0%	750.00
57200 · Building Repairs/Maintenance	Ceiling Light	4,500.00	5.2%	7,828.27	14,300.00	54.7%	14,300.00
57400 · Elevator Expense	0.00	192.00	0.0%	3,610.00	750.00	481.3%	750.00
<b>Total 57000 · Repairs and Maintenance</b>	233.94	4,884.00	4.8%	11,438.27	15,800.00	72.4%	15,800.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			0.00			
<b>Total 60000 · Business Expenses</b>	0.00			0.00			
69000 · Transfer out to Operations Acct	0.00	2,499.94	0.0%	833.34	10,000.00	8.3%	10,000.00
<b>Total Expense</b>	1,662.97	8,883.94	18.7%	19,843.72	33,600.00	59.1%	33,600.00
<b>Net Ordinary Income</b>	5,305.74	-243.94	-2,175.0%	11,175.95	0.00	100.0%	0.00
<b>Net Income</b>	<u>5,305.74</u>	<u>-243.94</u>	<u>-2,175.0%</u>	<u>11,175.95</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>

10:02 AM

11/01/24

Accrual Basis

**MRTA - Work Force Housing Fund**  
**Account QuickReport - Mountain West Bank**  
**As of September 30, 2024**

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 · Mountain West Checking</b>						15,274.40
Bill Pmt -Check	07/01/2024	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-56.08	15,218.32
Bill Pmt -Check	07/02/2024	1118	Clear Creek Disposal	1327	-49.96	15,168.36
Bill Pmt -Check	07/10/2024	1119	City of Ketchum	1269	-223.08	14,945.28
Deposit	07/11/2024			Deposit	550.00	15,495.28
Bill Pmt -Check	07/18/2024	ACH	Idaho Power	Acct #2204788885	-153.62	15,341.66
Deposit	07/31/2024			Interest	0.67	15,342.33
Bill Pmt -Check	08/05/2024	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-37.21	15,305.12
Bill Pmt -Check	08/07/2024	1120	City of Ketchum	1269	-229.14	15,075.98
Bill Pmt -Check	08/07/2024	1121	Clear Creek Disposal	1327	-49.95	15,026.03
Deposit	08/08/2024			Deposit	550.00	15,576.03
Bill Pmt -Check	08/21/2024	1122	Idaho Lumber & ACE Hardware		-233.94	15,342.09
Bill Pmt -Check	08/22/2024	ACH	Idaho Power	Acct #2204788885	-155.89	15,186.20
Deposit	08/28/2024			Deposit	350.00	15,536.20
Deposit	08/31/2024			Interest	0.71	15,536.91
Bill Pmt -Check	09/05/2024	1123	Clear Creek Disposal	1327	-49.95	15,486.96
Deposit	09/06/2024			Deposit	550.00	16,036.96
Bill Pmt -Check	09/10/2024	1124	City of Ketchum	1269	-229.14	15,807.82
Bill Pmt -Check	09/20/2024	ACH	Idaho Power	Acct #2204788885	-144.10	15,663.72
Deposit	09/30/2024			Interest	0.61	15,664.33
Bill Pmt -Check	09/30/2024	1125	City of Ketchum	1269	-236.43	15,427.90
Deposit	09/30/2024			Deposit	11,450.00	26,877.90
Total 11100 · Mountain West Checking					11,603.50	26,877.90
<b>TOTAL</b>					<b>11,603.50</b>	<b>26,877.90</b>

## MRTA - Work Force Housing Fund

## Balance Sheet

11/01/24

As of November 1, 2024

Accrual Basis

	<u>Nov 1, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	27,834.30
11600 · LGIP Work Force Housing Acct.	19,330.63
<b>Total Checking/Savings</b>	<u>47,164.93</u>
<b>Accounts Receivable</b>	
11800 · Accounts Receivable	1,050.00
<b>Total Accounts Receivable</b>	<u>1,050.00</u>
<b>Total Current Assets</b>	<u>48,214.93</u>
<b>TOTAL ASSETS</b>	<b><u>48,214.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	139.89
<b>Total Accounts Payable</b>	<u>139.89</u>
<b>Other Current Liabilities</b>	
28500 · Deferred Revenue-Pre-Paid Rent	5,600.00
<b>Total Other Current Liabilities</b>	<u>5,600.00</u>
<b>Total Current Liabilities</b>	<u>5,739.89</u>
<b>Total Liabilities</b>	5,739.89
<b>Equity</b>	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	25,464.93
Net Income	2,010.11
<b>Total Equity</b>	<u>42,475.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>48,214.93</u></b>



**MRTA - Contingency Fund**  
**Revenue & Expenditures Budget Performance**  
 July through September 2024

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '23 - Sep 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>49000 · Interest Earned</b>	7,138.42	253.00	2,821.5%	30,863.51	1,000.00	3,086.4%	1,000.00
<b>Total Income</b>	7,138.42	253.00	2,821.5%	30,863.51	1,000.00	3,086.4%	1,000.00
<b>Expense</b>	0.00			0.00			
<b>Net Income</b>	<u>7,138.42</u>	<u>253.00</u>	<u>2,821.5%</u>	<u>30,863.51</u>	<u>1,000.00</u>	<u>3,086.4%</u>	<u>1,000.00</u>

**MRTA - Contingency Fund**  
**Balance Sheet**  
As of November 1, 2024

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	<u>Nov 1, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11600 · LGIP Contingency Fund Acct.	552,448.29
<b>Total Checking/Savings</b>	<u>552,448.29</u>
<b>Total Current Assets</b>	<u>552,448.29</u>
<b>TOTAL ASSETS</b>	<u><b>552,448.29</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	532,448.29
<b>Total Equity</b>	<u>552,448.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>552,448.29</b></u>

# Mountain Rides Staff Report

Date: 11/20/2024

Staff Member: Carlos Tellez

Department: Maintenance, Fleet and Facilities

Department Highlights from the Previous Month:

The maintenance department continues getting ready for the winter season. The team is almost done installing snow tires on vans and buses.

Progress on projects/initiatives:

The Bellevue expansion continue moving along. The roof is installed, that was the goal before winter. With the roof installed EKC can continue to work through the winter on all the interior work.

Challenges/ Opportunities:

We finally got the battery for bus 2210 and the maintenance team already got it installed. we are waiting on New Flyer with more information to troubleshoot bus 2206.

# Mountain Rides Staff Report

Date: 11/20/2024

Staff Member: Jamie Canfield

Department: Operations

Department Highlights from the Previous Month:

We're ready for the winter season. All stop signs are ready, double-checked and ready to be put up (right before Thanksgiving). We're having a drivers meeting this Saturday, and we'll be ready to roll out the winter schedule.

Progress on projects/initiatives:

I had a meeting Friday with SV Co, Harry Griffiths and the planners of the WCF. Things are moving along fine. We are ready, as we always are, for the influx of tourists.

Challenges/ Opportunities:

We are set for the first half-week of ski season starting on Thanksgiving. All drivers are ready to do what they do best.

# Mountain Rides Staff Report

Date: 11/20/2024

Staff Member: Jerry Garcia

Department: Finance and Administration

Department Highlights from the Previous Month:

Fiscal year 2024 ended and barring something unexpected we will come under total budgeted expenses by +500k. Excess operating funds can be used for future capital purchases.

Progress on projects/initiatives:

Workman and Company, CPA's, will be at the Bellevue facility November 18th to 20th to complete the Fiscal 2024 year end financial audit.

I will not be attending the November 20th board meeting due to the auditors being on site.

Liz and I attended The National Transit Workforce Conference "Making Connections 2024"

For more details about the conference, please visit the [MC24 event page] (<https://web.cvent.com/event/0c666f97-a334-4a0b-b0f4-46f57b07a84e/websitePage:4bc87b85-8f23-402f-bc1d-048768d194f7>)

We hired Andrea as the Marketing, Communications, & Outreach Specialist who will be helping MRTA better our social media presence as well as maintaining our website. We are very HAPPY to have Andrea join our team.

Challenges/ Opportunities:

# Mountain Rides Staff Report

Date: November 20, 2024

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- Construction of MRTA's Bellevue BEB Facility by EKC, Inc., continuing and ongoing.
- Initiated overhaul/updating of mountainrides.org website. Work to be performed by Clear Mind Graphics (current website contractor).
- Participated in ITD-PT's Monthly Outreach e-Meeting -- collaboration with ITD-PT Office and statewide transit peers re: public transportation topics of mutual interest -- Oct 29, 2024.
- Ongoing confidential HR action in-process.

Progress on projects/initiatives:

Re-configuration/re-location of southbound Valley Route bus stop to be constructed by ITD at Ohio Gulch/Starweather intersection as part of the SH-75 Wood River Valley corridor improvements. New location agreed by Starweather HOA, ITD and MRTA.

Received 4 LD BEVs from Model 1 Commercial Vehicles -- \$120,602/BEV. BEVs will be deployed in MRTA's ADA Paratransit Service in the Wood River Valley and CHT (Community Health Transportation) Service to Twin Falls, pending build out of charging infrastructure at/near SLMVMC in Twin Falls. Currently in discussions with SLMVMC regarding installing the charging infrastructure, date TBD.

Challenges/ Opportunities:

- Construction of new Bellevue BEB facility.
- RAISE Grant-funded transit infrastructure along SH-75, mid-valley.
- Transit infrastructure build-out, including funding for same.
- Fleet electrification.
- Mobility options for underserved neighborhoods (in the cities and county).
- Long-term capital investment plan, including underwriting thereof.
- Continuation (or not) of MRTA's zero-fare policy.
- Workforce recruiting, hiring, development, compensation, housing.
- Optimizing routes, routing, and bus schedules.
- MRTA Vision 2030 (Journey 2030?) Long-term Plan.

# Mountain Rides Agenda Action Item Summary

Date:

From:

Action Item:

Committee Review:  Yes  No

Committee Purview:

Previously discussed at board level:  Yes  No

Recommended Motion:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

Vanpool Service Pricing Parameters

-----

\$272,000 annual vanpool operating costs (FY24)  
420,000 annual vanpool service miles (FY24)  
\$60,000 total capital cost (per van)  
\$12,000 20% local share of capital cost (per van)  
100,000 miles useful life (per van)

Pricing (Charge / Mile to Customer)

-----

\$ 0.65 / mile includes no capital cost  
\$ 0.77 / mile includes local share of capital cost  
\$ 1.25 / mile includes total capital cost

Pricing (Charge / Mile to Customer) with +3.0% CPI

-----

\$ 0.67 / mile includes no capital cost  
\*\*\*\*\* \$ 0.81 / mile includes local share of capital cost \*\*\*\*\*  
\$ 1.31 / mile includes total capital cost

**Mountain Rides**  
**FY25 Cost+ Pricing: Commuter Vanpool Service**  
**Oct 30, 2024**

<b>Vanpool Service Pricing Parameters</b>		
\$	<b>272,000</b>	annual vanpool operating costs (FY24)
	<b>420,000</b>	annual vanpool service miles (FY24)
\$	<b>60,000</b>	total capital cost (per van)
\$	<b>12,000</b>	20% local share of capital cost (per van)
	<b>100,000 miles</b>	useful life (per van)
<b>Pricing (Charge / Mile to Customer)</b>		
\$	<b>0.65 / mile</b>	includes no capital cost
\$	<b>0.77 / mile</b>	includes local share of capital cost
\$	<b>1.25 / mile</b>	includes total capital cost
<b>Pricing (Charge / Mile to Customer) with +3.0% CPI</b>		
\$	<b>0.67 / mile</b>	includes no capital cost
\$	<b>0.81 / mile</b>	includes local share of capital cost
\$	<b>1.31 / mile</b>	includes total capital cost



Mountain Rides  
 Vanpool Services  
 FY24 Operating Expenses  
 Oct 30, 2024

Expense Item	Amount
<b>51000 · Payroll Expenses</b>	
51100 · Salaries and Wages	\$ 48,245
51300 · FICA Expense	2,880
51350 · Medicare Tax Expense	673
51600 · SUI Expense	178
<b>Total 51000 · Payroll Expenses</b>	<u>\$ 51,976</u>
<b>52000 · Insurance Expense</b>	
52100 · Ins. - Vehicles	88,020
<b>Total 52000 · Insurance Expense</b>	<u>\$ 88,020</u>
<b>56000 · Supplies</b>	
56300 · Department & Office Supplies	63
<b>Total 56000 · Supplies</b>	<u>\$ 63</u>
<b>58000 · Communications Expense</b>	
58200 · Cell & Two-Way Mobile	5,520
<b>Total 58000 · Communications Expense</b>	<u>\$ 5,520</u>
<b>60000 · Business Expenses</b>	
60100 · Vehicle Registration Fees	115
60400 · Membership, Dues & Subscriptions	20
<b>Total 60000 · Business Expenses</b>	<u>\$ 135</u>
<b>61000 · Advertising</b>	
61400 · Vehicle Graphics	1,611
<b>Total 61000 · Advertising</b>	<u>\$ 1,611</u>
<b>64000 · Fuel</b>	
64200 · Petroleum Fuel Expense	89,055
<b>Total 64000 · Fuel</b>	<u>\$ 89,055</u>
<b>65000 · Vehicle Maintenance</b>	
65100 · Parts Expense	8,430
65200 · Fluids Expense	2,268
65300 · Tires Expense	17,425
65400 · Purchased Services	475
65500 · Vehicle Computer/Diagnostic	936
65600 · Vehicle Glass/Windshield Repairs	6,111
65700 · Shop Supplies	33
<b>Total 65000 · Vehicle Maintenance</b>	<u>\$ 35,678</u>
<b>Total Expenses</b>	<u><u>\$ 272,058</u></u>

# Mountain Rides Agenda Discussion Item Summary

Date:

Nov 20, 2024

From:

MRTA Board of Directors

Discussion Item:

6. MRTA's Board of Directors' Officers for 2025

Committee Review:

- yes
- no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

At the Dec-2024 meeting, we will select officers for 2025.  
Current officers are:

- Grady Burnett, Chair
- Tom Blanchard, Vice Chair
- Kristin Derrig, Secretary
- Jerry Garcia, Treasurer

# Mountain Rides Agenda Action Item Summary

Date:

Nov 20, 2024

From:

Board of Directors

Action Item:

7. Executive Session: Per Idaho Code 74-206.

Committee Review:

Yes  No

Committee  
Purview:

Previously  
discussed at board  
level:

Yes  No

Recommended  
Motion:

I move that the Mountain Rides' Board of Directors go into Executive Session as authorized by Idaho Code 74-206(1)(b) and Idaho Code 74-206(1)(f).  
  
(Roll call vote on the motion.)

Fiscal Impact:

NA

Related Policy or  
Procedural Impact:

Idaho Code 74-206

Background:

Idaho Code:

74-206. Executive sessions — When authorized. (1) An executive session at which members of the public are excluded may be held, but only for the purposes and only in the manner set forth in this section. The motion to go into executive session shall identify the specific subsections of this section that authorize the executive session. There shall be a roll call vote on the motion and the vote shall be recorded in the minutes. An executive session shall be authorized by a two-thirds (2/3) vote of the governing body.

74-206(1)(b):

To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.

74-206(1)(f):

To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. The mere presence of legal counsel at an executive session does not satisfy this requirement.

# Mountain Rides Agenda Discussion Item Summary

Date:

Nov 20, 2024

From:

MRTA Board of Directors

Discussion Item:

10. Items of Interest to the Members

Committee Review:

- yes
- no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

The Members may discuss any item(s) of interest.



## Mountain Rides Transportation Authority

### Public Notice

#### **Regular Meeting of the Board of Directors**

**Wednesday, December 18, 2024, 1:00 pm**

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

[Join the meeting now](#)

**Meeting ID: 261 808 359 216**

**Passcode: nn29pG2G**

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

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

### **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. **Presentation:** Workman & Co. CPAs: FY2024 Audited Financial Statements
5. **Action item:** Approve/receive/file FY2024 Audited Financial Statements
6. **Discussion item:** February 2025 Strategic Workshop
7. **Action item:** Consent Agenda
  - a. Approve/file: Minutes of Regular Board Meeting, November 20, 2024
  - b. Approve/file: Minutes of Finance & Performance Committee, December 4, 2024
  - c. Approve/file: Minutes of Planning & Marketing Committee, December 4, 2024
  - d. Receive/file Performance Dashboard, October 2024
  - e. Receive/file: October 2024 Operating Fund Financial Statements and Bills Paid
  - f. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Executive Director
8. **Action item:** Purchase Order for Two (2) Light-Duty Electric Buses
9. **Action item:** Elect/Seat Officers for 2025 for the Board of Directors
10. **Action Item:** Approve Board of Directors' 2025 Meeting Schedule
11. **Discussion item:** Items of Interest to the Members
12. **Action item:** Executive Session, per Idaho Code 74-206
13. **Reconvene/Re-Open Public Session**
14. **Action item:** Per Executive Session, if any
15. **Adjourn**

*Public information regarding agenda items is available from Mountain Rides at 800 1st Ave. North, Ketchum, 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 Consent Agenda Item Summary

Date:

Dec 18, 2024

From:

Jerry Garcia, Director of Finance & Treasurer

Action Item:

5. Approve/receive/file FY2024 Audited Financial Statements

Committee Review:

Yes  No

Committee  
Purview:

Finance & Performance

Previously  
discussed at board  
level:

Yes  No

Recommended  
Motion:

I move to approve, receive, and file the FY2024 Audited Financial Statements for Mountain Rides Transportation Authority as prepared by Workman & Co. CPAs.

Fiscal Impact:

Excess operating funds

Related Policy or  
Procedural Impact:

Excess fund policy

Background:

Mountain Rides engages independent CPAs to complete an annual financial audit, per Government Auditing Standards and as mandated by the magnitude of Federal funding awarded to Mountain Rides.

The audit encompasses all financial activity for the period from October 1, 2023, to September 30, 2024.

The FY2024 audit found no weaknesses or deficiencies and is considered a "clean" audit.

# Mountain Rides Agenda Discussion Item Summary

Date:

From:

Discussion Item:

Committee Review:  yes  
 no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

Kat VandenHeuvel, who will be facilitating the workshop, will present an overview of the workshop, discuss pre-workshop preparation by participants, and solicit recommendations from the Board re: topics, content, and format for the workshop.

Strategic Workshop:  
Location: Ketchum City Hall  
Date: Monday, February 10, 2024  
Time: 8:30am to 3:30pm



RECORDED

**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, November 20, 2024, 1:00 pm  
Ketchum City Hall, 191 5<sup>th</sup> St West, Ketchum, ID 83340**

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

**PRESENT:** Chair Grady Burnett (Sun Valley), Vice-chair Tom Blanchard (Bellevue), Peter Hendricks (Sun Valley), Neil Bradshaw (Ketchum), Melody Mattson (at-large), Kristin Derrig (Ketchum) Muffy Davis (Blaine County)

**ALSO PRESENT:** Mountain Rides Executive Director, Wally Morgus  
Mountain Rides Director, Maintenance, Carlos Tellez  
Mountain Rides Director, Transit Operations, Jamie Canfield  
Mountain Rides Director, Finance, HR, & Administration, Jerry Garcia  
Mountain Rides Finance & Administration Specialist, Liz Ruiz  
Mountain Rides, Facilities Manager, Eric Humbach  
Mountain Rides MarCom & Outreach Specialist Andrea Hernandez  
Shawn Miller, Best Day H.R. Consulting  
Pam Howland, Idaho Employment Lawyers/ Law for Leaders

**NOT PRESENT:** Martha Burke (Hailey)

**1. CALL TO ORDER**

Chair Grady Burnett called to order the meeting of Wednesday, November 20, 2024, at 1:03 pm. Kristin Derrig took roll and determined that a quorum was present.

**2. ACTION ITEM**

Grady Burnett said that he would like to formally change the agenda and switch action item 9 (the executive session) with discussion item 10. That way, when they move into the executive session, the staff members can go back to work.

There were no objections. Items 9 and 10 were switched

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

There were none.

**4. PUBLIC COMMENTS**



There were none.

**5. ACTION ITEM:** *Consent Agenda*

- a. *Approve/file: Amended Minutes of Regular Board Meeting, September 16, 2024*
- b. *Approve/file: Minutes of Regular Board Meeting, October 16, 2024*
- c. *Approve/file: Minutes of Finance & Performance Committee, November 6, 2024*
- d. *Receive/file: Performance Dashboard, September 2024*
- e. *Receive/file: September 2024 Operating Fund Financial Statements and Bills Paid and Quarter-ending 9/30/2024 Financial Statements for the Capital, Facilities, Workforce Housing, and Contingency Funds*
- f. *Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Executive Director*

**Neil Bradshaw moved to receive, approve, adopt, and file the Consent Agenda. Melody Mattson seconded. The motion passed.**

**6. ACTION ITEM:** *FY2025 Commuter Vanpool Service Pricing*

Wally Morgus said they analyzed and took a look at the total vanpool operating cost for FY2024, and that's what the new pricing is based on.

Wally also said they have included the capital cost for vanpool service, but only the 20 percent that is covered by local money. Wally said that after some calculations for the FY2024 actual numbers and including only the local capital cost, the price came up to .77 cents. Based on the FY2024 cost of .77 cents per mile, he considered an inflation of 3% and got a cost of .81 cents per mile. He suggested that they now adopt the .81 cents per mile pricing for vanpool services.

Neil Bradshaw states that the 81 cents per mile is a good deal and hopes this is well received. He says they should now, in theory, not incur any cost. He would like to see customers' responses to this new pricing.

Grady Burnett asked how many vanpool companies they are currently leasing out to.

Jerry Garcia said they are leasing to eight companies and one public van.

**Grady Burnett moves to approve the new pricing structure. Melody Mattson moves to adopt the 81 cents per mile pricing model in FY2025. Kristin Derrig seconded the motion. The vote was unanimously approved.**

**7. DISCUSSION ITEM:** *MRTA's Board of Directors' Officers for 2025*

Grady Burnett will serve as chair for another year.

Grady Burnett asked Tom Blanchard if he would accept the position as Vice-chair. Tom accepted the position.

Grady Burnett asked Kristin Derrig if she could continue to be secretary. Kristin accepted.

Grady Burnett said Jerry Garcia will continue to be the Treasurer.

Grady Burnett said the committee chairs will continue to stay the same. Tom Blanchard as chair of Finance, and Kristin Derrig as chair of Planning and Marketing.

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

Neil Bradshaw asked if we're going back to our regular bus routes now that the bridge is open. Jamie Canfield said that we're not going back to the regular bus routes at this point until after the construction is done. The reason being that it would cause confusion with riders to keep switching the routes.

Neil Bradshaw stated that there will be construction for another two years, so this should be a conversation to be continued. Jamie Canfield agrees.

Peter Hendricks supports the idea that we should have another discussion to move the routes back to main street, in light of the number of visitors they are expecting.

**9. ACTION ITEM: *Executive Session, per Idaho Code 74-206***

Neil Bradshaw made a motion to move into executive session according to Idaho code 74-206. Tom Blanchard seconded. Grady Burnett took roll, and the vote was unanimous to go into executive session

**10. ACTION ITEM: *Per Executive Session, if any***

**11. ADJOURNMENT**

**Neil Bradshaw moved to adjourn the meeting at 2:45 pm. Melody Mattson seconded. The motion carried unanimously.**

---

**Chair Grady Burnett**



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, December 04, 2024, 12:30 pm**

### **Minutes**

**Present: Neil Bradshaw, Peter Hendricks, Muffy Davis, Wally Morgus, Jerry Garcia, Liz Ruiz, Jamie Canfield, Carlos Tellez, & Andrea Hernandez**

- 1) **Call to Order**
- 2) **Comments** from the Chair and Members
- 3) **Review:** October 2024 Operating Fund Financial Statements and Bills Paid
  - a) Muffy Davis made a motion to add this to the consent agenda to be received and filed by the board, and Peter Hendricks seconded. All members approved.
- 4) **Review:** Purchase Order for Two (2) Light-Duty Electric Buses
  - a) Peter Hendricks moved to add this to the Board of Directors agenda, Muffy Davis seconded. All members approved.
- 5) **Review:** Slate of Officers for 2025 for the Board of Directors
  - a) Wally Morgus stated that the slate of officers will be approved at the board meeting on Weds, Dec 18, 2024. The slate includes Grady Burnett as chair, Tom Blanchard as vice-chair, Kristin Derrig as secretary, and Jerry Garcia as Treasurer.
- 6) **Discuss:** January 2025 Strategic Session Opportunity
  - a) Wally asked if everyone was happy having Kat van de Heuvel facilitate the strategic workshop and talked about dates with the committee. Wally said they are looking between mid-January and mid-February. The committee suggested January 13th, February 3rd, or February 10th.
- 7) **Discuss:** Other Matters for Consideration by the Committee
- 8) **Adjourn**
  - a) Muffy Davis made a motion to adjourn, Peter Hendricks Seconded



## **Planning & Marketing Committee**

### **Regular Monthly Meeting**

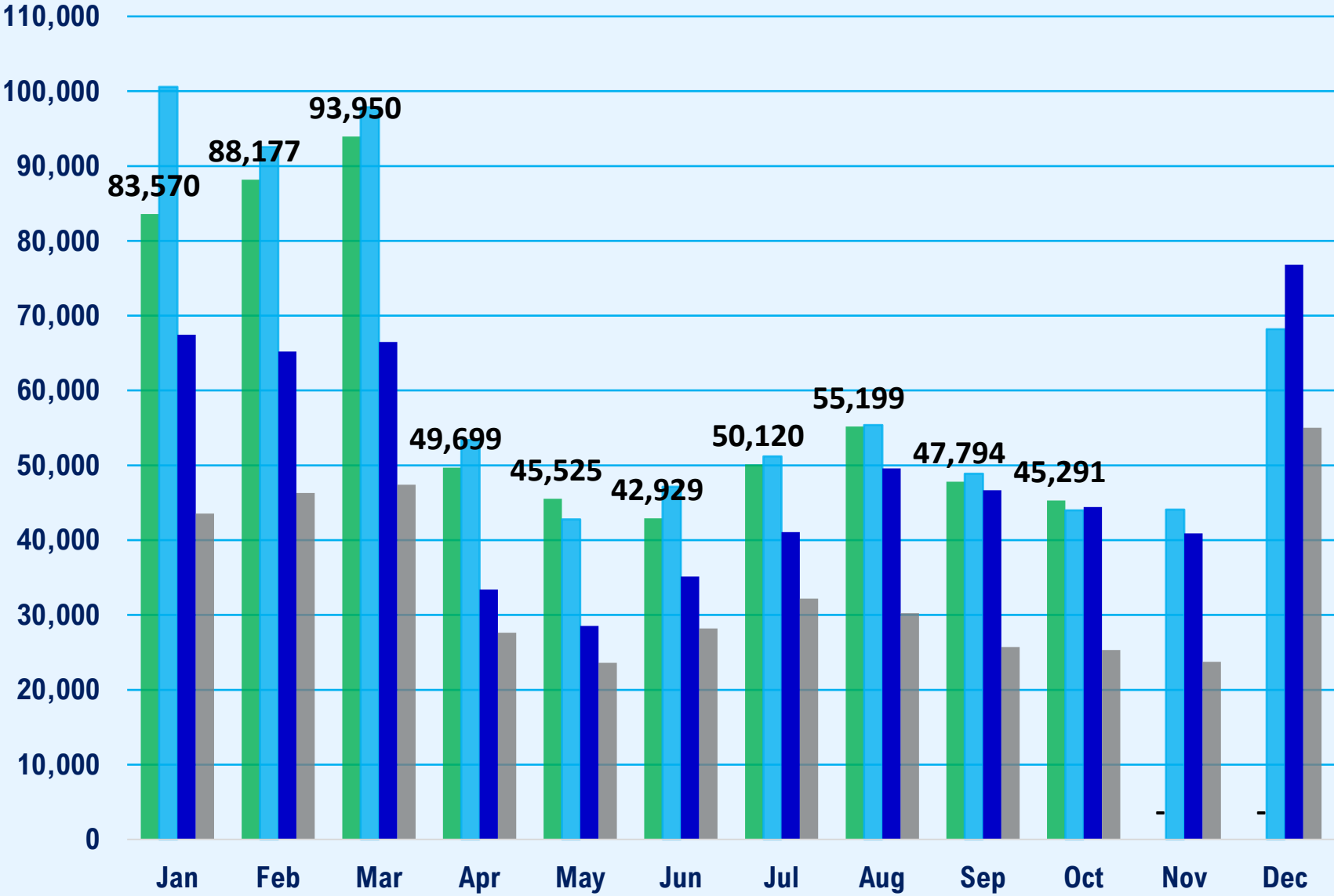
**Wednesday, December 4, 2024, 11:00 am**

### **MINUTES**

In attendance: Melody Mattson, Kristin Derrig, Grady Burnett, Martha Burke, Wally Morgus, Jerry Garcia, Carlos Tellez, Liz Ruiz, Jamie Canfield, and Andrea Hernandez

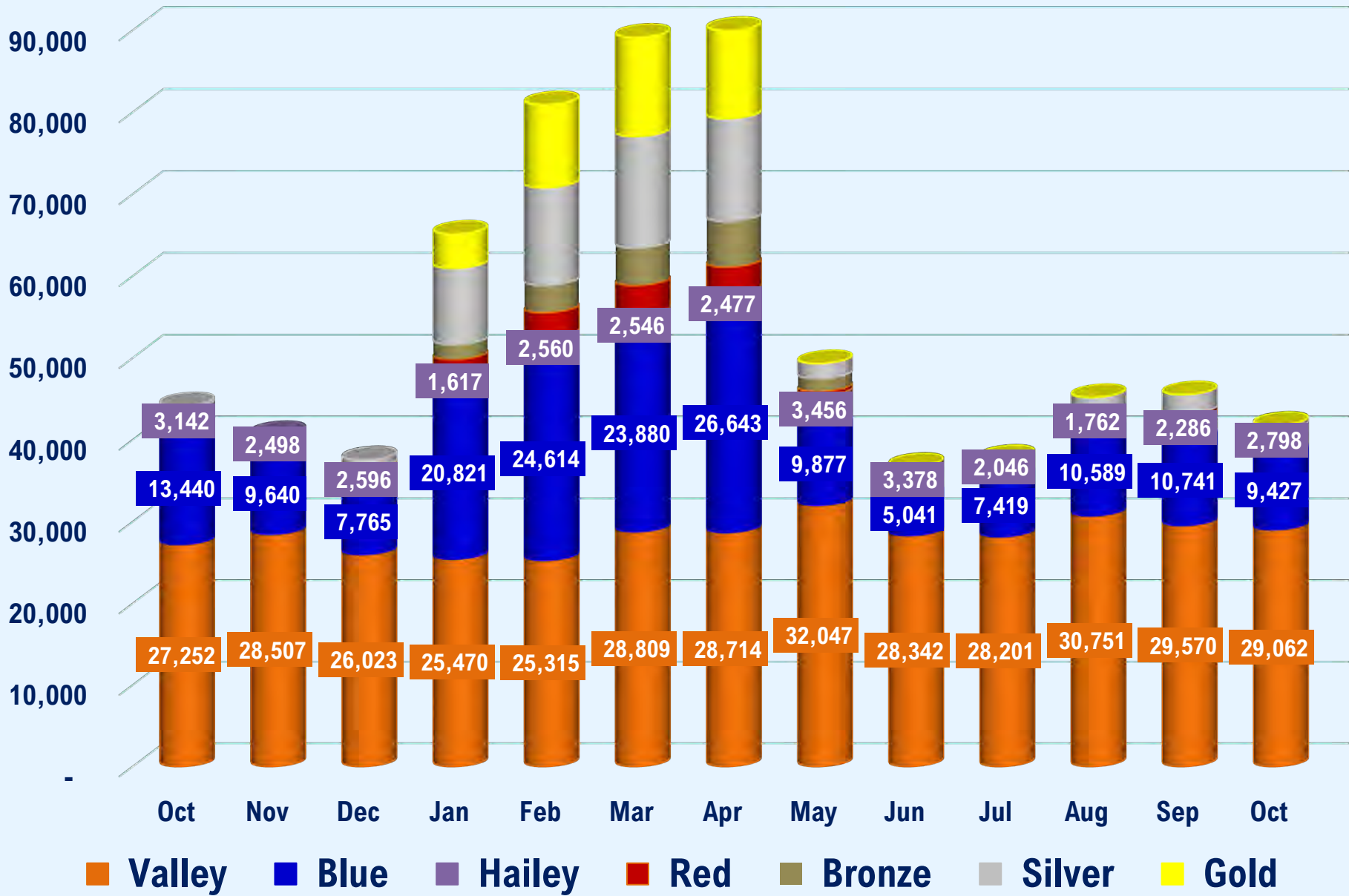
- 1) Call to Order**
- 2) Comments** from the Chair and Members
  - a) Kristin commented on the confusion about the valley route going down Main Street.
- 3) Review:** 2025 Slate of Officers for the Board of Directors
  - a) Wally Morgus stated that the slate of officers will be approved at the board meeting on Weds, Dec 18, 2024. The slate includes Grady Burnett as chair, Tom Blanchard as vice-chair, Kristin Derrig as secretary, and Jerry Garcia as Treasurer.
- 4) Review:** Purchase Order for Two (2) Light-Duty Electric Buses
  - a) Wally recommended they move forward and take it as an action item to the BOD. All committee members are on board and supportive.
- 5) Discuss:** January 2024 Strategic Session Opportunity
  - a) Wally Morgus asked the committee for feedback on the format for the strategic session.
  - b) Wally said the strategic session would be done sometime between mid-January and February. Wally and the committee decided to go with Tuesdays, and Wally said he was going to run that through the next (Finance & Performance) committee.
- 6) Discuss:** Other matters for consideration by the Committee
  - a) Kristin Derrig asked if there would be a committee meeting in January. Wally Morgus said there will not be a committee meeting in January or a board meeting, only the strategic workshop
- 7) Adjourn**

# MRTA Total Riders - All Services

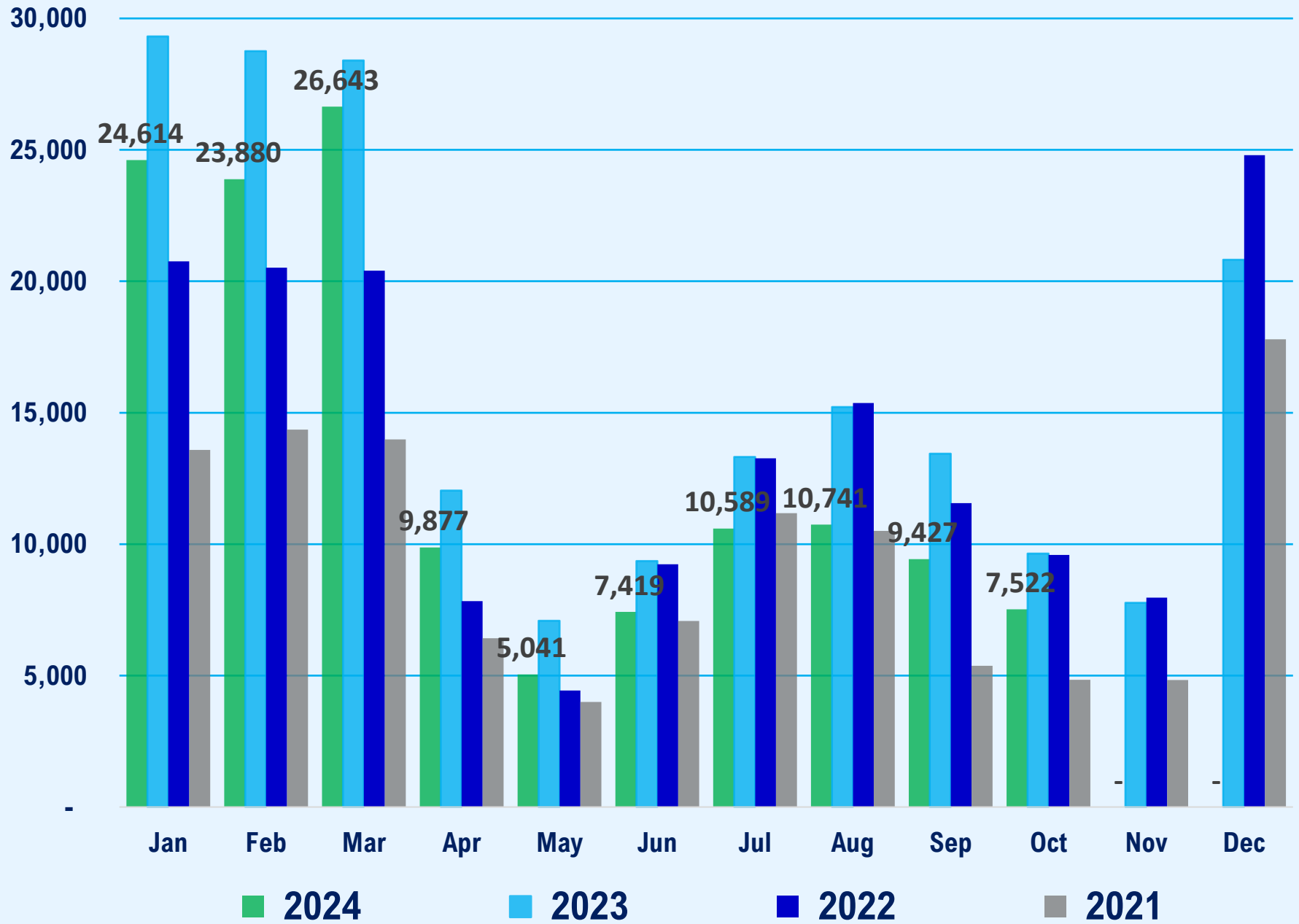


■ 2024    ■ 2023    ■ 2022    ■ 2021

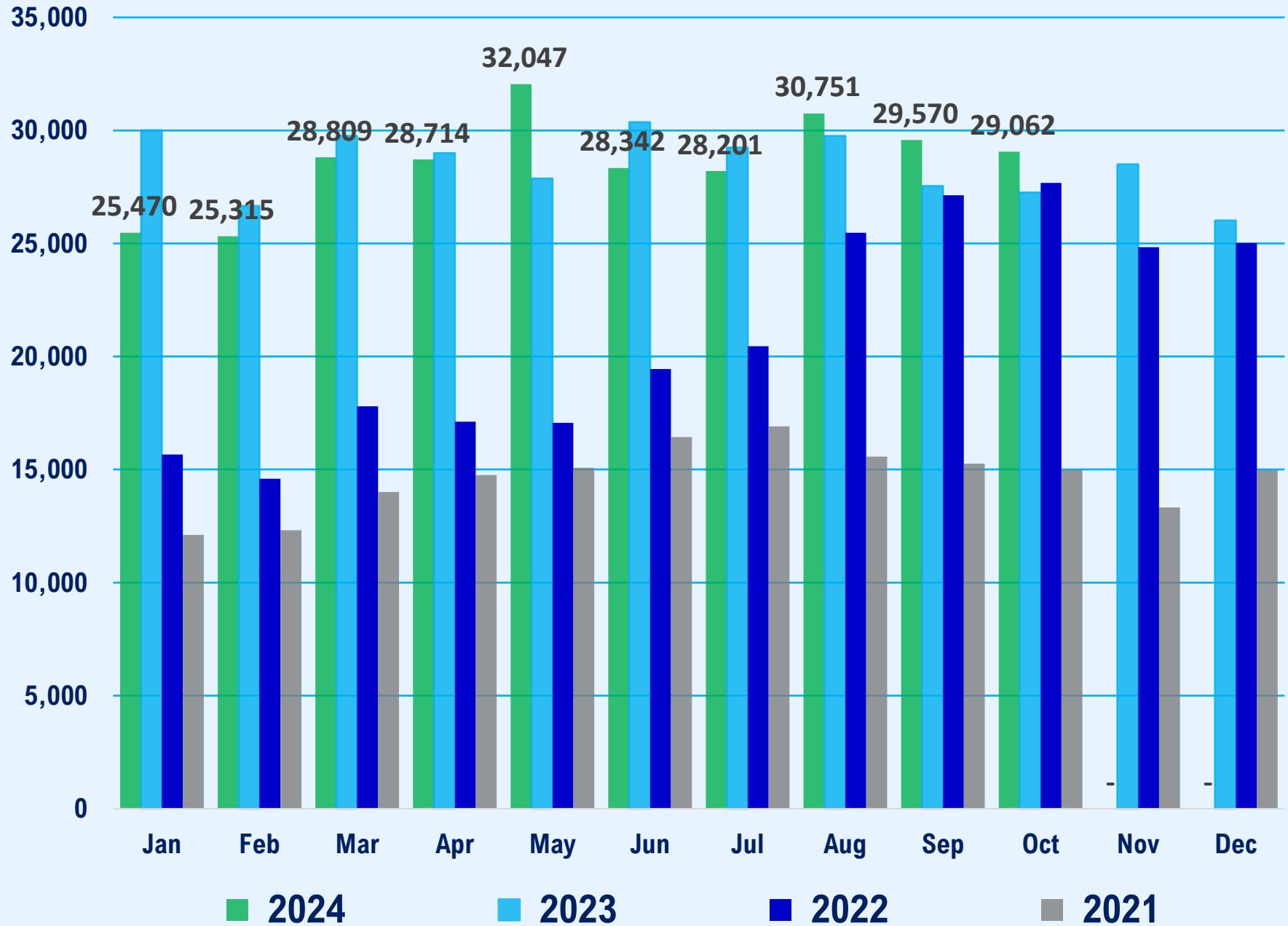
## Ridership by Route Trailing Twelve Months+ (TTM+1)



# MRTA Blue Route Riders

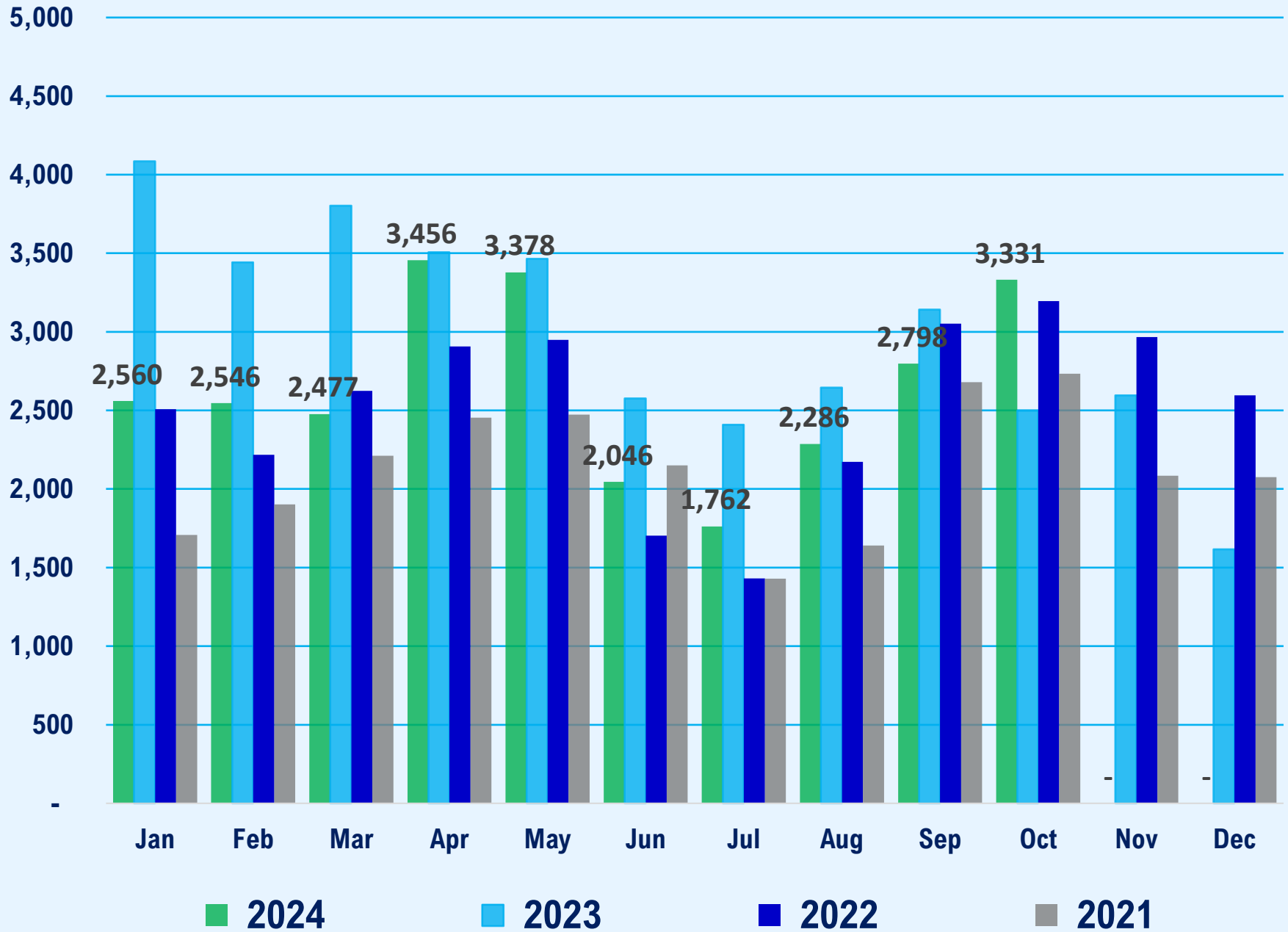


# MRTA Valley Route Riders

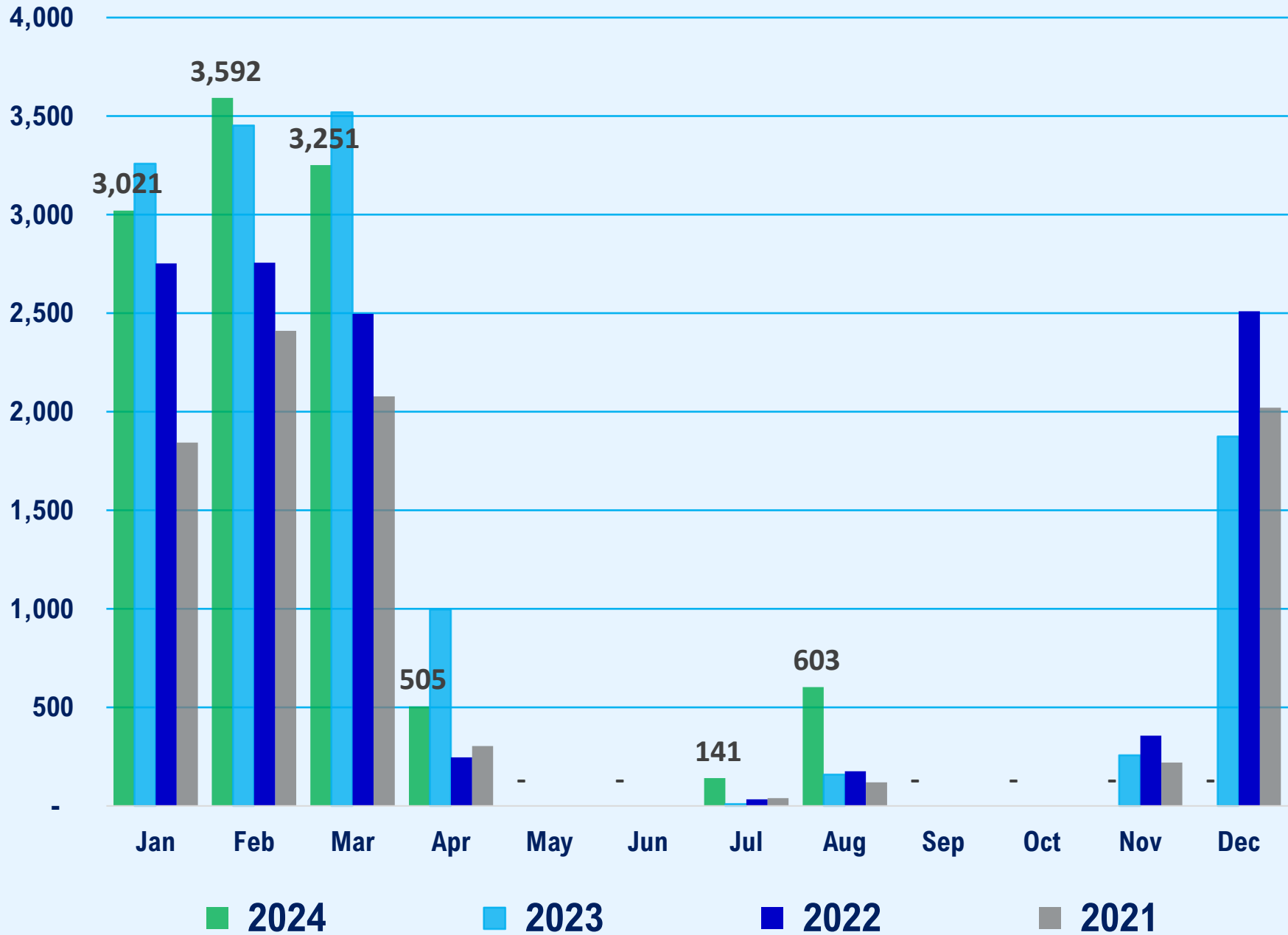




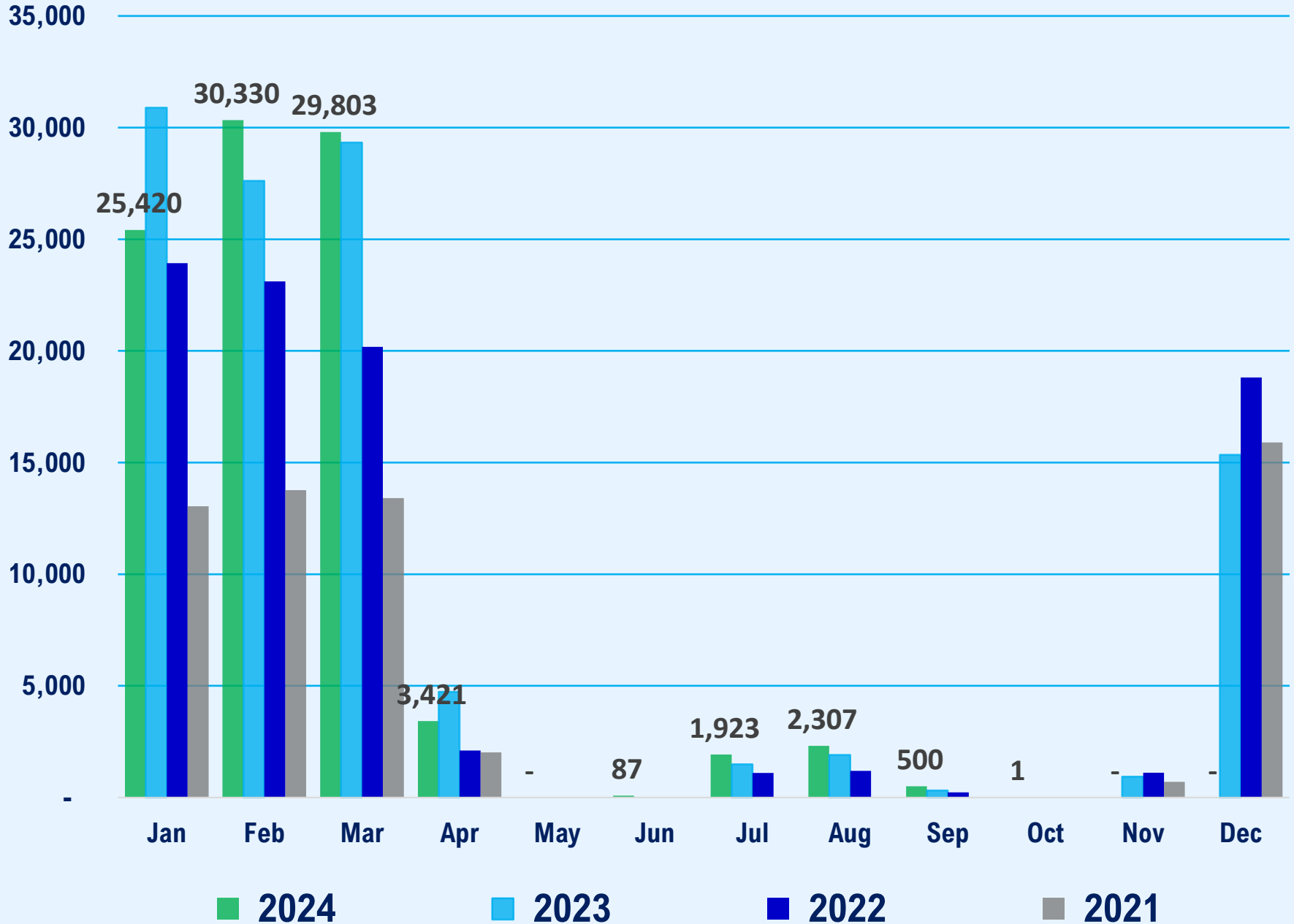
# MRTA Hailey Route Riders



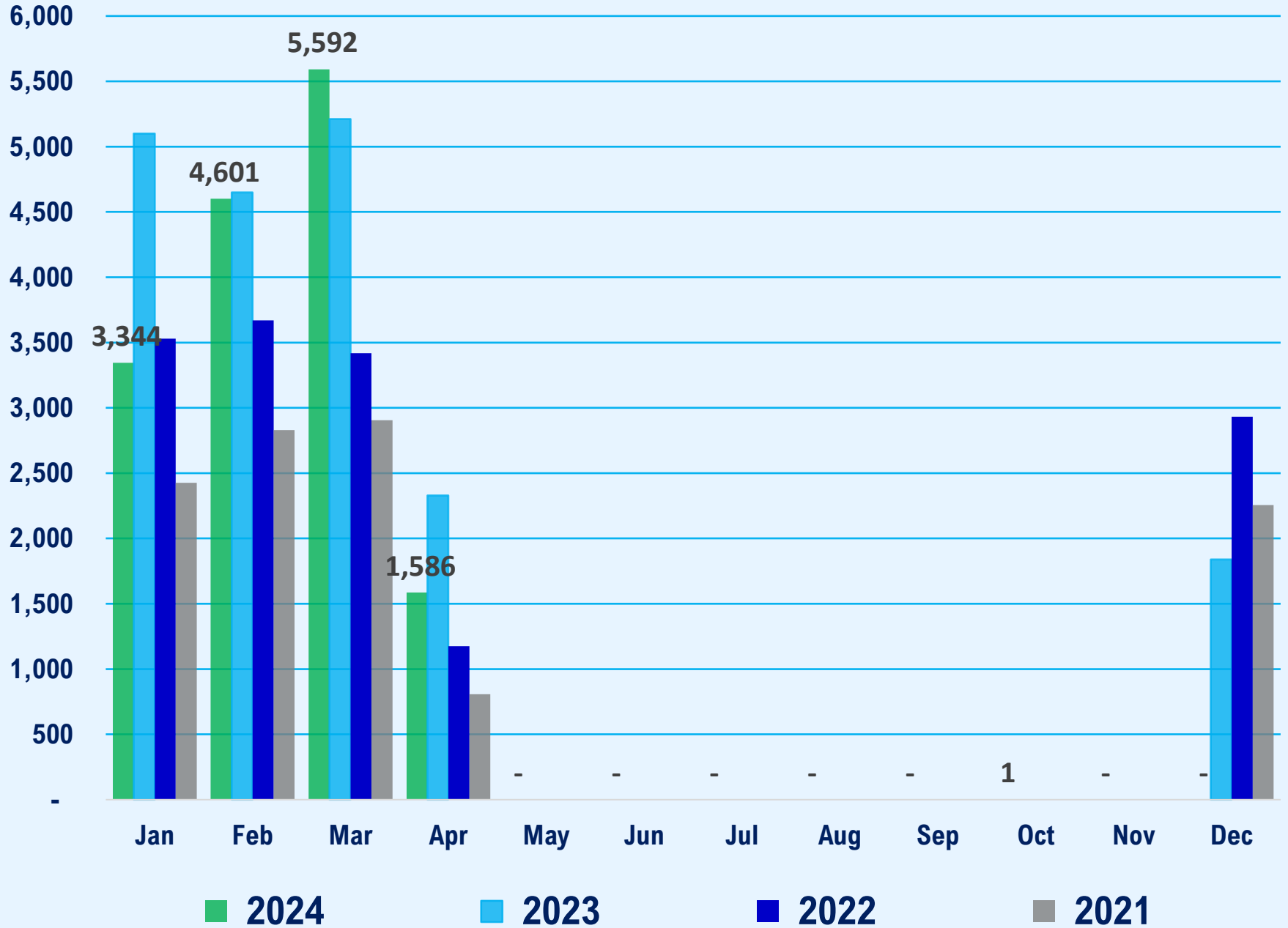
# MRTA Red Route Riders



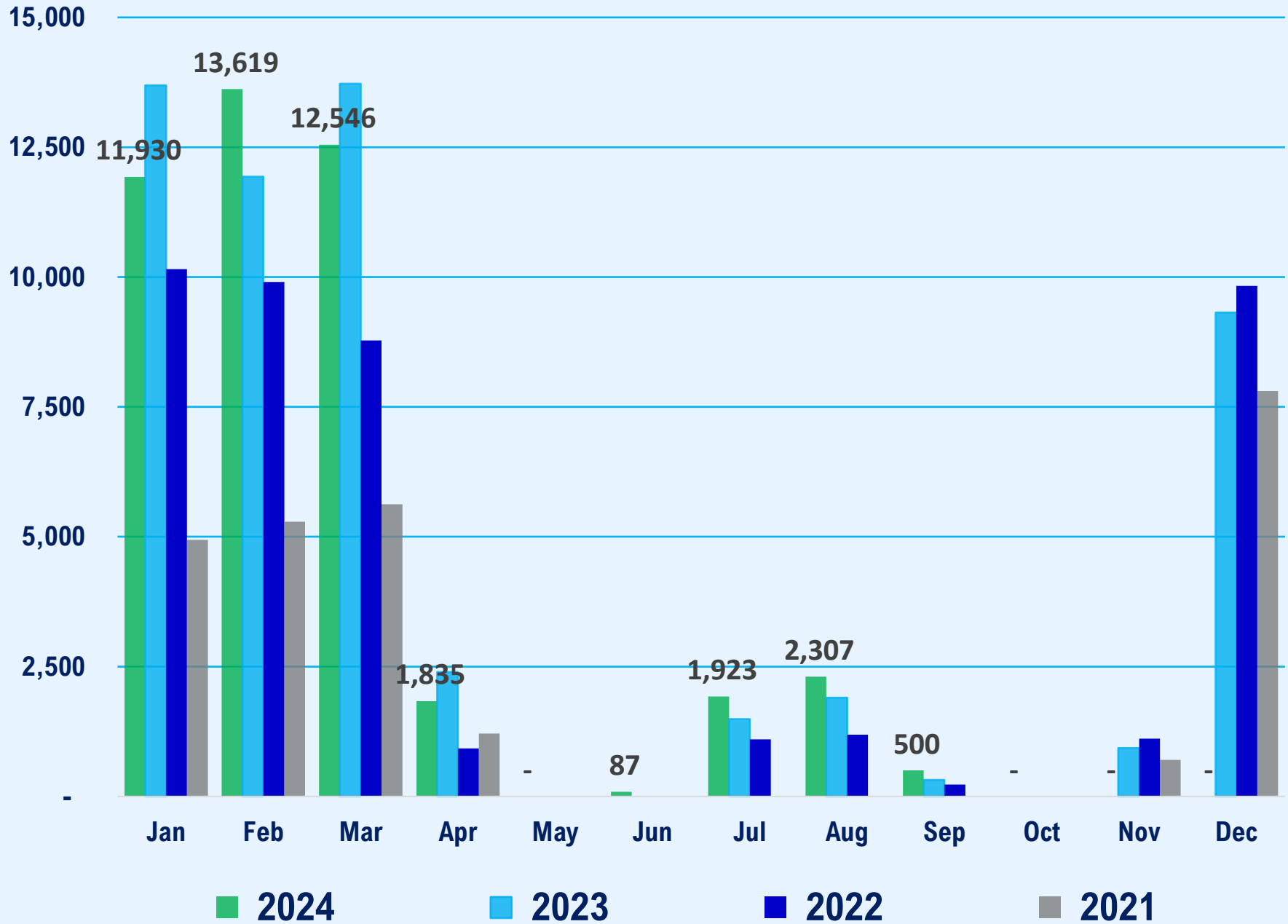
# MRTA Resort Routes (Bronze, Silver, Gold) Riders



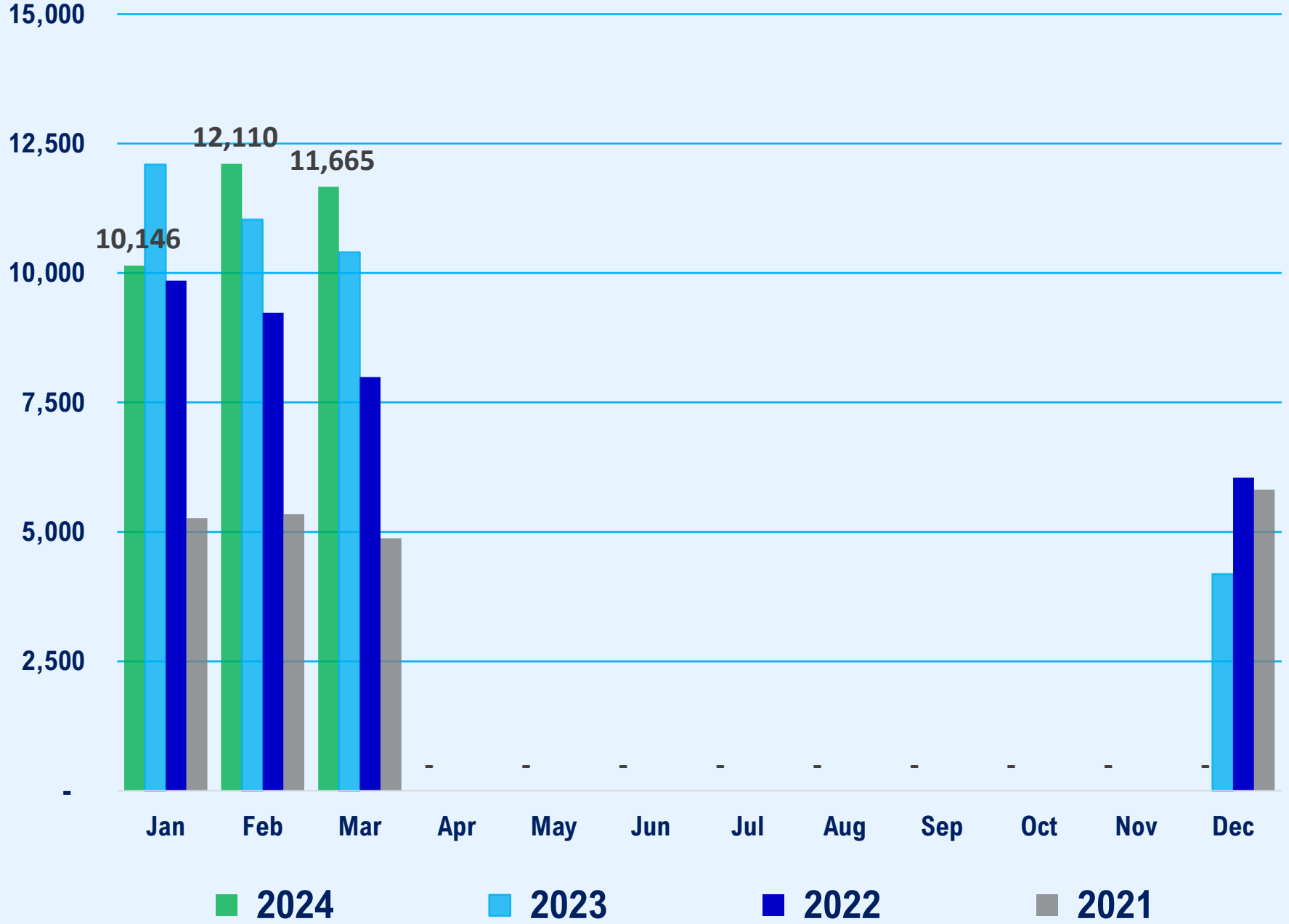
# MRTA Bronze Route Riders



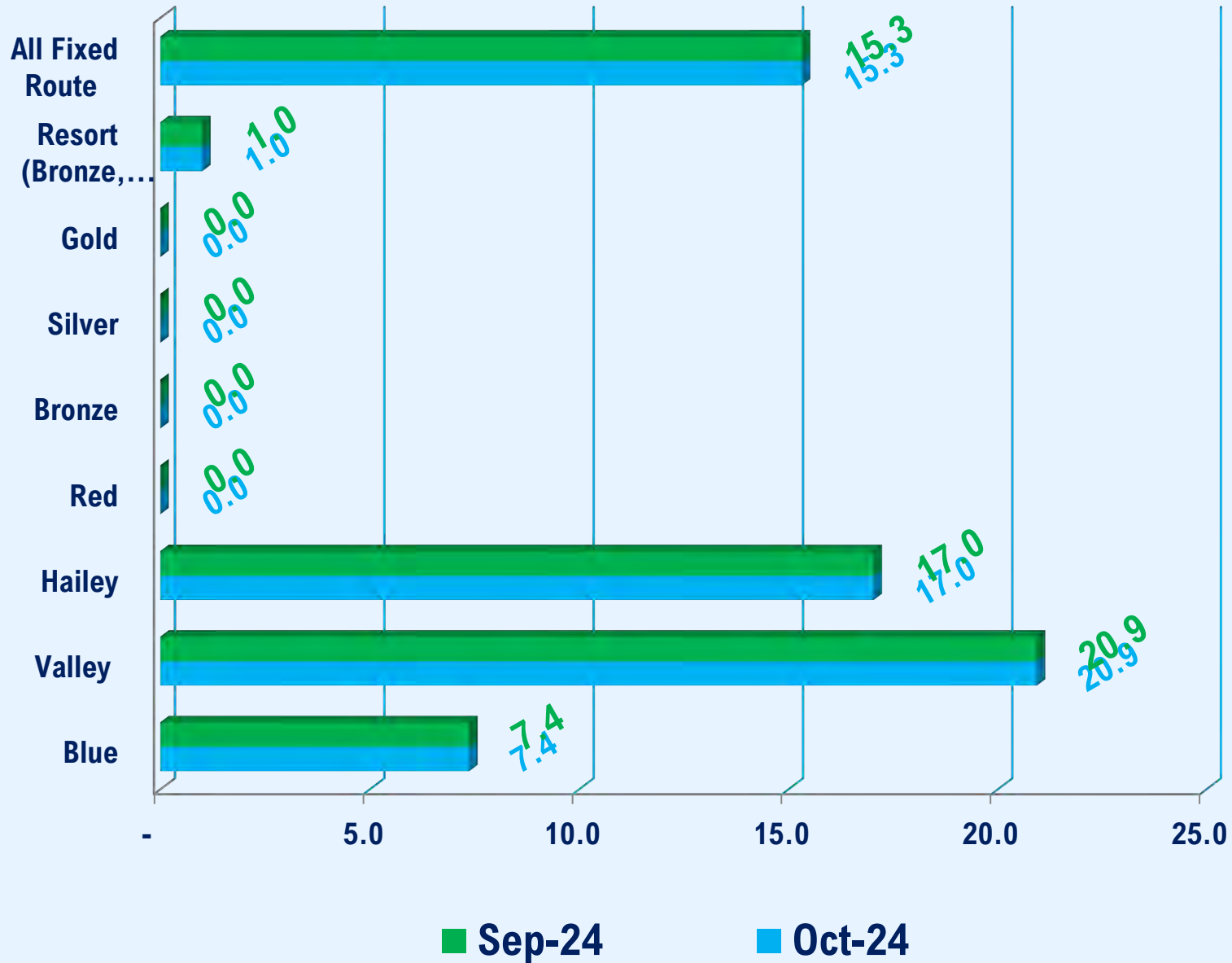
# MRTA Silver Route Riders



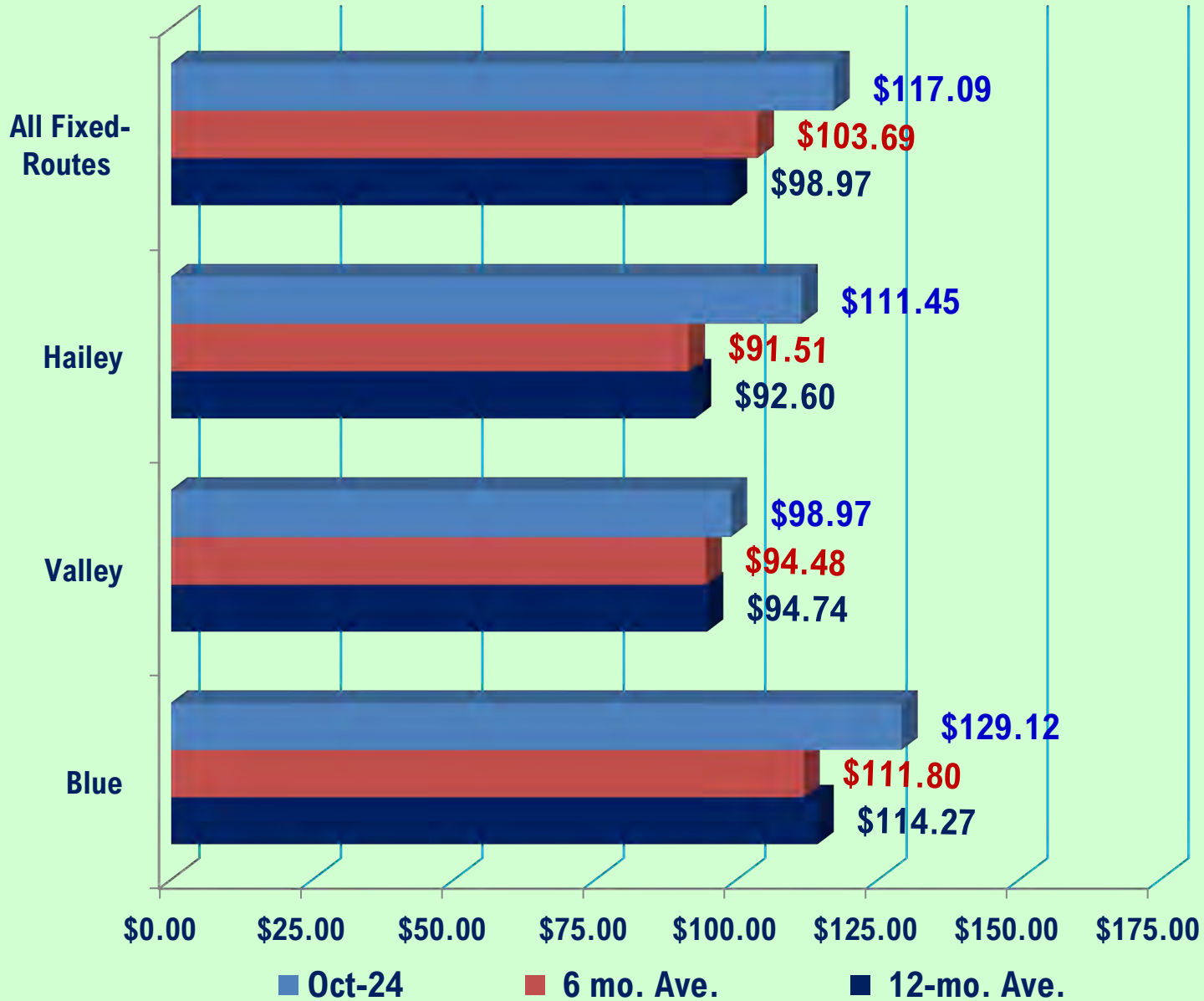
# MRTA Gold Route Riders



# MRTA Riders per Hour

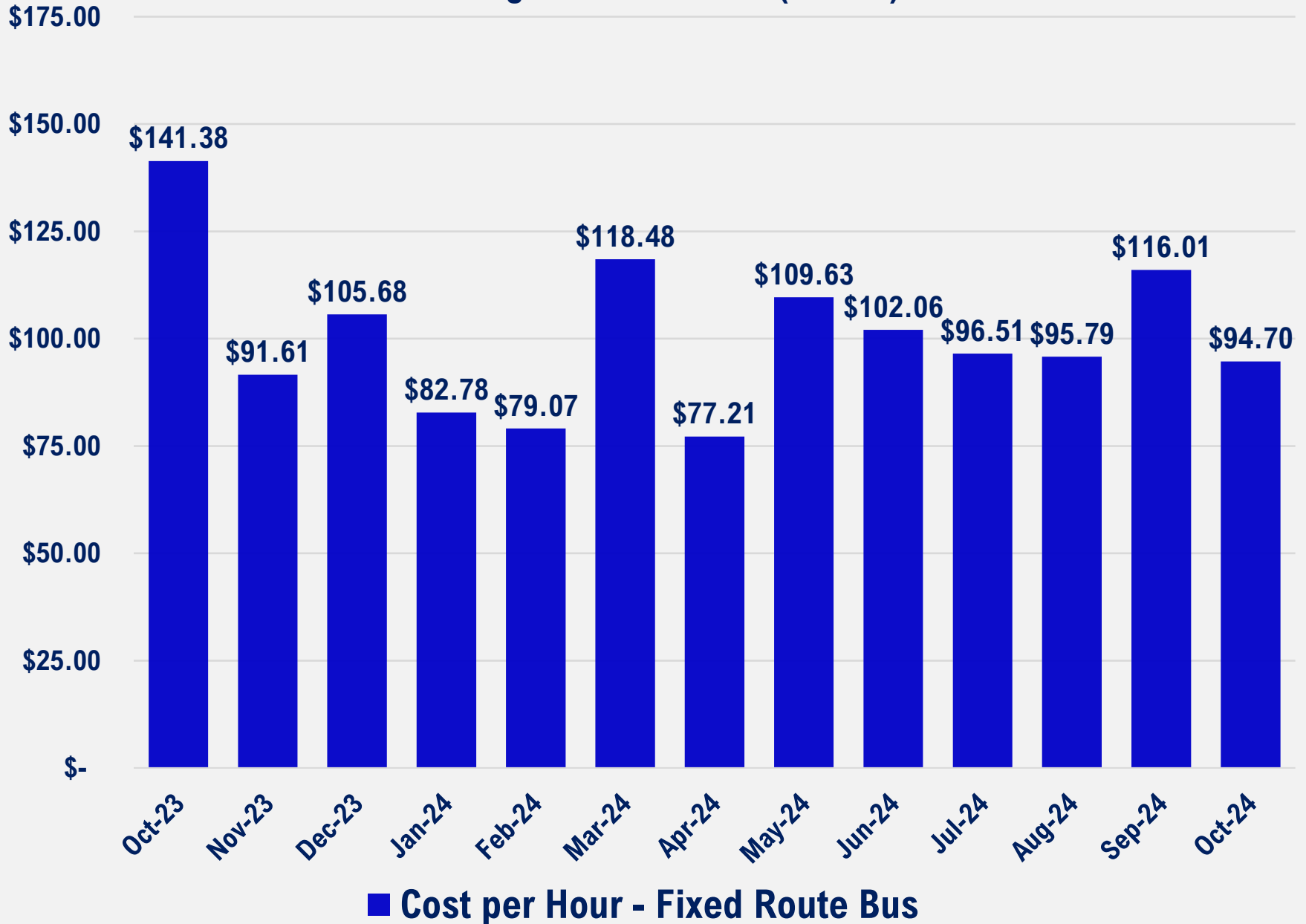


# MRTA Total Cost per Hour of Fixed Route Bus Service

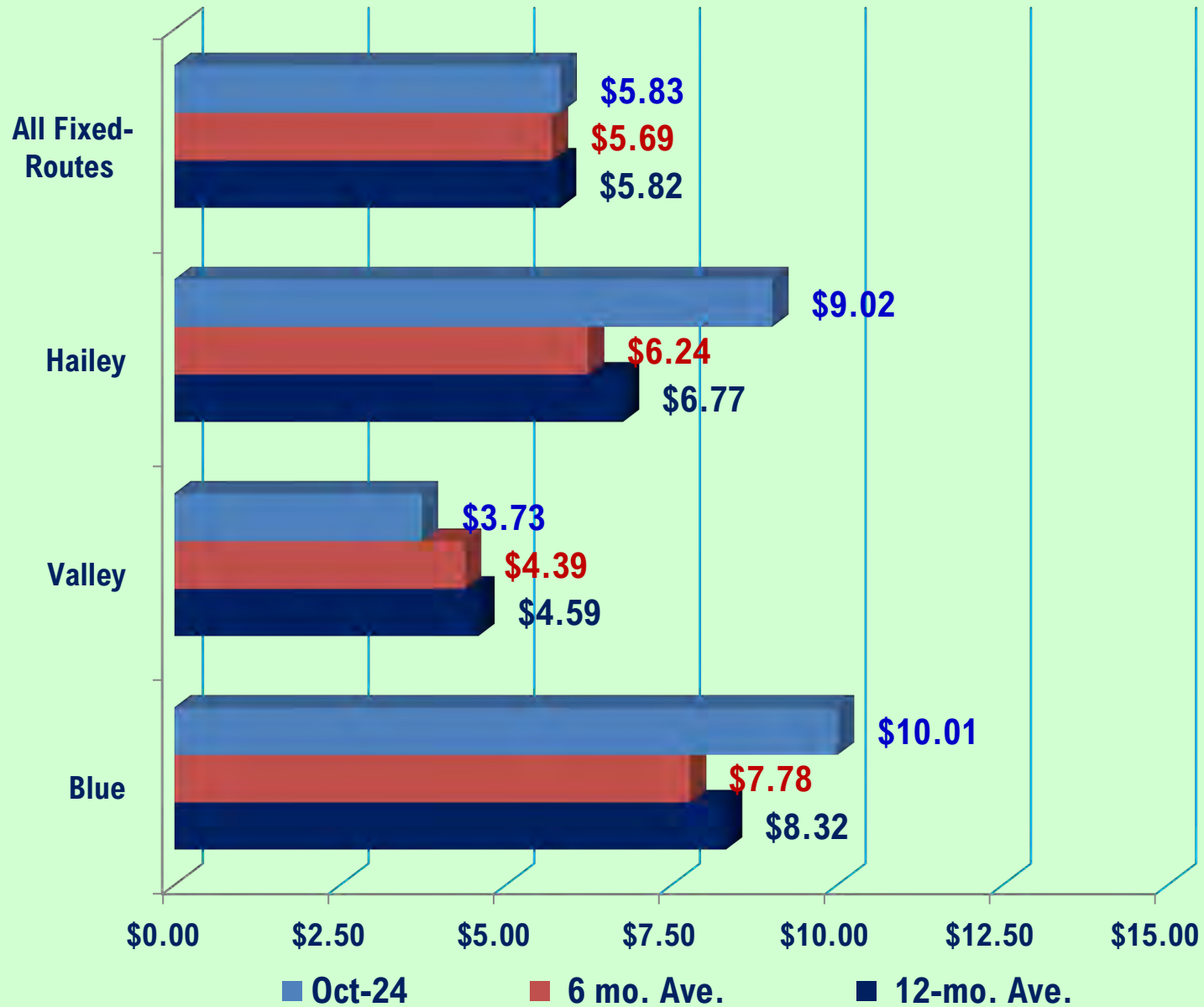




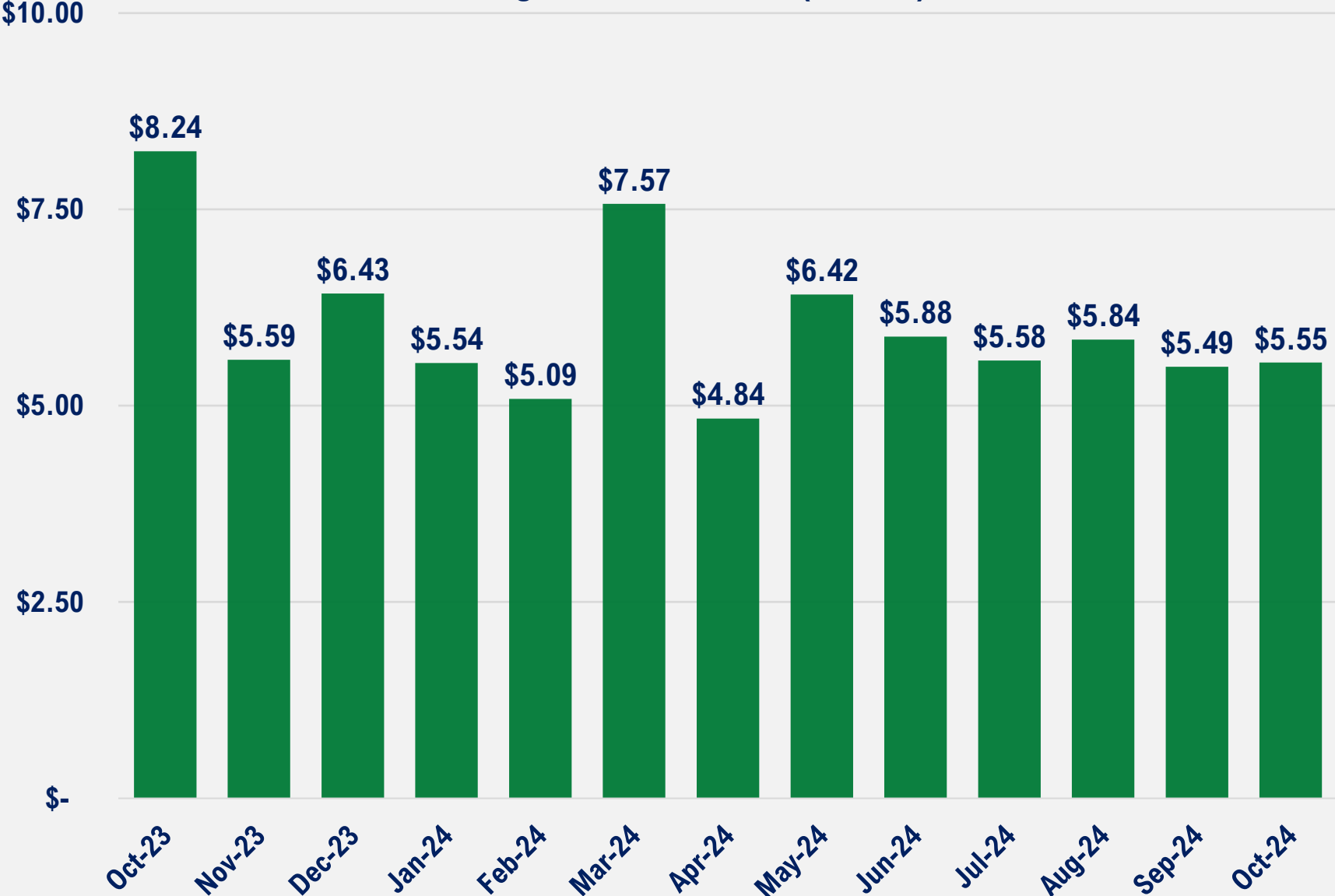
## MRTA Total Cost per Hour of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



# MRTA Total Cost per Mile of Fixed Route Bus Service

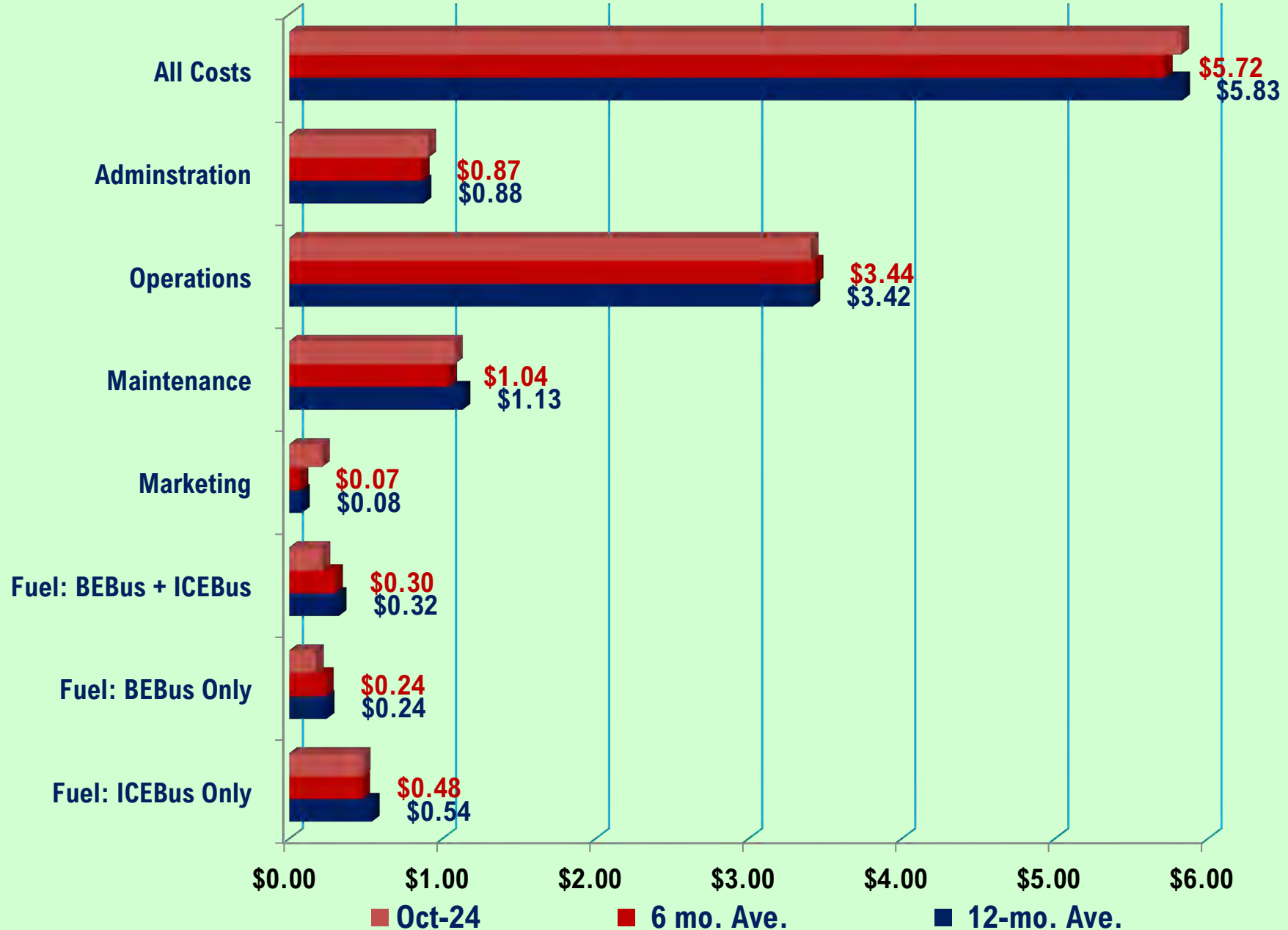


# MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)

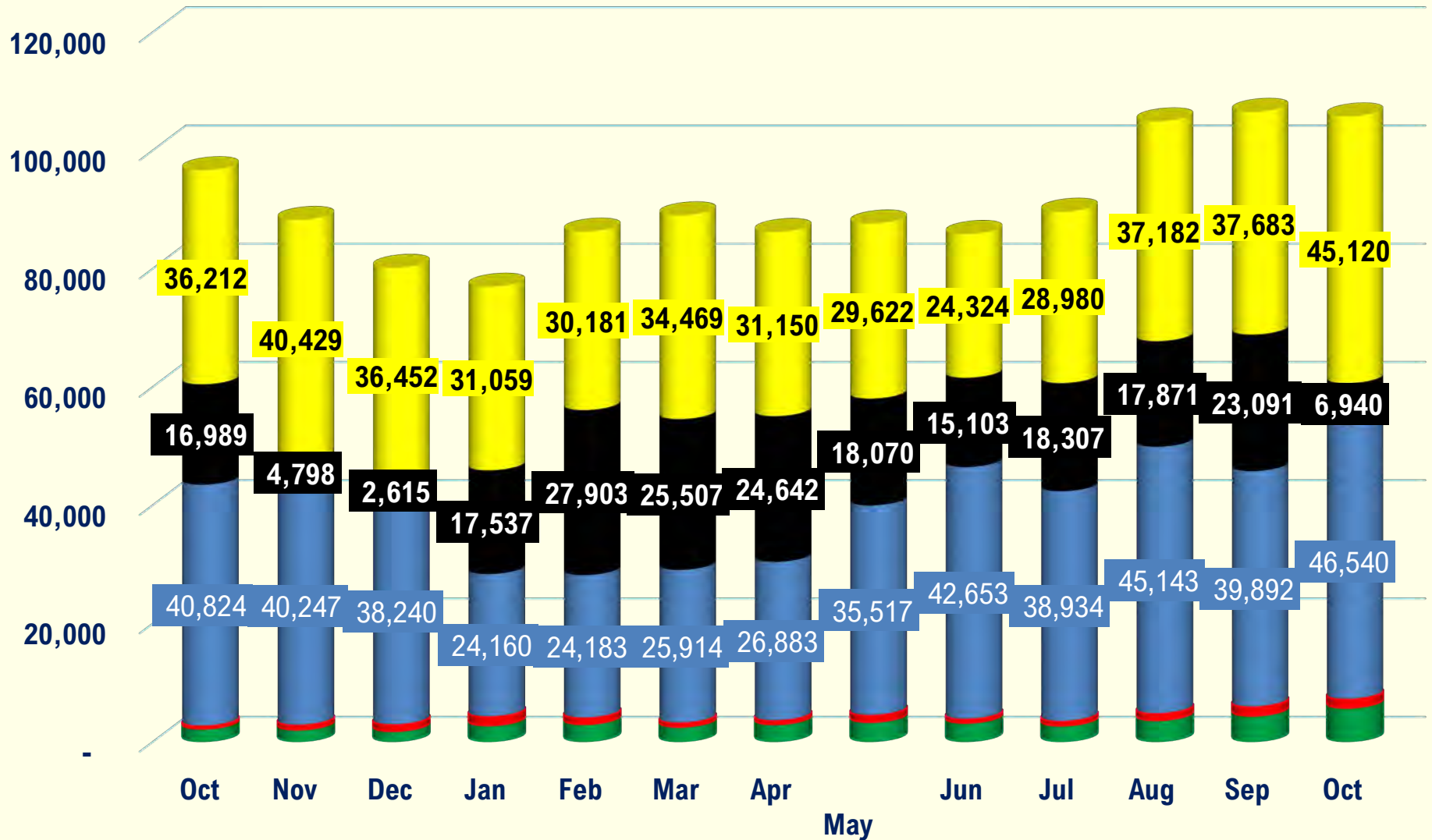


■ Cost per Mile - Fixed Route Bus

## MRTA Fixed Route Bus Service: Costs per Mile

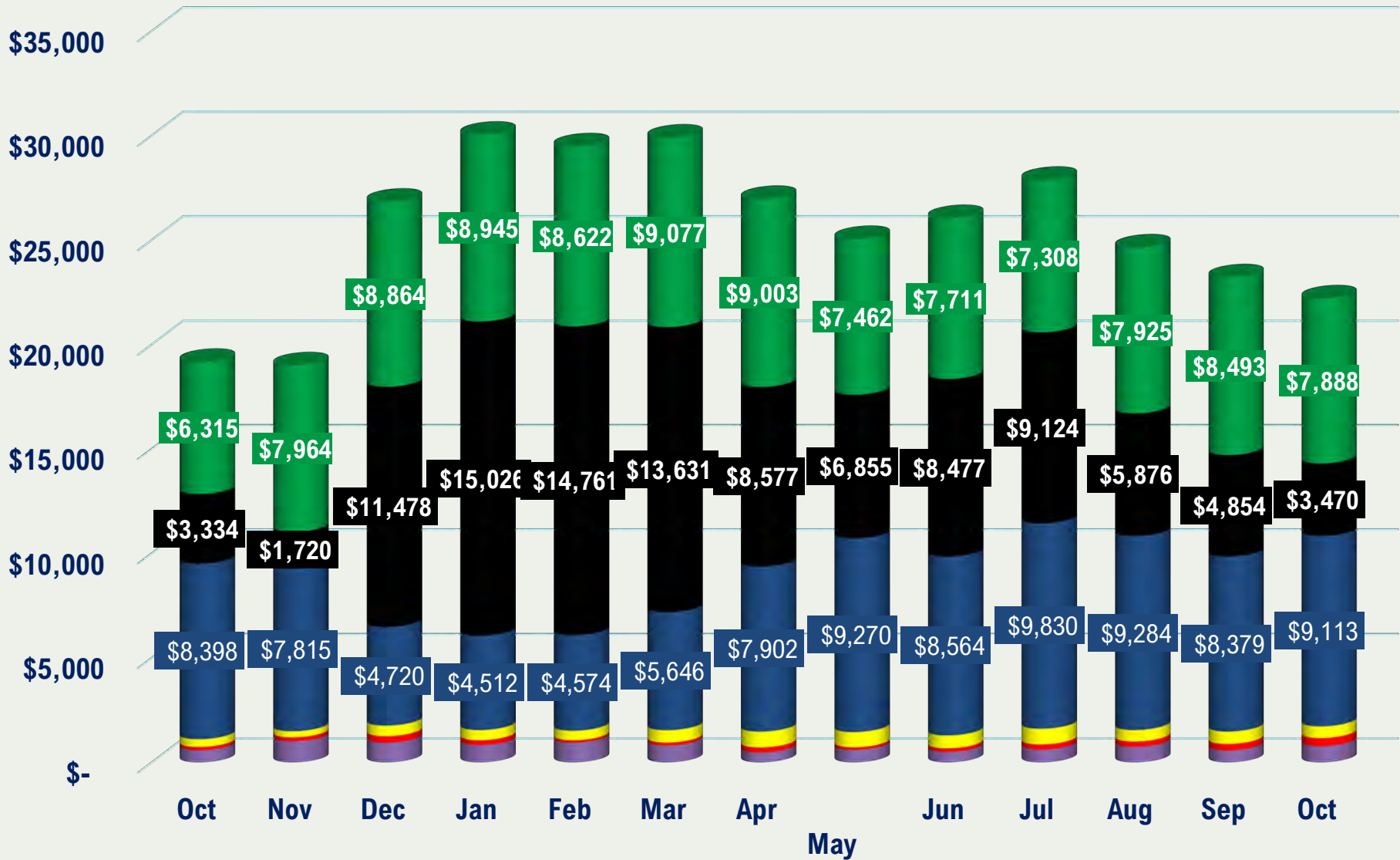


## MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



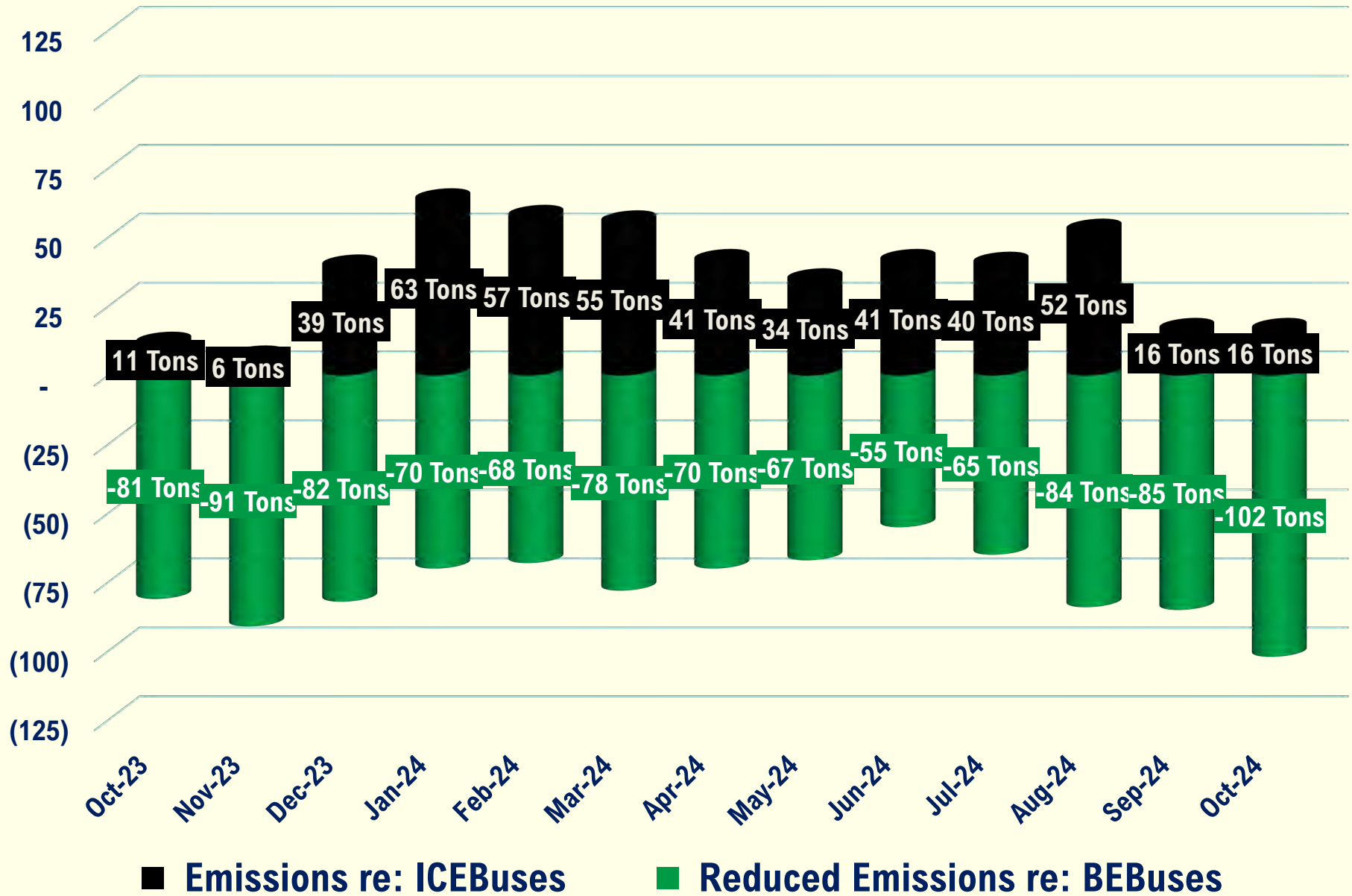
■ CHT Service Miles  
 ■ ADA Service Miles  
 ■ Vanpool Service Miles  
 ■ ICB Service Miles  
 ■ BEB Service Miles

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

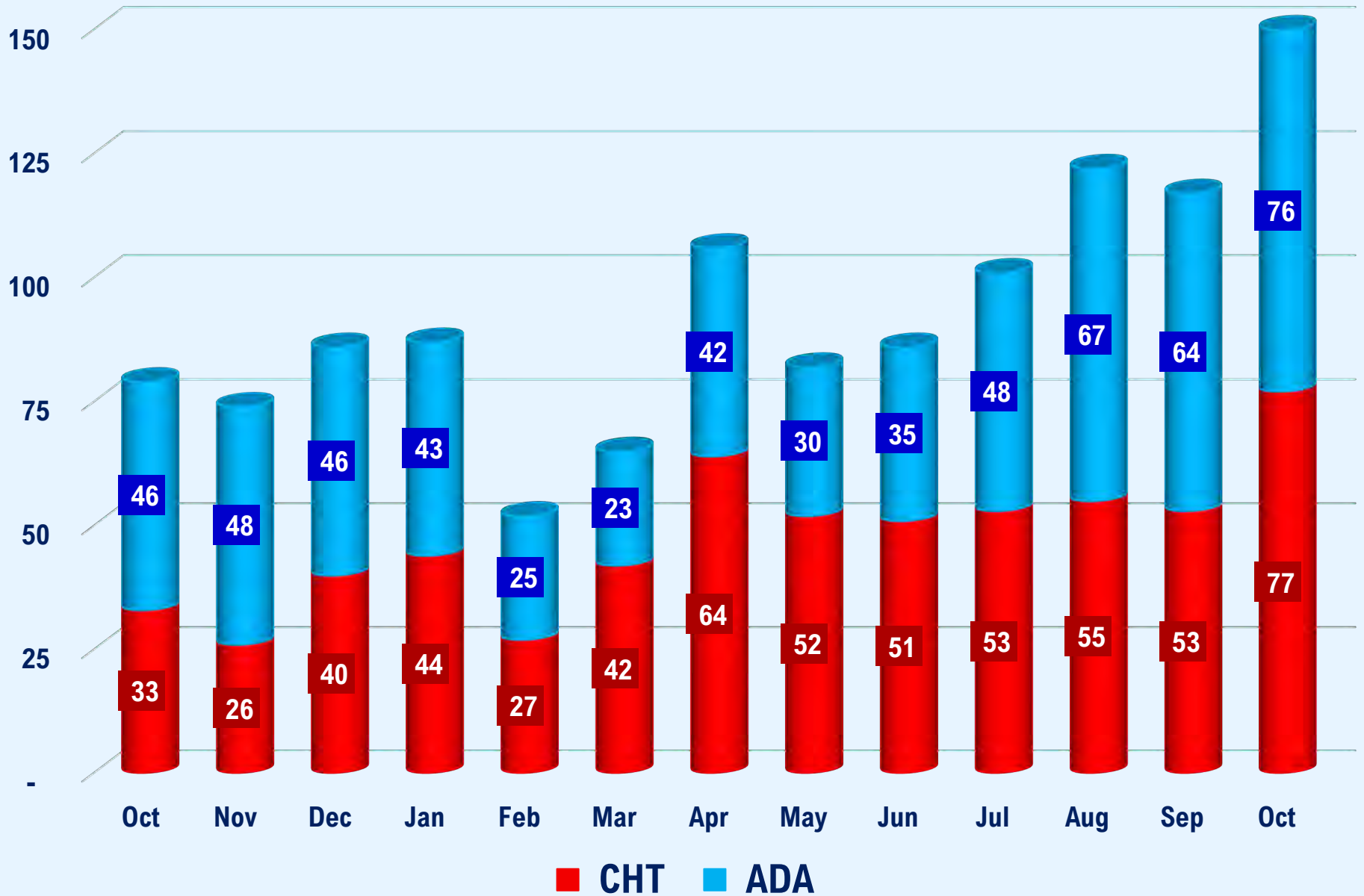


Support Vehicles
  ADA
  CHT
  Vanpool
  ICBus
  BEBus

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

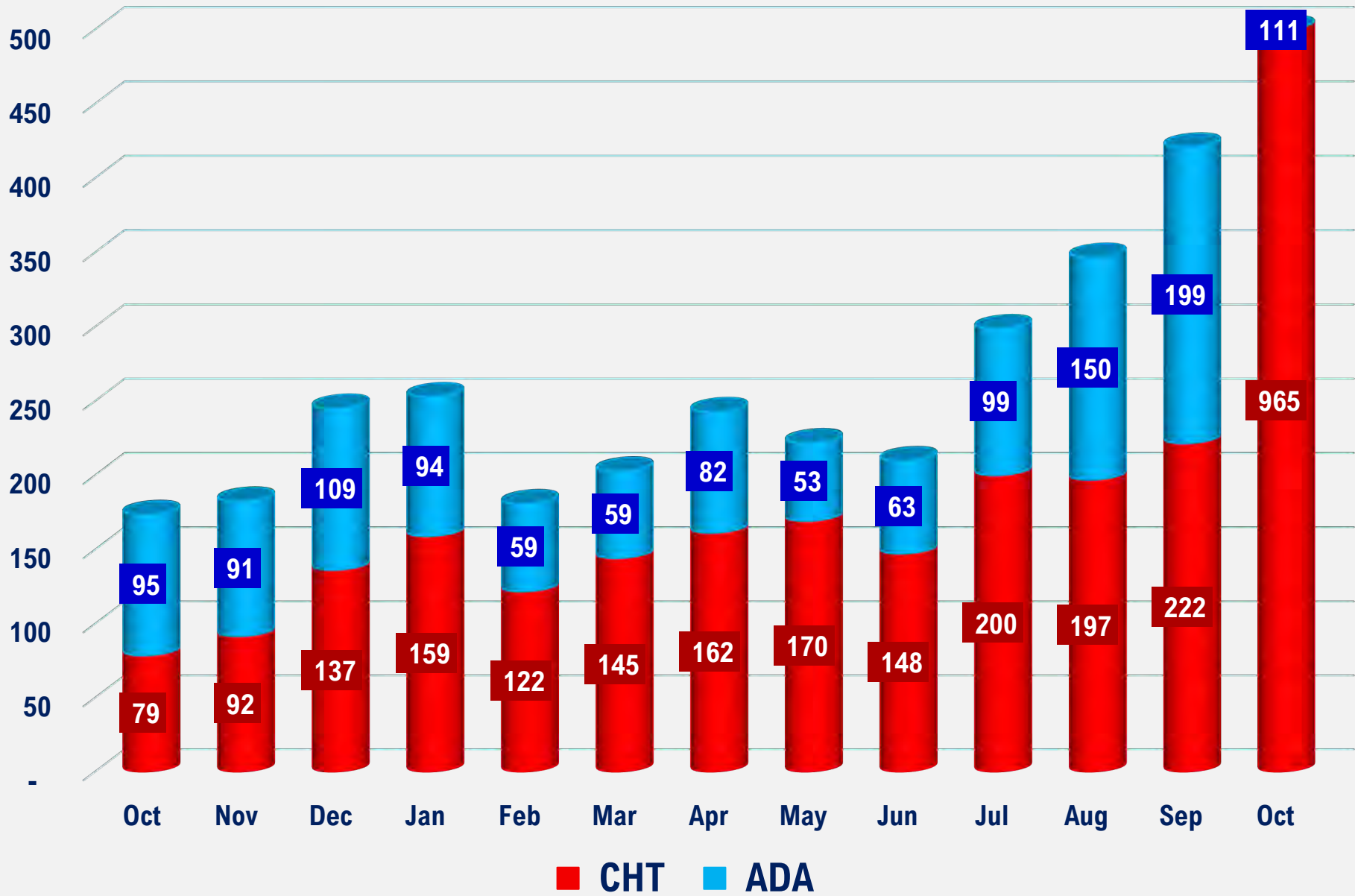


# Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

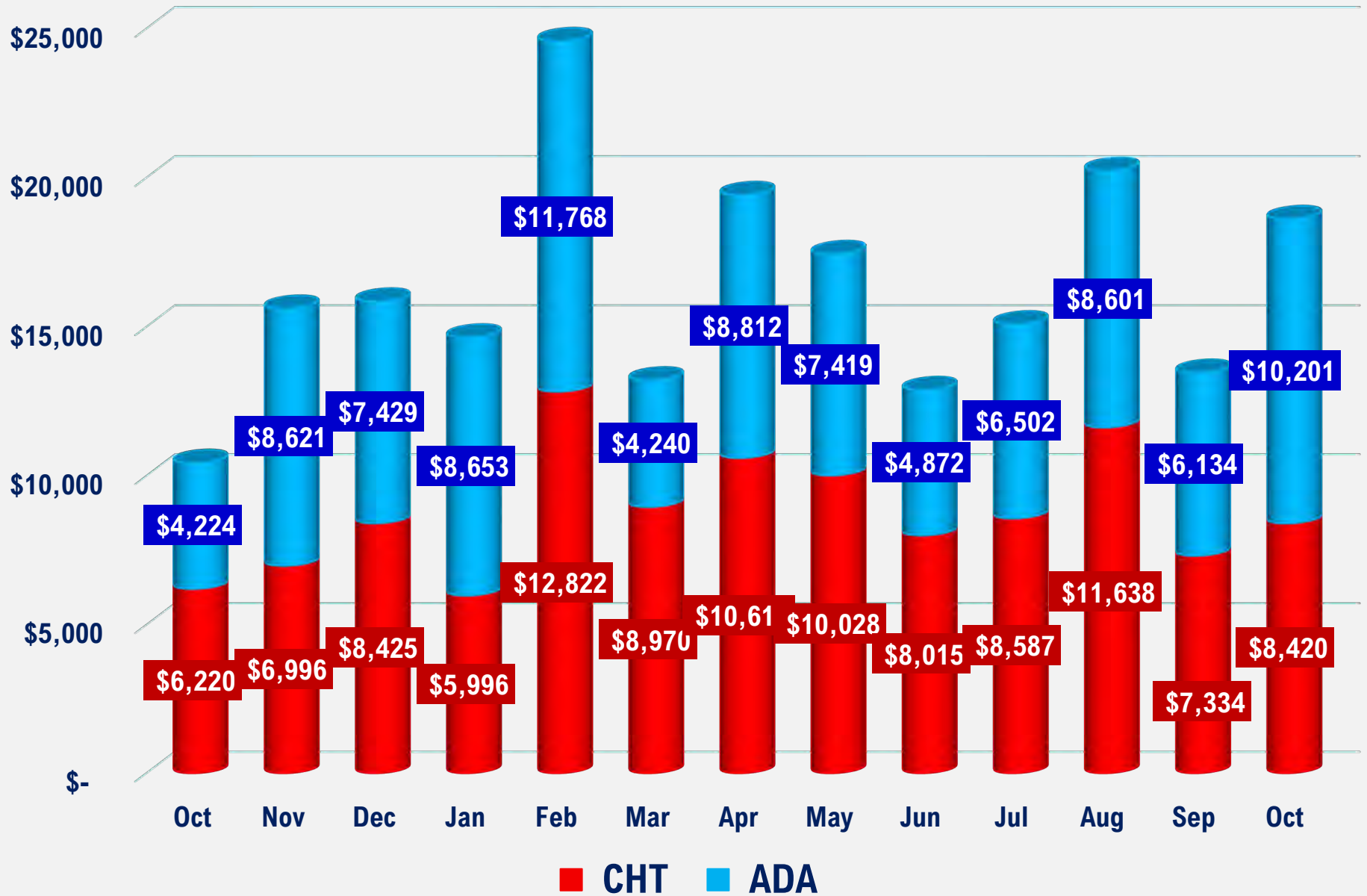




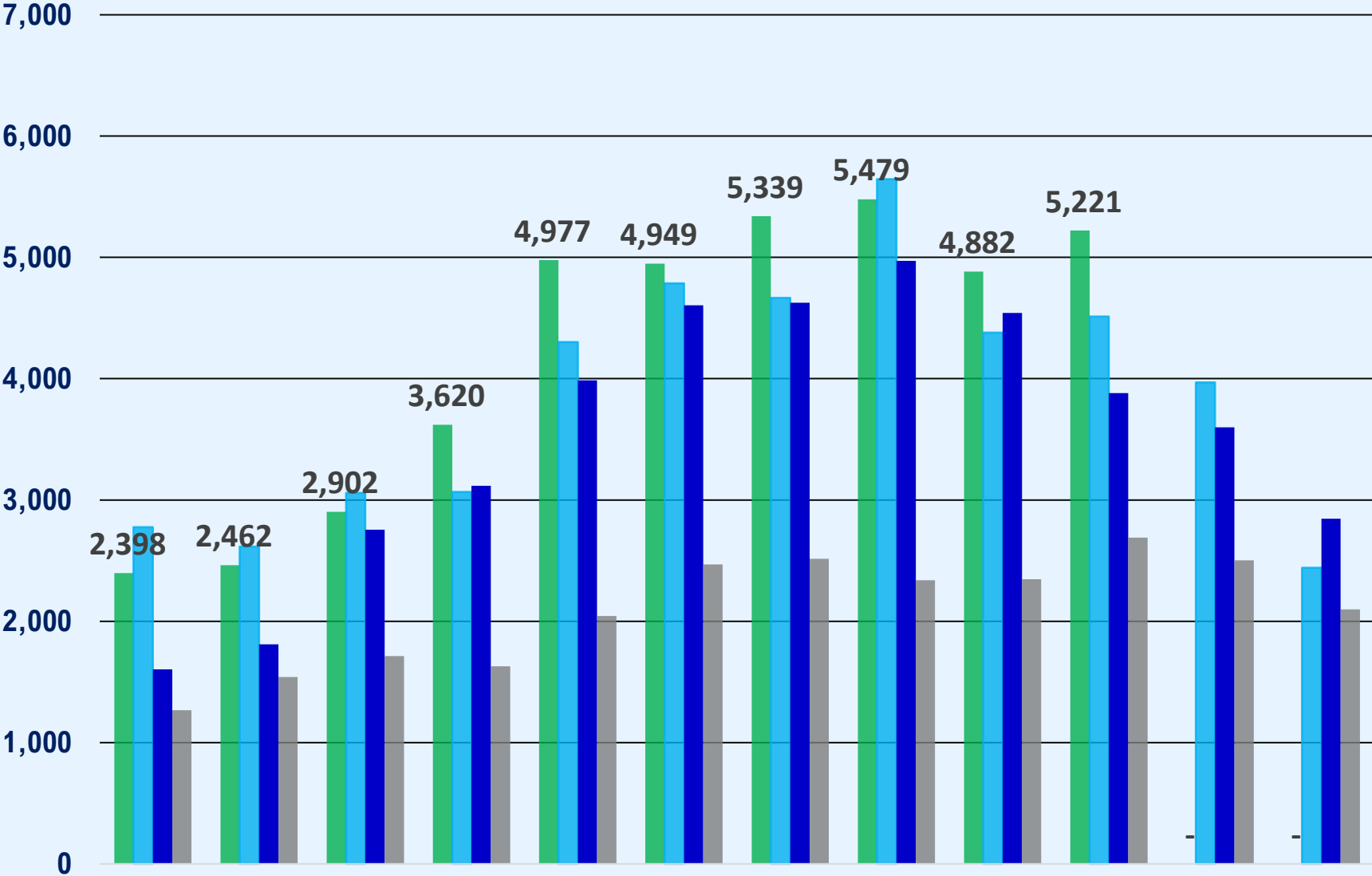
# Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



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



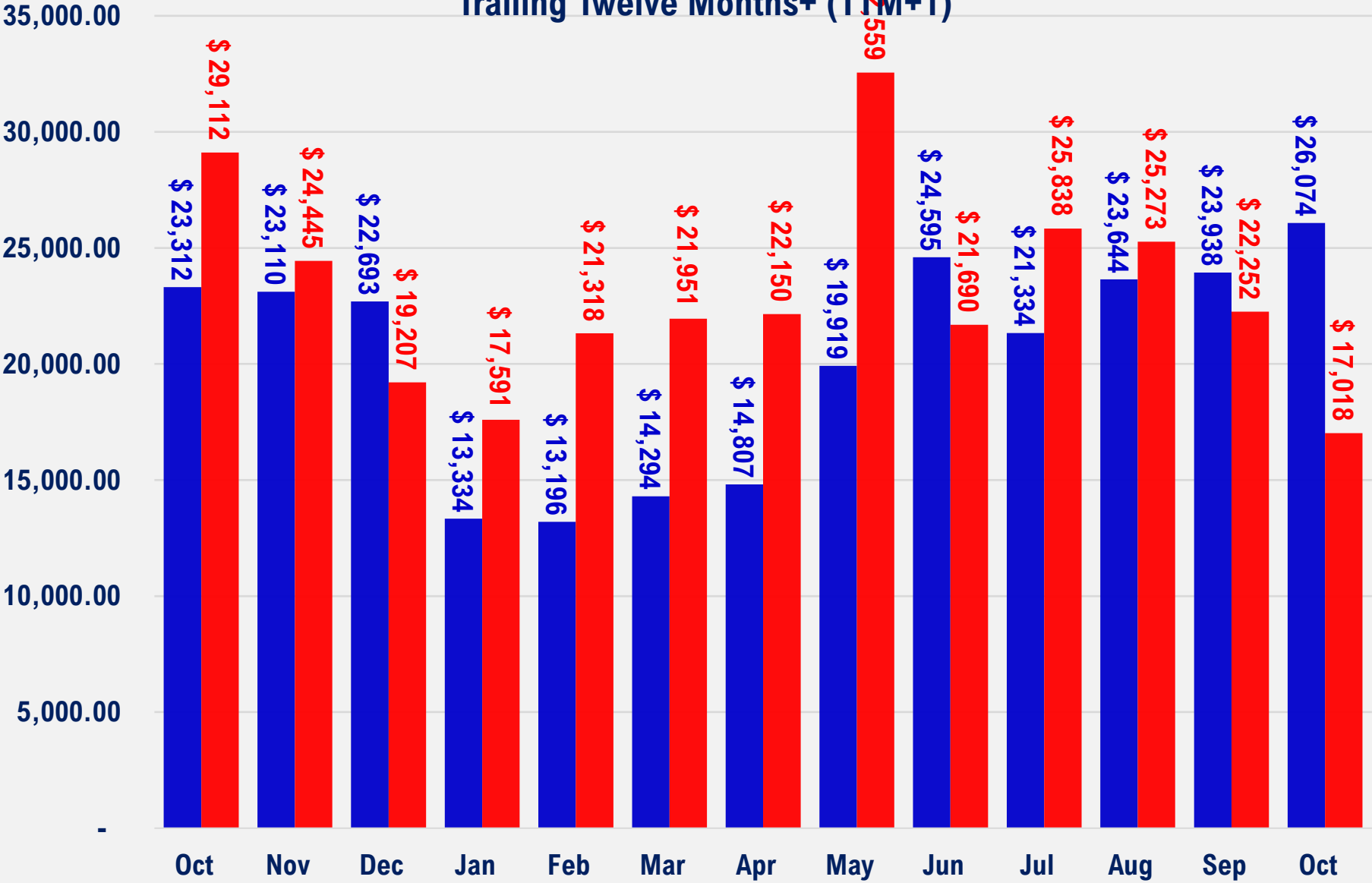
# MRTA Vanpool Riders



■ 2024      ■ 2023      ■ 2022      ■ 2021

# MRTA Vanpool Revenue & Expense

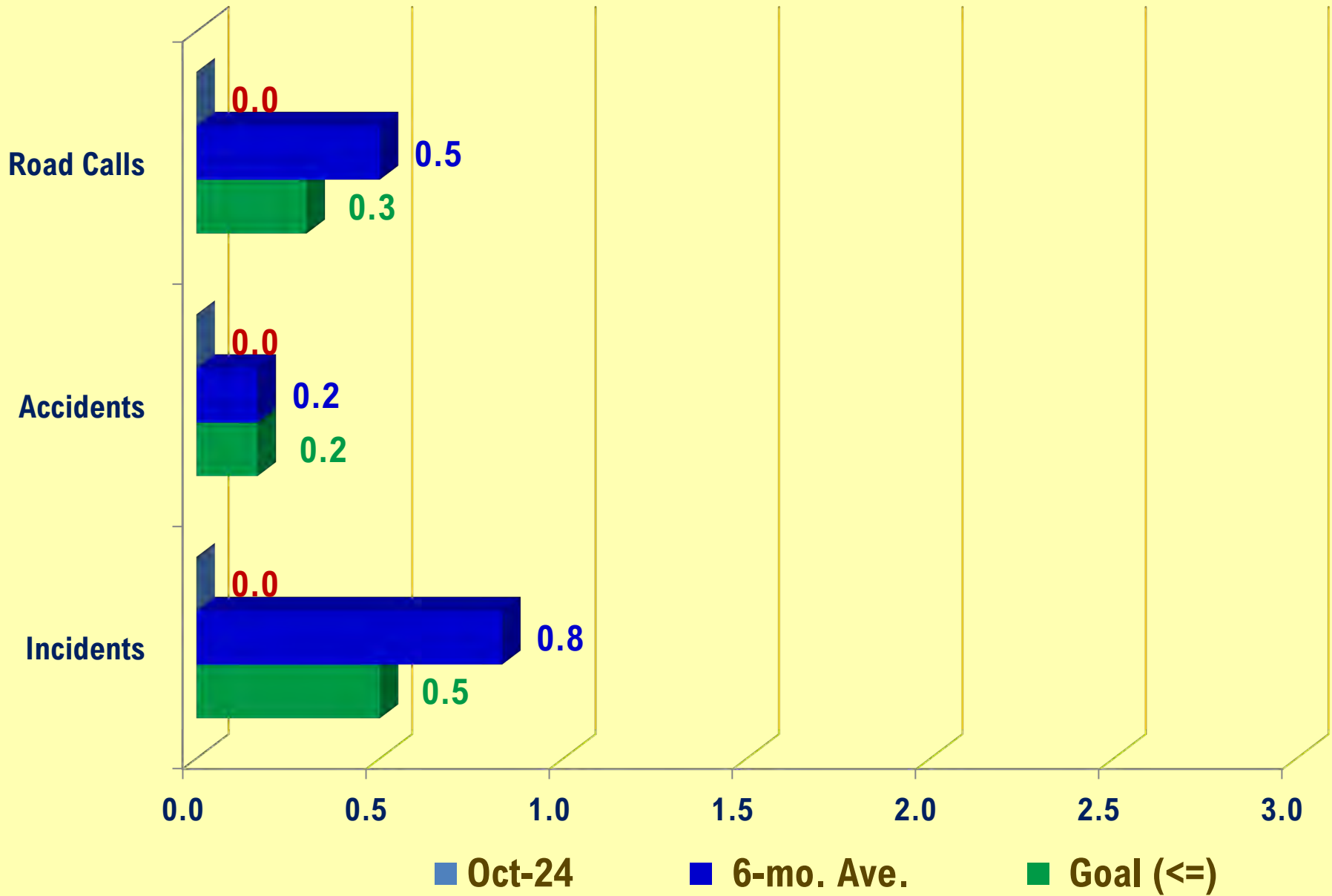
## Trailing Twelve Months+ (TTM+1)



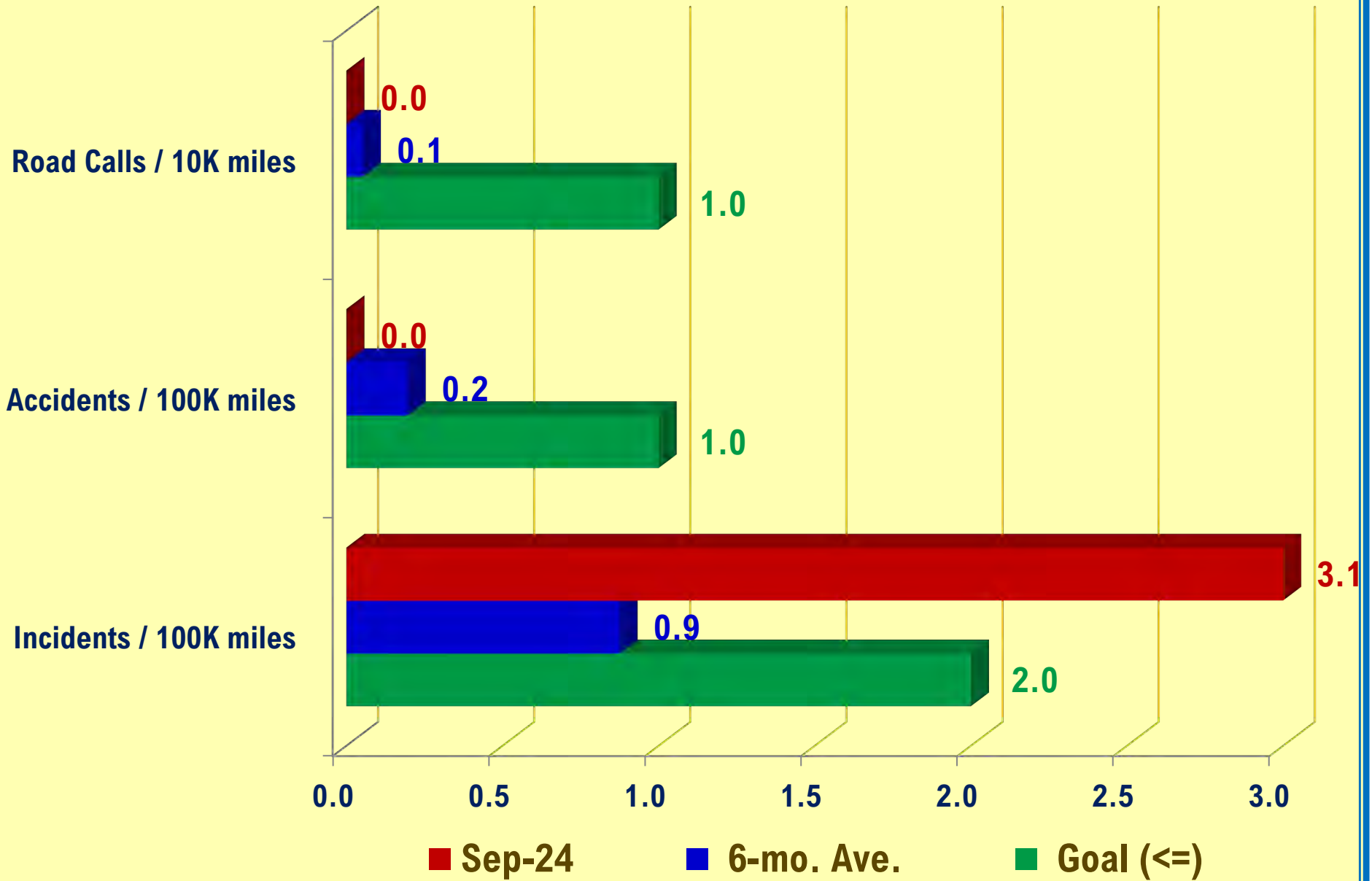
■ Vanpool Revenue

■ Vanpool Expenses

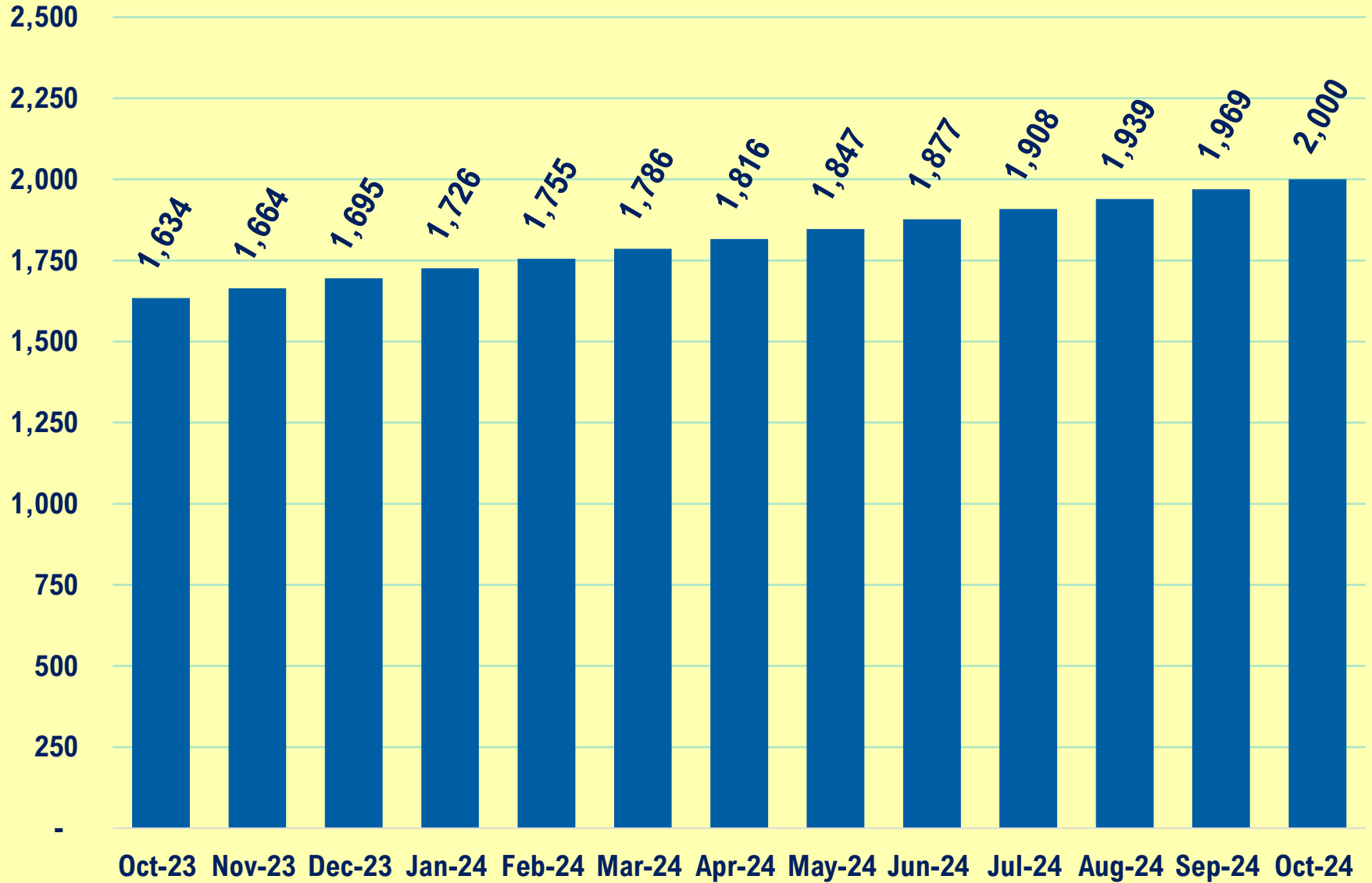
# MRTA Operations Safety (Nominal Data)



# MRTA Operations Safety (Standardized Data)



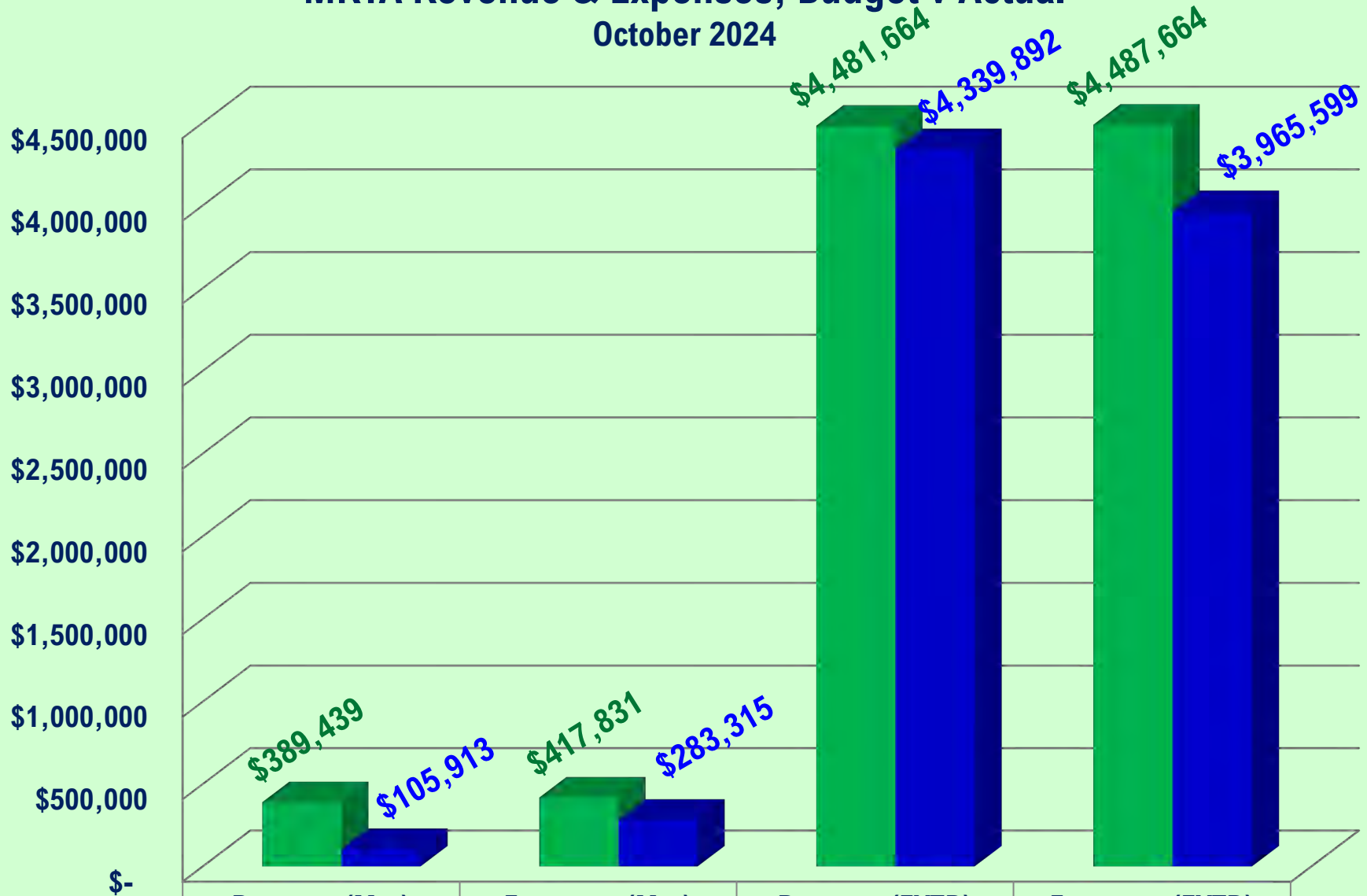
# MRTA Maintenance Safety



■ Days Since Last-time Accident

## MRTA Revenue & Expenses, Budget v Actual

October 2024



	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
<b>Budget</b>	\$389,439	\$417,831	\$4,481,664	\$4,487,664
<b>Actual</b>	\$105,913	\$283,315	\$4,339,892	\$3,965,599



## MRTA - Operations Main Revenue & Expenditures Budget Performance October 2024

	Oct 24	Budget	% of Budget	Oct 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311							
41300 · Federal - CARES							
41800 · Federal - RTAP							
	9,550.00	0.00	100.0%	9,550.00	0.00	100.0%	0.00
	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 41000 · Federal Funding</b>	<b>9,550.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>9,550.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>43000 · Local Funding</b>							
43100 · Local - Ketchum	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43200 · Local - Hailey	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43300 · Local - Bellevue	12,000.00	0.00	0.0%	12,000.00	0.00	0.0%	0.00
43400 · Local - Blaine County	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43500 · Local - Sun Valley	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43700 · Local - Other Business	1,000.00	0.00	100.0%	1,000.00	0.00	100.0%	0.00
<b>Total 43000 · Local Funding</b>	<b>13,000.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>13,000.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>44000 · Fares</b>							
44300 · Fares - Vanpool	26,073.70	0.00	100.0%	26,073.70	0.00	100.0%	0.00
<b>Total 44000 · Fares</b>	<b>26,073.70</b>	<b>0.00</b>	<b>100.0%</b>	<b>26,073.70</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>45000 · Revenue</b>							
45100 · Rev - Advertising	9,038.48	0.00	100.0%	9,038.48	0.00	100.0%	0.00
<b>Total 45000 · Revenue</b>	<b>9,038.48</b>	<b>0.00</b>	<b>100.0%</b>	<b>9,038.48</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>48000 · Transfers</b>							
48400 · Transfer - Housing Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 48000 · Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>49000 · Interest Income</b>							
49800 · Excess Operating Funds	16.39	0.00	100.0%	16.39	0.00	100.0%	0.00
	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total Income</b>	<b>57,678.57</b>	<b>0.00</b>	<b>100.0%</b>	<b>57,678.57</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>57,678.57</b>	<b>0.00</b>	<b>100.0%</b>	<b>57,678.57</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Expense</b>							
<b>51000 · Payroll Expenses</b>							
51100 · Salaries and Wages	170,676.12	0.00	100.0%	170,676.12	0.00	100.0%	0.00
51300 · FICA Expense	10,086.24	0.00	100.0%	10,086.24	0.00	100.0%	0.00
51350 · Medicare Tax Expense	2,358.94	0.00	100.0%	2,358.94	0.00	100.0%	0.00
51400 · Retirement Plan Expenses	50,287.11	0.00	100.0%	50,287.11	0.00	100.0%	0.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
51600 · SUI Expense	524.94	0.00	100.0%	524.94	0.00	100.0%	0.00
51700 · Medical Ins. Expense	47,514.00	0.00	100.0%	47,514.00	0.00	100.0%	0.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 51000 · Payroll Expenses</b>	<b>281,447.35</b>	<b>0.00</b>	<b>100.0%</b>	<b>281,447.35</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>52000 · Insurance Expense</b>							
52100 · Ins. - Vehicles	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
52150 · Ins- Deductibles/claims	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 52000 · Insurance Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
53200 · IT Systems	1,701.18	0.00	100.0%	1,701.18	0.00	100.0%	0.00
53400 · Legal Fees	220.00	0.00	100.0%	220.00	0.00	100.0%	0.00
53475 · Medical	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
53500 · Other Professional Fees	7,592.00	0.00	100.0%	7,592.00	0.00	100.0%	0.00
<b>Total 53000 · Professional Fees</b>	<b>9,513.18</b>	<b>0.00</b>	<b>100.0%</b>	<b>9,513.18</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

Last 5311 Reimb for FY24

Bellevue Contribution FY25

Sage School

Reg IT expenses and New Laptop

\$7,500 Deposit for the New Website Project

## MRTA - Operations Main Revenue & Expenditures Budget Performance October 2024

	Oct 24	Budget	% of Budget	Oct 24	YTD Budget	% of Budget	Annual Budget
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
54300 · Office Equipment	95.39	0.00	100.0%	95.39	0.00	100.0%	0.00
<b>Total 54000 · Equipment/ Tool Expense</b>	<b>95.39</b>	<b>0.00</b>	<b>100.0%</b>	<b>95.39</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	1,573.66	0.00	100.0%	1,573.66	0.00	100.0%	0.00
<b>Total 55000 · Rent and Utilities</b>	<b>1,573.66</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,573.66</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	1,274.88	0.00	100.0%	1,274.88	0.00	100.0%	0.00
56300 · Department & Office Supplies	647.05	0.00	100.0%	647.05	0.00	100.0%	0.00
56400 · Uniforms	1,920.54	0.00	100.0%	1,920.54	0.00	100.0%	0.00
56500 · Postage and Delivery	146.00	0.00	100.0%	146.00	0.00	100.0%	0.00
<b>Total 56000 · Supplies</b>	<b>3,988.47</b>	<b>0.00</b>	<b>100.0%</b>	<b>3,988.47</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
57200 · Building Repairs/Maintenance	600.00	0.00	100.0%	600.00	0.00	100.0%	0.00
57250 · Bus Stop Repairs/Maint	24.16	0.00	100.0%	24.16	0.00	100.0%	0.00
57300 · Grounds Repairs/Maintenance	75.00	0.00	100.0%	75.00	0.00	100.0%	0.00
57500 · Janitorial Services	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 57000 · Repairs and Maintenance</b>	<b>699.16</b>	<b>0.00</b>	<b>100.0%</b>	<b>699.16</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	66.38	0.00	100.0%	66.38	0.00	100.0%	0.00
58200 · Cell & Two-Way Mobile	1,398.66	0.00	100.0%	1,398.66	0.00	100.0%	0.00
58300 · Internet/Website	650.54	0.00	100.0%	650.54	0.00	100.0%	0.00
58400 · On-Board Vehicle Computers	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 58000 · Communications Expense</b>	<b>2,115.58</b>	<b>0.00</b>	<b>100.0%</b>	<b>2,115.58</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
59200 · Lodging	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
59300 · Food/Meals/Entertainment	329.60	0.00	100.0%	329.60	0.00	100.0%	0.00
59400 · Training/Education	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 59000 · Travel and Training</b>	<b>329.60</b>	<b>0.00</b>	<b>100.0%</b>	<b>329.60</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	117.85	0.00	100.0%	117.85	0.00	100.0%	0.00
60200 · Fines, Penalties, Judgments	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	2,361.87	0.00	100.0%	2,361.87	0.00	100.0%	0.00
60500 · Bank Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 60000 · Business Expenses</b>	<b>2,479.72</b>	<b>0.00</b>	<b>100.0%</b>	<b>2,479.72</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>61000 · Advertising</b>							
61100 · Print Advertising <span style="color: red;">\$1,000 SV Source Magazine</span>	1,213.38	0.00	100.0%	1,213.38	0.00	100.0%	0.00
61200 · Radio Advertising	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
61300 · Online Advertising	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
61400 · Vehicle Graphics	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 61000 · Advertising</b>	<b>1,213.38</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,213.38</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>62000 · Marketing and Promotion</b>							
62100 · Info. Displays-Stop Signage	77.14	0.00	100.0%	77.14	0.00	100.0%	0.00
62200 · Graphic Design	1,638.75	0.00	100.0%	1,638.75	0.00	100.0%	0.00
62400 · Customer Events and Misc.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
62500 · Staff Appreciation/ Events	12.26	0.00	100.0%	12.26	0.00	100.0%	0.00
<b>Total 62000 · Marketing and Promotion</b>	<b>1,728.15</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,728.15</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

## MRTA - Operations Main Revenue & Expenditures Budget Performance October 2024

	Oct 24	Budget	% of Budget	Oct 24	YTD Budget	% of Budget	Annual Budget
<b>63000 · Printing and Reproduction</b>							
63100 · Copies, Passes & Flyers	49.74	0.00	100.0%	49.74	0.00	100.0%	0.00
63200 · Schedules, Maps & Brochures	339.73	0.00	100.0%	339.73	0.00	100.0%	0.00
<b>Total 63000 · Printing and Reproduction</b>	389.47	0.00	100.0%	389.47	0.00	100.0%	0.00
<b>64000 · Fuel</b>							
64200 · Petroleum Fuel Expense	14,316.24	0.00	100.0%	14,316.24	0.00	100.0%	0.00
64500 · Electric Fuel Expense	7,887.97	0.00	100.0%	7,887.97	0.00	100.0%	0.00
<b>Total 64000 · Fuel</b>	22,204.21	0.00	100.0%	22,204.21	0.00	100.0%	0.00
<b>65000 · Vehicle Maintenance</b>							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
65100 · Parts Expense - Other	11,263.96	0.00	100.0%	11,263.96	0.00	100.0%	0.00
<b>Total 65100 · Parts Expense</b>	11,263.96	0.00	100.0%	11,263.96	0.00	100.0%	0.00
65200 · Fluids Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
65300 · Tires Expense	652.25	0.00	100.0%	652.25	0.00	100.0%	0.00
65400 · Purchased Services	805.42	0.00	100.0%	805.42	0.00	100.0%	0.00
65500 · Vehicle Computer/Diagnostic	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
65600 · Vehicle Glass/Windshield Repai	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
65700 · Shop Supplies	156.50	0.00	100.0%	156.50	0.00	100.0%	0.00
<b>Total 65000 · Vehicle Maintenance</b>	12,878.13	0.00	100.0%	12,878.13	0.00	100.0%	0.00
<b>69500 · Contribution to Fund Balance</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total Expense</b>	340,655.45	0.00	100.0%	340,655.45	0.00	100.0%	0.00
<b>Net Ordinary Income</b>	-282,976.88	0.00	100.0%	-282,976.88	0.00	100.0%	0.00
<b>Net Income</b>	-282,976.88	0.00	100.0%	-282,976.88	0.00	100.0%	0.00

## MRTA - Operations Main Checks Issued As of October 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						217,359.97
Deposit	10/01/2024			Deposit	105,088.90	322,448.87
Bill Pmt -Check	10/01/2024	12899	Wells Fargo	4856200370127790	-6,601.81	315,847.06
Bill Pmt -Check	10/02/2024	12868	American Funds	plan ID BRK100102	-125.00	315,722.06
Bill Pmt -Check	10/02/2024	12869	Atkinsons' Grocery		Lunch for drivers meeting -207.56	315,514.50
Bill Pmt -Check	10/02/2024	12870	Christensen - Used to be United Oil	38068	-6,942.74	308,571.76
Bill Pmt -Check	10/02/2024	12871	Idahome Technical Services		-480.00	308,091.76
Bill Pmt -Check	10/02/2024	12872	Integrated Technologies		-248.19	307,843.57
Bill Pmt -Check	10/02/2024	12873	L.L. Green's Hardware	422	-25.99	307,817.58
Bill Pmt -Check	10/02/2024	12874	Southern Belle Business Park Ow...		Owners Association quarterly dues -600.00	307,217.58
Bill Pmt -Check	10/02/2024	12875	Verizon Connect Nwf, Inc. #1000...		-454.80	306,762.78
Bill Pmt -Check	10/02/2024	12876	Warm Springs Auto Parts - River ...	7025	-10.69	306,752.09
Bill Pmt -Check	10/02/2024	12877	AC Houston Lumber Company	16203-1	-33.98	306,718.11
Bill Pmt -Check	10/03/2024	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-18.83	306,699.28
Liability Check	10/04/2024	ACH	Aflac	DQR88	-153.98	306,545.30
Liability Check	10/04/2024	ACH	Aflac	DQR88	-157.14	306,388.16
Liability Check	10/09/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/07/2024	-61,590.49	244,797.67
Liability Check	10/09/2024	ACH	Idaho Department of Labor	0001211374	-2,683.03	242,114.64
Deposit	10/09/2024			Deposit	1,800.82	243,915.46
Paycheck	10/10/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Bevard, Corey J	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Buell, Joshua	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Canfield, James	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Garcia, Deyanira D	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Hoehchl, Gerhard	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Humbach, Eric	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Kelly, David W	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Knudson, Jennifer	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Knudson, Michael W	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Leon, Yene A	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Little, Timothy J	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Loeza, Veronica	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	MacPherson, Kim	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Morgus, Wallace	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Nestor, Robert A	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Obland, Bryan	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Parker, Michael J	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Richardson, Dean	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Russell, Tiffany	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Tellez, Carlos	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Victorino, Jose L	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Vultaggio, Lara	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	243,915.46
Paycheck	10/10/2024	DD	Ward, Douglas B	Direct Deposit	0.00	243,915.46
Liability Check	10/10/2024	E-pay	United States Treasury	82-0382250 QB Tracking # 1807045010	-19,922.96	223,992.50
Deposit	10/13/2024			Deposit	240.00	224,232.50
Liability Check	10/15/2024	ACH	Idaho State Tax Commission	000186434	-6,516.00	217,716.50
Deposit	10/15/2024			Deposit	155,144.34	372,860.84
Deposit	10/18/2024			Deposit	50.00	372,910.84
Bill Pmt -Check	10/22/2024	12901	Idahome Technical Services		Laptop for Andrea -1,096.18	371,814.66
Deposit	10/22/2024			Deposit	8,421.46	380,236.12
Liability Check	10/23/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/21/2024	-63,982.04	316,254.08
Check	10/23/2024	12860	Void	VOID:	0.00	316,254.08
Paycheck	10/24/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Bevard, Corey J	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Buell, Joshua	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Canfield, James	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Garcia, Deyanira D	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Hoehchl, Gerhard	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Humbach, Eric	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Kelly, David W	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Knudson, Jennifer	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Knudson, Michael W	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Leon, Yene A	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Little, Timothy J	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Loeza, Veronica	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	MacPherson, Kim	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	McAfee, Nancy	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Morgus, Wallace	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Nestor, Robert A	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Obland, Bryan	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	316,254.08

## MRTA - Operations Main Checks Issued

As of October 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	10/24/2024	DD	Parker, Michael J	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Richardson, Dean	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Russell, Tiffany	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Tellez, Carlos	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Victorino, Jose L	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Vultaggio, Lara	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	316,254.08
Paycheck	10/24/2024	DD	Ward, Douglas B	Direct Deposit	0.00	316,254.08
Liability Check	10/24/2024	E-pay	United States Treasury	82-0382250 QB Tracking # -498948286	-21,086.40	295,167.68
Bill Pmt -Check	10/24/2024	12902	Cintas		-72.29	295,095.39
Bill Pmt -Check	10/24/2024	12903	Davis Embroidery		-1,396.02	293,699.37
Bill Pmt -Check	10/24/2024	12904	Eric Humbach - Vendor		-188.80	293,510.57
Bill Pmt -Check	10/24/2024	12905	GEM State Paper & Supply Co.	105020	-522.60	292,987.97
Bill Pmt -Check	10/24/2024	12906	Idaho Lumber & ACE Hardware		-7.99	292,979.98
Bill Pmt -Check	10/24/2024	12907	Integrated Technologies		-49.74	292,930.24
Bill Pmt -Check	10/24/2024	12908	ITD - Special Plates	VOID:	0.00	292,930.24
Bill Pmt -Check	10/24/2024	12909	Jane's Artifacts		-52.91	292,877.33
Bill Pmt -Check	10/24/2024	12910	Sun Valley Source Magazine		-1,000.00	291,877.33
Bill Pmt -Check	10/24/2024	12911	Wienhoff Drug Testing		-143.22	291,734.11
Deposit	10/24/2024			Deposit	13,356.38	305,090.49
Check	10/24/2024	12908	Void	VOID:	0.00	305,090.49
Transfer	10/24/2024			Funds Transfer	-150,000.00	155,090.49
Deposit	10/24/2024			Deposit	157,119.00	312,209.49
Bill Pmt -Check	10/24/2024	ACH	American Funds	plan ID BRK100102	-50,287.11	261,922.38
Check	10/25/2024	12915	Void	VOID:	0.00	261,922.38
Deposit	10/28/2024			Deposit	100.00	262,022.38
Bill Pmt -Check	10/29/2024	12912	Clear Mind Graphics, Inc		-8,461.25	253,561.13
Bill Pmt -Check	10/29/2024	12913	Idaho Lumber & ACE Hardware	VOID:	0.00	253,561.13
Bill Pmt -Check	10/29/2024	12914	Integrated Technologies		-95.39	253,465.74
Bill Pmt -Check	10/29/2024	12915	Jane's Artifacts	VOID:	0.00	253,465.74
Bill Pmt -Check	10/29/2024	12916	L.L. Green's Hardware	422	-24.16	253,441.58
Bill Pmt -Check	10/29/2024	12917	Rush Truck Centers	R567941	-999.50	252,442.08
Deposit	10/29/2024			Deposit	1,000.00	253,442.08
Bill Pmt -Check	10/30/2024	12919	Christensen - Used to be United Oil	38068	-6,898.67	246,543.41
Deposit	10/30/2024			Deposit	120.00	246,663.41
Deposit	10/30/2024			Deposit	395,545.00	642,208.41
Bill Pmt -Check	10/31/2024	12890	ICRMP	Policy #42A19030100122	-128,971.00	513,237.41
Liability Check	10/31/2024	ACH	Aflac	QQR88	-153.98	513,083.43
Bill Pmt -Check	10/31/2024	ACH	Cox Communications	Acct #0012401205184001	-323.06	512,760.37
Bill Pmt -Check	10/31/2024	ACH	Idaho Power Acct#2207725231 B...		-3,675.57	509,084.80
Bill Pmt -Check	10/31/2024	ACH	Idaho Power Acct#2221850114		-364.69	508,720.11
Bill Pmt -Check	10/31/2024	ACH	CenturyLink	208-726-1690 623B	-66.38	508,653.73
Bill Pmt -Check	10/31/2024	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-279.84	508,373.89
Bill Pmt -Check	10/31/2024	ACH	Idaho Power Acc#2207743978 K...		-4,212.40	504,161.49
Transfer	10/31/2024			transfer money to Facilities fund for 5339 Reimb	-395,545.00	108,616.49
Bill Pmt -Check	10/31/2024	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-25.31	108,591.18
Transfer	10/31/2024			Paying WFH for a mistake payment	-18.83	108,572.35
Liability Check	10/31/2024	Transfer	Mountain Rides Transportation	WFH Apt Rent	-1,600.00	106,972.35
Deposit	10/31/2024			Interest	16.39	106,988.74
Total 11100 · Mountain West Checking					-110,371.23	106,988.74
<b>TOTAL</b>					<b>-110,371.23</b>	<b>106,988.74</b>

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	18.990%	.05202%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Summary of Sub Account Usage**

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
GERARDO GARCIA	9589	10,000	\$920.78
KIMBERLY MACPHERSON	5201	7,500	\$279.66

**Transaction Details**

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
10/16	10/16	8558668MJ36HHY3LG	BRANCH PAYMENT - CHECK THANK YOU	6,601.81	
			TOTAL 5586681046559199 \$6,601.81-		

Transaction Summary For **GERARDO GARCIA**  
Sub Account Number Ending In **9589**

10/04	10/04	5543687M6JNLGAHHF	K R RENTAL AND SALES I HEYBURN ID		95.40 ✓
10/09	10/09	8230509MB001QLH1M	AMAZON MARK* 785WR65V3 SEATTLE WA		59.19 ✓
10/14	10/14	8230509MG000XLBT	AMAZON MARK* 8K05D1463 SEATTLE WA		29.49 ✓
10/17	10/17	5513158MK3HLMASNB	MSFT * E0200TPQPU MSBILL.INFO WA		42.62 ✓
10/17	10/17	5513158MK3HLMASNV	MSFT * E0200TPOXX MSBILL.INFO WA		14.95 ✓
10/17	10/17	0230537ML00KH9GGL	USPS PO 1507000313 BELLEVUE ID		146.00 ✓
10/18	10/18	5548872MM0LQ5QVAA	ID TRANSDEPT 208332010 BOISE ID		23.57 ✓
10/20	10/20	5754024MNLTV1BNYF	ADOBE *ADOBE 4085366000 CA		119.95 ✓
10/24	10/24	5548872MV0MQF5SX7	ID TRANSDEPT 208332010 BOISE ID		23.57 ✓
10/24	10/24	5548872MV0MQF5VEP	ID TRANSDEPT 208332010 BOISE ID		23.57 ✓
10/24	10/24	5548872MV0MQF5V2X	ID TRANSDEPT 208332010 BOISE ID		23.57 ✓
10/24	10/24	5548872MV0MQF5V6R	ID TRANSDEPT 208332010 BOISE ID		23.57 ✓
10/27	10/27	0543684MYBLL9PM5L	WM SUPERCENTER #3897 TWIN FALLS ID		12.26 ✓
10/28	10/28	5754024MYLPABE9TD	ADOBE *ADOBE 4085366000 CA		34.99 ✓
10/28	10/28	5754024MYLWX7GEKS	ADOBE *ADOBE 4085366000 CA		12.95 ✓
10/30	10/30	5543286N05XYT5ALD	AMAZON MKTPL*TS13Y9VC3 AMZN.COM/BILL WA		19.79 ✓
10/30	10/30	5543286N05YOV63D5	8X8, INC. 888-898-8733 CA		30.44 ✓
10/30	10/30	5543286N05Y3EXX4T	AMAZON MKTPL*IP1CS0V53 AMZN.COM/BILL WA		33.59 ✓
10/30	10/30	5754024N0MMDJXLVP	ADOBE *ADOBE 4085366000 CA		136.93 ✓
10/31	10/31	5543286N15YA8LXJT	8X8, INC. 888-898-8733 CA		14.38 ✓
			<b>TOTAL</b>	<b>\$920.78</b>	

*Handwritten notes:*  
 Forklift extension  
 Keyboard for Ashley  
 Right Side mirror for a van  
 Stamps  
 Exempt plates renewal  
 New phone for Andrea

GERARDO GARCIA / Sub Acct Ending In 9589

Transaction Summary For **KIMBERLY MACPHERSON**  
Sub Account Number Ending In **5201**

1-2

10/03 10/03 5543286M55YXF3D0

8X8, INC. 888-898-8733 CA

**TOTAL \$279.66**

279.66 ✓

**KIMBERLY MACPHERSON / Sub Acct Ending in 5201**

# Mountain Rides Staff Report

Date: 12/18/2024

Staff Member: Carlos Tellez

Department: Maintenance, Fleet and Facilities

Department Highlights from the Previous Month:

We have received 4 electric E-transit vans from model 1 with wheelchair access to use for ADA services. We also received 4 more gasoline transit vans to replace the older vans that are getting too expensive to maintain in the fleet.

Progress on projects/initiatives:

The Bellevue expansion continues moving along. EKC will keep working on the interior electrical, heat, and wall finish.

Challenges/ Opportunities:

We have 2 buses down for the same problem, we are working with New Flyer to get the parts ASAP. The parts are on back order and we may end-up using some diesel buses this winter.



# Mountain Rides Staff Report

Date:

12/18/2024

Staff Member:

Jamie Canfield

Department:

Operations

Department Highlights from the Previous Month:

Winter Peak Season is upon us. Things have gone pretty smoothly so far.

Progress on projects/initiatives:

We are short two drivers this season. That may change after mid-January. I'm hopeful. The schedules are full 12/14/2024, and so far we're doing OK.

Challenges/ Opportunities:

Drivers are ready for the season and all that it brings. Safety measures have been discussed and we're ready for winter.

# Mountain Rides Staff Report

Date: 12/18/2024

Staff Member: Jerry Garcia

Department: Finance and Administration

Department Highlights from the Previous Month:  
-FY2024 financial audit is complete with no findings and an unmodified report will be issued

Progress on projects/initiatives:  
**Finance & Admin**  
-Liz & I started working on the monthly breakout for the FY2025 budget.  
-Finance Department is getting ready to work on the year end reports.  
**Marketing & Communication**  
-Andrea and I attended the Sun Valley employee fair, where we met many new employees and answered questions about what routes to use and how to ride safely.  
-Andrea has been working with BengalWorks and installing the graphics (MRTA Logo) and numbers on the new E-vans, which are now ready for use on CHT and Red Route.

Challenges/ Opportunities:  
**Vanpool**  
Some companies have returned their vans for the winter, but we still have 13 vans on the road.

# Mountain Rides Staff Report

Date: December 18, 2024

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- Construction of MRTA's Bellevue BEB Facility by EKC, Inc., continuing and ongoing.
- Discussion with Hailey URA team re: redevelopment of Airport Way vis-a-vis transit infrastructure/needs/wishes.
- Participated in ITD-PT's Monthly Outreach e-Meeting -- collaboration with ITD-PT Office and statewide transit peers re: public transportation topics of mutual interest -- Nov 21, 2024.
- Ongoing confidential HR action in-process.

Progress on projects/initiatives:

Ongoing construction of MRTA's Bellevue BEB Facility by EKC, Inc. On-schedule for a ~May 31, 2025, completion.

Four (4) light-duty battery electric buses (BEBs) added to the fleet in November 2024, bring total BEBs in the fleet to fifteen (15) -- 11 heavy-duty; 4 light-duty.

Re-design/refresh/update of mountainrides.org is work-in-process, with beta version built and projected date of ~Jan 15, 2025, for final version to go live.

Challenges/ Opportunities:

Construction of new Bellevue BEB facility.

RAISE Grant-funded transit infrastructure along SH-75, mid-valley.

Transit infrastructure build-out, including funding for same.

Fleet electrification.

Mobility options for underserved neighborhoods (in the cities and county).

Long-term capital investment plan, including underwriting thereof.

Continuation (or not) of MRTA's zero-fare policy.

Workforce recruiting, hiring, development, compensation, housing.

Optimizing routes, routing, and bus schedules.

MRTA Vision 2035 (Journey 2035?) Long-term Plan.

# Mountain Rides Agenda Action Item Summary

Date:

Dec 18, 2024

From:

Carlos Tellez; Wally Morgus

Action Item:

8. Approve Purchase of Two (2) Light-duty Battery Electric Buses

Committee Review:

Yes  No

Committee  
Purview:

Finance & Performance

Previously  
discussed at board  
level:

Yes  No

Recommended  
Motion:

I move to authorize the Executive Director to execute the Purchase Order for the purchase of two light-duty battery electric buses from ABC Bus, Inc., and, subsequent to the submittal of the Purchase Order, to approve additional expenditures of up to \$50,000 for items related to the purchase.

Fiscal Impact:

FY25 Capital Budget

Related Policy or  
Procedural Impact:

MRTA Procurement Policy, Idaho State Code

Background:

See Quote, Purchase Order, and Grant Funding Agreement, included herewith.

In Spring 2022, MRTA was awarded a grant, in the amount of \$640,000, to purchase two (2) light-duty battery electric buses.

MRTA solicited quotes for the vehicles from three (3) qualified vendors and selected ABC Bus, Inc. (ABC) as the preferred vendor. (After canceling a PO with Phoenix Motorcars due to its inability to get transit vehicle certification for its similar vehicle.)

ABC's Quote is \$302,476.25 per vehicle; total PO amount, for two (2) vehicles is \$604,952.50.

This purchase will be funded with 80% Federal dollars and a 20% Local Match; pro forma: Federal = \$241,981 / vehicle; Local = \$60,495.25 / vehicle; Total funding per PO: Federal = \$483,962; Local = \$120,990.50.

The Finance Committee at its December 2024 meeting recommended moving forward with this purchase.



# Purchase Order

Date: Dec 18, 2024

No.: MRTA-TTMDEV-20241218-01

Mountain Rides Transportation Authority  
800 1<sup>st</sup> Avenue North  
PO Box 3091  
Ketchum, Idaho 83340-3091  
208.788.7433 (tel)

Vendor: ABC Bus, Inc.  
1485 Dale Way  
Costa Mesa, CA 92626  
864-918-3127

Shipping	Ship To	Delivery Dates/Schedule
Vendor will ship.	Mountain Rides 800 1 <sup>st</sup> Avenue North Ketchum, Idaho 83340	To be delivered to Mountain Rides, Ketchum, Idaho, on or before Oct 31, 2026.

Quantity (Units)	Item	Description	Unit Price	Total Price
2	All-Electric Zero Emission 4-4C-22' <b>Light Transit</b> Vehicle – Make/Model: Turtle Top Terra Transit MD-EV (UES)	Per ABC Bus, Inc. Quotation, attached hereto for reference, and ABC Bus, Inc. contract with the State of Georgia	\$ 302,476.25	\$ 604,952.50
			Sub-total	\$ 604,952.50
			Sales Tax	--
			Total	\$ 604,952.50

- (a) Please send two (2) copies of all invoices.
- (b) Purchase order relies on ABC Bus, Inc. Quotation #99999-SPD-SPD0000212-0010, dated Aug 3, 2024.
- (c) Please confirm order details upon receipt.
- (d) Please send all correspondence to:

Wally Morgus  
wally@mountainrides.org  
208.788.7433 x. 101

cc: Carlos Tellez  
carlos@mountainrides.org  
208.788.7433 x. 107

Authorized by:

Wallace E. Morgus  
Executive Director  
Mountain Rides Transportation Authority

Dec 18, 2024

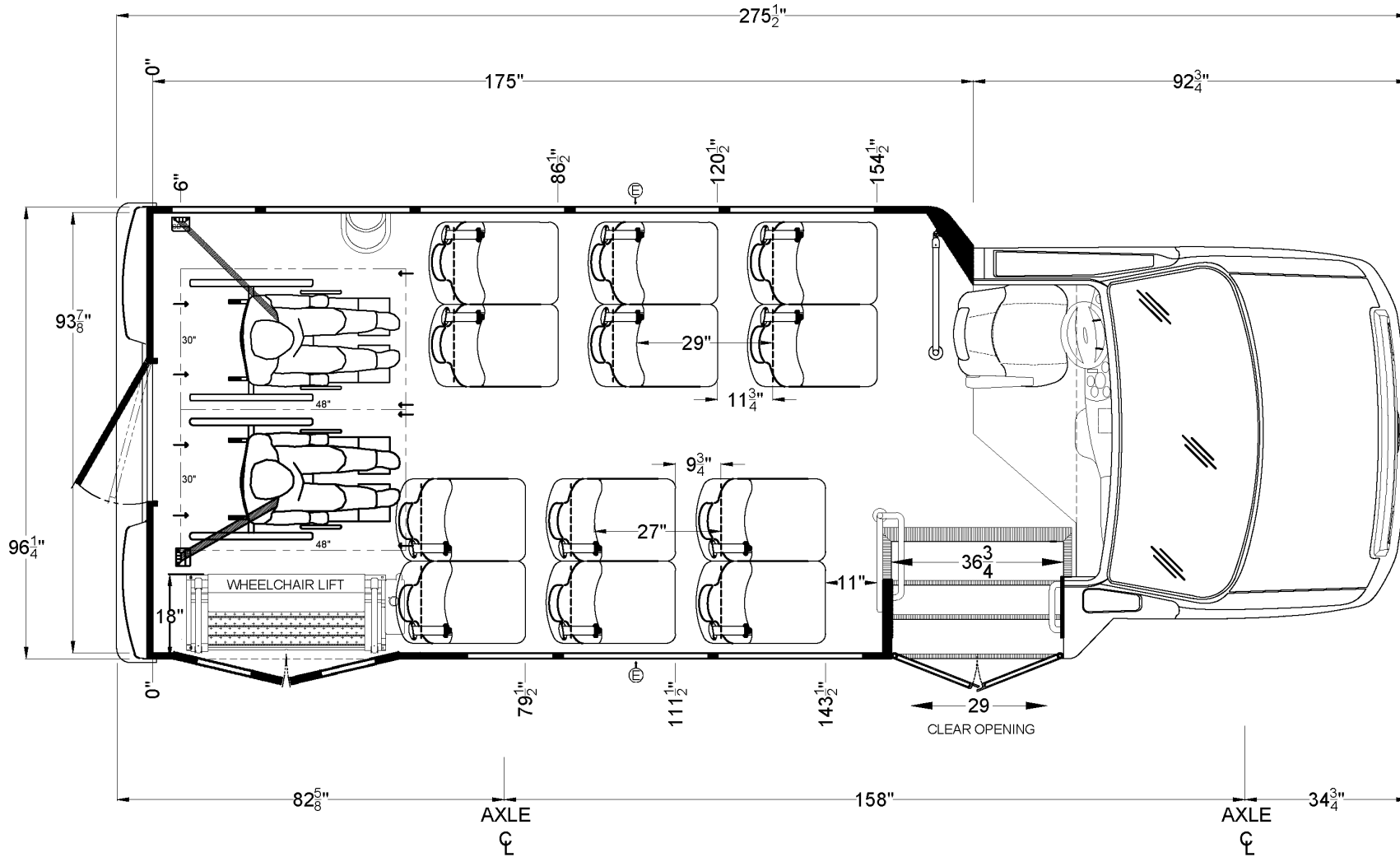
(date)





# TERRA TRANSIT MD

## 12 Passenger with Wheelchair Access







**Turtle Top Terra Transit MD – Ford E450 – UES Battery Electric Conversion  
Mountain Rides Transportation Authority  
GA DOAS Contract #99999-SPD-SPD0000212-0010**

**Chassis Specifications:**

2025 Ford E450  
Tires: 22575R 16E BSW  
Nitrogen tire inflation  
14,500# GVWR  
Front end alignment post-production

**EV Conversion:**

UES 120kWh battery electric conversion  
Lithium-ion phosphate battery chemistry  
Prismatic modules  
UES DC fast charge  
3-Phase permanent magnet, water cooled traction motor, 225kW peak, 1250NM peak  
600VDC  
Replacement of OEM batteries with Group 31, deep cycle batteries (2)  
UES training onsite – two (2) days with end user

**ABC Companies – EV Equipment:**

200W, 12V solar panel, roof mounted for maintenance of 12V system  
ViriCiti data hub (equipment & install only)

**Body Conversion:**

Five-sided roll cage with rust inhibitor  
Underbody foam sealed and undercoated  
Nobel Select composite exterior sidewalls  
Fiberglass front & rear caps  
Tinted t-slide windows 31” x 36”  
Interior height: 76”  
Electric bi-fold entrance door: 30” clear opening  
Rear emergency door with upper and lower windows  
Diamond plate driver running board  
Heavy duty steel bumper, powder coated black  
Storage compartment over driver

**Flooring:**

Coosa composite ¾" subfloor  
Altro 2.2mm floor covering, black  
Flooring cove-molded to seat rail  
Raised, flat floor

**Passenger Seating:**

Freedman Featherweight Mid High double fixed seats (6)  
Freedman Featherweight Mid High single flip seats (2)  
Molded US arm rests (10)  
Under seat retractable belts – USR (14)  
Freedman Level #4 seat covers (14), TBD by Mountain Rides Transportation Authority

**Driver Seating:**

Freedman Sport 2.0 driver seat with right hand arm rest  
Adnik power seat base  
Seat covered in Level #4 fabric, TBD by Mountain Rides Transportation Authority

**Safety:**

Interior driver mirror, 6" x 16"  
Remote/heated driver's mirrors  
Stanchion pole w/ modesty panel & plexiglass barrier located behind driver  
Extended right hand grab rail, 36"  
Stanchion pole with left hand assist located to left of entrance door  
Dual overhead grab rails, stainless steel  
First aid kit, 25 unit  
Fire extinguisher, 5lbs  
Road triangle kit  
Blood bone pathogen kit  
Rear backup alarm  
Exit warning light & alarm, all exits  
Seat belt cutter, shipped loose  
Red reflectors at rear and side marker locations  
Rear backup camera with blind spot assist, 7" monitor

**Electrical:**

Side mounted battery box with stainless steel tray  
OEM AM/FM/BT radio with 4 speakers  
As built wiring diagrams, USB flash drive  
Color coded high temp GXL wiring harness, with positive lock weatherproof connectors



Overhead entry lighting: LED  
Interior dome lighting: LED  
Clearance/marker lighting: LED  
Center brake light: LED  
Stop/tail/turn lights: LED  
License plate light: LED

**Climate Control:**

Valeo 90k BTU A/C system  
Rear evaporator  
Roof mounted condenser  
Electric compressor  
65k BTU rear heater  
Electric hot water shut-off valves

**ADA Equipment:**

Braun Century II, 800lb lift, 34" wide platform with lift belt  
Double wheelchair door with window  
Q-Straint Max restraints (2)  
Wheelchair restraint storage bag (2)

**Transit Equipment:**

Vinyl package #3, graphics TBD by Mountain Rides Transportation Authority & ABC  
IDIS Americas camera system:  
DR-M216P, 16 channel recorder  
4TB hard drive  
Event button  
GPS antenna  
(4) DC-M4211WRX 2.8mm HD, NDAA, IP, Color dome cameras, 115deg FoV



# TURTLE TOP - Built to Last



## LIMITED LIFETIME WARRANTY

Coosa Composites provides a limited lifetime warranty on all of Coosa's composite panels. Coosa Composites warrants that the products delivered to the buyer will, at the time of delivery, be free from defects in material and workmanship. Coosa's limited warranty applies to fungal decay, rot, termite damage, delamination, or structural failure of its products during normal recreational use for the lifetime of the product. Coosa's warranty provides for replacement product, other materials and labor directly associated with repairs to the failed Coosa product for the first 3 years from the date of manufacture of the product containing Coosa's composite panels. After 3 years, the warranty provides for replacement of the Coosa product only. The warranty is limited to the above expressed warranty and COOSA COMPOSITES MAKES NO OTHER WARRANTY, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. In no case shall Coosa Composites be held responsible for any damages caused by improper installation or any other act of another party or by any cause beyond its control. In no case shall Coosa Composite's warranty exceed that warranty provided by the original equipment manufacturer on its products containing Coosa's composite panels. Except as expressly stated within this warranty, Coosa Composites will not be responsible for any consequential or incidental damages (including lost profits) resulting from the sale or use of any products. Except as separately stated above, Coosa's sole responsibility will be the monetary value of its products, and its sole liability is limited to the replacement of its products.



All composite sub-floor, standard on Turtle Top Buses.

## About Us

Turtle Top started manufacturing automotive products in 1962. What began with recreational vehicles has grown into a reputed provider of transportation solutions with sales and service locations across the USA and Canada. We build buses designed according to the requests and requirements of our customers. Our clientele include some of the most prestigious names in the motor coach industry..



800-296-2105



[www.turtletop.com](http://www.turtletop.com)



167819 State Rd 15  
New Paris, IN  
46553





# TURTLETOP

## Performance

**At 40% the weight of wood and virtually no water absorption,** Coosa Composites panels enhance the performance of your bus.



### Pass the pump.

Take advantage of the weight savings with an increase in MPG and a reduction in fuel stops.



### Reduce your footprint.

With less frequent fuel stops and, lowering fuel consumption, Coosa sub-floors help to reduce your carbon footprint..



### Coosa Composites panels

are not subject to insect infestations, including termites.



### No rot. No mold

Unlike traditional wood sub-floors that absorb water, rot and mold, Coosa's subfloors do not absorb water or rot or mold.



### Nade in the USA

All Coosa Composites sub-floor panels are manufactured in the USA



## Peace of Mind

A Coosa Composites subfloor requires no maintenance, providing a lower cost of ownership versus a wood subfloor.

With all the benefits of Coosa panels they add up to one more nice benefit:

**INCREASED RESALE VALUE**

## Taking Care of Your Coosa Composites Subfloor

Caring for your Coosa Composites subfloor is easy. It's maintenance free!

Please read the information below.

The deck is formadehyde free and no VOC's were produced when the deck was manufactured.

Some discoloration on the bottom of the deck, over time, is normal.

When bonding Coosa to another surface that does not absorb water, do not use an evaporative cure adhesive: like wood glue. It will not cure properly.

Call the factory for more information at 877.249.1010.





SPLIT SYSTEMS FOR SHUTTLE AND SCHOOL BUSES

# TROPICOOOL

CEILING SERIES



## EXTREME CLIMATE EVAPORATORS

A series of extreme climate ceiling mounted evaporators, including the 23047 model featuring a high capacity rear evaporator offering cooling to a variety of vehicles with large passenger compartments. With maximum flexibility in system configurations, a properly balanced system is obtainable due to our wide array of evaporator models.

[BEST-BUS-CLIMATE.COM/US](http://BEST-BUS-CLIMATE.COM/US)



# CEILING EVAPORATORS

## HIGHLIGHTS



### Design

- 1, 2, or 3 dynamically balanced twin shaft blower assemblies available
- Standard relay board with electrical diagnostic LEDS
  - Mounted beside evaporator or vehicles electrical panel
- Standard manual controls or fully automatic



### Environmental Friendliness

- Orifice tube/accumulator with an enhanced drier
- Highly efficient rifled copper tube & aluminum fin coil for maximum capacity output & durability.
- Low-profile, side mount design available



### Features

- Heat Option
- Plenum available if application applies
- Available in 24V
- Color Options
  - White
  - Grey
  - Black



23022



23023



23052



23047



23036



23055

## TECHNICAL DATA

Model	Up to Cooling Capacity	Evaporator Airflow	Power Consumption	Nominal Voltage	Optional Heating Capacity	Dimensions L x W x H	Weight
23022 23056-LP	45,000 BTU/h	800 CFM	19 Amps	12V	40,000 BTU/h	28.5 x 17.5 x 9 in 30 x 21 x 7 in	52 lbs. 40 lbs.
23023 23046-LP	65,000 BTU/h	1600 CFM	30 Amps	12V	60,000 BTU/h	41 x 17.5 x 9 in 41 x 21 x 7 in	60 lbs. 56 lbs.
23052	65,000 BTU/h	1200 CFM	30 Amps	12V	N/A	41 x 14.75 x 7 in	56 lbs.
23047	75,000 BTU/h	1600 CFM	30 Amps	12V	70,000 BTU/h	49.5 x 19 x 9.5 in	65 lbs.
23036	98,000 BTU/h	2400 CFM	45 Amps	12V	105,000 BTU/h	60 x 17.5 x 9 in	95 lbs.
23055	105,000 BTU/h	2400 CFM	45 Amps	12V	N/A	60.25 x 17.5 x 9 in	95 lbs.



Valeo Thermal Commercial Vehicles North America, Inc. - 22150 Challenger Drive Elkhart, IN 46514  
 Phone 574-264-2190 - Toll free 800-462-6322 - Fax 574-326-3015  
[www.valeo-thermalbus.com/us](http://www.valeo-thermalbus.com/us) - [tcv.na-sales.mailbox@valeo.com](mailto:tcv.na-sales.mailbox@valeo.com)

Valeo Thermal Commercial Vehicles (TCV), formerly known as ACC Climate Control/Spheros North America.

SPLIT SYSTEMS FOR SHUTTLE AND SCHOOL BUSES

# TROPICCOOL

ROOF TOP CONDENSER SERIES



## MINIMUM HEIGHT, MINIMUM WEIGHT

Valeo roof top condenser series features light weight, low profile, flat mounted designs granting high levels of performance and service.

[BEST-BUS-CLIMATE.COM/US](http://BEST-BUS-CLIMATE.COM/US)





# ROOF TOP CONDENSERS

## HIGHLIGHTS



### Design

- Designed to be roof mounted
- High performance motors with extended brush life



### Environmental Friendliness

- High performance parallel flow condenser
- 25055 & 25067 have metal covers
- Cover made from high impact TPO molded plastic (paintable & UV resistant)-(Model 25058)



### Features

- Two 14" or three 11" diameter fans easily accessible without removing cover
- Unique design allows for dual or single loop configuration (Model 25058)



25067



25055



25058

## TECHNICAL DATA

Model	Up to Cooling Capacity	Power Consumption	Nominal Voltage	Dimensions W x H x D	Weight
25067	83,000 BTU/h	22 Amps	12V	28 x 7 x 49 in	31 lbs.
25055	135,000 BTU/h	22 Amps	12V	29 x 7 x 56 in	35 lbs
25058	165,000 BTU/h	29 Amps	12V	63 x 5 x 50 in	77 lbs



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 Phone 574-264-2190 - Toll free 800-462-6322 - Fax 574-326-3015  
[www.valeo-thermalbus.com/us](http://www.valeo-thermalbus.com/us) - [tcv.na-sales.mailbox@valeo.com](mailto:tcv.na-sales.mailbox@valeo.com)

Valeo Thermal Commercial Vehicles (TCV), formerly known as ACC Climate Control/Spheros North America.



# SPORT 2.0 DRIVER SEAT

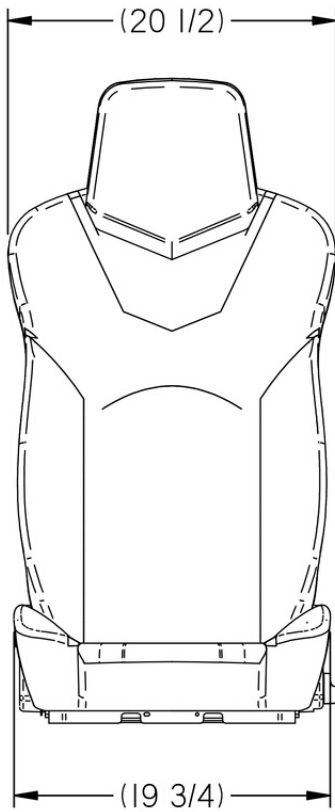
**COMMERCIAL BUS / DELIVERY TRUCK**

The Freedman Sport 2.0 Driver Seat is designed, tested and built to comply with all applicable FMVSS requirements. With standard recliner, 2-way adjustable lumbar and European styling, the Sport 2.0 is the ultimate in driver seat comfort and value.



see more online  
[www.freedmanseating.com](http://www.freedmanseating.com)



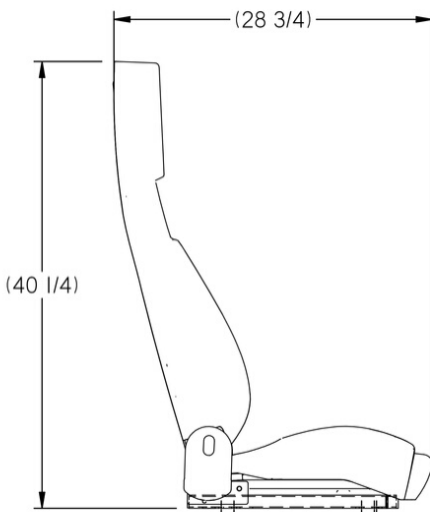


## features

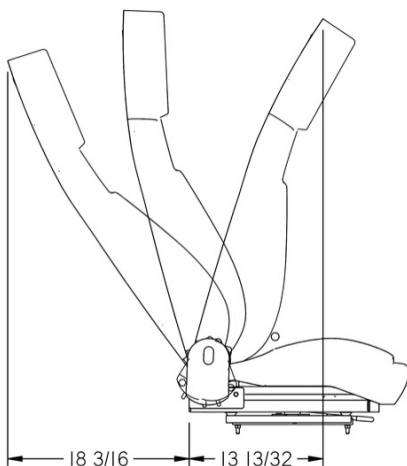
- High back design for head/neck support and pleasing aesthetics
- 2-way adjustable lumbar
- Built in headrest for comfort and style
- The highest weight rating (400 lbs.) for cutaway buses
- Standard with LH recliner lever
- Standard with Right and Left arm brackets to add armrest for driver or co-pilot vehicle positions
- Standard with adjustable lumbar support
- Hole pattern on the bottom of the seat will accommodate:
  - **Ford E-Series (Seat Delete) Cutaway**
  - **GM/Chevy G-Series Cutaway**
  - **Adnik power base**
  - **6" & 7" Slides**
  - **Tilt Riser**
- Standard with heavy-duty black flat-woven cover, easy to clean with a zippered back cover for easy change out change in the field

## options

- Special order Upholstery is available in matching and performance upholstery
- Adjustable right hand armrests, molded (unupholstered) and easy to clean
- LeMans armrest features flip up and down ability for easy vehicle entry and egress
  - Durable molded foam for easy clean and long life and comfort



*LeMans Armrest*





# FREEDMAN<sup>®</sup>

SEATING COMPANY

4545 W. Augusta Blvd., Chicago, IL 60651  
 (773) 524-2440 (800) 443-4540 Fax (773) 252-7450  
[freedmanseating.com](http://freedmanseating.com) | [info@freedmanseating.com](mailto:info@freedmanseating.com)



Freedman Seating is committed to lessening our impact on the planet. For your convenience, materials are now available online to download at [www.freedmanseating.com](http://www.freedmanseating.com).



We are constantly updating and improving our seats; therefore we reserve the right to change or modify specifications or materials without notice. All Freedman Seating Company seats meet or exceed FMVS standards



# FEATHER WEIGHT

**MID-HI SEAT  
"ROCK SOLID"**



## Sustainable Seating Solutions

Freedman Seating Company's Feather Weight seats are designed to be like feathers on a bird: light and airy to satisfy weight restrictions and ensure a smooth ride, yet durable for years of service and low maintenance.

Freedman Seating Feather Weight seats are the most severely tested in the company's history, and meet all applicable federal motor vehicle safety standards for strength and safety (including 210 for seat belts). Less weight means one thing to bus builders and operators: they can get more passengers per bus. And when we say more passengers, ***we mean more happy passengers.***



Not Just Seats



THE FEATHER WEIGHT SERIES BY

**FREEDMAN**  
SEATING COMPANY

an ISO 9001:2000 certified company

Seating Solutions™

# FEATHER WEIGHT

## MID-HI SEAT "ROCK SOLID"



### Sustainable Seating Solutions

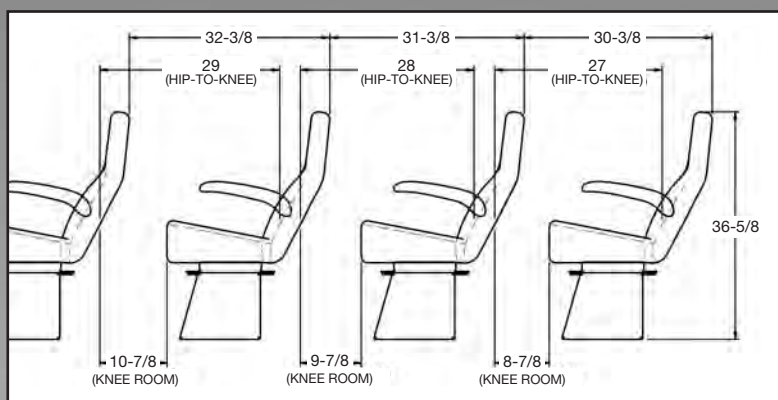
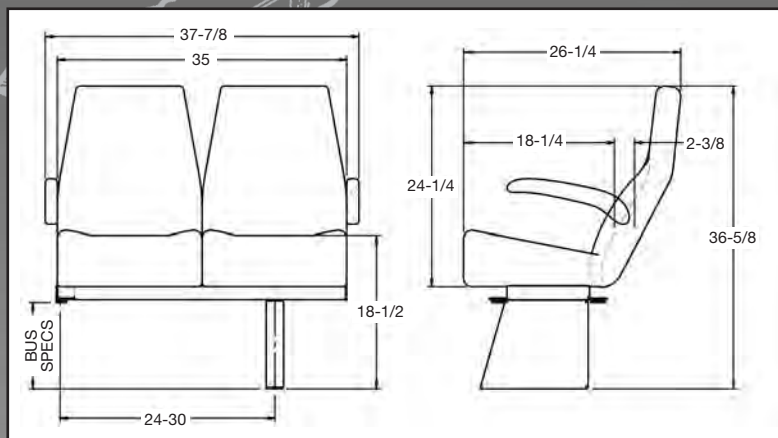
Whether your bus is for tour/charter, para-transit, or shuttle, Feather Weight Mid-Hi works for you. Optional adjustable headrests and reclining back-rests give you luxuries for long journeys, while grab rails and ABS plastic backs provide the function and safety required for shorter trips. The ultra-thin backrest gives outstanding support and creates more hip-to-knee room than any other seat in its class. The steel frame system meets or exceeds all applicable government standards for safety and durability. And, it's light as a feather!

#### Feather Weight Mid-Hi features include:

- An ultra-thin *Knee-Saver* type backrest for added hip-to-knee room and lumbar support
- Molded polyurethane seat and back cushions for comfort and long lasting support
- 17½" wide seat cushions
- 22½" back height off the seat cushion, 37" off the floor
- Wire mesh-grid seat springs for even support
- FMVSS 210 compliance—all *Feather Weight* seats are seat belt ready
- Transit style—rigid backrests (starting weight without options—43 lbs.)
- Touring style—reclining backrests (starting weight without options—47 lbs.)
- Covers that can be removed and replaced easily and without the use of special tools

#### Feather Weight Mid-Hi options include:

- Black molded U.S. Arms or upholstered flip-up armrests
- Adjustable headrests
- Black or yellow corner AV grab rails
- Black or yellow top AV grab rails
- ABS plastic backs
- Mesh map pockets
- Vertical stitching
- FTA foam
- Snack trays
- Aluminum folding footrests
- Pillow seat cushions
- Rear row quick disconnect
- Side sliders
- 16", 18" or 19" wide seats available
- Rigid or reclining backrests
- Seat belts
  - Non-retracting seat belts
  - Retracting seat belts
  - USR (Under Seat Retractors)
- S3 Bio-Cushions (Made with vegetable oil)
- A wide variety of cloths and vinyls
- S3 cloths (Made with recycled yarn)



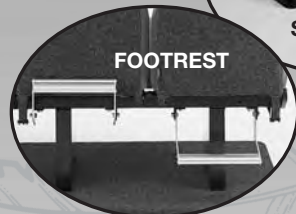
#### OPTIONS



PILLOW SEAT



SNACK TRAY



FOOTREST



Not Just Seats



Seating Solutions™

**FREEDMAN**  
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4545 W. Augusta Blvd., Chicago, IL 60651  
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e-mail: sales@freedmanseat.com  
WWW.FREEDMANSEATING.COM

We are constantly updating and improving our seats; therefore we reserve the right to change or modify specifications or materials without notice. All Freedman Seating Company seats meet or exceed FMVSS standards.

ISO 9001:2000 registered



# TRANSIGN®

YOUR DESTINATION BEGINS HERE



The LED Destinator® Series - perfect for fleets of all types - is available in a variety of sizes and colors to fit your installation and display needs. These versatile and highly adaptive signs offer full integration into Destination, Route, and Next Stop announcement services, always keeping your customers pointed towards their next destination.



## STANDARD FEATURES

- Destination Messages
- Next Stop Announcements
- Public Relations Messaging
- Scrolling/Flashing/Stacked Messages

## SOFTWARE AND PROGRAMMING

Our signs and control modules are pre-programmed and include FREE software. Advanced controllers are available for J1708/J1587 system integration and Hands-Free operation, ensuring the safest and most reliable performance for any fleet.



## AVAILABLE ADVANCED FEATURES INCLUDE:

- Automated GPS message progression
- Hands-Free operation for safety
- Voice Announcements
- J1708/J1587 integration compatible
- Automatic brightness control
- Basic programming software included (USB)
- Maintenance free- ZERO cost of ownership
- Many OCU options to suit your needs



## BUY AMERICA - MADE IN U.S.A.

Using the highest quality parts, our LED Destinator® Signs are proudly made in Detroit, Michigan USA in full compliance with the Buy America Act.

## LED DESTINATOR™ WARRANTY INFO

With a lifetime warranty that outlasts the lifetime of most vehicles (100,000 hours at full brightness), our signs will exceed your expectations in reliability and performance.



## ABOUT TRANSIGN

Established in 1959, Transign is a leading provider of high-quality signage for the transit industry. We remain committed to providing world-class U.S. based customer service and technical support.

Transign®, 281 Collier Road, Auburn Hills, Michigan 48326  
Toll Free: 855.535.7446 | Main: 248.623.6400 | Fax: 248.623.2930  
www.transignllc.com

LED Destinator® Series

Est. 1959

## LED Destinator® Electronic Signs - Dimensions

Signs	Pixel Count H x W (pixels)	Display H x W (in)	Enclosure H x W x D (in)
LD16160	16 x 160	6 1/2 x 63 1/8	9 1/2 x 64 3/8 x 2 3/8
LD16128	16 x 128	6 1/2 x 50 1/2	9 1/2 x 52 x 2 3/8
LD16112	16 x 112	6 1/2 x 44 1/8	9 1/2 x 45 3/4 x 2 3/8
LD1696	16 x 96	6 1/2 x 37 7/8	9 1/2 x 39 3/8 x 2 3/8
LD1680	16 x 80	6 1/2 x 31 5/8	9 1/2 x 33 x 2 3/8
LD1632	16 x 32	6 1/2 x 12 3/4	9 1/2 x 14 x 2 3/8
LD12112	12 x 112	4 7/8 x 44 1/8	8 x 45 3/4 x 2 3/8
LD1280	12 x 80	4 7/8 x 31 5/8	8 x 33 1/8 x 2 3/8
LD1232	12 x 32	4 3/4 x 12 3/4	8 x 14 x 2 3/8
LD896	8 x 96	3 1/4 x 37 7/8	6 3/8 x 39 3/8 x 2 3/8
LD864	8 x 64	3 1/4 x 25 1/4	6 3/8 x 26 3/4 x 2 3/8

Be sure to check out our other great products!



**Stop Request Signs**

- Flush, ceiling or surface mount
- Any font/color combination
- Back-lit by efficient LED's



**Interior Passenger Information Sign**

- Easy to install
- ADA compliant
- LED's rated at 100K hours



**Roller Curtain Signs**

- High-res logos & graphics
- Perfect for large fleets
- Virtually maintenance free
- Reliable, efficient LED backlight
- Available in 12 and 24 VDC
- Up to 120 destinations



**Run Number Box**

- Metal or plastic frame
- Available in 2, 3, or 4 digits
- Easy to read 4" lettering
- Spring loaded return
- Reliable, efficient LED backlight
- Virtually maintenance free



**LED Run Number Box**

- Steel enclosure
- ADA compliant
- Reliable LED's
- Multiple colors
- Automatic brightness
- 12 and 24 VDC

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# DL2



DL2 Bike Rack – Base P/N 100536 (Stainless Steel), 100352 (Black over Steel)  
DL2 Pivot Plate – Base P/N 100530 (Pivot plate is required, other part numbers are available)

## Features & Benefits

- The rack contacts bike tires only – no contact to frame means no damage to bicycles
- The rack doesn't require any straps or cords to retain bike – this translates to quick loading and unloading keeping it simple for the passenger and the bus on time
- A minimum number of parts are on used on the rack – easy to maintain and simple to understand
- The rack accommodates tire sizes from 20" to 29"/700c and up to a 44" wheel base – fits the majority of commonly used bikes
- Lifting weight to operate the rack is less than 30lbs – this falls well below OSHA and NIOSH limits



## Bid Specifications

Dimensions and Capacities	Benefit
1) The bicycle rack shall be capable of carrying two bicycles.	Allows customers with bicycles to access the transit system.
2) The two bicycle rack shall not be greater than 27 inches deep nor more than 65 inches wide.	A small footprint on the front of the bus.
3) The bicycle rack shall accommodate bicycles with wheel sizes from 20 inches to 29 inches, excluding tandems and recumbent bicycles.	Accommodates the majority of bicycle <u>wheel</u> sizes
4) The bicycle rack shall accommodate bicycles with a wheelbase dimension of up to 44 inches.	Accommodates the majority of bicycle <u>frame</u> sizes
5) The bicycle rack shall accommodate tire widths up to 2.3 inches.	Addresses the most mountain bike tires.
6) The bicycle rack shall secure bicycles up to 55 lbs. per wheel tray while the vehicle is moving. Additionally, the bicycle rack shall support a 250 pound (maximum) centrally located static load when it is deployed and the vehicle is not moving.	Accommodates large and heavily weighted commuter bikes, cruisers and some electric bike models that fall below the per wheel tray weight requirements. The static load feature takes into account non-intended use such as a person standing on the rack to wash the bus window.
Safety and Construction	Benefit
1) The carrier contacts the bicycle's tires only - no contact is made with the frame of the bicycle.	With no contact points on the frame there is a minimal chance of damage to bicycles on the rack.
2) The carrier, when stowed allows the safe operation of the coach by locking in place via the latch pin in the pivot plate assembly quadrant.	Keeps bikes safe and secure while the coach is in motion and the rack in place when not in use.
3) Finish on mild steel parts is powder coated to resist corrosion. Stainless steel is also available and recommended for harsher climates and conditions.	Durable, time tested finish and materials that retain their good looks and protect the rack from corrosion.
4) Continuous support shall be provided for the rear wheel of the bicycle allowing it to be rolled into the position closest to the bus without lifting.	Allows the rider to easily load and unload a bicycle in the position closest to the bus by rolling it into position rather than being forced to lift it into position risking possible back injury.
5) The bicycle rack shall be mounted to the front of the bus and shall have a deployed and a stowed position.	Increases rack and bicycle visibility for the operator and allows the bus to retain its maneuverability when in the stowed position.
6) The bicycle rack shall latch securely in both the stowed and the deployed positions.	Keeps bikes safe and secure while the coach is in motion and the rack securely stowed when not in use.
7) The bicycle rack shall contact the bicycle's tires only - no contact shall be made with the frame of the bicycle.	This assures the bicycle rider a scratch-free trip every time.
8) All outside corners of the bicycle rack shall be rounded.	Rounded corners are friendly to users' legs when loading and unloading their bicycle.
9) Attaching a bicycle to the rack shall not require the use of any straps or cords.	No straps or cords to wear out during the service life of the unit, further minimizing maintenance costs.
10) The bicycle rack, when in use shall not interfere with bus access panels or windshield wipers.	The rack fits as closely as possible all the while reducing interference with the face of the coach, including wipers, vents, and access panels.
11) The bicycle rack support arm shall be self-storing and retained by a magnet, requiring no action from the bicycle rider for proper stowage.	The arm is simply pulled away from the bicycle tire and released. The magnet prevents the support arm from hitting the front of the bus when the bicycle rack is folded up.
12) The bicycle rack shall be compatible with a mounting bracket that can be completely removed from the bus in less than ten seconds.	Allows the rack with the bracket attached to be quickly removed from the bus in the field for towing or in the shop for seasonal removal or repair.
13) Maintenance of the bicycle rack shall not require the use of any surface lubrication.	Eliminating the need for liquid lubricants greatly reduces the likelihood of binding due to road debris build-up on moving parts.
14) The bicycle rack shall be designed specifically for commercial transit use and not for consumer use.	The transit environment will quickly destroy a rack made for occasional consumer use.
15) The bicycle rack manufacturer shall have a sum of at least 10,000 racks installed at a minimum of 50 transit agencies in North America.	This ensures the bicycle rack is a product which is proven in the marketplace.
16) The bicycle rack shall include a warranty against manufacturing defects for a period of one year.	The manufacturer stands behind the product.
Operation	Benefit
1) The bicycles shall be able to be loaded and unloaded independent of each other.	Allows the user to remove only their bicycle, further promoting quick loading and unloading.
2) The bicycle rack shall be designed such that the bicycle rider is encouraged to load and unload the bicycle from either the "curb-side" or front of the vehicle.	Ensures the bicycle rider is in a safe location when using the rack.
3) Lifting weight to stow the bicycle rack shall be less than 30 pounds.	Allows easy one-hand operation and falls well below OSHA and NIOSH limits.
4) The bicycle rack shall be clearly marked with easy to follow instructions for operation.	Educates the user as to the correct orientation of the bike when loading, further ensuring the shortest loading and unloading time possible.
5) Orientation of the pedals by the bicycle rider shall not be required when using the rack.	Decreases potential damage to the bicycle being loaded and to a previously loaded bicycle. Reduces load and unload time ensuring schedule compliance.
6) The bicycle rider shall be able to move the bicycle rack from the deployed to the stowed position or the reverse using only one hand.	Allows the bicycle rider to deploy the rack for loading or to stow the rack while using the other hand to hold their bicycle. This also reduces load and unload time insuring schedule compliance.

## Available Options Matrix

		Bike Rack Model						
		Apex 2	Apex 3	DL2	NP DL2	DL3 (Trilogy)	Veloporter 2	Veloporter 3
Frame Material & Finish	Mild Steel (with black powdercoat)	—	—	○	○	○	—	—
	Stainless Steel	●	●	○	○	○	●	●
	Custom Colors	○	○	○	○	○	—	—
Available Options	Modular Trays	●	●	○	—	—	●	●
	Fat Bike Compatible	○	○	—	—	—	—	—
	Deployment Sensor Compatible	○	○	○	○	○	○	○
	Bike Counter Sensors	○	○	○	○	○	—	—
	Bilingual Decals (Spanish)	○	○	○	○	○	○	○
	Bilingual Decals (French)	○	○	○	○	○	○	○
	Right Hand Drive	○	○	○	—	—	○	○
	Quick Release Pivot Hardware	○	○	○	○	○	○	○
Available Accessories	Advertising Panel	○	○	○	○	○	○	○
	Aux. Turn Signal Kit	—	—	—	—	○	—	—
	Aux. Headlight Mount Kit	○	○	○	—	○	—	—
	Deployment Wand	○	○	○	○	—	—	—
	Electric Trolley Isolator Kit	○	○	○	○	○	○	○
	Torsion Spring Kits	○	○	○	○	○	○	○

\*Not all accessories and options are mutually compatible, contact Sportworks Sales and Support for details



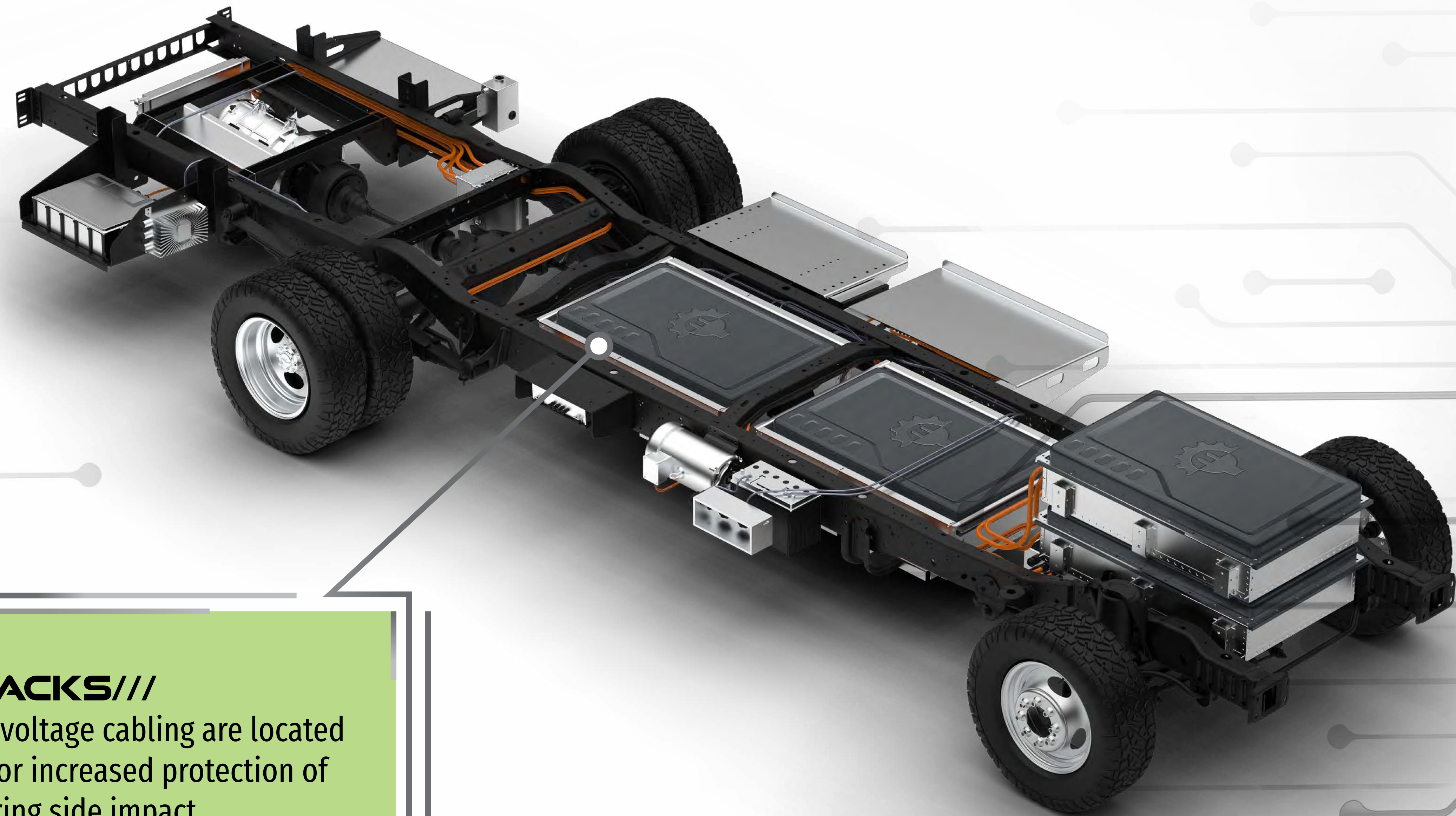


[www.abc-companies.com](http://www.abc-companies.com)

**120KWH CAPACITY///**

**Charging:** Level 2 & 3, J1772 & CCS1

**Voltage:** 600VDC



**ALL BATTERY PACKS///**

All battery packs and high voltage cabling are located within the chassis frame rail for increased protection of the driver and passengers during a side impact.





[www.abc-companies.com](http://www.abc-companies.com)



**HIGH VOLTAGE AND LOW VOLTAGE///**

High voltage and low voltage cabling are separated by chassis frame rails. Any crossovers are at 90 degrees.

Cabling is P-clamped or secured with butterfly clamps to reduce instances of chafing.



**TRACTION MOTOR:**

3-phase permanent magnet, water cooled  
with 225kW Peak, 1250NM Peak



**Electric drive motor** located aft of rear axle  
to evenly distribute weight of battery packs  
between front and rear axles.





**LITHIUM IRON PHOSPHATE///**  
prismatic cell batteries offering increased stability and lower overall weight.

**LFP battery chemistry** offers a stable platform that is less susceptible to thermal runaway and excellent longevity.



Rectangular shape of prismatic cells requires a smaller footprint than cylindrical cells.

This efficiency provides the end user a smaller battery pack and increased clearance under the chassis.



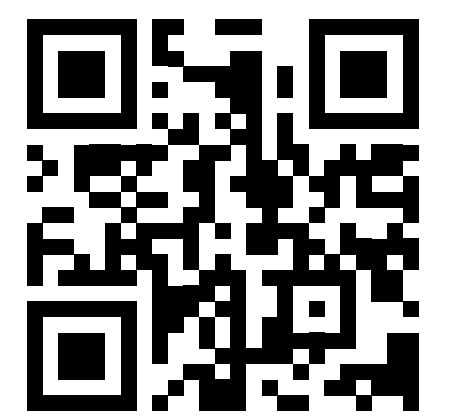


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### UNIQUE ELECTRIC SOLUTIONS///

interactive driver display.

Designed to match existing internal combustable chassis.



SCAN HERE



# Vehicle Specifications

**Make: Turtle Top**

**Model: Terra Transit**



## TERRA TRANSIT

### Chassis Specifications

Section 1

**1.1** The Terra Transit is built on the Ford Motor Company E-350/E-450 commercial cutaway chassis and the General Motors G-35/G-45.

#### Standard Equipment – **Ford Chassis:**

GVWR Capacity – 7.3L:	12,500 pounds (5,670 kgs) (E-350) and 14,500 pounds (6,577 kgs) (E-450)
Engine – Gas:	7.3L DEVCT PFI V8
Transmission:	Automatic 6 Speed TorqShift with Overdrive/Tow-Haul
Alternator:	Extra Heavy Duty 210 amps
Batteries:	Dual Heavy Duty 78 amp
Suspension/Shocks:	Handling Package: Includes Front Stabilizer Bar and Heavy Duty Front and Rear Shocks
Fuel Capacity:	40 (E350) or 55 (E450) Gallon Tank
Tires:	LT225/75Rx16E BSW All Season
Wheels:	16" White Painted Steel
Brakes:	Hydraulic
Mirrors:	Velvac® Manual
Security:	Remote Keyless Entry / Panic Alarm (E-350 only)

#### Standard Equipment – **General Motors Chassis:**

GVWR Capacity:	12,300 pounds (5,579 kgs) (G-35)
GVWR Capacity:	14,200 pounds (6,441 kgs) (G-45)
Engine – Gas:	6.0L Vortec V8
Transmission:	Heavy Duty Automatic 6 Speed Electronic with Overdrive
Alternator:	220 amps
Battery:	770 CCA Primary with Isolated 2 <sup>nd</sup> Heavy-Duty 770 CCA
Suspension:	Front Independent with Coil Springs and Stabilizer Bar
Fuel Capacity:	33 Gallon Tank Mid-Ship Location (G-35)
Fuel Capacity:	57 Gallon Tank Aft-of-Axle Location (G-45)
Tires – DRW:	LT225/75R16E BSW All Season
Wheels:	16" White Painted Steel
Brakes:	Hydraulic
Mirrors:	Velvac® Manual
Security:	Remote Keyless Entry / Panic Alarm (G-35)



**1.2 Other Equipment Items – Ford Chassis:** Ford High Series Exterior Upgrade Package which includes front chrome bumper and grille. Additionally, dual sealed-beam fixed lens headlamps, power door locks and windows, driver and passenger air bags, and engine block heater, 50 state emissions compliant, tilt steering wheel, cruise control, daytime running lights, and AM-FM stereo / digital clock / USB input jack.

Optional CNG/Propane Gaseous Engine Prep Package needed if intended for alternative fuel conversion.

**1.3 Other Equipment Items – General Motors Chassis:** Convenience Package which includes power windows and door locks, tilt steering wheel, and cruise control. Chrome Appearance Package which includes front chrome bumper and grille and dual composite halogen headlamps. Additionally, 50 state emissions compliant, AM-FM stereo with MP3 player / digital clock / USB port and day time running lights.

**1.4 OEM tires** are retained on the chassis. Vehicle's tires are inflated with nitrogen prior to leaving the factory. Nitrogen maintains tire pressure longer, uses less fuel and tires run cooler on nitrogen compared to compressed air. A front-end alignment must be chosen on the order form or performed by the dealer to meet QVM specifications.

## Steel Frame Construction

### Section 2

**2.1** Steel frame construction consists of 13-gauge inverted “U” shaped cross members mounted on 11-gauge inverted hat channels. The crossmembers span the chassis frame and extend the full width of the body. The frame is finished with a 2” x 2” x 11-gauge steel angle around the perimeter. 7-gauge steel frame extensions are welded at the rear of the OEM frame rails on extended models.

**2.2** OEM rubber isolator bushings are placed between the chassis frame and the crossmembers or hat channels, bolted through and torqued to specifications. The bushings provide a cushion between the frame and body, which allows the suspension and the frame to work independently of the body.

**2.3** A drive shaft guard is welded at each drive shaft joint to the frame rails to lessen or eliminate the whipping action caused by a loose drive shaft in the event of a failure.

**2.4** 18-gauge galvanized steel heat shields are installed per Ford Qualified Vehicle Modifier (QVM) specifications to protect the body and OEM components from heat directly above the exhaust.

**2.5** The vehicle will be equipped with a heavy-duty, corrosion resistant exhaust system. Attachment is through exhaust hangers and clamps attached to the component body. Routing configurations will vary depending on order content. The exhaust system meets OEM emissions requirements.

# Steel Sidewall Construction

## Section 3

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**3.1** The sidewall construction consists of vertical 1" x 2" x 16-gauge steel wall tubes welded to a 1" x 3" x 16-gauge horizontal steel tube at the top and a 1" x 1" x 16-gauge steel tube at the bottom.

**3.2** The window frame is completed by adding 1"x1" and 1"x2" 16-gauge tubes welded between the wall tubes and completed with pre-formed 1" x 18-gauge steel straps form the window radius corners.

**3.3** Rolled 50,000 PSI 11-gauge steel seat track is welded to the 16-gauge steel tubes below the window openings. The seat frames are then bolted into track nuts placed in the seat track and torqued to specifications.

**3.4** The entire sidewall assembly is welded to the 2" x 2" x 11-gauge perimeter floor angle.

**3.6** The rear wall construction framework consists of welded 1" x 1" x 16-gauge steel tubing and 1" x 2" x 16-gauge steel tubing which includes openings for a rear egress window or optional rear door(s).

# Steel Roof Construction

## Section 4

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**4.1** Attached to the top sidewall rail construction are formed roof bows. These are made of 1" x 1" x 16-gauge steel, formed to match the roof contour. The roof bows are welded to the 1" x 3" x 16-gauge top sidewall tubes from front to rear of the body assembly. Additional 14-gauge steel plate is welded front to back in strategic locations to provide additional strength.

**4.2.** There is a double bow at the front and rear of the cage assembly forming a front and rear support beam to provide additional support.

# Floor Construction

## Section 5

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**5.1** The floor framework is constructed of a perimeter of 2" x 2" x 11-gauge steel angle. This angle boxes each side of the floor, and is welded to the end of each cross-member. The wheel well sections are made with 14-gauge steel plate.

**5.2** A 1" x 4 1/2" x 1" x 14-gauge steel channel is inverted and runs the full length of the floor approximately 29" in from both the driver side and passenger side. This channel is placed on the centerline of the seat track position for seat frame attachment. Rolled 50,000 PSI steel seat track is welded to these channels every 4", staggered per side. The seat frames are then bolted into track nuts placed in the seat track and torqued to specifications.

**5.3** A 3/4" x 2" x 3/4" x 14-gauge steel channel is inverted and runs the full length of the floor to support the passenger aisle. This channel is also welded longitudinally between each frame rail, where necessary, to give added support to the flooring material. Additional steel plate may be added for vehicles requiring floor supported hardware in use for options. Additional support may also be needed for perimeter mounted seating and paratransit equipment and luggage equipment.

**5.4** The entrance door step pan assembly consists of an 11-gauge steel step pan treads and risers with steel front and rear 14-gauge side jamb panels braced with 1" x 2" x 16-gauge steel tubing and a steel door header plate.

**5.5** The steel floor framework is overlaid with Coosa BW20 3/4" Composite Panel flooring (high density, closed-cell polyurethane foam reinforced panel with woven roving and continuous strand fiberglass). The panel is cut to width in order to reduce seams and tongue and groove routed prior to installation. The panel is attached to the floor structure with a 1/4" bead of industrial adhesive applied to the surface of all steel structures. Additionally, bugle head screws are placed at a minimum of every 12" along all edges and within the floor decking. The composite panel joint is sealed using floor filler compound and sanded.

**5.6** At the end of the construction process when all components have been attached to the underside of the floor, the perimeter joints and all other joints are sealed with expanding-type foam resin sealant prior to undercoating.

## Cage to Body Mounting

### Section 6

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**6.1** The steel cage construction is attached to the cab using cage to cab braces and steel tubing. This assembly consists of vertical and horizontal welded steel tubes as a roll cage with the vehicle cab and as channel assemblies to attach the vehicle cab to the cage welded on one end and "huck" riveted on the other end.

**6.2** A channel floor assembly is attached to the component body floor. This assembly is a 2" x 2" x 11-gauge steel angle designed to join the component body floor and cab. Attachment to the floor of the cab is accomplished through "huck" rivets and angled welded support tubes.

## External Body

### Section 7

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**7.1** Crane Composites Nobel® Select Exterior Sidewall Panels are used for the external body. The composite material is a high gloss, exterior, gel-coated panel with UV protection and environmental properties. The external body consists of one continuous panel from the roof line to the bottom of the skirt, which reduces seams in the exterior.

**7.2** Before the body panels are attached to the steel cage construction after the primer has been applied and dried, a ¼" V-bead of high-strength bonding adhesive/sealant, is applied to the steel cage to bond the composite panel to the steel. After the adhesive is applied, the composite panel is attached to the steel cage construction and secured with 1/8" pop rivets along the perimeter of each panel. After the body panels are secured in place the window openings are routed out and removed. A drip rail gutter, the length of the sidewall body panel, is added with waterproof rivets above the window cutouts.

**7.3** The sidewalls are insulated with closed cell foam 1" type #1 density EPS expanded polystyrene. The insulation provides high-quality sound deadening and temperature control properties.

**7.4** The skirting area is framed on the backside of the skirt with 1" x 1" 16-ga steel tubes and 2" x 2" steel angle. A 2" aluminum retainer trim is screwed into place with exterior perimeter fasteners separating the wall from the skirt area. A cosmetic paintable vinyl seal trim covers the retainer trim and fasteners.

**7.5** Wheel flares are made of white TPO paintable material attached with high strength adhesive/sealant and rivets.

**7.6** The front cap is constructed of durable reinforced fiberglass and is a one-piece assembly, built for strength. The cap is attached to the vehicle cab and the roof bow assembly with high strength adhesive and 1" aluminum retainer trim screwed into place over the seam and capped off with a paintable vinyl cover for cosmetic appeal. The transitions (from body to cab) are attached in the same method and bolted to the roof cap.

**7.7** The rear cap is constructed of durable reinforced fiberglass is a one-piece assembly, built for strength. It is attached to the rear wall and cage assembly with high strength adhesive and 1" retainer trim screwed into place over the seam and capped off with a paintable vinyl cover for cosmetic appeal.

**7.8** The body roof is a one-piece Flex Roof commercial Roof Membrane. The roof membrane follows the curve of the roof bows and overlaps the top of the sidewalls. This seamless one-piece roof design minimizes the potential for leaks.

## **Bumpers and Mud Flaps**

### **Section 8**

**8.1** The vehicle is equipped with the chassis manufacturers' standard front bumper.

**8.2** The standard rear bumper is a heavy-duty powder coated steel assembly. Mounting is achieved through steel bracket assemblies attached directly to the vehicle frame extension. A rear Romeo RIM HELP® bumper is available as an option.

**8.3** The vehicle is supplied with Turtle Top rear mud flaps installed with supports.

## Ceiling and Sidewalls

### Section 9

**9.1** The interior ceiling and sidewalls are finished with reinforced fiberglass panels. They are a light weight, thermoplastic composite sheet comprised of fiberglass and polypropylene resin which is formaldehyde free. The panels are durable, bright white, reinforced plastic material with a “pebbled” embossed surface. It’s cleanable, and stain and scratch resistant. The ceiling is adhered to the interior surface of the roof bows using 3/8” rivets at each ceiling bow. The sidewalls are one-piece sections from the top header tube to the top of the wall seat track and the sidewalls are adhered to the interior surface with rivets at the top and bottom of the sidewalls into the wall bows.

**9.2** Standard floor covering is covered up the sidewall to the bottom of the wall seat track (if bus style seats are installed) forming a seamless transition from the wall to the floor of the bus reducing water intrusion during cleaning.

**9.3** Optional ceiling and sidewall materials consist of vinyl or limo cloth. Also available is an antimicrobial vinyl covering the ceiling and sidewalls which reduces the risk of contamination from bacteria and fungus.

## Floor Covering

### Section 10

**10.1** Industrial contact adhesive is applied to the composite panel sub-flooring and black industrial grade Altro® flooring prior to mating the flooring to the sub-floor panel. The flooring material is cut to width to reduce seams and is covered up the side wall and back wall extending up to the seat track. Additional colors of flooring are available from the Altro® brand.

**10.2** The entrance step-well treads and risers match the floor covering material and include color contrasted metal reinforced step tread nosing edges. The step nosing is installed with adhesive and #8 x 3/4” zinc screws. Step tread coverings are covered up the riser for a cleaner look and eliminating additional seams.

## Stanchions, Grab Rails and

# Barrier Panels

## Section 11

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**11.1** The stanchions and grab rails are manufactured from 1¼" OD high grade, low carbon type 304 stainless steel tubing. Where possible, the stanchions are bent or welded to eliminate fasteners. An angled hand rail is installed at the left of the entrance door. Additional entry grab handles and ceiling overhead grab rails are available as well as colors and covers.

**11.2** Modesty barrier panels are standard on the passenger side just rearward of the entrance door. The modesty barrier panel is made of stanchion material and vinyl/fabric covered foam padded ½" plywood. The driver's side modesty panel is optional and can include an optional plexiglass driver barrier shield.

**11.3** All stanchions, grab bars, passenger assist devices, and barriers comply with all applicable ADA requirements for strength and placement.

# Entrance Doors

## Section 12

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**12.1** Driver cab door and co-pilot cab door delete and co-pilot seat delete is standard for the in-cab front passenger bi-fold entrance doors. The commercial style bi-fold entrance door panels are from A & M Systems. The door systems is an electrically operated opening/closing door system which is driver controlled through the switch panel.

**12.2** Doors are corrosion resistant through the use of aluminum, stainless and zinc plated components. Door panel frames are a black anodized finish and door leaf glass panels are tempered AS2 tinted glass.

**12.3** Torque arms are located on the upper hinges. The hinged edge of the door has a radius edge to ensure proper mating to the vertical surface and is sealed with a large D shaped bulb seal to prevent air and moisture from entering the entrance door area when closed. The edges of the doors have a flexible rubber safety seal which seals the door area from weather and air infiltration. It will also prevent serious injury if someone should inadvertently be caught in the closing of the door.

# Windows

## Section 13

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**13.1** The bus compartment side body windows are solid flat windows in both stationary and egress forms. Windows are a 5/32" thick dark tempered glass panel measuring 31" x 36 3/4". All windows are installed using the manufacturer's provided trim ring in every screw location provided. Optional T-sliders or dual-pane windows are available. Entrance door in-cab necessitates an A-panel window in the cab for driver visibility.

**13.2** The standard rear wall passenger compartment window is an emergency egress window which measures 31" x 36 3/4". Instead of a rear wall egress window, a rear emergency exit door (with or without windows) or rear luggage area access door is optional.

**13.3** All egress windows meet applicable C/FMVSS 217 standards.

## **Electrical System and Lighting** Section 14

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**14.1** The electrical system operates by the use of an ignition controlled 12 Volt electrical system. A driver-friendly controlled switch panel of heavy-duty rocker switches remotely operates the main control board and contains the climate control system and ADA lighted indicators.

**14.2** The major controlling, protection, and other electrical components are located in easily accessible compartment above the driver. The 12 Volt circuit protection is achieved using ATO automotive fuses.

**14.3** The system is supplied directly from the OEM battery and a #2 gauge cable protected by a 125 amp slow-blow fuse battery shut-off switch. All battery cable connections are double-crimped and protected by heat shrink water-tight sealed tubing. Battery cables and external wires are protected by high temperature split convoluted conduit. All external connections are coated with an anti-corrosion spray to help prolong terminal life and avoid voltage loss. Where battery relocation is chosen as an option, the box and slides used will be protected from environmental elements and corrosion resistant. The enclosure will keep the batteries from being exposed yet provide adequate ventilation.

**14.4** Wiring consists of rugged, custom built wiring harnesses for all interior and exterior components. Wires run the length of the vehicle on the driver and passenger sides. Cable tie bases are secured to the steel framework of the body using screws and all wires are attached to the bases using durable nylon ties. All wiring is constructed of high-temperature type-GXL wire for 12 Volt circuits providing a safe and reliable electrical system. Weather-Pack connectors are used for all exterior applications. Butt-style connectors are restricted. Each wiring circuit is color coded and labeled for ease of identification. All cabling is solder sealed and machine crimped. Wiring follows Ford QVM recommendations.

**14.5** All interior and exterior lights are LED lamps. Lighting is designed for ease of use and maintenance. Convenience lighting is installed in the cab and stepwell. All lighting products are wired for use with the driver controlled switch panel or with optional paratransit equipment, and/or through automatic switches. Exterior lighting consists of long lasting heavy duty LED running, clearance, brake, and stop/tail/turn lamps. Additional optional interior and exterior lights are available such as destination signage, optional reading lights, stepwell and exterior lighting. All lighting products meet or exceed the standards specified in C/FMVSS 108.

**14.6** Optional back-up alarm, reverse camera systems or rear object detectors are available.

## Auxiliary Heat and Air Conditioning

### Section 15

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**15.1** OEM cab heating and air conditioning provide cabin comfort for the driver. Passenger compartment heating and air conditioning systems are installed per customer specifications. Choices for air conditioning include ACC Climate Control, ProAir / American Cooling Technologies (ACT), and Trans/Air® Manufacturing. Configuration choices include skirt or roof mount condensers.

**15.2** Heating options comprise of auxiliary coolant heater systems. Standard vacuum shut-off valves can be exchanged for manual shutoff valves as an option.

## Seating and Seat Belts

### Section 16

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**16.1** For the driver/co-pilot seating equipment, all OEM belts and securement hardware are retained and re-installed per the vehicle equipment manufacturer's IVM (Incomplete Vehicle Manual). The driver's and co-pilot's seats are OEM seats and can be recovered with fabrics matching the passenger compartment seating.

**16.2** Passenger compartment transit style seating is installed into seat track; channel runs the full length of each sidewall and the floor. Rolled steel seat track is placed on the centerline of steel channel for strength. The seat frames are then bolted into track nuts placed into the seat track and torqued to specifications. Optional seating configurations are available such as perimeter seating and foldaway or flip seating located over wheelchair positions for ambulatory passenger use when a wheelchair position is not used.

**16.3** Many different seat options, sizes, and fabric choices are available. Passenger seating products are supplied by Freedman Seating Company or Premier Products. All frames and seats are constructed using the highest quality standards to meet customer comfort expectations and safety. Seats encompass various configurations from stationary, reclining, single, double, flip, fold-away with options such as arm rests, foot rests, grab bars, seat belts, and assorted other features. For passenger safety, seating products have been tested to meet or exceed FMVSS 207/210 and FMVSS 225 for child restraint seats.

**16.4** Different fabric choices are vinyl or fabric. All materials and fabrics meet or exceed C/FMVSS 302 flammability standards.

**16.5** Bus transit style forward facing seating have lap seat belts installed as standard. Optional 3-point shoulder belts are also available on certain seating styles.



# Primer, Paint and Undercoat

## Section 17

**17.1** The entire steel cage body assembly is painted with a primer for corrosion protection prior to sidewall and roof assembly. Precautions are used to ensure the primer is applied to proper parts and assemblies.

**17.2** The Terra Transit standard exterior finish is white fiberglass gel coat. Optional overall commercial cab and body paint is available. Turtle Top uses Akzo-Nobel automotive finishes when overall paint is chosen as an option for a superior exterior paint and protection finish. AkzoNobel and Turtle Top are leaders in the use of automotive waterborne low VOC compliant paint products which meet VOC content emissions limits governed by federal and state air quality requirements. Optional paint choices include commercial color painted ground effect skirting. Optional lettering and graphics are also available.

**17.3** At the end of the construction process the joints on the underneath side of the vehicle are sealed with an expanding-type foam sealant prior to undercoating. Then the vehicle is thoroughly sealed with a water-based undercoating material. The foam sealant and undercoat material seals against moisture, dust infiltration, and underside noise. Special consideration is taken to ensure no undercoating is applied to any OEM parts per QVM specifications.

# Options

## Section 18

**18.1** Optional Equipment Items: electric entrance door key switch, rear door exit or luggage door, rear luggage compartment, overhead luggage racks, cargo restraint barrier, exterior skirt storage, audio and video packages, speaker packages, exit warning lights and alarms, roof hatch, destination sign, spare tire, rear camera, heated and remote exterior mirrors, rear suspension packages as well as other features for passenger comfort and convenience.

**18.2** Paratransit: Braun or Ricon® wheelchair lift, Q-Straint/Sure-Lok® occupant and wheelchair restraints, and ADA signage.

# Dimensions

## Section 19

### Terra Transit:

Interior Height:	80" on Low Floor / 77" on Raised Floor
Interior Width:	93" (wall to wall)
Exterior Height:	117" (excluding any roof top A/C system)
Exterior Width:	96.25"
Ground to 1 <sup>st</sup> Step Height:	10" on Low Floor / 11.5" on Raised Floor
Step Riser:	9.5" on Low Floor / 7.75" on Raised Floor

Step Depth: 10" on Low Floor / 8.75" on Raised Floor  
 Interior Floor Length: 175", 208", and 241"

Ford Terra Transit:  
 Overall Vehicle Length: 275.5" (22' 11.5"), 308.5" (25' 8.5"), and 341.5" (28' 5.5")  
 Wheelbases: 158"wb -175" floor, 176"wb -208" floor and 206"wb-241" floor

GM Terra Transit:  
 Overall Vehicle Length: 281.6" (23' 5.6"), 314.6" (26' 2.6"), and 347.6" (28' 11.6")  
 159"wb -175" floor, 177"wb -208" floor and 207"wb-241" floor

## Testing

### Section 20

**20.1** All Turtle Top vehicles are manufactured and tested in accordance with all applicable Federal Motor Vehicle Safety Standards as described in 49 CFR Part 571 in coordination with the chassis manufacturers' Incomplete Vehicle Manual. Turtle Top also meets applicable Transport Canada Canadian Motor Vehicle Safety Regulations (CMVSS Standards). Testing documentation is available from the Turtle Top Engineering Offices upon request.

**20.2** Turtle Top is a certified vehicle modifier of both Ford and GM incomplete vehicles, and is a member of the NTEA (National Truck Equipment Association), CTEA (Canadian Transportation Equipment Association), MSBMA (Mid-Size Bus Manufacturers Association), and is registered with the National Highway Safety Administration as a vehicle manufacturer. Turtle Top is a Transit Vehicle Manufacturer (TVM) eligible to bid on federally funded transit agency contracts in accordance with the regulations on Disadvantaged Business Enterprises (DBEs) as administered by the Department of Transportation (DOT) Federal Transit Administration (FTA) Office of Civil Rights.

**20.3** All vehicles manufactured by Turtle Top are consistent with the highest quality standards; all vehicles are inspected continuously throughout the build process. Quality assurance teams are responsible for the daily implementation of the Turtle Top QA program and to ensure each Turtle Top vehicle meets or exceeds quality standards.

## Commercial Motor Vehicles

### Section 21

**1.0** A certified driver's license (CDL) is not needed to operate the vehicle if the total occupancy (driver plus passengers) is 15 or under; 16 total occupants and above requires a CDL. The vehicle's GVWR is more than 10,001 pounds; therefore the vehicle may need a U.S. Department of Transportation number. The vehicle operator may need a valid medical examination and the driver may need to meet the requirements of the Hours-Of-Service (HOS) regulations. Check the state's or province's regulations where

the vehicle will be registered and also the U.S. or Canadian federal motor carrier guidelines for specifics.

**Turtle Top**

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## LIMITED COMMERCIAL WARRANTY

### WHAT DOES THIS WARRANTY COVER?

Turtle Top Division of Independent Protection Company, Inc., (referred to hereafter as "company") warrants to the original retail purchaser (referred to hereafter as "you") that your Turtle Top unit shall, under normal use and service, be free of substantial defect in materials or workmanship which are attributable to us and which you report to us within the warranty period.

The warranty period with respect to the main body structural components of your Turtle Top unit extends FIVE (5) years from the date when the unit is delivered to you or until the unit has been driven 100,000 miles, if sooner. The main body structural components are the roof structure, the perimeter steel wall structure and the floor foundation (including subfloor). The warranty period with respect to fiberglass, other components and systems or workmanship, which are attributable to us and not directly covered by the sub-part manufacturer (see below), extends FOUR (4) years from the date when the unit is delivered to you or until the unit has been driven 50,000 miles, if sooner. This warranty is non-transferable.

### WHAT DOES THIS WARRANTY NOT COVER?

This warranty does not cover:

1. Defects in the aesthetics or physical appearance of the unit over time.
2. Deterioration due to normal use, wear and tear, and exposure to the elements.
3. Damages due to negligent use, misuse, abuse, accidents, acts of God or other contingencies beyond our control.
4. Defects in the products that have been repaired, altered or modified without our approval including added equipment.
5. Defects in the chassis and other parts and accessories not manufactured by us unless the defects result from our installation of such parts and accessories. We will not pay for or perform repairs made necessary by reason of failure to follow ordinary maintenance procedures.

### HOW DO YOU GET WARRANTY SERVICE?

To obtain warranty service, you must report the problem to the selling distributor within the warranty period. Only our warranty manager at our factory has the authority to approve warranty service, so if you report to your selling dealer, the dealer will relay the report to our warranty manager using documented policy with the business agreement between company and selling distributor. You must make the unit available for examination at our request. If our warranty manager approves warranty service, you must present the unit for service at our factory or at any service facility we designate, and you must leave the unit at our disposal for a sufficient time to effect service.

You must provide the following information when reporting any problem to your selling distributor:

- |                          |                         |                                  |
|--------------------------|-------------------------|----------------------------------|
| 1. Product Serial Number | 2. Product Model Number | 3. Vehicle Identification Number |
| 4. Retail Name           | 5. Date of Purchase     | 6. Mileage                       |

In the following cases listed below—these companies choose to work directly to handle warranty involving their product. In some cases these companies offer standard and extended warranty on their product that may be chose at time of order. To expedite the coverage process please contact the following manufacturers of equipment individually to attain what warranty applies to your product. In the event that you receive unsatisfactory service, please contact Turtle Top and we will assist in assuring coverage.

1. Air conditioning – (Trans-Air): 1-800-673-2446, (ACC Climate Control): 1-800-462-6322, (ACT): 1-877-228-4247
2. Lifts – (Braun Corporation): 1-800-THE-LIFT, (Ricon Corporation): 1-800-322-2884
3. Alternators – (PennTex): 1-717-764-3584, (KEI): 1-214-630-3820
4. Suspension – (Mor/Ryde RL): 1-574-293-1581
5. Lift Electronics/High Idle Control – (Intermotive Vehicle Controls): 1-800-969-6080 Ask for Tech Support

### WHAT WILL WE DO TO CORRECT DEFECTS?

We will repair or replace, at our option, without charge for parts or labor, any defective part covered by this warranty.

### WHAT WILL WE NOT DO?

We will not replace the unit or refund the purchase price. We will not provide or pay for transportation of the unit to or from our factory or the service facility designated by us. We will not pay for loss of time; loss of use; loss of revenues, salaries or commissions; towing charges; bus fares; car rentals; gasoline expense; telephone charges; inconvenience or other incidental damages. **REPAIR OR REPLACEMENT OF DEFECTIVE PARTS IS THE EXCLUSIVE REMEDY UNDER THIS WRITTEN WARRANTY OR ANY IMPLIED WARRANTY. WE WILL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES RESULTING FROM BREACH OF THIS WRITTEN WARRANTY.**

### WHAT OTHER CONDITIONS OR LIMITATIONS AFFECT YOUR RIGHTS?

**THIS WRITTEN WARRANTY IS MADE IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED. NO IMPLIED WARRANTY OF MERCHANTABILITY IS MADE.**

This written warranty constitutes the entire agreement between you and company. We do not authorize any person to create for us any other obligation or liability in connection with your Turtle Top unit.

Any action against us based on this warranty (or any implied warranty asserted by you despite the foregoing disclaimer) must be commenced within one year after the accrual thereof and must be prosecuted in a state or federal court, which sits in Indiana. This warranty shall be construed and enforced in accordance with the laws of the State of Indiana.

### WHAT DO YOU DO IF A SEPARATELY WARRANTED PART IS DEFECTIVE?

Our warranty does not cover defects in the chassis and other parts and accessories not manufactured by us unless the defects result from our installation of such parts and accessories. These items may be warranted by the manufacturers of them, and if a written warranty with respect to a particular item is available, **a copy of that warranty has been included in your owner's packet.** Refer to the applicable written warranty for an explanation of the procedure you should follow in order to obtain warranty service. **We do not adopt the warranties of other manufacturers or assume any responsibility with respect to such warranties.**

Revised 2015 March



## 3 Year Unlimited Mile Warranty

Valeo Thermal Bus Systems; hereinafter referred to as "Valeo TBS", warrants its products to the original purchaser, subject to normal use and service, for a period of 36 months/unlimited miles from the date of equipment installation, and while in possession of the original owner.

Valeo TBS agrees to repair or replace with a new or repaired part, any part of a Valeo TBS unit which, after inspection has proven to fail because of a manufacturing defect, within the warranty period. Replacement of a defective part within the warranty period will include labor for replacement at factory established rates if performed at any authorized Service Center. Compensation at factory established rates for loss of refrigerant will be paid only when caused by a defective part and if the defective part itself was under warranty at the time of failure.

### CONDITIONS OF WARRANTY

1. **Handling of Warranty Claims.**
  - A. Should a failure occur to a Valeo TBS component under warranty, call Valeo TBS at (574) 264-2190 for authorization (**pre-authorization is required before work is performed**) and return the vehicle to the installer or dealer from whom the air conditioning was purchased. Present your copy of the warranty registration card. He will make the necessary repairs to the system or replacement parts as covered by the warranty.
  - B. If it is not possible to return to the original dealer, take the vehicle to any convenient Valeo TBS dealer and present your Warranty Card. He will contact the factory for authorization for the necessary repairs. Should you be unable to locate an authorized Valeo TBS dealer, contact the factory and you will be assisted.
2. **Exclusions from Warranty.**

THIS WARRANTY SHALL NOT APPLY TO:

  - A. Any part or parts of products becoming defective as a result of negligence, accident, or other casualty.
  - B. Owner's failure to provide normal maintenance such as lubrication of engine, tightening belts, cleaning coils, loss of refrigerant, drier replacement or improper voltage or electrical connections.
  - C. Improper installation, repair, or alterations.
  - D. Operation in a manner contrary to Valeo TBS's printed instructions.
  - E. Any parts or products which have been repaired or altered outside of Valeo TBS's factory unless specific written authorization for such repair or alteration has been issued by Valeo TBS.
3. **Conditions.**
  - A. Valeo TBS neither assumes nor authorizes any person to assume for it, any obligations or warranty other than that herein stated.
  - B. Valeo TBS reserved the right to make changes in design or improvements of its products or parts thereof without obligations to make or install such changes or improvements in or upon products covered in this warranty.
  - C. Remedies available to the owner for breach of the A/C Factory Warranty are expressly limited to an action to recover the cost of repairs or replacement due hereunder.
  - D. Repair or replacement of any part or parts of the products under this Warranty shall not extend this Warranty with respect to such repaired or replaced part or parts beyond the warranty period.
  - E. Valeo TBS does not warrant the workmanship of the installer and will not bear any cost due to faulty or incorrect installation or shipping damage.
  - F. Valeo TBS will not be liable for loss of time, labor, equipment, rental, or other expenses while products are out of service.
  - G. Valeo TBS shall credit authorized dealers for labor for replacement or repair of defective parts discovered during the first 60 months/unlimited mileage after installation, per the published schedule of labor allowance in the Warranty Policy and Procedures Manual.
  - H. This Warranty shall remain in effect, for the aforementioned 36 months/unlimited miles when the equipment is properly installed, serviced and operated under normal conditions according to Valeo TBS's instructions.
  - I. Items such as filters, belts, pulleys, tensioners, driers, lubricants. Etc. are considered expendable and not covered under warranty.
4. **Requirements.**
  - A. Valeo TBS requires standard preventative maintenance to be performed at intervals of no less than 1 year or 50k miles, whichever occurs first. Reference document numbers QF 75.5-001 and QF 75.5-002 for Valeo TBS standard preventative maintenance guidelines, available at [www.valeo-thermalbus.com/us](http://www.valeo-thermalbus.com/us)
  - B. Valeo TBS requires all parts used for standard preventative maintenance be purchased from Valeo TBS directly or an Valeo TBS certified parts distributor at the customer's expense. Customers are required to retain documentation proving the purchase of these parts and documentation proving the service was performed by a Valeo TBS certified service center. Failure to do this will void all Valeo TBS warranty coverage immediately.

**VALEO TBS DISCLAIMS ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOSS OF USE OF THE VEHICLE, LOSS OF TIME, INCONVENIENCE; EXPENSE FOR TRAVEL, LODGING, LOST INCOME OR REVENUE, TRANSPORTATION CHARGES OR LOSS OR DAMAGE OF PERSONAL PROPERTY. SOME STATES DO NOT ALLOW EXCLUSIONS OR LIMITATIONS OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE EXCLUSIONS MAY NOT APPLY TO YOU. THIS WARRANTY IS THE ONLY EXPRESSED WARRANTY BY VALEO TBS AND NO DEALER OR SERVICE FACILITY IS AUTHORIZED BY VALEO TBS TO MODIFY OR EXTEND IT. ANY IMPLIED WARRANTIES, INCLUDING WARRANTY OF FITNESS FOR PARTICULAR PURPOSE, OR WARRANTY OF MERCHANTABILITY, ARE EXPRESSLY LIMITED IN DURATION TO THE SAME PERIOD AS THE EXPRESSED WARRANTY. SOME STATES DO NOT ALLOW LIMITATIONS ON IMPLIED WARRANTIES, SO THE ABOVE LIMITATIONS MAY NOT APPLY TO YOU.**

**THIS WARRANTY IS NULL AND VOID UNLESS THE WARRANTY REGISTRATION CARD IS COMPLETED AND MAILED TO VALEO TBS WITHIN THIRTY DAYS OF THE DATE OF ORIGINAL RETAIL PURCHASE. IN ADDITION TO THE ABOVE RIGHTS, THE PURCHASER HAS CERTAIN LEGAL REMEDIES PROVIDED BY THE MAGNUSON MOSS WARRANTY ACT, PUBLIC LAW 93-637. YOU MAY ALSO HAVE CERTAIN RIGHTS UNDER STATE LAW.**

Valeo Thermal Bus Systems · 22150 Challenger Dr. · Elkhart, IN 46514 · PH 574-264-2190

# **Braun® Limited Warranty**

## **WARRANTY COVERAGE AND WARRANTY COVERAGE TIME PERIODS**

The Braun Corporation ("Braun") warranty covers certain parts of this wheelchair lift for three (3) years or 10,000 cycles and the cost of labor to repair or replace those parts for one (1) year or 3,000 cycles. If The Braun Corporation receives the warranty registration card within 20 days after the lift is put into service, the warranty labor coverage will increase from one (1) year or 3,000 cycles to three (3) years or 10,000 cycles. In addition, providing the warranty registration card is returned as noted above, the following lift's power train parts are warranted for five (5) years or 15,000 cycles: Cable, Cylinder, Flow Control, Gear Box, Motor, Pump, Hydraulic Hose and Fittings. This limited warranty covers substantial defects in materials and workmanship of the lift, provided that the lift is operated and maintained properly and in conformity with the owner's manual. The warranty period begins on the date that the product is delivered to the first retail purchaser by an independent, authorized dealer of Braun, or, if the dealer places the product into any type of service prior to retail sale, on the date the dealer first places the product in such service. This limited warranty applies only to the first purchaser. It may not be transferred.

## **WHAT BRAUN WILL DO TO CORRECT PROBLEMS**

In the event that a substantial defect in material or workmanship, attributable to Braun, is found to exist during the first year of warranty coverage, it will be repaired or replaced, at Braun's option, without charge for parts or labor to the owner, in accordance with the terms, conditions and limitations of this limited warranty. If the substantial defect in material or workmanship, attributable to Braun, is found to exist during the second or third year of warranty coverage, it will be repaired or replaced, at Braun's option, without charge to the owner for parts, only, in accordance with the terms, conditions and limitations of this limited warranty. Providing the warranty card is returned within 20 days as outlined above, the labor warranty period will be extended by two years of coverage in accordance with the terms, conditions, and limitations of this limited warranty. In addition, if a substantial defect in material or workmanship, attributable to Braun, is found to exist during the fourth or fifth year of warranty coverage to the following lift's power train parts: Cable, Cylinder, Flow Control, Gear Box, Motor, Pump, Hydraulic Hose and Fittings, it will be repaired or replaced, at Braun's option, without charge to the owner for parts, only, in accordance with the terms, conditions and limitations of this limited warranty. The cost of labor for repair or replacement at any time after the warranty coverage detailed above is the sole responsibility of the owner.

Braun's obligation to repair or replace defective materials or workmanship is the sole obligation of Braun under this limited warranty. Braun reserves the right to use new or remanufactured parts of similar quality to complete any work, and to make parts and design changes from time to time without notice to anyone. Braun reserves the right to make changes in the design or material of its products without incurring any obligation to incorporate such changes in any previously manufactured product. Braun makes no warranty as to the future performance of this product, and this limited warranty is not intended to extend to the future performance of the product. In addition, the owner's obligation to notify Braun, or one of its authorized, independent dealers, of a claimed defect does not modify any obligation placed on the owner to contact Braun directly when attempting to pursue remedies under state or federal law.

## **LIMITATIONS, EXCLUSIONS AND DISCLAIMER OF IMPLIED WARRANTIES**

**ANY IMPLIED WARRANTY THAT IS FOUND TO ARISE BY WAY OF STATE OR FEDERAL LAW, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR ANY IMPLIED WARRANTY OF FITNESS, IS LIMITED IN DURATION TO THE TERMS OF THIS LIMITED WARRANTY AND IS LIMITED IN SCOPE OF COVERAGE TO THE SCOPE OF COVERAGE OF THIS LIMITED WARRANTY.** Braun disclaims any express or implied warranty, including any implied warranty of fitness or merchantability, on items excluded from coverage as set forth in this limited warranty. Braun makes no warranty of any nature beyond that contained in this limited warranty. No one has authority to enlarge, amend or modify this limited warranty, and Braun does not authorize anyone to create any other obligation for it regarding this product. Braun is not responsible for any representation, promise or warranty made by any independent dealer or other person beyond what is expressly stated in this limited warranty. Any selling or servicing dealer is not Braun's agent, but an independent entity.

## **Braun® Limited Warranty**

**BRAUN SHALL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES THAT MAY RESULT FROM BREACH OF THIS LIMITED WARRANTY OR ANY IMPLIED WARRANTY. THIS EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES SHALL BE INDEPENDENT OF ANY FAILURE OF THE ESSENTIAL PURPOSE OF ANY WARRANTY, AND THIS EXCLUSION SHALL SURVIVE ANY DETERMINATION THAT THIS LIMITED WARRANTY OR ANY IMPLIED WARRANTY HAS FAILED OF ITS ESSENTIAL PURPOSE.** This warranty does not cover, and in no event shall Braun be liable for towing charges, travel, lodging, or any other expense incurred due to the loss of use of the product or other reason.

Some states do not allow limitations on how long an implied warranty lasts, or the exclusion or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you.

### **HOW TO GET SERVICE**

To obtain warranty service the owner must do all of the following:

1. Notify an authorized service center, of the claimed defect attributable to Braun, within the warranty coverage period designated above
2. Provide the notification mentioned in (1), above, within ten (10) days of when the owner discovered, or should have discovered, the claimed defect
3. Promptly schedule an appointment with and take the product to an authorized service center for service.
4. Pay any transportation costs and all expenses associated with obtaining warranty service.

Since Braun does not control the scheduling of service work at the independent dealerships you may encounter some delay in scheduling or completion of work. If you need assistance you may contact Braun, at 631 West 11th Street, Winamac, Indiana 46996; 1-800-THE-LIFT, (843-5438).

If two (2) or more service attempts have been made to correct any covered defect that you believe impairs the value, use or safety of the product, or if it has taken longer than thirty (30) days for repairs to be completed, you must, to the extent permitted by law, notify Braun directly, in writing, at the above address, of the unsuccessful repair(s) of the alleged defect(s) so that Braun can become directly involved in providing service pursuant to the terms of this limited warranty.

### **WHAT IS NOT COVERED**

This Limited Warranty does not cover any of the following: defects in materials, components or parts of the product not attributable to Braun, any material, component or part of the product that is warranted by another entity (Note: the written warranty provided by the manufacturer of the material, component or part is the direct responsibility of that manufacturer); items that are added or changed after the product leaves Braun's possession; additional items installed at any dealership, or other place of business, or by any other party, other than Braun; normal wear, tear, usage, maintenance, service, periodic adjustments, the effects of condensation or moisture from condensation; mold or any damage caused by mold; imperfections that do not affect the product for its intended purpose; items that are working as designed but that you are unhappy with; problems related to mis-operation, misuse, mishandling, neglect or abuse, including failure to maintain the product in accordance with the owner's manual, or other routine maintenance such as inspections, lubricating, adjustments, tightening of screws, sealing, wheel alignments or rotating tires; damage due to accident or collision, including any acts of weather or damage or corrosion due to the environment; theft, vandalism, fire, or other intervening acts not attributable to Braun; damage resulting from tire wear or tire failure; defacing, scratches, dents or chips on any interior or exterior surface of the product, including those caused by rocks or other road hazards, damage caused by off road use, overloading or alteration of the product, or any of its components or parts.

Defects and/or damage to interior and exterior surfaces and other appearance items may occur at the factory or when the product is in transit. These items are usually detected and corrected at the factory or by



## **Braun® Limited Warranty**

a dealer prior to delivery to the purchaser. You must inspect the product for this type of damage when you take delivery. If you find any such defect or damage you must notify the selling dealer, or Braun, at the time of delivery to have these items covered by this limited warranty and to have work performed on the items at no cost to you as provided by this limited warranty.

### **EVENTS DISCHARGING BRAUN FROM OBLIGATION UNDER WARRANTY**

The following shall completely discharge Braun from any express or implied warranty obligation to repair or replace anything and void this warranty: misuse, neglect, collision, accidents, failure to provide routine maintenance (See Owner's Manual), unauthorized alteration, off road use, Acts of Nature, damage from weather or the environment, theft, vandalism, tampering, fire, explosions, overloading the product and odometer tampering.

### **LEGAL REMEDIES**

Any action to enforce any portion of this limited warranty, or any implied warranty, must be commenced within six (6) months after expiration of the warranty coverage period designated above or the action will be barred because of the passage of time. Any performance of repairs shall not suspend this limitation period from expiring. Any performance of repairs after the warranty coverage period has expired, or performance of repairs regarding any thing excluded from coverage under this limited warranty shall be considered "good will" repairs, and they will not alter the terms of this limited warranty, or extend the warranty coverage period or the filing limitation period in this paragraph. In addition, since it is reasonable to expect that the product will need some service during the warranty period; this warranty does not extend to future performance. It only sets forth what Braun will do and does not guarantee anything about the product for any time period. Nothing in this warranty, or any action of Braun, or any agent of Braun, shall be interpreted as an extension of any warranty period or the filing limitation period in this paragraph. Some states do not allow a reduction in the statute of limitations, so this reduction may not apply to you.

### **WARRANTY REGISTRATION and MISCELLANEOUS**

Your warranty registration records should be completed and delivered to the appropriate companies, including the Braun Delivery Checklist & Warranty form. That form must be returned to Braun within twenty (20) days of purchase. The Braun warranty will not be registered unless this warranty registration is completed and received by Braun. Failure to file this warranty registration with Braun will not affect your rights under this limited warranty as long as you can present proof of purchase, but it can cause delays in obtaining the benefits of this limited warranty, and it changes the start date of the warranty to the date of final assembly of the product by Braun.

Braun agrees to repair or replace any of its factory installed parts found to have substantial defects within the appropriate warranty period designated above, provided that the repair is authorized by Braun and carried out by an authorized service center (a Braun labor schedule determines the cost allowance for repairs). Braun will not honor any warranty claim for repairs or replacement of parts unless the claim is submitted with the appropriate paperwork, and the work is completed by an independent, factory authorized service center. The appropriate paperwork can be obtained by written or phone contact with Braun at the contact information in this warranty.

Braun reserves the right to designate where any warranty work can be performed. Braun also reserves the right to examine any defective workmanship or part prior to giving any authorization for warranty work. Braun's return authorization procedure must be adhered to in order to process any warranty claims.

**THIS WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS. YOU MAY ALSO HAVE OTHER RIGHTS THAT VARY FROM STATE TO STATE.**



**WARRANTY:**

Freedman Seating Company warrants to the original buyer that its Passenger Seats are free from defects in material and workmanship for the following components:

- Metal Components – Five (5) years
- Plastic Components – Three (3) years
- Moving Components – Three (3) years
- Gas Shock Components – One (1) year
- Upholstered Components (foam) – Two (2) years

Cover Warranty is for defects in the material or sewing and is limited to replacement covers. It does not include labor:

- One (1) year for Level #1 in-stock FSC material and perforated vinyl
- Two (2) year for Level #3 in-stock FSC material and higher
- No warranty for COM (Customer Own/ supplied Material)

The warranty period begins at time of sales to customer or 180 days after shipment from the Freedman Seating Company's factory to the customer, whichever occurs first.

**NON-PRORATED REPLACEMENT:**

In the event that a warranty-covered failure should occur within the warranty period, Freedman Seating Company will repair or replace the seat without charge and without prorating, at Freedman Seating Company's option. This is the sole and exclusive remedy for breach of any warranty. Any replacement seat or part is only covered by this warranty for the remainder of warranty period applicable to the original seat.

**EXCLUSIONS:**

This warranty specifically excludes foam, upholstery material, belts, and items exposed to normal wear and tear such as metal finish and paint and does not apply to any seat that is damaged as result of accident, derailment, improper installation, structural defects, intentional damage, abuse, vandalism, negligence, misuse, improper operating conditions, lack of maintenance, or extreme natural phenomena. Seats exposed to toxic or corrosive materials are excluded from this warranty. Seats exposed to cleaning solutions that are not listed on the Freedman Seating Company Cleaning Guide are excluded from this warranty. This warranty is provided directly to the purchaser only and does not extend to any subsequent party and is solely for the Freedman Seating Company product as it is originally manufactured.

**INCIDENTAL, CONSEQUENTIAL DAMAGES, & LIMITATIONS:**

This warranty shall be in lieu of any other warranty or terms, expressed warranty or terms, expressed or implied, including but not limited to any implied warranty of merchantability or fitness for a particular purpose. The purchaser's sole and exclusive remedy against Freedman Seating Company shall be for the repair and replacement of the defective product as provided herein. No other remedy; including but not limited to incidental or consequential damages for lost profits, lost sales, injury to person or property, shipping, freight, installation, removal, or any other incidental or consequential loss shall be available to the purchaser.

**NOTIFICATION:**

All reports, claims, or notices required by the warranty to be provided to Freedman Seating Company must be in writing and delivered to: Attention – Freedman Seating Company, Warranty Claim Department, 4545 W. Augusta Blvd., Chicago, IL 60630. Repairs being claimed for warranty must be sent to Freedman Seating Company for prior approval and warranty acceptance before any warranty claims can be made. Parts are being claimed for warranty must be sent to Freedman Seating Company for prior approval and warranty acceptance before any warranty claims can be made.

**INSPECTION AND VERIFICATION:**

The owner must provide access to the failed seat so that Freedman Seating Company's authorized representative can perform an onsite inspection. Alternatively, Freedman Seating Company may ask the owner to ship the failed seat to Freedman Seating Company's laboratory for inspection. Within 30 days of the inspection, either on-site or in the laboratory, Freedman Seating Company will render an opinion as to whether or not the claimed failure is covered by the warranty.

**GENERAL MAINTENANCE:**

Freedman Seating Company provides the proper maintenance instructions, as well as recommended service intervals with each seat. Warranty is contingent upon documented performance of recommended maintenance and service. All replacement parts should be recommended or authorized Freedman Seating Company components. Failure to purchase proper components will null and void the warranty.

**DESIGN:**

Freedman Seating Company reserves the right to modify parts and design specifications without notice as long as the seats meet general specifications, unless otherwise committed per contract. In case further non-conforming changes have to be incorporated, Freedman Seating Company will submit such changes to customer for prior approval.

**OTHER:**

The terms and warranty are contingent upon customers meeting agreed upon payment terms as specified in Freedman Seating Company proposals. Terms and warranty supersede any other terms including but not limited to customer terms printed on the back of Purchase Orders, listed on websites, or other sources from customers.



## UES *uniqueEV*<sup>®</sup> Warranty

This limited warranty applies to the *uniqueEV*<sup>™</sup> electric drivetrain system (the Product) and is subject to the limitations and exclusions set forth within this document. UES warrants the Products to be free from defects in materials and workmanship and shall materially conform to the applicable Specifications. Each Product sold by UES to CUSTOMER shall be warranted by UES, for a period specified in Table 1 from the date of arrival. This warranty covers only the items included in the *uniqueEV*<sup>™</sup> system and installed at the time of vehicle repower.

Item(s)	Term and Coverage
Traction Battery <sup>3</sup> , Traction Motor, Inverter, Battery Charger, DC to DC Converter	60 months or 60,000 miles <sup>1,2</sup> :
High Voltage and Low Voltage Wiring, Display, Sensors and Brackets	60 months or 60,000 miles <sup>1,2</sup> :

**TABLE 1 Covered Items and Warrantee Terms – No Mileage Limit**

*Note 1: From date of arrival at CUSTOMER*

*Note 2: 60 months or 60,000 miles whichever comes first*

*Note 3: Battery failure is defined as deterioration to less than 70% of initial capacity.*

UES or its authorized service provider shall, after examination to UES's satisfaction that the Product involved is defective, at UES'S option either:

- repair or replace the Product, or
- provide CUSTOMER with a credit equal to the price paid for the Product, in which case such returned Product shall become the property of UES.

Parts installed as warranty replacements may be new, used, or repaired and are in turn warranted for the balance of the original warranty.

### Conditions of Warranty

Valid warranty claims must conform to the following conditions:

- All parts and vehicles must be used, stored, handled, and operated in a fashion as to not cause damage.
- All parts and vehicles must be maintained properly.
- UES (or its authorized service provider) must be able to identify the defect.
- All warranty claims must be brought to UES within the applicable warranty period.
- This warranty applies to the original CUSTOMER and may not be assigned to another party.



## Warranty Exclusions

The Warranty does not cover:

- Parts or vehicles that have been modified or tampered with in any way.
- Parts or vehicles that have been abused or involved in vehicle collisions.
- Parts or vehicles that have not been properly maintained.
- Normal wear and tear items.
- Normal battery degradation due to time and use.
- Battery damage due to incorrect charging procedures.
- Battery damage due to incorrect charge levels or lack of maintenance charging during extended storage periods.
- Water damage due to flooding.
- Any vehicle items or systems not part of the **uniqueEV™** electric drivetrain system.

Warranty coverage is in the US mainland only.

## How to Request Warranty Service

To request warranty service call an authorized UES dealer or contact UES directly at [info@uesmfg.com](mailto:info@uesmfg.com) or call 505-333-0073.

All warranty claims brought against UES under this Section shall expire unless the Product is received by UES for repair or replacement within the applicable warranty period.

THE FOREGOING LIMITED WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER WARRANTIES OF QUALITY, WRITTEN, ORAL, EXPRESS OR IMPLIED, AND ALL OTHER WARRANTIES, INCLUDING WITHOUT LIMITATION IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, OR FITNESS FOR PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED. Provision of a purchase price credit in accordance with the foregoing limited warranty shall be CUSTOMER'S exclusive remedy with respect to the quality of or any defect in products delivered hereunder.

## LIMITATION OF LIABILITY

UES SHALL NOT BE LIABLE FOR LOST REVENUES OR PROFITS, BUSINESS INTERRUPTION, DAMAGE TO GOODWILL, ENHANCED DAMAGES, OR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES RESULTING FROM OR CAUSED BY THE USE, OPERATION, FAILURE, OR DEFECT OF ANY PRODUCTS.

# Mountain Rides Agenda Action Item Summary

Date:

Dec 18, 2024

From:

Board of Directors

Action Item:

9. Elect and Seat Board of Directors' Officers for 2025

Committee Review:

Yes  No

Committee  
Purview:

F&P Committee; P&M Committee

Previously  
discussed at board  
level:

Yes  No

Recommended  
Motion:

I move to elect and seat, effective January 1, 2025, for a term ending December 31, 2025, Grady Burnett, Tom Blanchard, Kristin Derrig, and Gerardo Garcia-Izarraras, as Chair, Vice-Chair, Secretary, and Treasurer, respectively, of the Board of Directors of Mountain Rides Transportation Authority.

Fiscal Impact:

N/A

Related Policy or  
Procedural Impact:

MRTA By-Laws

Background:

Those named in the motion, above, have agreed to serve in the respective roles for calendar year 2025.

# Mountain Rides Agenda Action Item Summary

Date:

Dec 18, 2024

From:

Board of Directors

Action Item:

10. Approve/Adopt Board of Directors' Meeting Schedule for 2025

Committee Review:

Yes  No

Committee  
Purview:

Previously  
discussed at board  
level:

Yes  No

Recommended  
Motion:

I move to approve and adopt the Board of Directors' Meeting Schedule for 2025 as proposed.

Fiscal Impact:

N/A

Related Policy or  
Procedural Impact:

MRTA By-Laws

Background:

Proposed 2025 Meeting Schedule:

- Wed, Jan 15, 1:00p, Ketchum City Hall \*
- Mon, Feb 10, 8:30a - 4:00p, Ketchum City Hall (Strategic Workshop)
- Wed, Mar 19, 1:00p, Sun Valley City Hall \*
- Wed, Apr 16, 1:00p, Ketchum City Hall
- Wed, May 21, 1:00p, Hailey City Hall \*
- Wed, Jun 18, 1:00p, Sun Valley City Hall
- Wed, Jul 16, 1:00p, Ketchum City Hall \*
- Wed, Aug 20, 1:00p, Hailey City Hall
- Wed, Sep 17, 1:00p, Sun Valley City Hall \*
- Wed, Oct 15, 1:00p, Ketchum City Hall
- Wed, Nov 19, 1:00p, Sun Valley City Hall
- Wed, Dec 17, 1:00p, Hailey City Hall \*

\* Air Service Board meeting follows at the venue



**PUBLIC NOTICE**  
**2025 Calendar of Meeting Dates**  
for  
**Mountain Rides Transportation Authority**  
**Board of Directors**

*\*\*All meetings are open to the public\*\**

<b>Date</b>	<b>Time</b>	<b>Meeting</b>	<b>Location</b>
January 15, 2025	1:00p	Board of Directors Regular Meeting	Ketchum City Hall
February 10, 2025	8:30a	Board of Directors Strategic Workshop	Ketchum City Hall
March 19, 2025	1:00p	Board of Directors Regular Meeting	Sun Valley City Hall
April 16, 2025	1:00p	Board of Directors Regular Meeting	Ketchum City Hall
May 21, 2025	1:00p	Board of Directors Regular Meeting	Hailey City Hall
June 18, 2025	1:00p	Board of Directors Regular Meeting	Sun Valley City Hall
July 16, 2025	1:00p	Board of Directors Regular Meeting	Ketchum City Hall
August 20, 2025	1:00p	Board of Directors Regular Meeting	Hailey City Hall
September 17, 2025	1:00p	Board of Directors Regular Meeting	Sun Valley City Hall
October 15, 2025	1:00p	Board of Directors Regular Meeting	Ketchum City Hall
November 19, 2025	1:00p	Board of Directors Regular Meeting	Sun Valley City Hall
December 17, 2025	1:00p	Board of Directors Regular Meeting	Hailey City Hall

# Mountain Rides Agenda Discussion Item Summary

Date:

Dec 18, 2024

From:

MRTA Board of Directors

Discussion Item:

14. Items of Interest to the Members

Committee Review:

- yes
- no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

The Members may discuss any item(s) of interest.

# Mountain Rides Agenda Action Item Summary

Date:

Dec 18, 2024

From:

Board of Directors

Action Item:

11. Executive Session: Per Idaho Code 74-206.

Committee Review:

Yes  No

Committee  
Purview:

Previously  
discussed at board  
level:

Yes  No

Recommended  
Motion:

I move that the Mountain Rides' Board of Directors go into Executive Session as authorized by Idaho Code 74-206(1)(b) and Idaho Code 74-206(1)(f).  
  
(Roll call vote on the motion.)

Fiscal Impact:

NA

Related Policy or  
Procedural Impact:

Idaho Code 74-206

Background:

Idaho Code:

74-206. Executive sessions — When authorized. (1) An executive session at which members of the public are excluded may be held, but only for the purposes and only in the manner set forth in this section. The motion to go into executive session shall identify the specific subsections of this section that authorize the executive session. There shall be a roll call vote on the motion and the vote shall be recorded in the minutes. An executive session shall be authorized by a two-thirds (2/3) vote of the governing body.

74-206(1)(b):

To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.

74-206(1)(f):

To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. The mere presence of legal counsel at an executive session does not satisfy this requirement.