



Mountain Rides Transportation Authority

PUBLIC NOTICE of Agenda for Regular Meeting of the Board of Directors

Wednesday, July 18, 2018, 12:30pm

Ketchum City Hall Council Chambers, 480 East Ave. N., Ketchum, ID 83340

Board: Chair Kristin Derrig (Ketchum), Vice-Chair Grant Gager (Ketchum), Secretary Tory Canfield (at-large), David Patrie (Blaine County), Tom Blanchard (Bellevue), Jim Finch (Hailey), Rick Webking (Sun Valley), Peter Hendricks (Sun Valley)

1. Call Meeting to Order
2. Comments from the Chair and Board Members
3. Public comment period for items not on the Agenda (including questions from the press)
4. Consent Calendar Item(s)
 - a. Approve minutes: May 16th Regular Board Meeting (p.2)
 - b. Receive/file: Financial Statements and Bills Paid Reports for May 2018 (p.3-15)
 - c. Approve Executive Director's Expense Report dated 6/12/18 (p.16-22)
 - d. Approve Executive Director's Out-of-State Travel to *Transit Service Planning* Training Session (produced by the *National Transit Institute*), Salt Lake City, UT, August 7-9, 2018 (p.23-27)
5. Committee Reports
 - a. Planning & Marketing Committee, July 2018, Report from Chair (p.28)
 - i. Committee members approve July 2018 Committee Meeting minutes
 - b. Finance & Performance Committee, June 2018, Report from Chair (p.29)
 - i. Committee members approve July 2018 Committee Meeting minutes
6. Staff Reports
 - a. Performance Dashboard for May 2018 (p.30-33)
 - b. Bicycle/Pedestrian (p.34)
 - c. Marketing & Outreach (p.35-45)
 - d. Operations & Maintenance (p.46)
 - e. Business Manager (p.47)
 - f. Executive Director (p.48)
7. Action and Discussion Items
 - a. Discuss: FY19 Mountain Rides Transportation Service Plan Development, Process & Timeline (p.49)
 - b. Discuss: FY19 Mountain Rides Marketing & Communications Plan Development, Process & Timeline (p.50)
8. Executive Session re: Idaho Code 74-206 (c) (p.51)
9. Motion(s), if any, arising from Executive Session (p.52)
10. Adjourn

NOTE: Public information on agenda items is available from the Mountain Rides office at 800 1st Ave. North, Ketchum, or 208-788-7433. Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides two days prior to the meeting at 208-788-7433.

Mountain Rides Agenda Action Item Summary

Date:

7/18/2018

From:

Kim MacPherson

Action Item:

4.a Approve Minutes

Committee Review:

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Yes

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No

Committee
Purview:

Previously
discussed at board
level:

☐

Yes

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No

Recommended
Motion:

Fiscal Impact:

Related Policy or
Procedural Impact:

Background:

Minutes for the June meeting will be provided at the August meeting

Mountain Rides Agenda Action Item Summary

<u>Date:</u>	<input type="text" value="7/18/2018"/>	<u>From:</u>	<input type="text" value="Wally Morgus"/>
<u>Action Item:</u>	<input type="text" value="4.b Approve Financials"/>		
<u>Committee Review:</u>	<input checked="" type="radio"/> Yes <input type="radio"/> No	<u>Committee Purview:</u>	<input type="text" value="Finance & Performance"/>
<u>Previously discussed at board level:</u>	<input type="radio"/> Yes <input checked="" type="radio"/> No		
<u>Recommended Motion:</u>	<input type="text" value="I move to receive and file the financial statements and bills paid for May 2018"/>		
<u>Fiscal Impact:</u>	<input type="text"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text"/>		
<u>Background:</u>	<input type="text"/>		

MRTA - Operations Main
Revenue & Expenditures Budget Performance
May 2018

	May 18	Budget	% of Budget	Oct '17 - May 18	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	177,540.00	111,864.00	158.7%	1,109,680.00	894,912.00	124.0%	1,118,648.00
41400 · Federal - 5317	0.00			0.00	0.00	0.0%	0.00
41600 · Federal - SRTS	2,844.50	2,500.00	113.8%	10,890.48	9,000.00	121.0%	18,000.00
41800 · Federal - RTAP	4,642.00			15,738.06			
Total 41000 · Federal Funding	185,026.50	114,364.00	161.8%	1,136,308.54	903,912.00	125.7%	1,136,648.00
43000 · Local Funding							
43100 · Local - Ketchum	44,908.33	44,908.33	100.0%	359,266.64	359,266.64	100.0%	538,900.00
43200 · Local - Hailey	5,312.50	5,312.50	100.0%	42,500.00	42,500.00	100.0%	63,750.00
43300 · Local - Bellevue	0.00			4,568.74	4,569.00	100.0%	4,569.00
43400 · Local - Blaine County	9,898.96	9,899.00	100.0%	79,191.64	79,192.00	100.0%	118,788.00
43500 · Local - Sun Valley	21,745.84	21,745.83	100.0%	173,966.68	173,966.64	100.0%	260,950.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	161,500.00	165,750.00	97.4%	165,750.00
43700 · Local - Other Business	0.00	0.00	0.0%	10,774.41	8,000.00	134.7%	8,000.00
Total 43000 · Local Funding	81,865.63	81,865.66	100.0%	831,768.11	833,244.28	99.8%	1,160,707.00
44000 · Fares							
44100 · Fares - Valley Cash	5,027.16	6,000.00	83.8%	49,222.35	48,000.00	102.5%	75,000.00
44150 · Fares-Airport Service Cash	0.00			0.00	0.00	0.0%	0.00
44200 · Fares - Valley Passes	11,160.24	8,500.00	131.3%	86,966.24	88,000.00	98.8%	132,000.00
44250 · Fares- Hailey Route- Cash	594.70	708.00	84.0%	4,756.73	5,664.00	84.0%	8,500.00
44300 · Fares - Vanpool	12,075.26	17,380.00	69.5%	101,365.35	90,060.00	112.6%	158,000.00
44400 · Fares - ADA	0.00	166.67	0.0%	60.00	1,333.36	4.5%	2,000.00
44500 · Fares- Galena Service	0.00	0.00	0.0%	4,190.59	10,372.00	40.4%	10,372.00
Total 44000 · Fares	28,857.36	32,754.67	88.1%	246,561.26	243,429.36	101.3%	385,872.00
45000 · Revenue							
45100 · Rev - Advertising	2,825.00	3,500.00	80.7%	51,450.00	58,000.00	88.7%	72,000.00
45450 · Rev - Misc.	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
45500 · Rev - Charter/Special Event	0.00	1,000.00	0.0%	3,718.75	2,000.00	185.9%	10,000.00
45600 · Rev - Bike Share- Bike Swap	0.00	190.00	0.0%	88.70	278.00	31.9%	1,000.00
Total 45000 · Revenue	2,825.00	4,690.00	60.2%	55,257.45	60,778.00	90.9%	83,500.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	0.00	0.0%	1,525.00	0.00	100.0%	1,000.00
47300 · Priv. Donation - Other	0.00			0.00	0.00	0.0%	0.00
Total 47000 · Private Donations	0.00	0.00	0.0%	1,525.00	0.00	100.0%	1,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,333.34	1,333.34	100.0%	10,666.72	10,666.72	100.0%	16,000.00
Total 48000 · Transfers	1,333.34	1,333.34	100.0%	10,666.72	10,666.72	100.0%	16,000.00
49000 · Interest Income	286.58	8.00	3,582.3%	1,125.48	64.00	1,758.6%	100.00
49800 · Excess Operating Funds	0.00			0.00	0.00	0.0%	0.00
Total Income	300,194.41	235,015.67	127.7%	2,283,212.56	2,052,094.36	111.3%	2,783,827.00
Gross Profit	300,194.41	235,015.67	127.7%	2,283,212.56	2,052,094.36	111.3%	2,783,827.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
May 2018

	May 18	Budget	% of Budget	Oct '17 - May 18	YTD Budget	% of Budget	Annual Budget
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	154,508.03	155,000.00	99.7%	1,022,022.56	1,093,000.00	93.5%	1,521,000.00
51300 · FICA Expense	9,574.79	9,300.00	103.0%	61,605.96	65,580.00	93.9%	91,260.00
51350 · Medicare Tax Expense	2,239.25	2,170.00	103.2%	14,407.87	15,302.00	94.2%	21,294.00
51400 · Retirement Plan Expenses	25,106.75	0.00	100.0%	53,793.56	50,000.00	107.6%	100,000.00
51500 · Workers Comp Expense	15,739.00	18,000.00	87.4%	37,722.00	45,000.00	83.8%	63,000.00
51600 · SUI Expense	1,110.08	2,325.00	47.7%	6,565.87	16,395.00	40.0%	22,815.00
51650 · FUTA Expense	0.00			0.00	0.00	0.0%	0.00
51700 · Medical Ins. Expense	17,281.86	18,333.00	94.3%	145,524.83	146,664.00	99.2%	220,000.00
51800 · Dental Ins. Expense	0.00			0.00	0.00	0.0%	0.00
51900 · Employee Assistance expense	0.00			0.00	0.00	0.0%	0.00
51950 · Employee Performance Bonus	5,251.99	0.00	100.0%	5,751.99	3,500.00	164.3%	3,500.00
51000 · Payroll Expenses - Other	189.25	166.00	114.0%	1,197.25	1,328.00	90.2%	2,000.00
Total 51000 · Payroll Expenses	231,001.00	205,294.00	112.5%	1,348,591.89	1,436,769.00	93.9%	2,044,869.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	9,463.17	9,463.17	100.0%	76,030.34	75,705.36	100.4%	113,558.00
52150 · Ins- Deductibles/claims	657.91	0.00	100.0%	3,773.49	4,000.00	94.3%	5,000.00
Total 52000 · Insurance Expense	10,121.08	9,463.17	107.0%	79,803.83	79,705.36	100.1%	118,558.00
53000 · Professional Fees							
53100 · Accounting & Audit	1,001.25	830.00	120.6%	16,807.50	15,640.00	107.5%	19,000.00
53200 · IT Systems	217.50	500.00	43.5%	3,950.00	4,000.00	98.8%	6,000.00
53400 · Legal Fees	0.00	300.00	0.0%	2,620.00	2,400.00	109.2%	3,500.00
53450 · Planning/ Design	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%	2,000.00
53475 · Medical	319.00			1,143.00			
53500 · Other Professional Fees	9.00	500.00	1.8%	10,565.67	4,000.00	264.1%	6,000.00
Total 53000 · Professional Fees	1,546.75	4,130.00	37.5%	35,086.17	28,040.00	125.1%	36,500.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	8.06	500.00	1.6%	4,368.74	4,000.00	109.2%	6,000.00
54300 · Office Equipment	0.00	300.00	0.0%	3,271.13	2,300.00	142.2%	3,500.00
Total 54000 · Equipment/ Tool Expense	8.06	800.00	1.0%	7,639.87	6,300.00	121.3%	9,500.00
55000 · Rent and Utilities							
55200 · Utilities	1,126.19	1,300.00	86.6%	15,336.67	16,800.00	91.3%	22,000.00
Total 55000 · Rent and Utilities	1,126.19	1,300.00	86.6%	15,336.67	16,800.00	91.3%	22,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	439.99	750.00	58.7%	4,983.57	6,000.00	83.1%	9,000.00
56300 · Department & Office Supplies	1,225.53	450.00	272.3%	3,294.17	3,600.00	91.5%	5,500.00
56400 · Uniforms	237.31	300.00	79.1%	5,717.03	5,400.00	105.9%	8,000.00
56500 · Postage and Delivery	99.31	75.00	132.4%	488.09	600.00	81.3%	900.00
Total 56000 · Supplies	2,002.14	1,575.00	127.1%	14,482.86	15,600.00	92.8%	23,400.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	24.98	150.00	16.7%	617.98	1,350.00	45.8%	2,000.00
57200 · Building Repairs/Maintenance	0.00	500.00	0.0%	8,713.93	10,600.00	82.2%	12,000.00
57250 · Bus Stop Repairs/Maint	118.25	100.00	118.3%	909.83	3,100.00	29.3%	3,500.00
57300 · Grounds Repairs/Maintenance	230.75	200.00	115.4%	1,802.75	6,200.00	29.1%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00	100.00	0.0%	0.00	200.00	0.0%	500.00
57500 · Janitorial Services	182.00	200.00	91.0%	3,997.00	5,200.00	76.9%	6,000.00
Total 57000 · Repairs and Maintenance	555.98	1,250.00	44.5%	16,041.49	26,650.00	60.2%	31,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
May 2018

	May 18	Budget	% of Budget	Oct '17 - May 18	YTD Budget	% of Budget	Annual Budget
58000 · Communications Expense							
58100 · Office Phone Expense	342.44	375.00	91.3%	2,761.71	3,000.00	92.1%	4,500.00
58200 · Cell & Two-Way Mobile	1,402.75	875.00	160.3%	7,021.56	7,000.00	100.3%	10,500.00
58300 · Internet/Website	284.25	250.00	113.7%	3,000.78	2,000.00	150.0%	3,000.00
58400 · On-Board Vehicle Computers	0.00	100.00	0.0%	15,965.00	14,400.00	110.9%	18,000.00
Total 58000 · Communications Expense	2,029.44	1,600.00	126.8%	28,749.05	26,400.00	108.9%	36,000.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	1,404.34	200.00	702.2%	6,115.62	1,900.00	321.9%	2,600.00
59200 · Lodging	1,026.95	100.00	1,027.0%	5,404.48	1,600.00	337.8%	2,000.00
59300 · Food/Meals/Entertainment	272.70	200.00	136.4%	1,434.06	1,050.00	136.6%	1,700.00
59400 · Training/Education	132.91	100.00	132.9%	11,058.01	3,800.00	291.0%	4,000.00
59500 · Safety Curriculum	0.00	0.00	0.0%	113.03	2,000.00	5.7%	2,000.00
Total 59000 · Travel and Training	2,836.90	600.00	472.8%	24,125.20	10,350.00	233.1%	12,300.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	60.00	0.0%	115.00	460.00	25.0%	700.00
60400 · Membership, Dues & Subscriptions	137.43	100.00	137.4%	3,007.55	3,000.00	100.3%	4,500.00
60500 · Bank Fees	44.01	40.00	110.0%	210.00	340.00	61.8%	500.00
60700 · Bad Debt	0.00			0.01			
Total 60000 · Business Expenses	181.44	200.00	90.7%	3,332.56	3,800.00	87.7%	5,700.00
61000 · Advertising							
61100 · Print Advertising	-55.50	2,400.00	-2.3%	6,899.60	11,000.00	62.7%	13,000.00
61200 · Radio Advertising	0.00	300.00	0.0%	750.00	1,200.00	62.5%	1,500.00
61300 · Online Advertising	9.09	100.00	9.1%	1,059.75	960.00	110.4%	1,500.00
61400 · Vehicle Graphics	65.00	2,000.00	3.3%	3,677.50	4,000.00	91.9%	5,000.00
61500 · Bus Adv. Contract	0.00			0.00	0.00	0.0%	0.00
Total 61000 · Advertising	18.59	4,800.00	0.4%	12,386.85	17,160.00	72.2%	21,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	101.20	500.00	20.2%	3,734.39	4,000.00	93.4%	6,000.00
62200 · Graphic Design	515.66	0.00	100.0%	6,648.41	5,200.00	127.9%	6,000.00
62300 · Promotional Items	849.99	300.00	283.3%	3,105.19	1,000.00	310.5%	1,000.00
62400 · Customer Events and Misc.	34.50	100.00	34.5%	198.38	630.00	31.5%	1,000.00
62500 · Staff Appreciation/ Events	30.84	100.00	30.8%	5,578.17	3,600.00	154.9%	4,000.00
62000 · Marketing and Promotion - Other	173.34			189.59			
Total 62000 · Marketing and Promotion	1,705.53	1,000.00	170.6%	19,454.13	14,430.00	134.8%	18,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	494.19	280.00	176.5%	2,963.57	2,380.00	124.5%	3,500.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	7,024.80	7,000.00	100.4%	10,000.00
63000 · Printing and Reproduction - Other	0.00			0.00	0.00	0.0%	0.00
Total 63000 · Printing and Reproduction	494.19	280.00	176.5%	9,988.37	9,380.00	106.5%	13,500.00
64000 · Fuel Expense	10,853.85	18,000.00	60.3%	180,522.82	159,000.00	113.5%	221,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	344.17			3,512.37	2,500.00	140.5%	2,500.00
65100 · Parts Expense - Other	11,578.69	8,000.00	144.7%	58,424.43	62,500.00	93.5%	94,500.00
Total 65100 · Parts Expense	11,922.86	8,000.00	149.0%	61,936.80	65,000.00	95.3%	97,000.00

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06/21/18

Accrual Basis

MRTA - Operations Main
Revenue & Expenditures Budget Performance
May 2018

	May 18	Budget	% of Budget	Oct '17 - May 18	YTD Budget	% of Budget	Annual Budget
65200 · Fluids Expense	1,229.66	1,500.00	82.0%	15,790.12	12,100.00	130.5%	18,000.00
65300 · Tires Expense	4,275.72	4,000.00	106.9%	30,424.23	27,000.00	112.7%	37,000.00
65400 · Purchased Services	2,345.33	500.00	469.1%	4,043.73	3,100.00	130.4%	5,000.00
65500 · Vehicle Computer/Diagnostic	0.00	400.00	0.0%	4,218.37	2,400.00	175.8%	4,000.00
65600 · Vehicle Glass/Windshield Repai	1,243.16	500.00	248.6%	3,974.09	3,500.00	113.5%	5,500.00
65700 · Shop Supplies	135.58	400.00	33.9%	2,220.65	2,400.00	92.5%	4,000.00
Total 65000 · Vehicle Maintenance	21,152.31	15,300.00	138.3%	122,607.99	115,500.00	106.2%	170,500.00
69500 · Fund Transfer	1,250.00	1,250.00	100.0%	10,000.00	10,000.00	100.0%	15,000.00
Total Expense	286,883.45	266,842.17	107.5%	1,928,149.75	1,975,884.36	97.6%	2,798,827.00
Net Ordinary Income	13,310.96	-31,826.50	-41.8%	355,062.81	76,210.00	465.9%	-15,000.00
Net Income	13,310.96	-31,826.50	-41.8%	355,062.81	76,210.00	465.9%	-15,000.00

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06/21/18

Accrual Basis

MRTA - Operations Main

Checks Issued

As of May 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						130,275.65
Check	05/01/2018	7669	III-A Trust	Billing Period 04/01/2017 - 04/31/2017 Health Ins	-22,821.00	107,454.65
Liability Check	05/01/2018	E-pay	United States Treasury	82-0382250 QB Tracking # -1780728182	-12,523.32	94,931.33
Bill Pmt -Check	05/01/2018	ACH	Intermtm Gas #450 916 6521 1	Acct # 45091665211	-160.31	94,771.02
Bill Pmt -Check	05/01/2018	ACH	Intermtm Gas Co #826 580 300...	#826 580 3000 0	-266.83	94,504.19
Bill Pmt -Check	05/01/2018	7676	Clear Mind Graphics, Inc		-1,228.50	93,275.69
Bill Pmt -Check	05/01/2018	7677	Clearwater Landscaping	Summer Schedules	-37.50	93,238.19
Bill Pmt -Check	05/01/2018	7678	Garth Callaghan	Vehicle repair	-657.91	92,580.28
Bill Pmt -Check	05/01/2018	7679	Integrated Technologies		-165.89	92,414.39
Bill Pmt -Check	05/01/2018	7680	Kimberly L Richmond	4/16/18 - 4/30/18	-641.25	91,773.14
Bill Pmt -Check	05/01/2018	7681	Roberts Electric	Lights in washbay	-676.24	91,096.90
Bill Pmt -Check	05/01/2018	7682	Tucker Van Law	expense reimbursement Bike to school helmets	-1,576.95	89,519.95
Bill Pmt -Check	05/01/2018	7683	United Oil	38068	-10,682.24	78,837.71
Bill Pmt -Check	05/01/2018	7684	Greyhound Design		-106.25	78,731.46
Bill Pmt -Check	05/01/2018	7685	Window Welder Inc.		-423.21	78,308.25
Deposit	05/01/2018			Deposit	7,014.89	85,323.14
Deposit	05/01/2018			Deposit	8,829.41	94,152.55
Liability Check	05/02/2018		QuickBooks Payroll Service	Created by Payroll Service on 05/01/2018	-41,897.88	52,254.67
Deposit	05/02/2018			Deposit	251.28	52,505.95
Deposit	05/02/2018			Deposit	35.00	52,540.95
Paycheck	05/03/2018	DD	Aguilar, Hortencia	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Andazola, Jesus	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Conlago, Maira P.	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	David, Michael	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Gray, Stuart	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Harter, Hilary	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Hoechtl, Gerhard	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Johnson, Mark F	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Kelbert, Ashley	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Kelly, David W	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Knudson, Michael W	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Leon, Teofilo O	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	MacPherson, Kim	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Morgus, Wallace	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Nestor, Robert A	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Obland, Bryan	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Romero-Campos, Raul	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Russell, Tiffany	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Schultz, Margaret	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Selisch, Kurt	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Spalding, Richard L	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Sproule, William	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Tellez, Carlos	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Van Law, Tucker G	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Varnier, Benjamin N	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Victorino, Jose L	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Walsh, Murray S.	Direct Deposit	0.00	52,540.95

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Accrual Basis

MRTA - Operations Main

Checks Issued

As of May 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	05/03/2018	DD	Baumann, Nate	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Glasscock, David T	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Grubbs, Torrey E	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Juarez, Felimon	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	McCarty, Isabelle	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Parker, Michael J	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Sanchez, Jose J	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Uberuaga, Richard S	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Vega, Roberto	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Wahlgren, Allan	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	52,540.95
Paycheck	05/03/2018	DD	Williams, Gordon K	Direct Deposit	0.00	52,540.95
Liability Check	05/03/2018	7674	Idaho Child Support Receipting	326231 & 82541	-235.39	52,305.56
Liability Check	05/03/2018	7675	Idaho State Tax Commission - ...	L1935313728	-75.00	52,230.56
Bill Pmt -Check	05/04/2018	ACH	American Funds	plan ID BRK100102	-24,936.75	27,293.81
Deposit	05/04/2018			Deposit	488.75	27,782.56
Deposit	05/04/2018			Deposit	3,400.00	31,182.56
Bill Pmt -Check	05/07/2018	7686	Napa Auto Parts	3752	-905.89	30,276.67
Check	05/07/2018	ACH	Capital Equipment Fund	Sale of Bus 24	-3,400.00	26,876.67
Bill Pmt -Check	05/07/2018	7687	Access Idaho		-22.04	26,854.63
Bill Pmt -Check	05/07/2018	7688	Alsco	005517	-463.95	26,390.68
Bill Pmt -Check	05/07/2018	7689	AmeriBen Solutions/IEC Group		-170.00	26,220.68
Bill Pmt -Check	05/07/2018	7690	Business As Usual		-11.28	26,209.40
Bill Pmt -Check	05/07/2018	7691	City of Bellevue'	RIDES1- 121 Clover St	-114.61	26,094.79
Bill Pmt -Check	05/07/2018	7692	City of Ketchum		-263.40	25,831.39
Bill Pmt -Check	05/07/2018	7693	Clear Creek Disposal	1327	-98.08	25,733.31
Bill Pmt -Check	05/07/2018	7694	Cummins Rocky Mountain LLC		-95.18	25,638.13
Bill Pmt -Check	05/07/2018	7695	Gem State Welders Supply Inc.		-7.80	25,630.33
Bill Pmt -Check	05/07/2018	7696	Ketchum Computers, Inc.		-652.50	24,977.83
Bill Pmt -Check	05/07/2018	7697	Lawson Products, Inc.	Acc# 10140112	-66.33	24,911.50
Bill Pmt -Check	05/07/2018	7698	Les Schwab	117-00888	-597.96	24,313.54
Bill Pmt -Check	05/07/2018	7699	Minert & Associates		-110.00	24,203.54
Bill Pmt -Check	05/07/2018	7700	River Run Auto Parts, Inc.	7025	-47.94	24,155.60
Bill Pmt -Check	05/07/2018	7701	Six Roblees' Inc.	64830	-75.89	24,079.71
Bill Pmt -Check	05/07/2018	7702	ULINE	Customer #8077959	-82.48	23,997.23
Bill Pmt -Check	05/07/2018	7703	UPS Store - 2444 (Ketchum)		-11.98	23,985.25
Bill Pmt -Check	05/07/2018	7704	White Cloud Communications I...		-336.00	23,649.25
Deposit	05/08/2018			Deposit	50.00	23,699.25
Deposit	05/08/2018			Deposit	35.00	23,734.25
Deposit	05/08/2018			Deposit	46.15	23,780.40
Deposit	05/08/2018			Deposit	78,935.00	102,715.40
Deposit	05/09/2018			Deposit	811.24	103,526.64
Deposit	05/09/2018			Deposit	134,838.00	238,364.64
Deposit	05/10/2018			Deposit	1,551.42	239,916.06
Deposit	05/11/2018			Deposit	360.88	240,276.94
Deposit	05/11/2018			Deposit	346.90	240,623.84
Bill Pmt -Check	05/14/2018	ACH	Verizon Wireless	942013229	-72.10	240,551.74
Bill Pmt -Check	05/14/2018	7705	State Insurance Fund	Policy # 495600	-15,739.00	224,812.74
Bill Pmt -Check	05/14/2018	7706	Wells Fargo	4856200370127790	-6,071.16	218,741.58

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Checks Issued

As of May 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/14/2018			Deposit	14,301.00	233,042.58
Liability Check	05/15/2018	E-pay	United States Treasury	82-0382250 QB Tracking # 1925069214	-11,660.26	221,382.32
Bill Pmt -Check	05/15/2018	7709	AC Houston Lumber Company	16203-1	-26.06	221,356.26
Bill Pmt -Check	05/15/2018	7710	Cummins Rocky Mountain LLC		-2,630.38	218,725.88
Bill Pmt -Check	05/15/2018	7711	Express Publishing Inc.		-326.16	218,399.72
Bill Pmt -Check	05/15/2018	7712	Gillig, LLC	36869601	-363.64	218,036.08
Bill Pmt -Check	05/15/2018	7713	Hawley Graphics, Inc.		-183.25	217,852.83
Bill Pmt -Check	05/15/2018	7714	Idaho Sunshine Media		-185.00	217,667.83
Bill Pmt -Check	05/15/2018	7715	Johnny G's Sub Shack		-104.81	217,563.02
Bill Pmt -Check	05/15/2018	7716	Lawson Laski Clark & Pogue, ...		-240.00	217,323.02
Bill Pmt -Check	05/15/2018	7717	Les Schwab	117-00888	-2,125.95	215,197.07
Bill Pmt -Check	05/15/2018	7718	River Run Auto Parts, Inc.	7025	-17.95	215,179.12
Bill Pmt -Check	05/15/2018	7719	Schaeffer MFG. CO.	1140316	-1,359.55	213,819.57
Bill Pmt -Check	05/15/2018	7720	Sun Valley Map Co.		-400.00	213,419.57
Check	05/15/2018		Intuit	Quickbooks	-499.95	212,919.62
Liability Check	05/16/2018		QuickBooks Payroll Service	Created by Payroll Service on 05/15/2018	-39,510.31	173,409.31
Paycheck	05/17/2018	DD	Aguilar, Hortencia	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Andazola, Jesus	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Conlago, Maira P.	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	David, Michael	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Gray, Stuart	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Harter, Hilary	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Hoechtl, Gerhard	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Johnson, Mark F	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Kelbert, Ashley	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Kelly, David W	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Knudson, Michael W	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Leon, Teofilo O	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	MacPherson, Kim	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Morgus, Wallace	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Moore, Tyler	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Nestor, Robert A	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Obland, Bryan	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Romero-Campos, Raul	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Russell, Tiffany	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Schultz, Margaret	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Selisch, Kurt	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Spalding, Richard L	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Sproule, William	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Tellez, Carlos	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Uberuaga, Richard S	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Van Law, Tucker G	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Varnier, Benjamin N	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Victorino, Jose L	Direct Deposit	0.00	173,409.31
Paycheck	05/17/2018	DD	Walsh, Murray S.	Direct Deposit	0.00	173,409.31
Liability Check	05/17/2018	7707	Idaho Child Support Receipting	326231	-200.76	173,208.55
Liability Check	05/17/2018	7708	Idaho State Tax Commission - ...	L1935313728	-75.00	173,133.55

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Accrual Basis

MRTA - Operations Main

Checks Issued

As of May 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/17/2018			Deposit	5,000.00	178,133.55
Deposit	05/17/2018			Deposit	723.09	178,856.64
Bill Pmt -Check	05/21/2018	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-250.23	178,606.41
Deposit	05/21/2018			Deposit	10,801.57	189,407.98
Bill Pmt -Check	05/21/2018	7721	AC Houston Lumber Company	16203-1	-36.15	189,371.83
Bill Pmt -Check	05/21/2018	7722	Clearwater Landscaping		-102.50	189,269.33
Bill Pmt -Check	05/21/2018	7723	Copy & Print		-34.50	189,234.83
Bill Pmt -Check	05/21/2018	7724	Gillig, LLC	36869601	-311.32	188,923.51
Bill Pmt -Check	05/21/2018	7725	Jackson Group Peterbilt	3551	-150.75	188,772.76
Bill Pmt -Check	05/21/2018	7726	Ketchum Computers, Inc.		-217.50	188,555.26
Bill Pmt -Check	05/21/2018	7727	Kimberly L Richmond	5/1/18 - 5/15/18	-596.25	187,959.01
Bill Pmt -Check	05/21/2018	7728	Michael David (Vendor)	expense reimbursement	-778.99	187,180.02
Bill Pmt -Check	05/21/2018	7729	River Run Auto Parts, Inc.	7025	-47.94	187,132.08
Bill Pmt -Check	05/21/2018	7730	RouteMatch Software, Inc		-300.00	186,832.08
Bill Pmt -Check	05/21/2018	7731	Rush Truck Centers	R567941	-63.90	186,768.18
Bill Pmt -Check	05/21/2018	7732	Smith Power Products		-119.34	186,648.84
Bill Pmt -Check	05/21/2018	7733	St Luke's Clinic - Hailey	940000328	-74.00	186,574.84
Bill Pmt -Check	05/21/2018	7734	Tucker Van Law	expense reimbursement	-547.71	186,027.13
Bill Pmt -Check	05/21/2018	7735	United Oil	38068	-10,383.95	175,643.18
Bill Pmt -Check	05/21/2018	7736	UPS Store - 2444 (Ketchum)		-37.05	175,606.13
Bill Pmt -Check	05/21/2018	7737	White Cloud Communications I...		-65.00	175,541.13
Bill Pmt -Check	05/21/2018	7738	Window Welder Inc.		-532.13	175,009.00
Deposit	05/22/2018			Deposit	70.00	175,079.00
Deposit	05/22/2018			Deposit	520.80	175,599.80
Deposit	05/22/2018			Deposit	7,107.69	182,707.49
Deposit	05/24/2018			Deposit	53,259.33	235,966.82
Deposit	05/24/2018			Deposit	1,404.99	237,371.81
Bill Pmt -Check	05/28/2018	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-54.63	237,317.18
Bill Pmt -Check	05/28/2018	ACH	CenturyLink	208-726-1690 623B	-35.94	237,281.24
Bill Pmt -Check	05/28/2018	ACH	Cox Communications	Acct #0012401205184001	-230.12	237,051.12
Bill Pmt -Check	05/28/2018	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-222.28	236,828.84
Bill Pmt -Check	05/28/2018	7740	Allstar Property Services, Inc.		-182.00	236,646.84
Bill Pmt -Check	05/28/2018	7741	Blue Printing Inc.		-49.80	236,597.04
Bill Pmt -Check	05/28/2018	7742	Gillig, LLC	36869601	-316.31	236,280.73
Bill Pmt -Check	05/28/2018	7743	Integrated Technologies		-120.95	236,159.78
Bill Pmt -Check	05/28/2018	7744	Les Schwab	117-00888	-1,825.16	234,334.62
Bill Pmt -Check	05/28/2018	7745	Rush Truck Centers	R567941	-750.36	233,584.26
Bill Pmt -Check	05/28/2018	7746	UPS Store - 2444 (Ketchum)		-38.11	233,546.15
Deposit	05/29/2018			Deposit	311.76	233,857.91
Liability Check	05/29/2018	E-pay	United States Treasury	82-0382250 QB Tracking # -2041153082	-11,829.50	222,028.41
Liability Check	05/29/2018	ACH	Aflac	DQR88	-404.82	221,623.59
Liability Check	05/30/2018		QuickBooks Payroll Service	Created by Payroll Service on 05/29/2018	-41,248.06	180,375.53
Paycheck	05/31/2018	DD	Andazola, Jesus	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	David, Michael	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Johnson, Mark F	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Tellez, Carlos	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Walsh, Murray S.	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Van Law, Tucker G	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	MacPherson, Kim	Direct Deposit	0.00	180,375.53

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MRTA - Operations Main
Checks Issued
As of May 31, 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	05/31/2018	DD	Morgus, Wallace	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Gray, Stuart	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Varner, Benjamin N	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Aguilar, Hortencia	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Conlago, Maira P.	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Harter, Hilary	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Hoechtl, Gerhard	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Kelbert, Ashley	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Kelly, David W	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Knudson, Michael W	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Leon, Teofilo O	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Moore, Tyler	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Nestor, Robert A	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Obland, Bryan	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Romero-Campos, Raul	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Russell, Tiffany	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Schultz, Margaret	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Selisch, Kurt	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Spalding, Richard L	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Sproule, William	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Uberuaga, Richard S	Direct Deposit	0.00	180,375.53
Paycheck	05/31/2018	DD	Victorino, Jose L	Direct Deposit	0.00	180,375.53
Liability Check	05/31/2018	7747	Idaho Child Support Receipting	326231	-200.76	180,174.77
Liability Check	05/31/2018	7748	Idaho State Tax Commission - ...	L1935313728	-75.00	180,099.77
Deposit	05/31/2018			Deposit	135.00	180,234.77
Deposit	05/31/2018			Deposit	1,000.76	181,235.53
Deposit	05/31/2018			Deposit	233.82	181,469.35
Deposit	05/31/2018			Deposit	1,996.00	183,465.35
Deposit	05/31/2018			Interest	6.84	183,472.19
Liability Check	05/31/2018	Trans...	III-A Trust		0.00	183,472.19
Total 11100 · Mountain West Checking					53,196.54	183,472.19
TOTAL					53,196.54	183,472.19

Wells Fargo				5/14/2018	
Date	Type	Reference	Original Amt.	Balance Due	Discount
4/30/2018	Bill	Apr	6,071.16	6,071.16	
				Check Amount	Payment
					6,071.16
					6,071.16

PAYMENT
RECORD

Mountain West Check 4856200370127790

6,071.16

Rev 5/11

Name	Number Ending In	Spending Cap	This Period
KIMBERLY MACPHERSON	7328	7,500	\$6,071.16

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
04/23	04/23	7485620G20A96D5A0	Branch Payment - Check	5,841.52	
04/23	04/23	7485620G20A96D5QV	Branch Payment - Check	241.81	
			TOTAL 4856200370127790	\$6,083.33-	

Transaction Summary For **KIMBERLY MACPHERSON**
Sub Account Number Ending In **7328**

04/03	04/03	2449215FDJHT80LAL	SURVEYPLANET 8665778783 CA	customer & employee survey -	180.00
04/05	04/05	2475542FG7K1FK28K	HERTZ RENT A CAR HAILEY ID	Rental car / vehicle repair -	172.04
04/08	04/08	2471705FH4QKEAL2G	COLLEGE OF SOUTHERN ID 208-7882033 ID	Maintenance class -	48.00
04/10	04/10	2449215FLJJ1BFDPM	SP * TERRASLATE PAPER TERRASLATEPAP CO	Water proof paper -	471.32
04/12	04/12	2443106FN2DJK6R0J	AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO WA	office supplies (21.98
04/12	04/12	2469216FN2XHHY192	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		41.33
04/12	04/12	2469216FN2XKSLWKK	VBS*VONAGE BUSINESS 866-901-0242 GA		306.67
04/13	04/13	2443099FPBM9A1RG5	MSFT * E02005LU5E 800-642-7676 WA		24.75
04/13	04/13	2469216FP2XNFDGLY	PERSONALIZATION MALL 630-910-6000 IL	Safety award -	19.48
04/13	04/13	2469216FP2XSAFDZD	DMI* DELL SM BUS 800-456-3355 TX	returned laptop	1,275.00
04/13	04/13	2469216FP2XSAFEAJ	DMI* DELL SM BUS 800-456-3355 TX	New laptop	1,437.00
04/13	04/13	2469216FP2XSAFH6A	DMI* DELL SM BUS 800-456-3355 TX	Packing station -	248.00
04/16	04/16	2449215FSS0Y9HFEE	PEOPLEFORBIKES 303-449-4893 CO	conference	617.50
04/17	04/17	2471705FWTB8AQYDG	DELTA AIR 0067137471182 BELLEVUE WA		
		05/01/18	DAVID/MICHAEL		
		1 DL E	HAILEY SALT LAKE CITY		
		2 DL E	SALT LAKE CITY MINNEAPOLIS		
		3 DL E	MINNEAPOLIS INDIANAPOLIS		
		4 DL E	INDIANAPOLIS SALT LAKE CITY		
		50560985	TRAVELOCITY		
04/20	04/20	2469216FY2XD52G9R	DMI* DELL SM BUS 800-456-3355 TX	laptop -	1,422.80
04/21	04/21	2401339G104QNH1GQ	WISEGUY PIZZA PIE HAILEY ID	end of season party -	378.29
04/21	04/21	2443106FZ0RV7VQ7Z	ADOBE SYSTEMS INC 800-443-8158 CA	Safety awards	14.99
04/21	04/21	2443106FZ0RV88LLS	ADOBE SYSTEMS INC 800-443-8158 CA		34.99
04/21	04/21	2469216FZ2XRLVGMS	GOTPRINT.COM 818-252-3000 CA		22.02
04/28	04/28	7469216G42XFTZFA4	DMI* DELL SM BUS 800-456-3355 TX	1,275.00	
04/28	04/28	2420429G6002E4XXF	FACEBK CJYEYFEJH2 650-5434800 CA		10.00
			TOTAL \$6,071.16		
			KIMBERLY MACPHERSON / Sub Acct Ending In 7328		

Wells Fargo News

Beginning with your June statement, your Payment Due Date will be assigned to the same calendar day each month. This upcoming change means that the Next Statement Date shown on your May statement may be slightly earlier than the actual next statement date. Your June statement will contain more information on this change.

Thank you for being a valued Wells Fargo Business Card customer. We want to ensure you receive important information from Wells Fargo about products and services that may affect your banking activity. So please verify that the contact information in your account profile is accurate. To do this, please follow these simple steps:

Go to [wellsfargo.com/biz](https://www.wellsfargo.com/biz) and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.

Not enrolled in Online Banking? <https://www.wellsfargo.com/biz/online-banking>

After review, to the best of my knowledge each payment listed on this report is correct as to payee and amount, and is for a proper and authorized purpose, except as otherwise explained below.

Exceptions: 1) None or 2) see below. (Circle One)

 Signed

Business Manager Title

_____ Date

Mountain Rides Agenda Action Item Summary

Date:

7/18/2018

From:

Wally Morgus

Action Item:

4.c. Approve Executive Director's Expense Report dated 6/21/18

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Finance & Performance

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move to approve the Executive Director's Expense Report dated June 21, 2018.

Fiscal Impact:

\$1,066.09 expenses for travel and conference fees

Related Policy or
Procedural Impact:

Background:

Expenses, net of refund, for aborted travel to and attendance at CTAA Conference, Pittsburgh, PA, June 10-14, 2018. Said travel and attendance were preempted by concurrent FTA site visit to MRTA's Ketchum location; notice of said site visit delivered subsequent to booking and paying for travel to and attendance at CTAA event. As a result of canceling the trip, ED has a \$991 credit for use within one year on Delta Airlines. Anticipate using that credit for MRTA-related travel and MRTA's collecting RTAP Scholarship funds for said travel when it occurs. Conference fee was \$1,000; CTAA refunded \$925 of said fee.



Mail

More

COMPOSE

Transaction Receipt from Community Transportation Association of America for \$1000.00 (USD) in

Inbox (1)

Sent Mail

All Mail

Trash

13 Sun Valley

14 Ketchum

18 Blaine Co

21 Airport

22 Transition - JM

31 RTAP

44 - ITD

77 Operations

88 Outreach

99 Admin

More

Auto-Receipt <noreply@mail.authorize.net>
to me

Order Information

Description:	CVENT Transaction		
Invoice Number	DCNPX7K3QLD	PO Number	2018 Community Transporta
Customer ID	GJNYK37XP9R		

Billing Information

Wallace E Morgus
Mountain Rides Transportation Authority
[201 Sweetbrier Rd](#)
Hailey, ID 83333-5117
USA
wally@mountainrides.org
2087887433

Shipping Information

Total: \$1000.00 (USD)

Sign in

Signing in will sign you into
Hangouts across Google.

[Learn more](#)

Payment Information

Date/Time:	17-Apr-2018 16:12:24 PDT
Transaction ID:	61055422253
Payment Method:	Visa xxxx0369
Transaction Type:	Purchase
Auth Code:	06752D

6/12/2018

Mountain Rides Mail - Transaction Refund from Community Transportation Association of America for \$925.00 (USD)



Wally Morgus <wally@mountainrides.org>

Transaction Refund from Community Transportation Association of America for \$925.00 (USD)

1 message

Auto-Receipt <noreply@mail.authorize.net>
Reply-To: Charlotte Robinson <robinson@ctaa.org>
To: Wallace E Morgus <wally@mountainrides.org>

Wed, Jun 6, 2018 at 1:21 PM

REFUND CONFIRMATION

Transaction Information

Description:	Goods or Services		
Invoice Number	DCNPX7K3QLD	PO Number	2018 Community Transporta
Customer ID	GJNYK37XP9R		

Billing Information

Wallace E Morgus
Mountain Rides Transportation Authority
201 Sweetbrier Rd
Hailey, ID 83333-5117
USA
wally@mountainrides.org
2087887433

Shipping Information

Total: \$925.00 (USD)

Payment Information

Date/Time:	6-Jun-2018 12:21:31 PDT
Transaction ID:	61129538088
Payment Method:	Visa xxxx0369
Transaction Type:	Refund
Auth Code:	

Merchant Contact Information

Community Transportation Association of America
Washington, DC 20005
US
robinson@ctaa.org

CONFIRMATION #HM98EC

THANK YOU FOR TRAVELING WITH DELTA, WALLACE!

Your booking is complete. We'll send you an email shortly to wmorgus@gmail.com with your receipt and itinerary details.

Sun Valley, ID to Pittsburgh, PA

Flight confirmation #HM98EC - Sun, 10 Jun 2018

TOTAL TRIP COST (USD) **\$991.09**

ROUND TRIP | 1 PASSENGER

[GET TRIP NOTIFICATIONS](#)

WHAT'S NEXT

- Visit My Trips to access your itinerary, see receipts, and manage your flights
- Go to My Trips to request wheelchair assistance, peanut allergy help, or other services
- Also in My Trips, purchase insurance, hotel stays, car rentals, or Trip Extras like Wi-Fi and Priority Boarding
- On international tickets, you may be entitled to a refund of some government taxes or fees. If you believe you qualify for a refund, please submit a request [online](#) or see our [Refunds FAQs](#) for other ways to do so.

FLIGHTS

SUN
10
07:00

SUN → **PIT**
07:00 AM 4:20 PM

DL 4660¹, DL 2499, DL 2305
7h 20m | MULTI-STOP

Main Cabin (Q) |
Main Cabin (Q) |
Main Cabin (Q)
Changeable / Nonrefundable

Price per Passenger **\$823.25**

Taxes, Fees and Charges **\$107.35**

[Delta Air Lines Baggage Information](#)

Details

DEPARTS Sun, 10 Jun | 07:00 AM from Sun Valley (SUN)
ARRIVES Sun, 10 Jun | 07:51 AM at Salt Lake City Intl (SLC)
FLIGHT DL 4660 | 0h 51m | Operated by ¹SkyWest DBA Delta Connection
AIRCRAFT Embraer 175 (Enhanced Winglets) | Meal Services

39m Layover in Salt Lake City, UT | You change planes in SLC

DEPARTS Sun, 10 Jun | 08:30 AM from Salt Lake City Intl (SLC)
ARRIVES Sun, 10 Jun | 12:06 PM at Minneapolis-St Paul Intl (MSP)
FLIGHT DL 2499 | 2h 36m
AIRCRAFT MD-90 | Meal Services

1h 9m Layover in Minneapolis/St Paul, MN | You change planes in MSP

DEPARTS Sun, 10 Jun | 1:15 PM from Minneapolis-St Paul Intl (MSP)
ARRIVES Sun, 10 Jun | 4:20 PM at Pittsburgh Intl (PIT)
FLIGHT DL 2305 | 2h 5m
AIRCRAFT MD-90 | Meal Services

PIT
10
09:25

PIT → **SUN**
09:25 AM 2:57 PM

DL 4095¹, DL 2525, DL 4607²
7h 32m | MULTI-STOP

Main Cabin (L) |
Main Cabin (L) |
Main Cabin (L)
Changeable / Nonrefundable

Details

DEPARTS Thu, 14 Jun | 09:25 AM from Pittsburgh Intl (PIT)
ARRIVES Thu, 14 Jun | 10:45 AM at Minneapolis-St Paul Intl (MSP)
FLIGHT DL 4095 | 2h 20m | Operated by ¹Endeavor Air DBA Delta Connection
AIRCRAFT CRJ 900 | Meal Services

30m Layover in Minneapolis/St Paul, MN | You change planes in MSP

DEPARTS Thu, 14 Jun | 11:15 AM from Minneapolis-St Paul Intl (MSP)
ARRIVES Thu, 14 Jun | 1:01 PM at Salt Lake City Intl (SLC)
FLIGHT DL 2525 | 2h 46m
AIRCRAFT MD-90 | Meal Services

44m Layover in Salt Lake City, UT | You change planes in SLC

DEPARTS Thu, 14 Jun | 1:45 PM from Salt Lake City Intl (SLC)
ARRIVES Thu, 14 Jun | 2:57 PM at Sun Valley (SUN)
FLIGHT DL 4607 | 1h 12m | Operated by ²SkyWest DBA Delta Connection
AIRCRAFT CRJ 700 | Meal Services

0 Miles earned¹

→ Medallion Qualification Dollars (MQDs) earned

Total Price (USD)
\$931

Thank you for being a valued customer. The fees below are based on general passenger information. If you qualify for free or discounted checked baggage, this will be taken into account when you check in.

PASSENGERS, SEATS & EXTRAS

	SEATS	EXTRAS	SPECIAL SERVICES	Seats	
Wallace E Morgus					\$0
				Extras	\$0
SUN → SLC	16C				
SLC → MSP	\$25 FIRST	\$35 SECOND			
MSP → PIT	31B				
PIT → MSP	14B				
MSP → SLC	\$25 FIRST	\$35 SECOND			
SLC → SUN	16C				

¹ On Delta operated flights, you may carry on one bag and a small personal item at no charge. Carry-on allowances may differ and fees may apply for flights operated by carriers other than Delta. Contact the operating carrier for detailed carry-on limitations and charges.

All Seats &
Extras Subtotal
\$0.00IMPORTANT: Visit delta.com for details on baggage embargoes that may apply to your itinerary.

TRIP INSURANCE

Your request for Trip insurance has been processed.

Trip Insurance
\$60.00

PAYMENT

CARD TYPE	CARD HOLDER	CARD NUMBER	Amount Charged (USD)	
VISA	Wallace Morgus	*****0369	\$991.00	

6/12/2018

Mountain Rides Mail - Fwd: WALLACE E MORGUS, Here's Your Delta Cancellation Confirmation



Wally Morgus <wally@mountainrides.org>

Fwd: WALLACE E MORGUS, Here's Your Delta Cancellation Confirmation

1 message

Wally Morgus <wmorgus@gmail.com>
To: wally@mountainrides.org

Tue, Jun 5, 2018 at 3:57 PM

Wally Morgus
wmorgus@gmail.com
208.720.2937

Forwarded message
From: Delta Air Lines <DeltaAirLines@e.delta.com>
Date: Tue, Jun 5, 2018 at 1:17 PM
Subject: WALLACE E MORGUS, Here's Your Delta Cancellation Confirmation
To: wmorgus@gmail.com



Hello, WALLACE E
MORGUS

CANCEL ITINERARY CONFIRMATION

We've successfully canceled your trip.

Please retain the ticket/document number(s) below. The remaining value of the ticket(s), after any applicable change fees, may be applied to a future booking within one year of the original ticket purchase, subject to the rules and ticket policy. Please note that not all tickets will have value remaining after change fees are applied. If you have remaining value that you would like to redeem just enter the ticket or document number as an eCredit before booking your next flight with us.

Basic Economy ticket(s) are non-refundable, non-changeable, and have no remaining value toward the purchase of future travel.

[Learn more about using eCredits.](#)

Passenger Name	Ticket/Document Number	Redeem By
WALLACE EMORGUS	0062321204018	04/17/2019

[REDEEM AN ECREDIT >](#)



[BOOK A FLIGHT >](#)

Mountain Rides Agenda Action Item Summary

Date:

7/18/2018

From:

Wally Morgus

Action Item:

4.d. Approve Executive Director's Out-of-State Travel

Committee Review:

☐ Yes ☒ No

Committee
Purview:

Finance & Performance

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move to approve the Executive Director's travel to and associated expenditures for the Transit Service Planning Training Session on August 7-9, 2018, in Salt Lake City, UT, such approval contingent upon indication by RTAP that it will fund at least 75% of the associated expenditures.

Fiscal Impact:

\$0, with full funding provided by RTAP scholarship; total estimated expense to be reimbursed by RTAP = \$1,341.05

Related Policy or
Procedural Impact:

Board Approval of All Out-of-Sate Travel

Background:



Introduction to Transit Service Planning

National Transit Institute

Description:

This course seeks to have participants understand public transit service planning. By the end of the course, participants will be able to undertake conceptual service planning/design and redesign, including routing and scheduling, transit budgeting, and calculating levels of service and capacity.

Note: Participants are encouraged to bring a calculator (or a cell phone with calculator capabilities) to this course.

Audience:

This course is targeted to meet the needs of entry to mid level transit planners looking to gain or refresh their knowledge. It is most appropriate for participants from transit providers and MPOs, but it is also appropriate for federal, state, and local agencies that interact with transit providers.

Course Topics:

1. Public Transit in the US
2. Transit's Operating Environment
3. Fundamentals of Transit Service and Networks
4. Route Level Planning and Design Concepts
5. Developing Service: Measuring Quality of Service
6. Developing Service: Calculating Capacity
7. Skills for Planning a Route Level Service Schedule

Length: 3 days

Fee:

\$0 for Transit Agencies, Federal Government, MPOs and State DOTs

\$450 for Consultants, Contractors, Non-profits – USA Only

\$450 for Non-USA Transportation or Government Agency

CEUs: 1.90

Ginny Stern

gstern@nti.rutgers.edu

Status	Registration Available
Course Code	3000176500
Session	FY2019
Category	NTI Standard Course
Days	Tu W Th
Dates	8/07/18 - 8/09/18
Format	Instructor led - classroom
Available Slots	12
Instructors	Larrousse, Paul Hafner, Susan
Location	Salt Lake City, UT, Utah Transit Authority, --, -- 669 West 200 South Salt Lake City , UT 84101

Course Prerequisites	None
-----------------------------	------

Abstract

Course Hours:

August 7, 2018 8:30am - 4:30pm (registration 8:00am - 8:30am)

August 8, 2018 8:30am - 4:30pm

August 9, 2018 8:30am - 3:45pm

Nearby Hotels:



*Your Safety.
Your Mobility.
Your Economic Opportunity.*

Idaho Rural Transit Assistance Program (RTAP) Scholarship Application

The Idaho Transportation Department's Public Transportation Office is committed to advancing the Department's strategic mission of "Your Safety, Your Mobility, and Your Economic Opportunity."

The Idaho Transportation Department Public Transportation Office (ITD-PT) is responsible for administering Idaho's Rural Transportation Assistance Program (RTAP) with funding provided by the Federal Transit Administration (FTA). ITD-PT is committed to fostering a safe, mobility focused public transportation program throughout Idaho that promotes economic opportunity and growth for all of Idaho.

ITD-PT budgets the 5311(b)(3) RTAP funds on an annual basis and will offer scholarship opportunities until such funds are exhausted.

Travel & Reimbursement Guidelines: ITD-PT may only reimburse the least expensive, most economical mode of travel consistent with State of Idaho's travel policy.

Per Diem requests are not permitted when:

- A meeting is in the same ITD district as your organization.
- Meals are provided at a meeting/seminar/conference.

Link to the GSA website www.gsa.gov for meal/hotel/per diem rates for travel outside of Idaho (beyond 60 miles from the Idaho border):

- For cities not listed, use city closest to your destination, print off rate, and submit with Application.
- When a hotel is unavailable at GSA or conference rate, select a hotel that is priced closest to the GSA rate.

Rental Cars are allowed if necessary. ITD-PT promotes the use of public transportation where available.

Instructions

- Be sure to accurately estimate your expenses **below**, as scholarships will be awarded based on this form. Reimbursements will only be made *up to* the Scholarship Award.
- You will be required to submit a Summary Report **after** the training, on the workshop/training for which you have requested funding. The summary should state: (1) how the training/workshop information has been used, (2) who has/how many have been trained or assisted, and (3) what savings have been generated as a result of the training.
- You will also be required to submit an Individual Expense Form **after** the training. Be sure to include back up documentation for actual expenditures. This includes but not limited to airline and lodging receipts, conference registrations, map indicated mileage, and any other eligible expense receipt.



Your Safety.
Your Mobility.
Your Economic Opportunity.

Scholarship Application

Application Information

Agency Name	Mountain Rides Transportation Authority
RTAP Applicant Name	Wally Morgus
Job Title	Executive Director
District	4
Address	PO Box 3091, Ketchum, ID 83340
Email	wally@mountainrides.org
Phone	208.788.7433, x. 101

Scholarship Application Questions

Eligibility Questions: Please check the boxes that apply

I receive the following funding sources: ☐ 5310 ☒ 5311 ☒ 5339 ☐ VIP

Questions

Conference/Training Name: Introduction to Transit Service Planning (National Transit Institute)

Location of Training (City, State): Salt Lake City, UT

Estimated Date and Time of Arrival and Return: Arr: 8/6/18, PM; Dep: 8/9/18, PM

Is this a: ☒ Training ☐ Workshop ☐ Conference and/or ☐ Request for Materials (if materials only please skip to page 3)

This training will cover the following topics:

☐ Defensive Driving ☐ Emergency Procedures ☐ Maintenance & Inspections ☒ Safety
☐ PASS ☐ Wheelchair ☒ Outreach ☒ Economic Development ☐ Drug & Alcohol ☐ Title VI
☐ Other If other; please explain how this topic serves the purpose of the RTAP Program and enhances the goals of ITD.

Select the ITD goal being met by your attendance to this event.

☒ Mobility ☒ Safety ☒ Economic Opportunity



Your Safety.
Your Mobility.
Your Economic Opportunity.

Use this to support your scholarship application request. You must be preapproved prior to registering for, or attending a training, workshop, or conference.

Expense	Rate	Per Days/Miles	Taxes Estimate	Total
Per Diem (GSA) www.gsa.gov	\$ 59.00	4	8.0%	\$ 255.00
Lodging (GSA or Conference) www.gsa.gov	\$ 183.33	3	\$ 71.06	\$ 621.05
Airline/Baggage	\$ 0.00			\$ 0.00
Mileage/Car Rental/Parking <i>if applicable</i> Rental Car + Fuel	\$ 0.545			\$ 465.00 est.
Registration/Conference Fee	\$ 0.00			\$ 0.00
TOTAL ESTIMATE FOR SCHOLARSHIP				\$ 1,341.05

Submit application for approval **no later than 30** calendar days prior to the training to juanita.risch@itd.idaho.gov or Fax to 208-334-4424. Be sure to include back up for estimates provided. You should receive written notification within two weeks.

Acceptance of Terms

We agree to accept Idaho Rural Transportation Assistance Program (RTAP) Scholarship Reimbursement in conformance with applicable state and federal laws and guidelines and be responsible for potential tax liability.

 Jul 13, 2018
Applicant Signature Date

 Jul 13, 2018
Authorized Employer Signature Date



Minutes

Planning and Marketing Committee

Wednesday, July 11, 2018, 1:00pm

Ketchum City Hall Council Chambers, 480 East Ave., Ketchum, ID 83340

Attending: Tom Blanchard, Jim Finch, Tory Canfield, Wally Morgus, Michael David, Ben Varner

Not Attending: Peter Hendricks

- 1) Call to Order
 - a) Meeting was called to order at 1:03pm.
- 2) Appoint Committee Chair
 - a) Tory Canfield moved to appoint Tom Blanchard as Chair of the Committee; Jim Finch seconded the motion; vote ensued: Motion passed 2-0, with 1 abstention.
- 3) Discuss: Service Plan and Marketing for Sun Valley Summer Symphony (Jul 29 - Aug 23, 2018)
 - a) MRTA's current overall marketing plan and execution were discussed.
 - b) Discussion re: social media as efficient, cost-effective marketing medium.
 - c) Committee recommended hiring a (paid via stipend) marketing intern for Summer 2018.
 - d) Discussion re: Mountain Rides' kiosk(s) at community event(s). Committee urged Staff to deploy kiosks at upcoming summer events, e.g., Ketch 'Em Alive concert series
- 4) Discuss: FY19 Preliminary Transportation Service Plan (Committee input/comments re: service opportunities to add, delete, modify, enhance, etc.)
 - a) Discussion regarding overall service planning, history, needs, studies.
 - b) Jim Finch contributed historical perspective and actions for arriving at FY2018's Service Plan.
 - c) Committee recommends MRTA's identifying sources and location of ridership demand, including that emanating from traditionally underserved neighborhoods throughout the Valley.
- 5) Address: Other items that may come before the Committee
 - a) None.
- 6) Adjourn
 - a) Meeting adjourned at approximately 2:25pm.



Minutes

Finance and Performance Committee

Wednesday, 7/11/18, 2:30pm

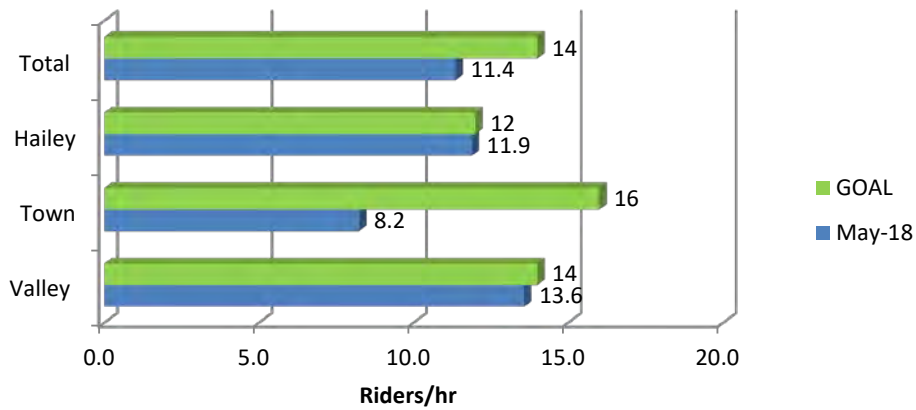
Ketchum City Hall Council Chambers, 480 East Ave., Ketchum, ID 83340

Present: Grant Gager, David Patrie, Rick Webking, Kristin Derrig, Wally Morgus and Ben Varner

- 1) Call to order
 - a) Grant Gager called the meeting to order
- 2) Discuss: MRTA's May 2018 Operating Revenue and Expenditures Statement, Checks Issued and Credit Card bill
 - a) Review and discussion of May 2018 financial documents: Question and answer discussion focusing on specific line item details.
 - b) Discussion re: preparing for, scheduling, noticing MRTA's August 2018 Public Budget Hearing.
- 3) Discuss: MRTA real estate needs
 - a) Delineation/discussion of MRTA's short- and long-term real estate needs and preliminary action plan for meeting same. Committee recommends Executive Session at upcoming Board meeting.
- 4) Update: ITD/FTA Grant Opportunities
 - a) Discussion of FY2018 Grant cycle and grant applications in-progress.
 - b) Staff will prepare a 20-year rolling stock plan for review by the Committee at the August 2018 F&P Committee meeting.
- 5) Update: FY19 local funding requests
 - a) Wally Morgus updated the Committee on FY2019 local funding requests. The outlook is good, with outwardly favorable reception of the funding request by each local funding partner. Each funding partner's budget, including MRTA's funding "ask," is currently a work-in-process. Anticipate resolution re: funding requests by late-August to mid-September.
- 6) Review: Executive Director Expense Report
 - a) Committee reviewed ED's Expense Report. Recommendation to approve will be presented at upcoming Board meeting.
- 7) Discuss: Financial Review Ideas & Priorities for F&P Committee Members
 - a) Committee discussed plan to look at per-route costs. Group agreed to wait until Tucker Van Law, Business Manager, returns to move this initiative forward.
 - b) Committee discussed long-term capital plan.
- 8) Other Items that may come before the committee
 - a) Committee discussed re-working/re-vamping the monthly Performance Dashboard. Item was tabled until next month's F&P Committee meeting. Committee requested that Staff draft a revised Dashboard for review at next month's Committee meeting.
- 9) Adjourn
 - a) Meeting adjourned at approximately 4:50pm.

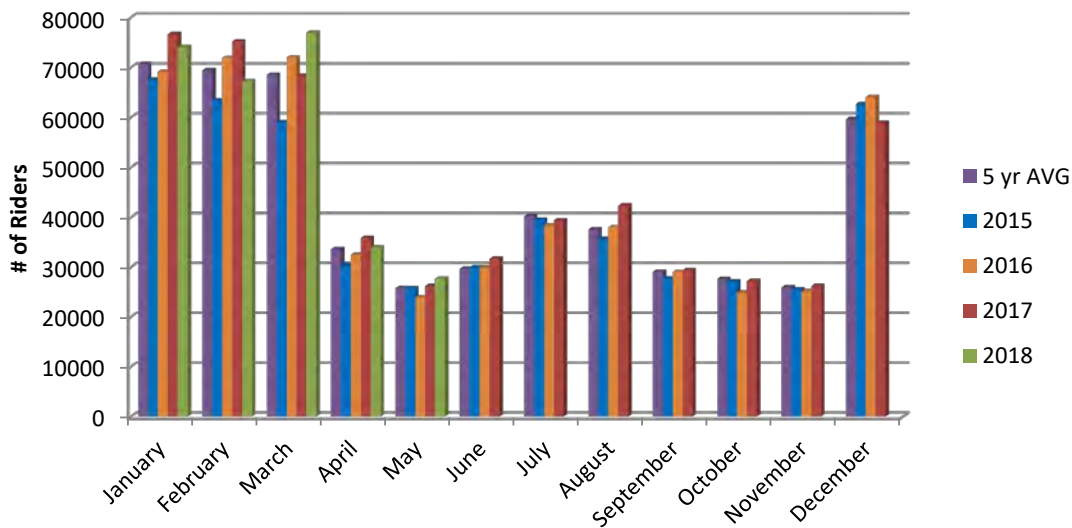
PERFORMANCE DASHBOARD - RIDERSHIP, MAY 2018

Ridership per hour



Definition: One way rides for the month divided by the number of bus revenue service hours for the month (aka productivity) - being higher than goal is good. 15 is reasonable goal for a resort-rural fixed route system.

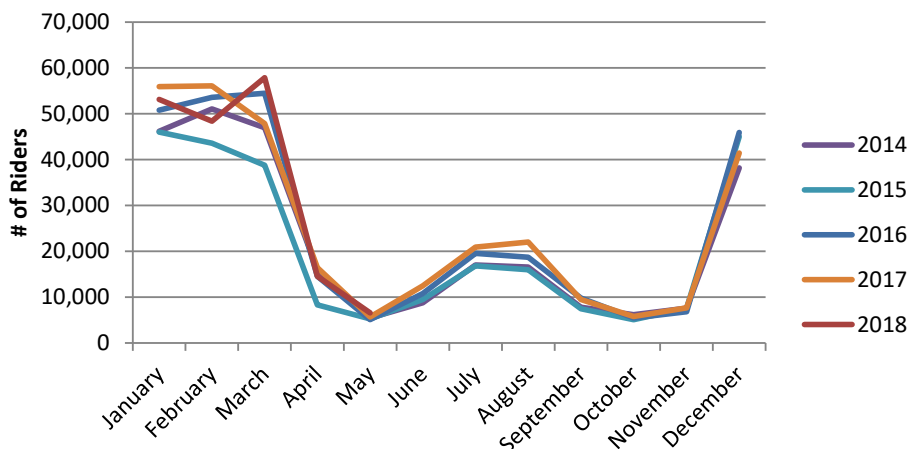
Total Ridership by Month



2018 YTD Ridership
280022
2017 YTD Ridership
282326
2016 YTD Ridership
269521
2015 YTD Ridership
246276
2014 YTD Ridership
265,021

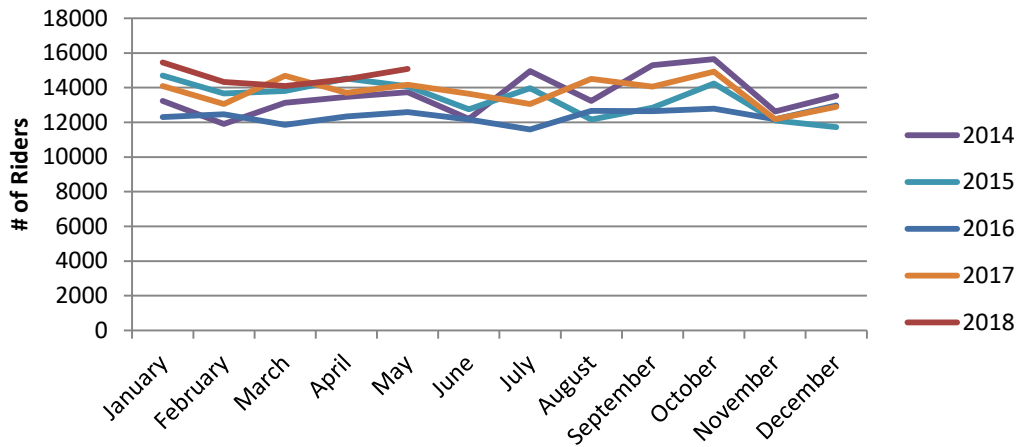
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

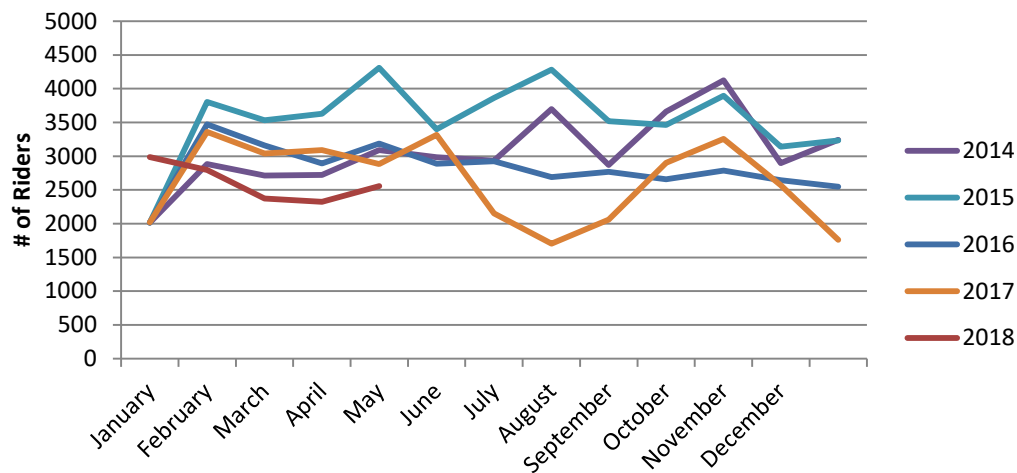


PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, MAY 2018

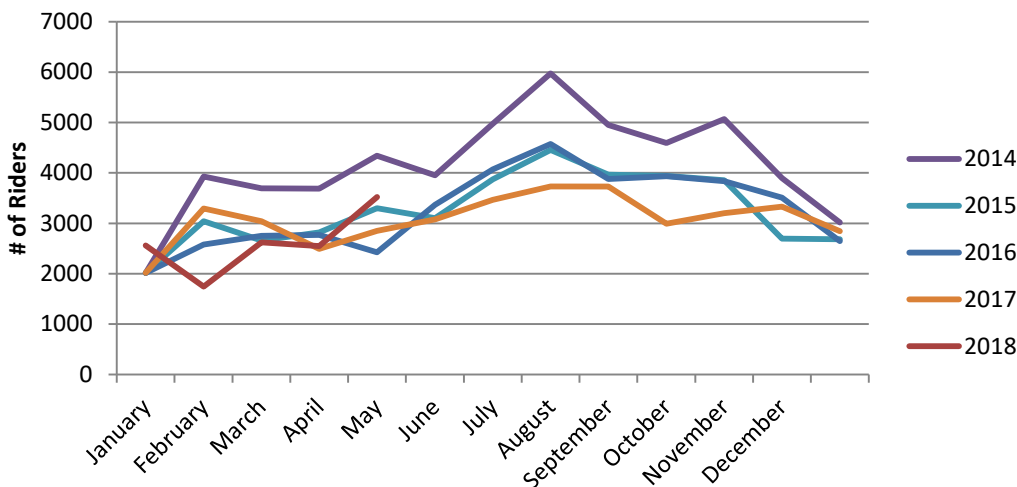
Valley Route



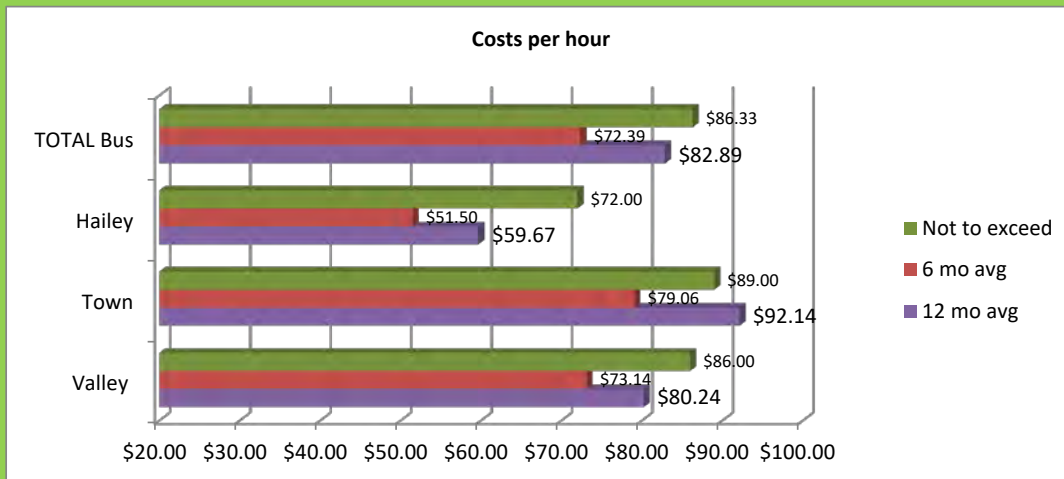
Hailey Route



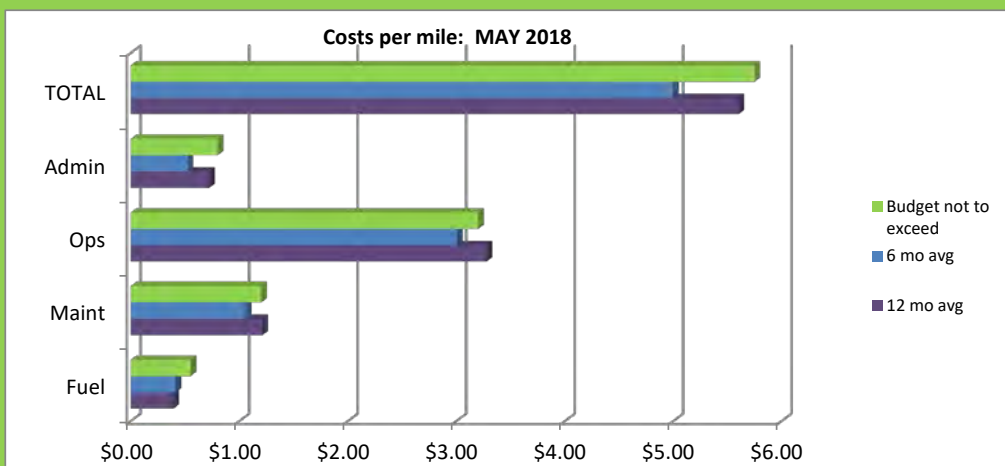
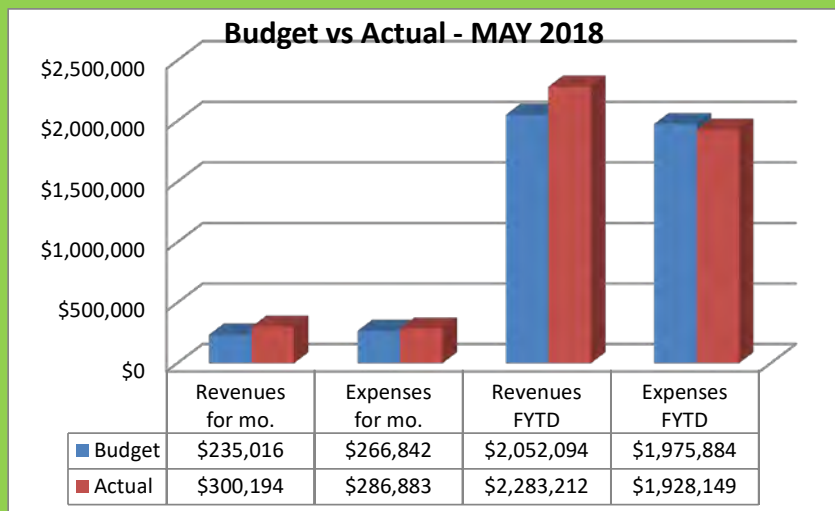
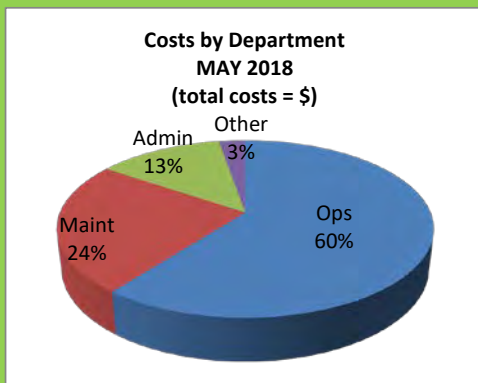
Vanpool



PERFORMANCE DASHBOARD - FINANCIAL, MAY 2018

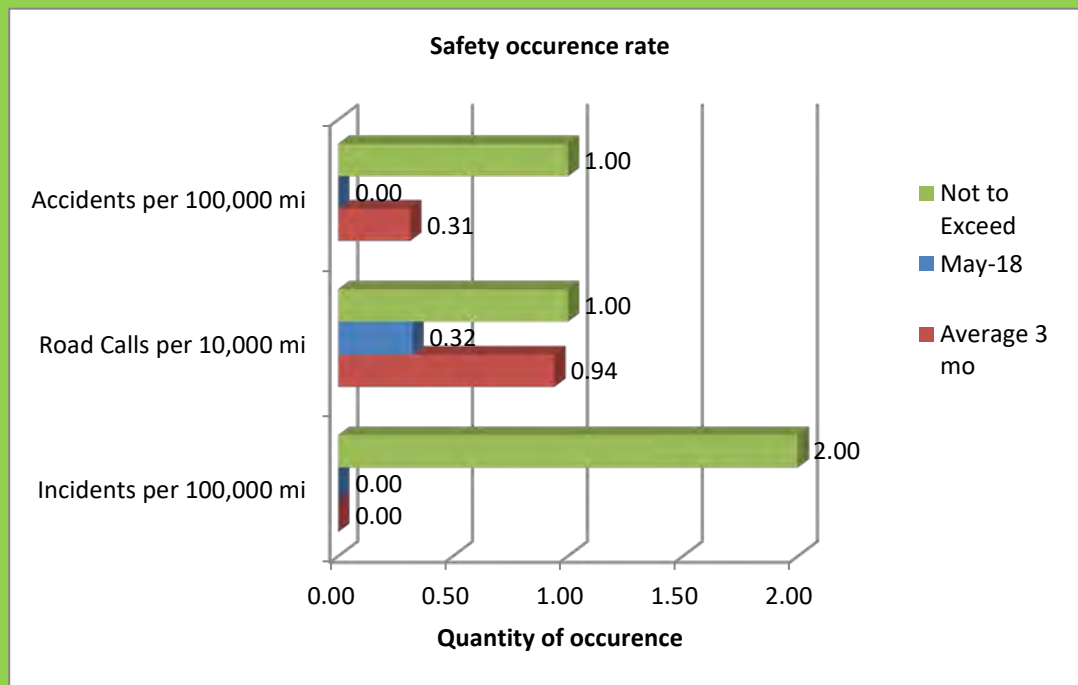


Definition: Monthly costs divided by the number of bus revenue service hours operated for the month. Being lower than goal is good. Monthly numbers are compared to 6 and 12 month averages in order to give a longer time period for reference (monthly fluctuations can be great).



Definition: Costs for services are taken in total for the month and then divided by the mileage operated for the month. Costs are also calculated for each department to show the contribution to costs per mile. The budget is established based on historical averages and what is reasonable on a statewide basis for a rural fixed route system.

PERFORMANCE DASHBOARD - SAFETY, MAY 2018



Definition: This is the rate at which these safety related items are happening at a rate that is consistent with industry

Safety	Mar-18	Apr-18	May-18
Incidents	0	0	0
Accidents	2	0	0
Road Calls	4	0	2

Incident is defined as an event that involved a minor collision, injury or altercation that may have caused physical damage or injury (less than \$200) to MRTA property or persons only. No outside parties involved.

Accident is defined as an event that caused damage to one or more MR vehicles or property in excess of \$200 OR damage to vehicles, property or persons unrelated to MRTA in any amount.

Road Call is defined as a vehicle that is taken out of revenue service because of a need for unscheduled maintenance.

**MAINTENANCE DAYS WITHOUT
A LOSS TIME ACCIDENT OR
INJURY: Current**

1649

includes May

Mountain Rides Staff Report

Date: 7/18/18

Staff Member: Michael David

Department: Bike Ped

Department Highlights from the Previous Month:

24 bike Share bikes are in the rental pool. Bike rentals through July 13 were up by 19% over last June. 43 rentals in 2018 compared to 36 in 2017. There are currently 2 bikes in Bellevue, 6 bikes in Hailey, 4 bikes in Meadows/Hospital, 2 bikes in Sun Valley, and 10 bikes in Ketchum. We entered into a sponsorship partnership with St. Luke's to run a promotion for the remainder of the 2018 season. We will offer the BikeShare bikes yearly pass at no cost to anyone who creates an account. This promotion will be advertised via stickers placed on the bikes and hub location signs, as well as a social media effort of Facebook, Instagram and Fve on Sun Valley.

Progress on projects/initiatives:

Ebike legislation efforts continue. City of SV staff and politicians are working on draft language for legislation to allow ebikes on their pathway system. BCRD Board is revisiting the issue at their August meeting to discuss the issue further. Ketchum, Hailey and Blaine County are researching the issue in anticipation of drafting language for legislation in August.

Challenges/ Opportunities:

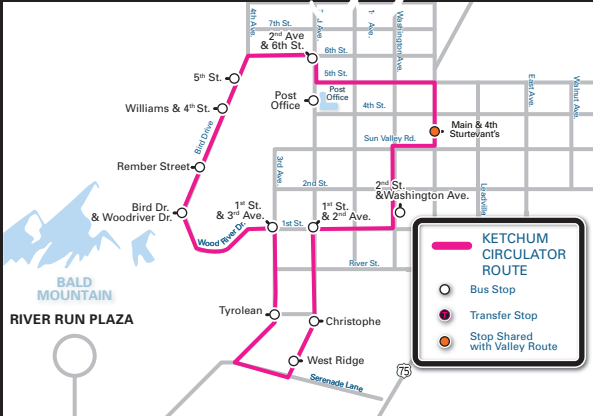
On ebike front, a relatively new issue has arisen that the localities are considering. Due to the popularity (and presence of) of electric skateboards and scooters, along with other personal mobility vehicles, the issue over whether to include them in the ordinances and allow or disallow on the paved pathways has come in front of the city staffs (and officials in SV). No decisions have been made as of today. BCRD Board will discuss on August 6.

Mountain Rides Staff Report

<u>Date:</u>	<div>7/18/18</div>
<u>Staff Member:</u>	<div>Kim MacPherson</div>
<u>Department:</u>	<div>Marketing Outreach</div>
<u>Department Highlights from the Previous Month:</u>	<div>The new schedule has been on the street since June 15th. Marketing pieces for the Ketchum Circulator, Evening Red Route, Blue Night Owl route, airport connections and the SV Story Tour have all been created and delivered.</div>
<u>Progress on projects/initiatives:</u>	<div>Outreach will continue throughout the summer.</div>
<u>Challenges/ Opportunities:</u>	<div></div>

KETCHUM CIRCULATOR

Bus Appetit!



**LIVING OR STAYING
IN WEST KETCHUM?**

Take the bus "uptown"
for a night on the town!

7 NIGHTS A WEEK
JUNE 23-SEPT 9, 2018



(208) 788-ride (7433) • mountainrides.org

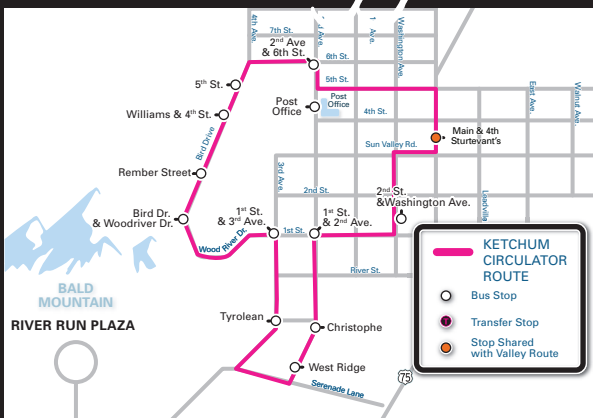


TOWN SQUARE TAVERN



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JUNE 23 - SEPTEMBER 9 • 7 NIGHTS A WEEK	First Bus	15 minute service 5:30 -10:30pm					Last Bus
Main & 4th Sturtevant's Downtown Restaurants (Ketchum Grill, The Cellar Pub, Enoteca, Warfield, The Pioneer Saloon, Sun Valley Wine Company, Town Square Tavern, Lefty's)	5:30	:30	:45	:00	:15		10:15
2nd Ave & 6th St	5:31	:31	:46	:01	:16		10:16
Bird Dr & Rember	5:33	:33	:48	:03	:18		10:18
Bird Dr & Wood River Dr (Pennay's)	5:34	:34	:49	:04	:19		10:19
1st St & 3rd Ave	5:35	:35	:50	:05	:20		10:20
3rd Ave and Cottonwood (across from Tyrolean)	5:36	:36	:51	:06	:21		10:21
2nd Ave @ West Ridge	5:37	:37	:52	:07	:22	REQ	
2nd Ave across from Christophe	5:38	:38	:53	:08	:23	REQ	
2nd Ave & 1st St	5:39	:39	:54	:09	:24	REQ	
Washington & 2nd St (Magic Lantern Cinema, Globus, Sushi on Second, Smoky Mtn. Pizza, Rico's)	5:40	:40	:55	:10	:25	REQ	
Main & 4th Sturtevant's Downtown Restaurants (same as above)	5:42	:42	:57	:12	:27	REQ	

KETCHUM CIRCULATOR

Bus Appétit!



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The Night Owl



DOWNTOWN KETCHUM

LATE NIGHT BUS SERVICE

June 23 - September 9, 2018



SUMMER 2018
(208) 788-ride (7433)
mountainrides.org

To WARM SPRINGS

from **THE VISITOR CENTER** Bus Stop

BLUE ROUTE

- Runs Every 30 minutes
(:48, :18 after the hour) until 10:18pm
with late night trips at 11:18pm,
12:18am, 1:18am and 1:58am

LAST BUS • 1:58am

From **STURTEVANT'S** Bus Stop

BLUE ROUTE

- Runs every 30 minutes
(:50, :20 after the hour) until 10:20pm
with late night trips at 11:20pm,
12:20am, 1:20am and 2:00am

LAST BUS • 2:00am

The Night Owl



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June 23 - September 9, 2018



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The Night Owl



DOWNTOWN KETCHUM

LATE NIGHT BUS SERVICE

June 23 - September 9, 2018



(208) 788-ride (7433)
mountainrides.org

To SUN VALLEY and ELKHORN SPRINGS

from **WELLS FARGO BANK** Bus Stop

- runs every 30 minutes
(:10, :40 after the hour) until 10:40pm
with late night trips at 11:40pm, 12:40am
and 1:40am

LAST BUS: 1:40am

from **ELEPHANT'S PERCH** Bus Stop

- runs every 30 minutes
(:15, :45 after the hour) until 10:45pm
with late night trips at 11:45pm,
12:45am and 1:45am

LAST BUS: 1:45am

To HAILEY and BELLEVUE • (fare required)

from **WELLS FARGO BANK** STOP

Monday—Saturday Evening trips: 7:11pm, 9:30pm and 10:45pm
Friday & Saturday only Evening trip: 8:30pm
Sunday Evening last trip: 7:11pm

The Night Owl



DOWNTOWN KETCHUM

LATE NIGHT BUS SERVICE

June 23 - September 9, 2018



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mountainrides.org

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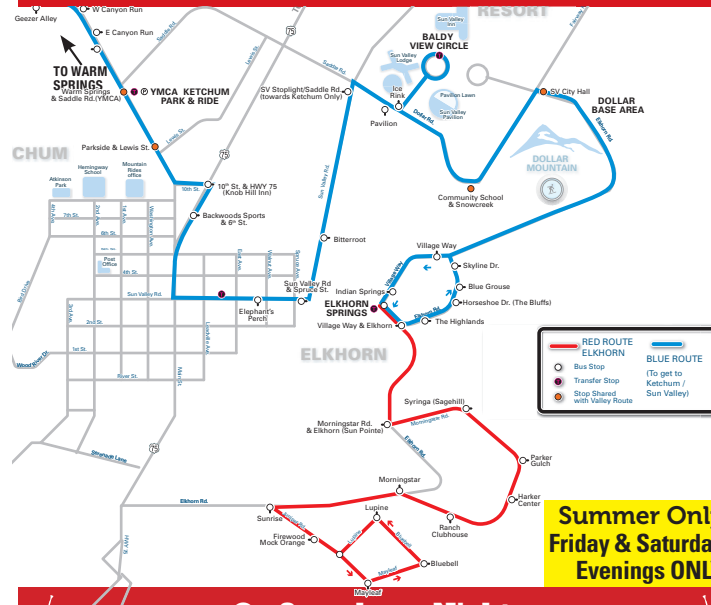
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red route

Ride the Red Route to the Blue Route to Sun Valley and Ketchum

Fri & Sat Eves ONLY • June 23-Sept 8, 2018



Summer Only
Friday & Saturday
Evenings ONLY



On Symphony Nights

(July 29, 31, August 2, 3, 5, 6, 7, 8, 9, 11, 12, 15, 16, 19, 23)

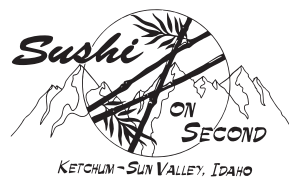
The Red Route service will run on all symphony nights in July and August. Blue Route bus pick up is from Baldy View Circle at :20 and :50 after the hour to Elkhorn Springs to meet the Red Route which will take you to Elkhorn neighborhoods.

Elkhorn to Town (Red and Blue Route)

Red Route Elkhorn FRIDAY & SATURDAY EVENINGS ONLY	First Bus	30 minute service	Last Bus
Please tell your driver you want to transfer	PM		PM
Depart Juniper & Mayleaf (Twin Creeks) to Elkhorn Springs	5:15	:15 :45	9:45
Mayleaf & Bluebell	5:15	:15 :45	9:45
Bluebell & Lupine	5:16	:16 :46	9:46
Morning Star & Lower Ranch (@Elkhorn Rd)	5:20	:20 :50	9:50
Morning Star & Independence (Ranch Clubhouse)	5:21	:21 :51	9:51
Morning Star @ Harker Center	5:21	:21 :51	9:51
Morning Star & Parker Gulch	5:23	:23 :53	9:53
Morning Star & Syringa (Sagehill)	5:24	:24 :54	9:54
Morning Star & Elkhorn Rd (Sun Pointe)	5:25	:25 :55	9:55
Village Way & Elkhorn Rd	5:26	:26 :56	9:56
Arrive Elkhorn Springs (Transfer to Blue Route to go to Ketchum)	5:29	:29 :59	9:59
(Arrive from Blue Route) Depart Elkhorn Springs to Twin Creeks	5:32	:32 :02	10:02
Village Way & Elkhorn Rd	5:33	:33 :03	10:03
Morning Star & Elkhorn Rd (Sun Pointe)	5:34	:34 :04	10:04
Morning Star & Syringa (Sagehill)	5:35	:35 :05	10:05
Morning Star & Parker Gulch	5:36	:36 :06	10:06
Morning Star @ Harker Center	5:37	:37 :07	10:07
Morning Star & Independence (Ranch Clubhouse)	5:38	:38 :08	10:08
Morning Star & Elkhorn Rd (Lower Ranch)	5:39	:39 :09	10:00
Arrive Juniper & Mayleaf (Twin Creeks)	5:45	:45 :15	10:15



TOWN SQUARE TAVERN

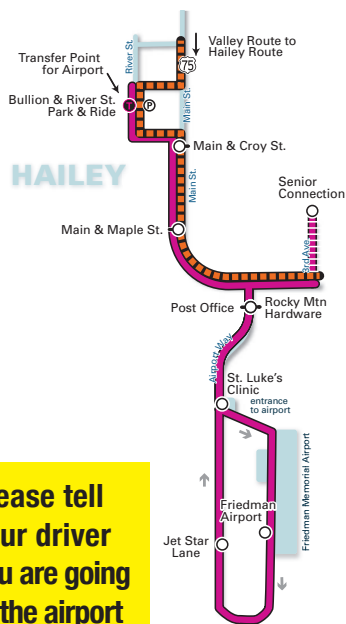




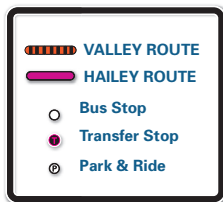
airport connection using Valley and Hailey routes combined with transfer



airport connection using Valley and Hailey routes combined with transfer



NORMAL FARES APPLY



HAILEY route with AIRPORT connection

VALLEY ROUTE STOPS

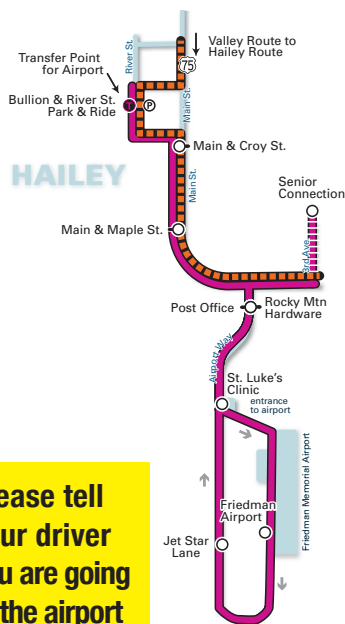
HAILEY ROUTE STOPS

No service on Holidays:
4th of July and Labor Day (Sept 3)

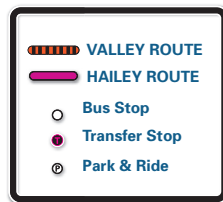
*NO SERVICE TO THE AIRPORT
OR CLINIC ON THE 313P NB AND
342P SB TRIPS FROM
AUG 28-NOV 21, 2018

Please tell
your driver
you are going
to the airport

MONDAY-FRIDAY ONLY



NORMAL FARES APPLY



HAILEY route with AIRPORT connection

VALLEY ROUTE STOPS

HAILEY ROUTE STOPS

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AUG 28-NOV 21, 2018

Please tell
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MONDAY-FRIDAY ONLY

Southbound TO THE AIRPORT

For Departures
from SUN

**BUS TO THE AIRPORT
(SUN) Monday - Friday**

VALLEY ROUTE SOUTHBOUND WITH TRANSFER TO HAILEY ROUTE AT PARK AND RIDE										
SOUTHBOUND	AM	AM	AM	AM	PM	PM	PM	PM	PM	PM
Dollar Circle-Sun Valley Village	800a	900a	1000a	1100a	1200p	100p	200p	300p	400p	500p
Main & 4th Wells Fargo	811	911	1011	1111	1211	111	211	311	411	511
Main & 1st (Limelight Hotel)	812	912	1012	1112	1212	112	212	312	412	512
Arrive River & Bullion (Park and Ride) 1-4 min wait	830	930	1030	1130	1230	130	230	333	433	533
TRANSFER TO HAILEY ROUTE @ River & Bullion (Park & Ride)	834	934	1034	1134	1234	134	234	334 *see note above	434	534
Arrive at Friedman Airport	842	942	1042	1142	1242	142	242	342	442	542

Northbound FROM THE AIRPORT

For Arrivals
at SUN

**BUS FROM THE AIRPORT
(SUN) Monday - Friday**

HAILEY ROUTE NORTHBOUND WITH TRANSFER TO VALLEY ROUTE AT PARK AND RIDE										
NORTHBOUND	AM	AM	AM	AM	PM	PM	PM	PM	PM	PM
Friedman Airport	813	913	1013	1113	1213	113	213	313	413	513
Arrive River & Bullion (Park and Ride) 2 min wait	818	918	1018	1118	1218	118	218	318 *see note above	418 12 min wait	518
TRANSFER TO HAILEY ROUTE @ River & Bullion (Park & Ride)	820	920	1020	1120	1220	120	220	322	430	520
Main @ Kentwood	841	941	1041	1141	1241	141	241	346	451	541
Main & 4th Sturtevant	843	943	1043	1143	1243	143	243	348	453	543
Warm Springs & Saddle "Y"	845	945	1045	1145	1245	145	245	350	455	545
Dollar Circle-Sun Valley Village	850	950	1050	1150	1250	150	250	400	500	550

INTERMEDIATE STOPS SERVED BUT ARE NOT SHOWN (SEE FULL SCHEDULE FOR DETAILS)

208.788.ride(7433) · mountainrides.org

Southbound TO THE AIRPORT

For Departures
from SUN

**BUS TO THE AIRPORT
(SUN) Monday - Friday**

VALLEY ROUTE SOUTHBOUND WITH TRANSFER TO HAILEY ROUTE AT PARK AND RIDE										
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ADVENTURE

IT'S CLOSER THAN YOU THINK! ✓ SUN FARES FIRST.



Wood River Valley, Idaho
Sun Valley | Ketchum | Hailey | Bellevue

✈ Nonstop SUN from DEN, LAX, ORD, PDX, SEA, SFO, SLC.
Friedman Memorial Airport | www.iflySUN.com

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Mountain Rides, The Sun Valley Museum
of History, The Community Library &
Sun Valley Magazine present

Sun Valley Story Tour

a free bus tour highlighting
the area's rich heritage



Fridays at 10:15 AM
July 6 - August 31

Sign up at the Visitor Center / 491 Sun Valley Rd prior to departure



Ketchum/Sun Valley Railroad Station, 1941



SunValley
magazine

photos courtesy of The Sun Valley Story and Sun Valley Company

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Ketchum/Sun Valley Railroad Station, 1941



SunValley
magazine

photos courtesy of The Sun Valley Story and Sun Valley Company

www.mountainrides.org



The Brass Ranch, 1936

Ketchum Main Street, 1930

Visit the area's most historic locales.
Jump on the Sun Valley Story Tour bus
for a one-hour guided tour past:

Old Union Pacific Railroad Terminal

Cemetery where
Ernest Hemingway is buried

The last place Hemingway
dined with his wife

Comstock-Clark Mercantile Building

Horace Lewis home and the mining history

Site of the original Sun Valley rodeo

Historic Brass Ranch Barn and the
Union Pacific Railroad ranch purchase

and more!

Guided by local volunteers and brought to you
by a partnership between Mountain Rides
and *Sun Valley Magazine*, publishers of
The Sun Valley Story coffee table book
by Van Gordon Sauter.



www.mountainrides.org



The Brass Ranch, 1936

Ketchum Main Street, 1930

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Mountain Rides Staff Report

Date: 7/18/18

Staff Member: Ben Varner

Department: Operations, Maintenance and Facilities

Department Highlights from the Previous Month:

Most staff members attended safety meetings before the Peak Summer Season kickoff on June 23rd. It was productive to have everyone together to discuss system safety and customer service.

Progress on projects/initiatives:

The bus stop improvement project continues in the South Valley. The Bellevue encroachment permit has been approved and the City of Hailey will be presented a site plan this week. Once approved, digging and replacement of some current inventory will begin.

The Fare Technology RFP is due in late July. It has been a great process, with a lot of potential respondents asking for questions and clarifications. This is a good sign that we should see a variety of responses.

New Fleet arrivals over the next few weeks include Bus 202, a new Valley Route bus and two new Vanpool vans.

Challenges/ Opportunities:

Staffing during Allen and Company is always a challenge and this year was no different. The Operations and Maintenance staffs did an incredible job coming together to get a lot of charter buses on the road. Service went off without a hitch!

June ridership shows overall ridership numbers up 3% across the system. YTD ridership is flat, mainly due to a down winter.

Blue Route is up 11% for June.

Red is down 91%, mainly due to no River Run connectivity. Sun Valley Co. employees were the heaviest Red users last year, using Blue into town then a Wells Fargo Red connection to get to work at River Run.

Hailey is down 43%, but the airport delays have been taken care of as of last week by moving the MRTA stop to the Lower Parking Lot.

Valley Route is down 2% compared to last June.

Charter service has increased heavily this year, and we've been able to handle staffing with some winter part-time drivers. The revenue for June was over \$5,000, a nice boost!

Mountain Rides Staff Report

<u>Date:</u>	<div>07/18/2018</div>
<u>Staff Member:</u>	<div>Tucker Van Law</div>
<u>Department:</u>	<div>Business Manager</div>
<u>Department Highlights from the Previous Month:</u>	<div>Vacation! I would just like to thank the staff for making it possible for me to spend this time with my family.</div>
<u>Progress on projects/initiatives:</u>	<div></div>
<u>Challenges/ Opportunities:</u>	<div></div>

Mountain Rides Agenda Discussion Item Summary

Date:

7/18/2018

From:

Wally Morgus

Discussion Item:

6.f. Executive Director Report

Committee Review:

☐ yes
☒ no

Committee
Purview:

Fiscal Impact:

Related Policy or
Procedural Impact:

Background:

FTA/ITD Site Review, 6/14/18, MRTA Ketchum facility:

Feedback from the on-site audit team suggested a fairly clean review/audit of MRTA; minor concerns with MRTA's micro-purchasing (<\$2500) methodology, which is typical for smaller agencies in rural locations; seemingly clean audit of major procurement(s) (bus); follow-on feedback from ITD that MRTA's Title VI Policies & Procedures are "not in compliance"...MRTA forwarded an updated draft Title VI Policy to ITD for review, edit, approval...will present ITD-approved draft to MRTA BoD for approval/adoption at a future date uncertain. FTA audit report to ITD likely to be 90 - 180 days out; ITD will convey items of concern specific to MRTA to MRTA once ITD receives FTA's report.

Joint Powers' Funding Request Update:

All funding requests submitted and presented..."quiet period," awaiting public budget hearings to be held in August & September...all presentations and "asks" went smoothly...anticipating full grant of MRTA's funding request from each Joint Power.

2018 Grant Cycle:

- 2018 5339(c) Low-No Grant App submitted to ITD, then to FTA, 6/21/18
 - 5339(c) funds requested: \$1,530,000
 - Local match required: \$270,000
 - 2 heavy-duty electric buses + in-route charging infrastructure
- 2018 5339(b) Bus/Bus Facilities Grant App submitted to ITD, 7/16/18
 - 5339(b) funds requested: \$1,955,000
 - Local match required: \$345,000
 - 2 heavy-duty electric buses + depot-based charging infrastructure
- ID DEQ VW Mitigation grant funds
 - Anticipate grant application to be made in August 2018
 - ~\$18M available to Idaho
 - Very competitive within the State; variety of projects
 - MRTA to seek "local match dollars" for the 5339(b)(c) grants = leverage the VW \$\$\$\$

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>7/18/2018</div>	<u>From:</u>	<div>Wally Morgus</div>
<u>Discussion Item:</u>	<div>7.a. FY19 Mountain Rides Transportation Service Plan Development</div>		
<u>Committee Review:</u>	<div><input checked="" type="radio"/> yes</div> <div><input type="radio"/> no</div>	<u>Committee Purview:</u>	<div>Marketing & Planning</div>
<u>Fiscal Impact:</u>	<div></div>		
<u>Related Policy or Procedural Impact:</u>	<div></div>		
<u>Background:</u>	<div><p>Desired outcome of this discussion is the delineation of the process (including action items, milestones, deliverables, date-certain deadlines) for developing and adopting the FY2019 Transportation Service Plan for Mountain Rides.</p><p>To accommodate the follow-on work that needs to be done to assure the Plan is operable by the start of the fiscal year (10/1/18), the Plan should be final and adopted by the Board not later than Wednesday, September 19, 2018.</p></div>		

Mountain Rides Agenda Discussion Item Summary

Date:	<div>7/18/2018</div>	From:	<div>Kim MacPherson</div>
Discussion Item:	<div>7.b. FY19 Mountain Rides Marketing & Communications Plan Development</div>		
Committee Review:	<div><div><input checked="" type="radio"/> yes</div><div><input type="radio"/> no</div></div>	Committee Purview:	<div>Marketing & Planning</div>
Fiscal Impact:	<div></div>		
Related Policy or Procedural Impact:	<div></div>		
Background:	<div><div>Desired outcome of this discussion is the delineation of the process (including action items, milestones, deliverables, date-certain deadlines) for developing and adopting the FY2019 Marketing & Communications Plan for Mountain Rides.</div><div>To accommodate the follow-on work that needs to be done to assure the Plan is operable by the start of the fiscal year (10/1/18), the Plan should be final and adopted by the Board not later than Wednesday, September 19, 2018.</div></div>		

Mountain Rides Agenda Action Item Summary

<u>Date:</u>	<input type="text" value="7/18/2018"/>	<u>From:</u>	<input type="text" value="Grant Gager"/>
<u>Action Item:</u>	<input type="text" value="8. Executive Session re: Idaho Code 74-206 (c)"/>		
<u>Committee Review:</u>	<input type="radio"/> Yes <input checked="" type="radio"/> No	<u>Committee Purview:</u>	<input type="text"/>
<u>Previously discussed at board level:</u>	<input type="radio"/> Yes <input checked="" type="radio"/> No		
<u>Recommended Motion:</u>	<input type="text" value="I move that the Mountain Rides' Board of Directors enter Executive Session as authorized by Idaho Code 74-206 (c)."/>		
<u>Fiscal Impact:</u>	<input type="text" value="NA"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="NA"/>		
<u>Background:</u>	<input type="text" value="74-206. EXECUTIVE SESSIONS — WHEN AUTHORIZED. [EFFECTIVE UNTIL JULY 1, 2020] (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. An executive session may be held:
(a) ... ;
(b) ... ;
(c) To acquire an interest in real property which is not owned by a public agency;"/>		

Mountain Rides Agenda Action Item Summary

Date:

7/18/2018

From:

Grant Gager

Action Item:

8. Motion(s), if any, arising from Executive Session.

Committee Review:

☐

Yes

☒

No

Committee
Purview:

Previously
discussed at board
level:

☐

Yes

☒

No

Recommended
Motion:

I move that the Mountain Rides' Board of Directors...

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

NA

Background:

Agenda item is available to conduct any follow-up business (motion(s)) emanating from Executive Session.