



Mountain Rides Transportation Authority

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

Wednesday, August 15, 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 Members of the Board
3. Public comment re: items not on the Agenda (including questions from the press)
4. Consent Calendar
 - a. Approve minutes:
 - i. Regular Board Meeting, June 20, 2018 (p.2-4)
 - ii. Regular Board Meeting, July 18, 2018 (p.5-7)
 - b. Receive/file: Financial Statements and Bills Paid Report for June 2018 (p.8-26)
5. Public hearing: Mountain Rides' fiscal year 2019 (Oct. 1, 2018 - Sep. 30, 2019) budget, including Operating and Capital Funds revenue and expenditures (p.27-36)
6. Committee Reports
 - a. Planning & Marketing Committee, August 2018, Report from Chair (p.37)
 - i. Committee Members approve minutes: August 1, 2018, meeting
 - b. Finance & Performance Committee, August 2018, Report from Chair (p.38)
 - i. Committee Members approve minutes: August 1, 2018, meeting
7. Staff Reports
 - a. Executive Director (p.39)
 - b. Business Manager (p.40)
 - c. Marketing & Outreach (p.41)
 - d. Operations & Maintenance (p.42)
 - e. Bicycle & Pedestrian (p.43)
 - f. Performance Dashboard for June 2018 (p.44-47)
8. Action and Discussion Items
 - a. Action: Select committee and set date for 90-day review of Executive Director (p.48)
 - b. Discussion: FY2019 Transportation Service Plan (p.49-64)
9. 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.



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, June 20, 2018, 12:30 p.m.
Ketchum City Hall Meeting Room, Ketchum, Idaho**

Board Members of the Mountain Rides Transportation Authority met in a Regular Meeting in the Ketchum City Hall Meeting Room, Ketchum, Idaho.

PRESENT: Chair Kristin Derrig (Ketchum), vice-chair Grant Gager (Ketchum), Jim Finch (Hailey), Tom Blanchard (Bellevue), Peter Hendricks (Sun Valley) and Rick Webking (Sun Valley)

NOT PRESENT: Secretary Tory Canfield (at-large), Dave Patrie (Blaine County)

ALSO Mountain Rides Executive Director Wally Morgus

PRESENT: Mountain Rides Business Manager Tucker Van Law
Mountain Rides Operations and Maintenance Manager Ben Varner
Mountain Rides Community & Customer Relations Supervisor Kim MacPherson
Mountain Rides Bike -Ped Coordinator Michael David

1. CALL TO ORDER

Chair Kristin Derrig called to order the meeting of Wednesday, June 20, 2018 at 12:34pm, Tom Blanchard called roll and determined that a quorum was present.

2. COMMENTS FROM THE CHAIR AND BOARD MEMBER THOUGHTS

Kristin Derrig welcomed Mayor Peter Hendricks and Rick Webking to the Mountain Rides Board.

3. PUBLIC COMMENT PERIOD FOR ITEMS NOT ON THE AGENDA (including questions from Press)

There was none.

4. ACTION ITEMS AND DISCUSSION ITEMS

a. Discussion item:

Introducing and hearing comments from each new member of the MRTA Board of Directors (2 new members)

Wally Morgus introduced the new board members and invited them to introduce themselves. Peter Hendricks, Mayor of Sun Valley, introduced himself and said he thought it would be worthwhile for the City of Sun Valley and Mountain Rides to gain experience, gain knowledge of funding, concerns and citizen involvement. He will serve for at least one year on the board and would like to have an elected official on the board going forward.

Peter Hendricks introduced Rick Webking as the other new Sun Valley member.

Rick Webking looked at this as an opportunity to share skills and finance background. He would like to be a part of the finance committee.

b. Action item:

Appoint each new MRTA Board of Director member to a Board of Directors' committee

Jim Finch made a motion to appoint Rick Webking to the Mountain Rides Board of Directors' Finance & Performance Committee and to appoint Peter Hendricks to the Mountain Rides Board of Directors' Planning & Marketing Committee. Tom Blanchard seconded and the motion carried.

c. Action item:

Approve July 2018 release of RFP for Electronic Fare Solution ("EFS")

Tom Blanchard made a motion to authorize the Mountain Rides' staff to issue to the public, including to at least three (3) providers of the anticipated products and services, RFP #201807-01MRTA, Request for Proposals re: Electronic Fare Solutions, between the dates of July 1, 2018 and July 31, 2018, inclusive. Grant Gager seconded. Rick Webking asked about the proposal timeline.

There was an amended motion to change the dates from "current to July 31, 2018."

The amended motion passed unanimously.

d. Action item:

Approve travel and associated expenditures for two (2) MRTA staff to attend August 2018 Runcutter Course, Flagstaff, AZ

Wally Morgus said that Ben Varner and Mike Knudson will be attending this course. Ben Varner said this will be fully reimbursed by ITD.

Peter Hendricks made a motion to approve travel to, attendance at, and associated expenditures for the Runcutter Course, Flagstaff, Arizona, August 7-8, 2018, for MRTA's Ben Varner and Michael Knudson. Tom Blanchard seconded and the motion carried.

e. Discussion item:

Responses to RFI for Fuel Pricing and Purchasing Methodology

Ben Varner said they released a fuel RFI in May but we don't get very many respondents. We received only one response and that was from United Oil.

f. Discussion item:

Calculating and Apportioning MRTA's Annual Local Funding Request

Wally Morgus has been in the throes of the funding request process. He said funding partners raised the issue of "fair, equitable, reasonable and rational" allocation of the funding burden among the joint powers.

Wally said we do a zero-based budget and look at the gap in the budget and go to the funding partners. We ask for a flat percentage from all but maybe we should look at alternative methods.

Grant Gager said that this is the exact reason he is our new executive director. He appreciates and looks forward to constructive solutions that he will bring to the board. He suggested that the 1% for air does more to move people who don't live here than to move the people who do live here. He suggested maybe we can have an alternative funding of a half percent for public transportation. He said keeping the service free is not a bad idea.

Wally Morgus said that 16-18% of ridership starts in Bellevue and the benefits are across the county.

Michael David said the original use of the LOT was for public transportation.

Tom Blanchard said he saw the Mountain Rides ADA service dropping someone off at the Hailey Clinic. This service is vital and include some social values.

Grant Gager said we will help provide the transparency that has been missing. He has learned that there is nothing arbitrary about the budget number and a lot of work goes into it.

5. Committee Reports

Planning & Marketing committee was cancelled due to lack of quorum.

Finance & Performance committee was cancelled due to lack of quorum.

6. Staff reports

a. Dashboard performance reports for April 2018

b. Bike-Ped report

c. Marketing and Outreach report – Tom Blanchard said we need to invest more in marketing. Peter Hendricks disagrees. Wally Morgus said that we need to bring our marketing media to the level of sophistication of our riders.

d. Operations & Maintenance report

e. Business Manager report – Tucker Van law said we are looking at changing the funding for capital purchases from 15 to 20%.

f. Executive Director report – Wally Morgus said that ITD came for a visit and discussed Mountain Rides funding. The money for the Ketchum Transportation center is still available but will have to use it by September 2018. We also had a site visit from the FTA.

1:45pm Grant Gager and Peter Hendricks left the meeting

7. Consent Calendar items

a. Approve minutes May 16th regular meeting. **Tom Blanchard made a motion to approve the minutes for May 16th regular meeting. Kristen Derrig seconded and the motion passed. Jim Finch and Rick Webking abstained.**

b. Receive & File February and April 2018 financials and bills paid

Tom Blanchard moved to receive and file the financials for April 2018. Jim Finch seconded. The motion passed.

8. Executive Session

At 2:00pm, Tom Blanchard made a motion to go into Executive Session per Idaho code 74-206(1)(c) to discuss real estate. Jim Finch seconded.

Roll call: Kristin Derrig, aye, Tom Blanchard, aye, Jim Finch, aye, and Rick Webking, aye.

At 2:47pm, Tom Blanchard made a motion to end Executive Session. Jim Finch seconded and the motion carried unanimously.

9. Adjournment

Jim Finch moved to adjourn the meeting at 2:47pm. Tom Blanchard seconded and the motion carried unanimously.

Chair Kristin Derrig



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, July 18, 2018, 12:30 p.m.
Ketchum City Hall Meeting Room, Ketchum, Idaho**

Board Members of the Mountain Rides Transportation Authority met in a Regular Meeting in the Ketchum City Hall Meeting Room, Ketchum, Idaho.

PRESENT: Vice-chair Grant Gager (Ketchum) (arrived late), Secretary Tory Canfield (at-large), Jim Finch (Hailey), Dave Patrie (Blaine County) (arrived late), Tom Blanchard (Bellevue), Peter Hendricks (Sun Valley) and Rick Webking (Sun Valley)

NOT PRESENT: Chair Kristin Derrig (Ketchum)

ALSO Mountain Rides Executive Director Wally Morgus

PRESENT: Mountain Rides Operations and Maintenance Manager Ben Varner
Mountain Rides Community & Customer Relations Supervisor Kim MacPherson
Mountain Rides Bike -Ped Coordinator Michael David

1. CALL TO ORDER

Secretary Troy Canfield called to order the meeting of Wednesday, July 18, 2018 at 12:34pm, called roll and determined that a quorum was present.

2. COMMENTS FROM THE CHAIR AND BOARD MEMBER THOUGHTS

Tom Blanchard went to Ketch'em Alive on Tuesday and asked Will Caldwell about having a kiosk at the event. Michael David said as a council member that as a partner, Mountain Rides can have a kiosk at the event. Jim Finch said this is a symptom of how Mountain Rides is seen in the community, as an afterthought. Tory Canfield said Mountain Rides should be a part of the process from the permitting process.

3. PUBLIC COMMENT PERIOD FOR ITEMS NOT ON THE AGENDA (including questions from Press)

4. Consent Calendar items

- a. Approve minutes – minutes will be available at the August meeting
- b. Receive & File May 2018 financials and bills paid
- c. Approve Executive Director's Expense Report dated 6/12/18
- 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

Tory Canfield moved to receive and file the consent calendar for April 2018. Peter Hendricks seconded. The motion passed.

Grant Gager arrived at 12:39pm

5. Committee Reports

Planning & Marketing committee report for July

Committee members receive and file the minutes for Planning & Marketing for July. Peter Hendricks abstained. Grant Gager said Ketch'em Alive is still a Ketchum sponsored event and Wally Morgus said we would like to have a kiosk at the event and Jim Finch said he will help and suggested there are other opportunities for board members to help.

Finance & Performance committee report for July

Committee members receive and file the minutes for Finance & Performance for July.

6. Staff reports

- a. Dashboard performance reports for May 2018
- b. Bike-Ped report – Michael David gave an update about e-bike legislation including other electric vehicles such as electric skateboards and scooters.
- c. Marketing and Outreach report
- d. Operations & Maintenance report – Ben Varner said ridership is up for the year to date. Grant Gager asked about the airport and this route is more of a down valley move. The group will talk about airport service in the route planning process.
- e. Business Manager report
- f. Executive Director report – Wally Morgus gave an update to the grant cycle currently.

Dave Patrie arrived at 2:00pm

7. ACTION ITEMS AND DISCUSSION ITEMS

a. Discussion item:

FY19 Mountain Rides Transportation Service Plan Development, Process & Timeline

Wally Morgus said we would like to get an agreement for the service planning process. We would like the board to approve the service plan at the September meeting. Staff will bring to August committees with a joint committee meeting and then bring a draft to the August board meeting. Jim Finch would like to be involved in the planning process.

b. Discussion item:

FY19 Mountain Rides Marketing & Communications Plan Development, Process & Timeline

We will follow the same timeline as with the service planning.

8. Executive Session

At 2:15pm, Tom Blanchard made a motion to go into Executive Session per Idaho code 74-206(1)(c) to discuss real estate. Rick Webking seconded.

Roll call: Grant Gager, aye, Tom Blanchard, aye, Tory Canfield, aye, Jim Finch, aye, Peter Hendricks, aye, and Rick Webking, aye.

2:15pm Peter Hendricks left the meeting

At 2:55pm, Tom Blanchard made a motion to end Executive Session. Jim Finch seconded and the motion carried unanimously.

9. Motion arising from Executive Session.

Dave Patrie made a motion to authorize the Executive Director to enter into negotiations on one of two properties but not both properties not to exceed the amounts discussed about in executive session. Tom Blanchard seconded and the motion passed.

10. Adjournment

Grant Gager moved to adjourn the meeting at 2:56pm. Tom Blanchard seconded and the motion carried unanimously.

Chair Kristin Derrig

Mountain Rides Agenda Action Item Summary

Date:

7/18/2018

From:

Tucker Van Law

Action Item:

4.b Receive & File 6/30/18 Financial Statements & Bills Paid Report

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Finance & Performance

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move to receive and file the financial statements and bills paid report for June 2018

Fiscal Impact:

Related Policy or
Procedural Impact:

Background:

MRTA - Operations Main
Revenue & Expenditures Budget Performance
June 2018

	Jun 18	Budget	% of Budget	Oct '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	39,277.00	111,864.00	35.1%	1,148,957.00	1,006,776.00	114.1%	1,118,648.00
41400 · Federal - 5317	0.00			0.00	0.00	0.0%	0.00
41600 · Federal - SRTS	801.69	2,500.00	32.1%	11,692.17	11,500.00	101.7%	18,000.00
41800 · Federal - RTAP	732.00			16,470.06			
Total 41000 · Federal Funding	40,810.69	114,364.00	35.7%	1,177,119.23	1,018,276.00	115.6%	1,136,648.00
43000 · Local Funding							
43100 · Local - Ketchum	68,108.33	44,908.33	151.7%	427,374.97	404,174.97	105.7%	538,900.00
43200 · Local - Hailey	5,312.50	5,312.50	100.0%	47,812.50	47,812.50	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%	89,090.60	89,091.00	100.0%	118,788.00
43500 · Local - Sun Valley	21,745.84	21,745.83	100.0%	195,712.52	195,712.47	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	105,065.63	81,865.66	128.3%	936,833.74	915,109.94	102.4%	1,160,707.00
44000 · Fares							
44100 · Fares - Valley Cash	7,705.07	7,000.00	110.1%	56,927.42	55,000.00	103.5%	75,000.00
44150 · Fares-Airport Service Cash	0.00			0.00	0.00	0.0%	0.00
44200 · Fares - Valley Passes	9,143.20	8,500.00	107.6%	96,109.44	96,500.00	99.6%	132,000.00
44250 · Fares- Hailey Route- Cash	209.71	708.00	29.6%	4,966.44	6,372.00	77.9%	8,500.00
44300 · Fares - Vanpool	14,867.51	17,380.00	85.5%	116,232.86	107,440.00	108.2%	158,000.00
44400 · Fares - ADA	0.00	166.67	0.0%	60.00	1,500.03	4.0%	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	31,925.49	33,754.67	94.6%	278,486.75	277,184.03	100.5%	385,872.00
45000 · Revenue							
45100 · Rev - Advertising	13,625.00	3,500.00	389.3%	65,075.00	61,500.00	105.8%	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	3,330.00	2,000.00	166.5%	7,048.75	4,000.00	176.2%	10,000.00
45600 · Rev - Bike Share- Bike Swap	0.00	190.00	0.0%	88.70	468.00	19.0%	1,000.00
Total 45000 · Revenue	16,955.00	5,690.00	298.0%	72,212.45	66,468.00	108.6%	83,500.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	1,000.00	0.0%	1,525.00	1,000.00	152.5%	1,000.00
47300 · Priv. Donation - Other	0.00			0.00	0.00	0.0%	0.00
Total 47000 · Private Donations	0.00	1,000.00	0.0%	1,525.00	1,000.00	152.5%	1,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,333.34	1,333.34	100.0%	12,000.06	12,000.06	100.0%	16,000.00
Total 48000 · Transfers	1,333.34	1,333.34	100.0%	12,000.06	12,000.06	100.0%	16,000.00
49000 · Interest Income	309.09	8.00	3,863.6%	1,434.57	72.00	1,992.5%	100.00
49800 · Excess Operating Funds	0.00			0.00	0.00	0.0%	0.00
Total Income	196,399.24	238,015.67	82.5%	2,479,611.80	2,290,110.03	108.3%	2,783,827.00
Gross Profit	196,399.24	238,015.67	82.5%	2,479,611.80	2,290,110.03	108.3%	2,783,827.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
June 2018

	Jun 18	Budget	% of Budget	Oct '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	104,133.16	107,000.00	97.3%	1,126,155.72	1,200,000.00	93.8%	1,521,000.00
51300 · FICA Expense	6,236.06	6,420.00	97.1%	67,842.02	72,000.00	94.2%	91,260.00
51350 · Medicare Tax Expense	1,458.43	1,498.00	97.4%	15,866.30	16,800.00	94.4%	21,294.00
51400 · Retirement Plan Expenses	187.50	0.00	100.0%	53,981.06	50,000.00	108.0%	100,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	37,722.00	45,000.00	83.8%	63,000.00
51600 · SUI Expense	710.53	1,605.00	44.3%	7,276.40	18,000.00	40.4%	22,815.00
51650 · FUTA Expense	0.00			0.00	0.00	0.0%	0.00
51700 · Medical Ins. Expense	17,628.24	18,333.00	96.2%	163,153.07	164,997.00	98.9%	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	0.00	0.00	0.0%	5,751.99	3,500.00	164.3%	3,500.00
51000 · Payroll Expenses - Other	121.50	166.00	73.2%	1,318.75	1,494.00	88.3%	2,000.00
Total 51000 · Payroll Expenses	130,475.42	135,022.00	96.6%	1,479,067.31	1,571,791.00	94.1%	2,044,869.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	9,463.17	9,463.17	100.0%	85,493.51	85,168.53	100.4%	113,558.00
52150 · Ins- Deductibles/claims	264.53	0.00	100.0%	4,038.02	4,000.00	101.0%	5,000.00
Total 52000 · Insurance Expense	9,727.70	9,463.17	102.8%	89,531.53	89,168.53	100.4%	118,558.00
53000 · Professional Fees							
53100 · Accounting & Audit	956.25	840.00	113.8%	17,763.75	16,480.00	107.8%	19,000.00
53200 · IT Systems	62.50	500.00	12.5%	4,012.50	4,500.00	89.2%	6,000.00
53400 · Legal Fees	0.00	300.00	0.0%	2,620.00	2,700.00	97.0%	3,500.00
53450 · Planning/ Design	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
53475 · Medical	222.00			1,365.00			
53500 · Other Professional Fees	3,317.93	500.00	663.6%	13,883.60	4,500.00	308.5%	6,000.00
Total 53000 · Professional Fees	4,558.68	2,140.00	213.0%	39,644.85	30,180.00	131.4%	36,500.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	258.24	500.00	51.6%	4,626.98	4,500.00	102.8%	6,000.00
54300 · Office Equipment	0.00	300.00	0.0%	3,271.13	2,600.00	125.8%	3,500.00
Total 54000 · Equipment/ Tool Expense	258.24	800.00	32.3%	7,898.11	7,100.00	111.2%	9,500.00
55000 · Rent and Utilities							
55200 · Utilities	1,021.10	1,300.00	78.5%	16,357.77	18,100.00	90.4%	22,000.00
Total 55000 · Rent and Utilities	1,021.10	1,300.00	78.5%	16,357.77	18,100.00	90.4%	22,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	439.78	750.00	58.6%	5,423.35	6,750.00	80.3%	9,000.00
56300 · Department & Office Supplies	139.82	450.00	31.1%	3,433.99	4,050.00	84.8%	5,500.00
56400 · Uniforms	852.26	1,700.00	50.1%	6,569.29	7,100.00	92.5%	8,000.00
56500 · Postage and Delivery	59.53	75.00	79.4%	547.62	675.00	81.1%	900.00
Total 56000 · Supplies	1,491.39	2,975.00	50.1%	15,974.25	18,575.00	86.0%	23,400.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	150.00	0.0%	617.98	1,500.00	41.2%	2,000.00
57200 · Building Repairs/Maintenance	119.85	500.00	24.0%	8,833.78	11,100.00	79.6%	12,000.00
57250 · Bus Stop Repairs/Maint	29.75	100.00	29.8%	939.58	3,200.00	29.4%	3,500.00
57300 · Grounds Repairs/Maintenance	992.50	200.00	496.3%	2,795.25	6,400.00	43.7%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00	100.00	0.0%	0.00	300.00	0.0%	500.00
57500 · Janitorial Services	182.00	200.00	91.0%	4,179.00	5,400.00	77.4%	6,000.00
Total 57000 · Repairs and Maintenance	1,324.10	1,250.00	105.9%	17,365.59	27,900.00	62.2%	31,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
June 2018

	Jun 18	Budget	% of Budget	Oct '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
58000 · Communications Expense							
58100 · Office Phone Expense	342.40	375.00	91.3%	3,104.11	3,375.00	92.0%	4,500.00
58200 · Cell & Two-Way Mobile	658.55	875.00	75.3%	7,680.11	7,875.00	97.5%	10,500.00
58300 · Internet/Website	458.00	250.00	183.2%	3,458.78	2,250.00	153.7%	3,000.00
58400 · On-Board Vehicle Computers	0.00	100.00	0.0%	15,965.00	14,500.00	110.1%	18,000.00
Total 58000 · Communications Expense	1,458.95	1,600.00	91.2%	30,208.00	28,000.00	107.9%	36,000.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	1,251.50	200.00	625.8%	7,367.12	2,100.00	350.8%	2,600.00
59200 · Lodging	453.72	100.00	453.7%	5,858.20	1,700.00	344.6%	2,000.00
59300 · Food/Meals/Entertainment	45.90	200.00	23.0%	1,479.96	1,250.00	118.4%	1,700.00
59400 · Training/Education	575.00	100.00	575.0%	11,633.01	3,900.00	298.3%	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	2,326.12	600.00	387.7%	26,451.32	10,950.00	241.6%	12,300.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	60.00	0.0%	115.00	520.00	22.1%	700.00
60400 · Membership,Dues & Subscriptions	893.22	100.00	893.2%	3,900.77	3,100.00	125.8%	4,500.00
60500 · Bank Fees	64.90	40.00	162.3%	274.90	380.00	72.3%	500.00
60700 · Bad Debt	0.00			0.01			
Total 60000 · Business Expenses	958.12	200.00	479.1%	4,290.68	4,000.00	107.3%	5,700.00
61000 · Advertising							
61100 · Print Advertising	1,820.66	200.00	910.3%	8,720.26	11,200.00	77.9%	13,000.00
61200 · Radio Advertising	370.00	100.00	370.0%	1,120.00	1,300.00	86.2%	1,500.00
61300 · Online Advertising	0.00	200.00	0.0%	1,059.75	1,160.00	91.4%	1,500.00
61400 · Vehicle Graphics	229.00	0.00	100.0%	3,906.50	4,000.00	97.7%	5,000.00
61500 · Bus Adv. Contract	0.00			0.00	0.00	0.0%	0.00
Total 61000 · Advertising	2,419.66	500.00	483.9%	14,806.51	17,660.00	83.8%	21,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	151.53	500.00	30.3%	3,885.92	4,500.00	86.4%	6,000.00
62200 · Graphic Design	1,605.50	800.00	200.7%	8,253.91	6,000.00	137.6%	6,000.00
62300 · Promotional Items	0.00	0.00	0.0%	3,105.19	1,000.00	310.5%	1,000.00
62400 · Customer Events and Misc.	0.00	100.00	0.0%	198.38	730.00	27.2%	1,000.00
62500 · Staff Appreciation/ Events	114.62	100.00	114.6%	5,692.79	3,700.00	153.9%	4,000.00
62000 · Marketing and Promotion - Other	0.00			189.59			
Total 62000 · Marketing and Promotion	1,871.65	1,500.00	124.8%	21,325.78	15,930.00	133.9%	18,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	638.31	280.00	228.0%	3,601.88	2,660.00	135.4%	3,500.00
63200 · Schedules, Maps & Brochures	3,278.55	3,000.00	109.3%	10,303.35	10,000.00	103.0%	10,000.00
63000 · Printing and Reproduction - Other	0.00			0.00	0.00	0.0%	0.00
Total 63000 · Printing and Reproduction	3,916.86	3,280.00	119.4%	13,905.23	12,660.00	109.8%	13,500.00
64000 · Fuel Expense	23,549.70	18,000.00	130.8%	204,072.52	177,000.00	115.3%	221,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	169.21			3,681.58	2,500.00	147.3%	2,500.00
65100 · Parts Expense - Other	22,171.89	8,000.00	277.1%	80,596.32	70,500.00	114.3%	94,500.00
Total 65100 · Parts Expense	22,341.10	8,000.00	279.3%	84,277.90	73,000.00	115.4%	97,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
June 2018

	Jun 18	Budget	% of Budget	Oct '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
65200 · Fluids Expense	825.09	1,500.00	55.0%	16,615.21	13,600.00	122.2%	18,000.00
65300 · Tires Expense	1,613.87	4,000.00	40.3%	32,038.10	31,000.00	103.3%	37,000.00
65400 · Purchased Services	90.00	500.00	18.0%	4,133.73	3,600.00	114.8%	5,000.00
65500 · Vehicle Computer/Diagnostic	0.00	400.00	0.0%	4,218.37	2,800.00	150.7%	4,000.00
65600 · Vehicle Glass/Windshield Repai	233.28	500.00	46.7%	4,207.37	4,000.00	105.2%	5,500.00
65700 · Shop Supplies	143.36	400.00	35.8%	2,364.01	2,800.00	84.4%	4,000.00
Total 65000 · Vehicle Maintenance	25,246.70	15,300.00	165.0%	147,854.69	130,800.00	113.0%	170,500.00
69500 · Fund Transfer	1,250.00	1,250.00	100.0%	11,250.00	11,250.00	100.0%	15,000.00
Total Expense	211,854.39	195,180.17	108.5%	2,140,004.14	2,171,064.53	98.6%	2,798,827.00
Net Ordinary Income	-15,455.15	42,835.50	-36.1%	339,607.66	119,045.50	285.3%	-15,000.00
Net Income	-15,455.15	42,835.50	-36.1%	339,607.66	119,045.50	285.3%	-15,000.00

MRTA - Operations Main
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	340,636.04
11500 · Petty Cash	79.24
11600 · General Fund LGIP	101,632.86
Total Checking/Savings	442,348.14
Accounts Receivable	
11800 · Accounts Receivable	240,544.21
Total Accounts Receivable	240,544.21
Other Current Assets	
14500 · Prepaid Assets	28,389.49
Total Other Current Assets	28,389.49
Total Current Assets	711,281.84
Other Assets	
18000 · Other Assets	2,265.71
Total Other Assets	2,265.71
TOTAL ASSETS	713,547.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	33,001.63
Total Accounts Payable	33,001.63
Other Current Liabilities	
22200 · Due to Capital Equip. Fund	21,670.32
22500 · Due to Facilities Fund	21,670.32
23000 · Due to WFH Fund	1,750.00
23500 · Due to Contingency Fund	3,750.00
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	2,598.00
24800 · State Unemployment Tax Payable	2,635.90
Total 24000 · Payroll Liabilities	5,233.90
28500 · FSA Liability	-182.77
Total Other Current Liabilities	53,891.77
Total Current Liabilities	86,893.40
Total Liabilities	86,893.40
Equity	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	119,576.09
Net Income	339,607.66
Total Equity	626,654.15
TOTAL LIABILITIES & EQUITY	713,547.55

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07/28/18

Accrual Basis

MRTA - Capital Equipment Fund
Revenue & Expenditures Budget Performance
 April through June 2018

	Apr - Jun 18	Budget	% of Budget	Oct '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	0.00	0.00	0.0%	0.00	0.00	0.0%	304,000.00
41102 · Federal- 5339-Vans	0.00	64,000.00	0.0%	0.00	64,000.00	0.0%	64,000.00
41103 · Federal- 5339- Technology	0.00	60,000.00	0.0%	677.44	60,000.00	1.1%	60,000.00
Total 41100 · Federal-5339	0.00	124,000.00	0.0%	677.44	124,000.00	0.5%	428,000.00
Total 41000 · Federal Funding	0.00	124,000.00	0.0%	677.44	124,000.00	0.5%	428,000.00
43000 · Local Funding							
43100 · Local - Ketchum	11,887.50	11,887.50	100.0%	35,662.50	35,662.50	100.0%	47,550.00
43200 · Local - Hailey	1,406.25	1,406.25	100.0%	4,218.75	4,218.75	100.0%	5,625.00
43300 · Local - Bellevue	0.00			403.13	403.13	100.0%	403.13
43400 · Local - Blaine County	2,620.32	2,620.32	100.0%	7,860.96	7,860.96	100.0%	10,481.25
43500 · Local - Sun Valley	5,756.25	5,756.25	100.0%	17,268.75	17,268.75	100.0%	23,025.00
43600 · Local -Sun Valley Company	0.00	0.00	0.0%	28,500.00	29,250.00	97.4%	29,250.00
Total 43000 · Local Funding	21,670.32	21,670.32	100.0%	93,914.09	94,664.09	99.2%	116,334.38
49000 · Interest Earned	623.47	12.00	5,195.6%	1,004.49	36.00	2,790.3%	50.00
49900 · Misc. Income	3,400.00	10,000.00	34.0%	29,076.33	30,000.00	96.9%	30,000.00
Total Income	25,693.79	155,682.32	16.5%	124,672.35	248,700.09	50.1%	574,384.38
Expense							
68000 · Capital Expenses							
68050 · Support Vehicles	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%	10,000.00
68100 · Expend for Vans/ Light Duty Bus	0.00	85,000.00	0.0%	0.00	85,000.00	0.0%	85,000.00
68200 · Exp. for Buses-mid/heavy duty	0.00	0.00	0.0%	0.00	0.00	0.0%	416,000.00
68250 · Buses- Refurbish/Used	6,331.54	25,000.00	25.3%	6,331.54	25,000.00	25.3%	25,000.00
68500 · Technology	0.00	75,000.00	0.0%	878.80	75,000.00	1.2%	75,000.00
Total 68000 · Capital Expenses	6,331.54	195,000.00	3.2%	7,210.34	195,000.00	3.7%	611,000.00
Total Expense	6,331.54	195,000.00	3.2%	7,210.34	195,000.00	3.7%	611,000.00
Net Income	19,362.25	-39,317.68	-49.2%	117,462.01	53,700.09	218.7%	-36,615.62

MRTA - Capital Equipment Fund
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	3,850.65
11600 · LGIP Capital Equipment Acct.	151,337.85
Total Checking/Savings	155,188.50
Other Current Assets	
12000 · Due From Operations Main Fund	21,670.32
Total Other Current Assets	21,670.32
Total Current Assets	176,858.82
Fixed Assets	
15000 · Fixed Assets	
15100 · Vehicles	
15125 · Buses - mid and heavy duty	1,426,660.00
15175 · Vans	562,963.00
Total 15100 · Vehicles	1,989,623.00
15200 · Equipment - Maintenance	39,590.00
15300 · Equipment - Office	1,723.00
Total 15000 · Fixed Assets	2,030,936.00
Total Fixed Assets	2,030,936.00
TOTAL ASSETS	2,207,794.82
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	1,139,987.00
32000 · Retained Earnings	950,345.81
Net Income	117,462.01
Total Equity	2,207,794.82
TOTAL LIABILITIES & EQUITY	2,207,794.82

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Accrual Basis

MRTA - Facilities Fund
Revenue & Expenditures Budget Performance
 April through June 2018

	Apr - Jun...	Budget	% of Bud...	Oct '17 - Jun 18	YTD Budget	% of Bud...	Annual Budget
Income							
41000 · Federal Funding							
41600 · Federal- Other	0.00	0.00	0.0%	41,054.00	41,000.00	100.1%	60,000.00
Total 41000 · Federal Funding	0.00	0.00	0.0%	41,054.00	41,000.00	100.1%	60,000.00
43000 · Local Funding							
43100 · Local - Ketchum	11,887.50	11,887.50	100.0%	35,662.50	35,662.50	100.0%	47,550.00
43200 · Local - Hailey	1,406.25	1,406.25	100.0%	4,218.75	4,218.75	100.0%	5,625.00
43300 · Local - Bellevue	0.00			403.13	403.13	100.0%	403.13
43400 · Local - Blaine County	2,620.32	2,620.32	100.0%	7,860.96	7,860.96	100.0%	10,481.25
43500 · Local - Sun Valley	5,756.25	5,756.25	100.0%	17,268.75	17,268.75	100.0%	23,025.00
Total 43000 · Local Funding	21,670.32	21,670.32	100.0%	65,414.09	65,414.09	100.0%	87,084.38
49000 · Interest Earned	378.34	12.00	3,152.8%	640.81	36.00	1,780.0%	50.00
Total Income	22,048.66	21,682.32	101.7%	107,108.90	106,450.09	100.6%	147,134.38
Expense							
60000 · Business Expenses							
60500 · Bank Fees	0.00			18.00			
Total 60000 · Business Expenses	0.00			18.00			
66000 · Construction/Acquisition							
66100 · Materials & Labor							
66150 · Materials & Labor - Bus Stops	2,038.00	0.00	100.0%	29,966.31	25,000.00	119.9%	50,674.00
Total 66100 · Materials & Labor	2,038.00	0.00	100.0%	29,966.31	25,000.00	119.9%	50,674.00
66300 · Design/Planning							
66340 · Bus Stop Design	50.00	3,858.76	1.3%	50.00	3,858.76	1.3%	3,858.76
Total 66300 · Design/Planning	50.00	3,858.76	1.3%	50.00	3,858.76	1.3%	3,858.76
66400 · South Valley Facility							
66420 · South Valley Improvements	12,062.77	0.00	100.0%	14,579.58	2,300.00	633.9%	11,000.00
Total 66400 · South Valley Facility	12,062.77	0.00	100.0%	14,579.58	2,300.00	633.9%	11,000.00
66500 · Ketchum Facility upgrades	235.00	7,500.00	3.1%	2,691.95	7,500.00	35.9%	15,000.00
Total 66000 · Construction/Acquisition	14,385.77	11,358.76	126.6%	47,287.84	38,658.76	122.3%	80,532.76
Total Expense	14,385.77	11,358.76	126.6%	47,305.84	38,658.76	122.4%	80,532.76
Net Income	7,662.89	10,323.56	74.2%	59,803.06	67,791.33	88.2%	66,601.62

MRTA - Facilities Fund
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	1,817.82
11600 · LGIP Facilities Account	97,110.26
Total Checking/Savings	98,928.08
Other Current Assets	
12000 · Due From Operations Main Fund	21,670.32
Total Other Current Assets	21,670.32
Total Current Assets	120,598.40
Fixed Assets	
16000 · Buildings	1,399,791.00
17000 · Land	125,000.00
Total Fixed Assets	1,524,791.00
TOTAL ASSETS	1,645,389.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	2,038.00
Total Accounts Payable	2,038.00
Total Current Liabilities	2,038.00
Total Liabilities	2,038.00
Equity	
30000 · Opening Bal Equity	1,659,987.00
32000 · Retained Earnings	-76,438.66
Net Income	59,803.06
Total Equity	1,643,351.40
TOTAL LIABILITIES & EQUITY	1,645,389.40

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Accrual Basis

MRTA - Work Force Housing Fund
Revenue & Expenditures Budget Performance
 April through June 2018

	Apr - Jun 18	Budget	% of Budget	Oct '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
45000 · Revenue							
45300 · Rev - Housing Units							
45350 · Apartment Rent	7,800.00	7,650.00	102.0%	23,400.00	22,950.00	102.0%	30,600.00
Total 45300 · Rev - Housing Units	7,800.00	7,650.00	102.0%	23,400.00	22,950.00	102.0%	30,600.00
45400 · Rev - Laundry	0.00	300.00	0.0%	0.00	900.00	0.0%	1,200.00
Total 45000 · Revenue	7,800.00	7,950.00	98.1%	23,400.00	23,850.00	98.1%	31,800.00
47000 · Use of Reserves	0.00			0.00	0.00	0.0%	0.00
49000 · Interest Earned	30.65	6.00	510.8%	41.39	18.00	229.9%	25.00
Total Income	7,830.65	7,956.00	98.4%	23,441.39	23,868.00	98.2%	31,825.00
Expense							
55000 · Rent and Utilities							
55200 · Utilities	1,128.50	1,100.00	102.6%	4,203.62	4,050.00	103.8%	5,000.00
Total 55000 · Rent and Utilities	1,128.50	1,100.00	102.6%	4,203.62	4,050.00	103.8%	5,000.00
56000 · Supplies							
56500 · Postage and Delivery	0.00			58.00			
56000 · Supplies - Other	151.98			151.98			
Total 56000 · Supplies	151.98			209.98			
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	225.00	0.0%	0.00	525.00	0.0%	750.00
57200 · Building Repairs/Maintenance	217.18	2,700.00	8.0%	1,442.59	6,700.00	21.5%	9,500.00
57400 · Elevator Expense	1,725.00	225.00	766.7%	1,725.00	525.00	328.6%	750.00
Total 57000 · Repairs and Maintenance	1,942.18	3,150.00	61.7%	3,167.59	7,750.00	40.9%	11,000.00
69000 · Transfer out to Operations Acct	4,000.02	4,000.02	100.0%	12,000.06	12,000.06	100.0%	16,000.00
Total Expense	7,222.68	8,250.02	87.5%	19,581.25	23,800.06	82.3%	32,000.00
Net Ordinary Income	607.97	-294.02	-206.8%	3,860.14	67.94	5,681.7%	-175.00
Net Income	607.97	-294.02	-206.8%	3,860.14	67.94	5,681.7%	-175.00

MRTA - Work Force Housing Fund

Balance Sheet

As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	6,935.39
11600 · LGIP Work Force Housing Acct.	7,117.31
Total Checking/Savings	14,052.70
Accounts Receivable	
11800 · Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Total Current Assets	15,552.70
TOTAL ASSETS	15,552.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	4,228.67
Total Accounts Payable	4,228.67
Other Current Liabilities	
28500 · Deferred Revenue-Pre-Paid Rent	2,200.00
Total Other Current Liabilities	2,200.00
Total Current Liabilities	6,428.67
Total Liabilities	6,428.67
Equity	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	-9,736.11
Net Income	3,860.14
Total Equity	9,124.03
TOTAL LIABILITIES & EQUITY	15,552.70

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07/28/18

Accrual Basis

MRTA - Contingency Fund
Revenue & Expenditures Budget Performance
 April through June 2018

	Apr - Jun 18	Budget	% of Budget	Oct '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
Income							
48000 · Transfers							
48100 · Transfer from Operations Fund	3,750.00	3,750.00	100.0%	11,250.00	11,250.00	100.0%	15,000.00
Total 48000 · Transfers	3,750.00	3,750.00	100.0%	11,250.00	11,250.00	100.0%	15,000.00
49000 · Interest Earned	1,213.25	6.00	20,220.8%	2,971.10	18.00	16,506.1%	25.00
Total Income	4,963.25	3,756.00	132.1%	14,221.10	11,268.00	126.2%	15,025.00
Expense							
68000 · Transfers out	0.00			0.00			
Total Expense	0.00			0.00			
Net Income	4,963.25	3,756.00	132.1%	14,221.10	11,268.00	126.2%	15,025.00

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07/28/18

Accrual Basis

MRTA - Contingency Fund
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	288,322.38
Total Checking/Savings	288,322.38
Accounts Receivable	
11800 · Accounts Receivable	3,750.00
Total Accounts Receivable	3,750.00
Total Current Assets	292,072.38
TOTAL ASSETS	<u>292,072.38</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	257,851.28
Net Income	14,221.10
Total Equity	292,072.38
TOTAL LIABILITIES & EQUITY	<u>292,072.38</u>

12:02 PM

07/28/18

Accrual Basis

MRTA - Operations Main

Checks Issued

As of June 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance	
11100 - Mountain West Checking						183,472.19	
Check	06/01/2018	7739	III-A Trust	Billing Period 06/01/2018 - 06/30/2018 Health Insurance	-22,821.00	160,651.19	
Liability Check	06/04/2018	ACH	Idaho State Tax Commission	000186434 Idaho Withholding	-6,002.00	154,649.19	
Deposit	06/04/2018			Deposit	50.00	154,699.19	
Deposit	06/04/2018			Deposit	1,016.12	155,715.31	
Bill Pmt -Check	06/04/2018	7749	Napa Auto Parts	3752	-1,970.90	153,744.41	
Bill Pmt -Check	06/04/2018	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-64.46	153,679.95	
Bill Pmt -Check	06/04/2018	7750	Alsco	005517	-375.03	153,304.92	
Bill Pmt -Check	06/04/2018	7751	Ananda Kriya		Bike Repair	-264.53	153,040.39
Bill Pmt -Check	06/04/2018	7752	Ben Varner'	expense reimbursement	Lodging CTAA Non-Refundable	-226.86	152,813.53
Bill Pmt -Check	06/04/2018	7753	Certified Folder Display Service, I...	14-0086946	-76.00	152,737.53	
Bill Pmt -Check	06/04/2018	7754	Clear Creek Disposal	1327	-98.08	152,639.45	
Bill Pmt -Check	06/04/2018	7755	Clear Mind Graphics, Inc		Graphic Design for Schedules & Cards	-1,410.50	151,228.95
Bill Pmt -Check	06/04/2018	7756	Clearwater Landscaping		-128.25	151,100.70	
Bill Pmt -Check	06/04/2018	7757	Cummins Rocky Mountain LLC		-538.56	150,562.14	
Bill Pmt -Check	06/04/2018	7758	Gillig, LLC	36869601	Bike Racks	-6,288.80	144,273.34
Bill Pmt -Check	06/04/2018	7759	Greyhound Design		-85.00	144,188.34	
Bill Pmt -Check	06/04/2018	7760	Integrated Technologies		-30.20	144,158.14	
Bill Pmt -Check	06/04/2018	7761	Kimberly L Richmond	5/16/18 - 5/31/18	-405.00	143,753.14	
Bill Pmt -Check	06/04/2018	7762	Les Schwab	117-00888	-196.27	143,556.87	
Bill Pmt -Check	06/04/2018	7763	The Aftermarket Parts Company, ...	Cust #P91571	-58.02	143,498.85	
Bill Pmt -Check	06/04/2018	7764	United Oil	38068	-11,670.90	131,827.95	
Bill Pmt -Check	06/04/2018	7765	UPS Store - 2444 (Ketchum)		-7.00	131,820.95	
Bill Pmt -Check	06/04/2018	7766	Window Welder Inc.		-287.82	131,533.13	
Bill Pmt -Check	06/04/2018	7767	Copy & Print		-318.44	131,214.69	
Deposit	06/06/2018			Deposit	1,066.54	132,281.23	
Deposit	06/06/2018			Deposit	1,406.65	133,687.88	
Bill Pmt -Check	06/11/2018	7768	Access Idaho		-43.92	133,643.96	
Bill Pmt -Check	06/11/2018	7769	Ben Varner'	expense reimbursement	coolant level sensors	-514.00	133,129.96
Bill Pmt -Check	06/11/2018	7770	Business As Usual		-145.15	132,984.81	
Bill Pmt -Check	06/11/2018	7771	Certified Folder Display Service, I...	14-0086946	-76.00	132,908.81	
Bill Pmt -Check	06/11/2018	7772	City of Bellevue'	RIDES1- 121 Clover St	-114.61	132,794.20	
Bill Pmt -Check	06/11/2018	7773	City of Ketchum		-269.78	132,524.42	
Bill Pmt -Check	06/11/2018	7774	Freightliner of Idaho		-54.02	132,470.40	
Bill Pmt -Check	06/11/2018	7775	Gem State Welders Supply Inc.		-62.14	132,408.26	
Bill Pmt -Check	06/11/2018	7776	Gillig, LLC	36869601	-182.10	132,226.16	
Bill Pmt -Check	06/11/2018	7777	Johnny G's Sub Shack		-72.47	132,153.69	
Bill Pmt -Check	06/11/2018	7778	Ketchum Computers, Inc.		-62.50	132,091.19	
Bill Pmt -Check	06/11/2018	7779	Les Schwab	117-00888	-30.00	132,061.19	
Bill Pmt -Check	06/11/2018	7780	Luminator Mass Transit, LLC		-210.52	131,850.67	
Bill Pmt -Check	06/11/2018	7781	Minert & Associates		-135.00	131,715.67	
Bill Pmt -Check	06/11/2018	7782	Sentinel Fire & Security		-119.85	131,595.82	
Bill Pmt -Check	06/11/2018	7783	White Cloud Communications Inc.		-336.00	131,259.82	
Bill Pmt -Check	06/11/2018	7784	Window Welder Inc.		-423.21	130,836.61	
Liability Check	06/12/2018	E-pay	United States Treasury	82-0382250 QB Tracking # -1518175182	-11,462.78	119,373.83	
Bill Pmt -Check	06/12/2018	7787	Atkinsons' Grocery	Acct #5805	-47.94	119,325.89	
Bill Pmt -Check	06/12/2018	7788	L.L. Green's Hardware	422	-13.78	119,312.11	
Bill Pmt -Check	06/12/2018	7789	RouteMatch Software, Inc		-300.00	119,012.11	
Bill Pmt -Check	06/12/2018	7790	Hawley Graphics, Inc.		-229.00	118,783.11	
Deposit	06/12/2018			Deposit	219.52	119,002.63	
Deposit	06/12/2018			Deposit	1,014.00	120,016.63	
Liability Check	06/13/2018		QuickBooks Payroll Service	Created by Payroll Service on 06/12/2018	-40,170.07	79,846.56	
Check	06/13/2018	7791	Blaine County Sheriff's Office		-60.00	79,786.56	
Deposit	06/13/2018			Deposit	732.00	80,518.56	
Paycheck	06/14/2018	DD	Aguilar, Hortencia	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Andazola, Jesus	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Conlago, Maira P.	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	David, Michael	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Gray, Stuart	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Harter, Hilary	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Hoechtl, Gerhard	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Johnson, Mark F	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Kelbert, Ashley	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Kelly, David W	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Knudson, Michael W	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Leon, Teofilo O	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	MacPherson, Kim	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Moore, Tyler	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Morgus, Wallace	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Nestor, Robert A	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Obland, Bryan	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Romero-Campos, Raul	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Russell, Tiffany	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Schultz, Margaret	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Selisch, Kurt	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Spalding, Richard L	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Sproule, William	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Tellez, Carlos	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Uberuaga, Richard S	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Van Law, Tucker G	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Varner, Benjamin N	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Victorino, Jose L	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Walsh, Murray S.	Direct Deposit	0.00	80,518.56	
Paycheck	06/14/2018	DD	Wahlgren, Allan	Direct Deposit	0.00	80,518.56	
Liability Check	06/14/2018	7785	Idaho Child Support Receipting	326231	-200.76	80,317.80	
Liability Check	06/14/2018	7786	Idaho State Tax Commission - Tw...	L1935313728	-75.00	80,242.80	
Deposit	06/15/2018			Deposit	209.71	80,452.51	
Deposit	06/15/2018			Deposit	1,150.17	81,602.68	

MRTA - Operations Main

Checks Issued

As of June 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	06/18/2018	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-230.57	81,372.11
Bill Pmt -Check	06/18/2018	ACH	Verizon Wireless	942013229	-59.45	81,312.66
Bill Pmt -Check	06/18/2018	7792	Copy & Print		-17.06	81,295.60
Bill Pmt -Check	06/18/2018	7793	Cummins Rocky Mountain LLC	Bus Parts	-4,113.35	77,182.25
Bill Pmt -Check	06/18/2018	7794	Express Publishing Inc.		-970.66	76,211.59
Bill Pmt -Check	06/18/2018	7795	Gillig, LLC	36869601	-630.60	75,580.99
Bill Pmt -Check	06/18/2018	7796	Idaho Sunshine Media		-325.00	75,255.99
Bill Pmt -Check	06/18/2018	7797	Jackson Group Peterbilt	3551	-260.25	74,995.74
Bill Pmt -Check	06/18/2018	7798	Kimberly L Richmond	6/1/18 - 6/15/18	-483.75	74,511.99
Bill Pmt -Check	06/18/2018	7799	Les Schwab	117-00888	-90.00	74,421.99
Bill Pmt -Check	06/18/2018	7800	RP Broadcasting		-370.00	74,051.99
Bill Pmt -Check	06/18/2018	7801	St Luke's Clinic - Hailey	940000328	-222.00	73,829.99
Bill Pmt -Check	06/18/2018	7802	TimeClock Plus	Cust #238434	-750.12	73,079.87
Bill Pmt -Check	06/18/2018	7803	United Oil	38068	-12,181.39	60,898.48
Bill Pmt -Check	06/18/2018	7804	West Wind Litho		-3,278.55	57,619.93
Bill Pmt -Check	06/18/2018	7805	Wells Fargo	4856200370127790	-3,598.72	54,021.21
Deposit	06/18/2018		Deposit	See Wells Fargo Statement	1,500.00	55,521.21
Deposit	06/18/2018		Deposit		30,646.70	86,167.91
Deposit	06/19/2018		Deposit		951.48	87,119.39
Deposit	06/19/2018		Deposit		773.87	87,893.26
Deposit	06/20/2018		Deposit		14,211.55	102,104.81
Deposit	06/25/2018		Deposit	Transfer from LGIP	100,000.00	202,104.81
Bill Pmt -Check	06/25/2018	7807	American Funds	plan ID BRK100102	-187.50	201,917.31
Bill Pmt -Check	06/25/2018	7808	Cintas	Cust #16952	-68.48	201,848.83
Bill Pmt -Check	06/25/2018	7809	Copy & Print		-38.99	201,809.84
Bill Pmt -Check	06/25/2018	7810	Davis Embroidery		-622.50	201,187.34
Bill Pmt -Check	06/25/2018	7811	GEM State Paper & Supply Co.	105020	-156.01	201,031.33
Bill Pmt -Check	06/25/2018	7812	Gillig, LLC	36869601	-1,815.95	199,215.38
Bill Pmt -Check	06/25/2018	7813	Jose Regalado (Vendor)		-30.01	199,185.37
Bill Pmt -Check	06/25/2018	7814	Les Schwab	117-00888	-783.88	198,401.49
Bill Pmt -Check	06/25/2018	7815	LSC Transportation Consultants, ...		-3,257.93	195,143.56
Bill Pmt -Check	06/25/2018	7816	Matco Tools	Acct #737	-94.89	195,048.67
Bill Pmt -Check	06/25/2018	7817	Mike Knudson	expense reimbursement	-622.08	194,426.59
Bill Pmt -Check	06/25/2018	7818	Silver Creek Ford		-376.07	194,050.52
Bill Pmt -Check	06/25/2018	7819	Stuart Gray - Reimbursement	expense reimbursement	-165.68	193,884.84
Deposit	06/25/2018		Deposit	Mileage	78,821.49	272,706.33
Liability Check	06/26/2018	E-pay	United States Treasury	82-0382250 QB Tracking # -1287178082	-11,835.20	260,871.13
Bill Pmt -Check	06/26/2018	ACH	CenturyLink	208-726-1690 623B	-35.90	260,835.23
Bill Pmt -Check	06/26/2018	ACH	Cox Communications	Acct #0012401205184001	-230.12	260,605.11
Bill Pmt -Check	06/26/2018	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-205.05	260,400.06
Bill Pmt -Check	06/26/2018	7822	Blue Printing Inc.		-12.30	260,387.76
Bill Pmt -Check	06/26/2018	7823	Gillig, LLC	36869601	-471.30	259,916.46
Bill Pmt -Check	06/26/2018	7824	Integrated Technologies		-105.21	259,811.25
Bill Pmt -Check	06/26/2018	7825	Kim MacPherson	expense reimbursement	-690.34	259,120.91
Deposit	06/26/2018		Deposit	CTAA Conference	201.11	259,322.02
Deposit	06/26/2018		Deposit		961.00	260,283.02
Deposit	06/26/2018		Deposit		804.00	261,087.02
Liability Check	06/26/2018	ACH	Aflac	DQR88	-269.88	260,817.14
Liability Check	06/27/2018		QuickBooks Payroll Service	Created by Payroll Service on 06/26/2018	-41,178.20	219,638.94
Deposit	06/27/2018		Deposit		119,288.00	338,926.94
Deposit	06/27/2018		Deposit		847.70	339,774.64
Deposit	06/27/2018		Deposit		0.06	339,774.70
Paycheck	06/28/2018	DD	Aguilar, Hortencia	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Andazola, Jesus	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Conlago, Maira P.	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	David, Michael	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Gray, Stuart	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Harter, Hilary	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Hoechtl, Gerhard	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Johnson, Mark F	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Kelbert, Ashley	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Kelly, David W	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Knudson, Michael W	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Leon, Teofilo O	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	MacPherson, Kim	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Moore, Tyler	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Morgus, Wallace	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Nestor, Robert A	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Obland, Bryan	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Parker, Michael J	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Romero-Campos, Raul	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Russell, Tiffany	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Schultz, Margaret	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Selisch, Kurt	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Spalding, Richard L	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Sproule, William	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Tellez, Carlos	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Uberuaga, Richard S	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Van Law, Tucker G	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Varner, Benjamin N	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Victorino, Jose L	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Wahlgren, Allan	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Walsh, Murray S.	Direct Deposit	0.00	339,774.70
Paycheck	06/28/2018	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	339,774.70
Liability Check	06/28/2018	7820	Idaho Child Support Receipting	326231	-200.76	339,573.94
Liability Check	06/28/2018	7821	Idaho State Tax Commission - Tw...	L1935313728	-75.00	339,498.94
Deposit	06/29/2018		Deposit		1,130.99	340,629.93
Deposit	06/30/2018		Interest		6.11	340,636.04

MRTA - Operations Main
Checks Issued
As of June 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	06/30/2018	Transfer	III-A Trust		0.00	340,636.04
Total 11100 · Mountain West Checking					157,163.85	340,636.04
TOTAL					157,163.85	340,636.04

Wells Fargo

Date	Type	Reference	Original Amt.	Balance Due	6/18/2018 Discount	Payment
5/31/2018	Bill	May	3,598.72	3,598.72		3,598.72
					Check Amount	3,598.72

Mountain West Check 4856200370127790

3,598.72

SUB ACCOUNT MEMO STATEMENT

Prepared For	MOUNTAIN RIDES KIMBERLY MACPHERSON
Sub Account Number	4856 2003 7906 7328
Statement Closing Date	06/01/18
Next Statement Date	07/02/18

For 24-Hour Customer Service Call:
866-453-7614

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Monthly Spending Limit*	\$7,500
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*Available funds are subject to the monthly spending limit and the available credit on the control account.

Sub Account Summary

Purchases and Other Charges	+	\$3,598.72
Cash Advances	+	\$0.00
Credits	-	\$0.00
Statement Total		\$3,598.72

The transactions detailed reflect activity on this card number only. The company control account has been billed for all transactions. Please refer payment inquiries to your company card administrator or owner.

main / control acct # 4856 2003 7906 7328

Sub Account Transactions

Trans	Post	Reference Number	Description	Credits	Charges
05/01	05/03	2424760GAEJDA19K2	ADCO SAFETY AWARD STORE 716-805-1076 NY	- Safety Award Pins -	254.83
05/02	05/03	2443106GA2DL54HLZ	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COM	- Depot Mailer parts -	325.61
05/08	05/09	2449398GH5S9SLQ9B	PRO PATCH 310-787-6900 CA	- Patch kits leg bands -	824.99
05/11	05/13	2443106GLWQ1J0LQ8	ALBERTSONS #0130 HAILEY ID	- office supplies -	13.77
05/12	05/13	2469216GL2XD6YXHR	VBS*VONAGE BUSINESS 866-901-0242 GA		306.50
05/13	05/14	2443099GMBM9A224L	MSFT * E0200555YL 800-842-7676 WA		52.53
05/14	05/15	2469216GN2XDGY56W	TRAVELOCITY*7352205914 WWW.TVLY.COM WA		154.65
05/14	05/16	2471705GPTBG8XK0B	DELTA AIR 0062325357681DELTA.COM CA	Murray Bos inspection	1,153.40
		07/15/18	WALSH/MURRAY SA		
		1 DL B	HAILEY SALT LAKE CITY		
		2 DL B	SALT LAKE CITY ATLANTA		
		3 DL U	ATLANTA SALT LAKE CITY		
		4 DL U	SALT LAKE CITY HAILEY		
		150098	DELTA.COM		
05/16	05/17	2444500GT00YFH8AF	USPS PO 1507000313 BELLEVUE ID		54.20
05/21	05/22	2443106GX0RTMGMX5	ADOBE SYSTEMS INC 800-443-8158 CA		14.99
05/21	05/22	2443106GX0RTM081R	ADOBE SYSTEMS INC 800-443-8158 CA		34.99
05/25	05/27	2471705H17WTVFR3Y	DIAMOND LINE DELIVERY SYS208-8887133 ID	Ship Transmission -	266.27
05/28	05/28	2420429H4002XT8Y	FACEBK 6HVKGQGNJH2 650-5434800 CA		9.09
05/31	06/01	2410085H7S66EY61M	SKILLPATH / NATIONAL 913-3623900 KS	Training, Stuart -	132.90
06/01	06/01	0000000000000000	TOTAL PURCHASES	\$3,598.72	
			TOTAL	\$3,598.72	

All transactions detailed above have been billed to the company control account.

See reverse side for important information.

5596 YTG 1 7 1 180601 0 PAGE 1 of 4 10 5921 0300 EXTJ 01005596

The transactions detailed on this statement are for informational use only.

Sub Account Number 4856 2003 7906 7328
No Payment is due on this Sub Account

0000000000000000000048562003790673282

Print address or
phone changes:

Work ()

PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

MOUNTAIN RIDES
KIMBERLY MACPHERSON
PO BOX 3091
KETCHUM ID 83340-3091

Mountain Rides Agenda Discussion Item Summary

Date:

08/15/2018

From:

Wally Morgus

Discussion Item:

5. Public Hearing: Mountain Rides' fiscal year 2019 (Oct. 1, 2018 - Sep. 30, 2019) budget, including Operating and Capital Funds revenue and expenditures

Committee Review:



yes



no

Committee

Finance & Performance

Purview:

Fiscal Impact:

FY2019 Budget

Related Policy or

Procedural Impact:

FY2019 Budget

Background:

Initial public reading of the Fiscal Year 2019 Budget (Operating Fund & Capital Fund(s), as prepared by Staff and reviewed by the Finance & Performance Committee, for Mountain Rides Transportation Authority.

Notice of this Public Hearing, including the Budget, was posted in the Idaho Mountain Express newspaper (paid edition) on August 1, 2018, and August 8, 2018.

Mountain Rides Transportation Authority
 Budget: FY2019 Operating Fund
 Jul 25, 2018

	Budget		
	FY2018	FY2019	FY19 : FY18
Revenue			
41000 · Federal Funding			
41200 · Federal - 5311	\$ 1,118,648	\$ 1,268,065	+13.4%
41600 · Federal - other programs	18,000	21,000	+16.7%
Total 41000 · Federal Funding	\$ 1,136,648	\$ 1,289,065	+13.4%
42000 · State Funding			
42400 · State - Training	-	-	
Total 42000 · State Funding	\$ -	\$ -	
43000 · Local Funding			
43100 · Local - Ketchum	\$ 538,900	\$ 532,560	-1.2%
43200 · Local - Hailey	63,750	62,998	-1.2%
43300 · Local - Bellevue	4,569	4,516	-1.2%
43400 · Local - Blaine County	118,788	117,391	-1.2%
43500 · Local - Sun Valley	260,950	257,880	-1.2%
43600 · Local - Sun Valley Co./Other Biz	165,750	159,600	-3.7%
43700 · Local - BCRD/other: Galena Service	8,000	8,000	+0.0%
Total 43000 · Local Funding	\$ 1,160,707	\$ 1,142,945	-1.5%
44000 · Fares			
44100 · Fares - Down Valley Cash	\$ 75,000	\$ 75,000	+0.0%
44150 · Fares - Airport Service Cash	-	-	
44200 · Fares - Down Valley Passes	132,000	132,000	+0.0%
44250 · Fares - Hailey Route	8,500	5,500	-35.3%
44300 · Fares - Vanpool	158,000	158,000	+0.0%
44400 · Fares - ADA/demand	2,000	-	-100.0%
44400 · Fares - Galena	10,372	10,372	
Total 44000 · Fares	\$ 385,872	\$ 380,872	-1.3%
45000 · Revenue			
45100 · Rev - Advertising	\$ 72,000	\$ 60,000	-16.7%
45450 · Rev - Misc	500	500	+0.0%
45500 · Rev - Charter/Special Event	10,000	10,000	+0.0%
45600 · Rev - Bike Share	1,000	1,000	+0.0%
Total 45000 · Revenue	\$ 83,500	\$ 71,500	-14.4%
47000 · Private Donations			
47100 · Foundations/Other	\$ 1,000	\$ 1,000	+0.0%
Total 47000 · Private Donations	\$ 1,000	\$ 1,000	+0.0%
48000 · Transfer from Housing Fund	16,000	15,000	-6.3%
49000 · Interest Income	100	1,000	+900.0%
50000 · Excess Operating Funds	15,000	15,000	+0.0%
Total Revenue	\$ 2,798,827	\$ 2,916,382	+4.2%

Mountain Rides Transportation Authority
 Budget: FY2019 Operating Fund
 Jul 25, 2018

	Budget		
	FY2018	FY2019	FY19 : FY18
Expenses			
51000 · Payroll Expenses			
51100 · Salaries and Wages	\$ 1,521,000	\$ 1,550,000	+1.9%
51300 · FICA Expense	91,260	93,000	+1.9%
51350 · Medicare Tax Expense	21,294	21,700	+1.9%
51400 · Retirement Plan Expenses	100,000	105,000	+5.0%
51500 · Workers Comp Expense	63,000	60,000	-4.8%
51600 · SUI Expense	22,815	23,250	+1.9%
51700 · Medical Ins. Expense	219,000	250,000	+14.2%
51000 · Payroll Expenses - Other	2,000	2,000	+0.0%
51900 · Payroll Expenses - Employee Assist.	1,000	-	-100.0%
51950 · Payroll Expenses - Employee Bonus	3,500	4,500	+28.6%
Total 51000 · Payroll Expenses	\$ 2,044,869	\$ 2,109,450	+3.2%
52000 · Insurance Expense			
52100 · Ins. - Liability/Vehicles	\$ 113,558	\$ 113,274	-0.3%
52150 · Ins. - Deductible/Claims	5,000	5,000	+0.0%
Total 52000 · Insurance Expense	\$ 118,558	\$ 118,274	-0.2%
53000 · Professional Fees			
53100 · Accounting & Audit	\$ 19,000	\$ 22,000	+15.8%
53200 · IT Systems & ITS	6,000	7,000	+16.7%
53400 · Legal Fees	3,500	3,500	+0.0%
53450 · Planning-design-studies	2,000	2,000	+0.0%
53500 · Other Professional Fees	6,000	6,000	+0.0%
Total 53000 · Professional Fees	\$ 36,500	\$ 40,500	+11.0%
54000 · Equipment/Tools			
54100 · Shop Equipment / Tools	\$ 6,000	\$ 7,000	+16.7%
54300 · Office Equipment	3,500	3,500	+0.0%
Total 54000 · Equipment/Tools	\$ 9,500	\$ 10,500	+10.5%
55000 · Rent and Utilities			
55100 · Rent	\$ -	\$ -	
55200 · Utilities	22,000	22,000	+0.0%
Total 55000 · Rent and Utilities	\$ 22,000	\$ 22,000	+0.0%
56000 · Supplies			
56200 · Janitorial & Safety Supplies	\$ 9,000	\$ 9,000	+0.0%
56300 · Department & Office Supplies	5,500	5,500	+0.0%
56400 · Uniforms	8,000	8,000	+0.0%
56500 · Postage and Delivery	900	800	-11.1%
Total 56000 · Supplies	\$ 23,400	\$ 23,300	-0.4%

Mountain Rides Transportation Authority
 Budget: FY2019 Operating Fund
 Jul 25, 2018

	Budget		
	FY2018	FY2019	FY19 : FY18
Expenses			
57000 · Repairs and Maintenance			
57100 · Equipment Repairs/Maint.	\$ 2,000	\$ 2,000	+0.0%
57200 · Building Repairs/Maintenance	12,000	12,000	+0.0%
57250 · Bus Stop Repairs/Maint.	3,500	3,500	+0.0%
57300 · Grounds Repairs/Maintenance	7,000	7,000	+0.0%
57400 · BikeShare Repairs/Maintenance	500	500	+0.0%
57500 · Janitorial Services	6,000	6,000	+0.0%
Total 57000 · Repairs and Maint.	\$ 31,000	\$ 31,000	+0.0%
58000 · Communications Expense			
58100 · Office Phone Expense	\$ 4,500	\$ 4,500	+0.0%
58200 · Cell & Two-Way Mobile	10,500	11,000	+4.8%
58300 · Internet/Website	3,000	4,000	+33.3%
58400 · On-Board Vehicle Computers	18,000	18,000	+0.0%
Total 58000 · Communications Exp.	\$ 36,000	\$ 37,500	+4.2%
59000 · Travel, Training and Meetings			
59100 · Vehicle/Airfare	\$ 2,600	\$ 2,600	+0.0%
59200 · Lodging	2,000	2,000	+0.0%
59300 · Food (travel & training related)	1,700	1,700	+0.0%
59400 · Training/Education	4,000	4,000	+0.0%
59500 · Safety Curriculum & Awards	2,000	2,000	+0.0%
Total 59000 · Travel and Training	\$ 12,300	\$ 12,300	+0.0%
60000 · Business Expenses			
60100 · Vehicle Registration Fees	\$ 700	\$ 700	+0.0%
60400 · Dues & Subscriptions	4,500	4,500	+0.0%
60500 · Bank Fees	500	500	+0.0%
Total 60000 · Business Expenses	\$ 5,700	\$ 5,700	+0.0%
61000 · Advertising			
61100 · Print Advertising	\$ 13,000	\$ 15,000	+15.4%
61200 · Radio Advertising	1,500	2,000	+33.3%
61300 · Online Advertising	1,500	3,000	+100.0%
61400 · Vehicle Graphics	5,000	5,000	+0.0%
61500 · Bus. Adv. Contract	-	-	
Total 61000 · Advertising	\$ 21,000	\$ 25,000	+19.0%
62000 · Marketing and Promotion			
62100 · Displays/Signage/Customer Info Sys	\$ 6,000	\$ 6,000	+0.0%
62200 · Graphic Design	6,000	7,000	+16.7%
62300 · Promotional Items	1,000	1,000	+0.0%
62400 · Customer Events	1,000	1,500	+50.0%
62500 · Staff/Board Meetings & Events	4,000	6,000	+50.0%
Total 62000 · Mrktg and Promotion	\$ 18,000	\$ 21,500	+19.4%

Mountain Rides Transportation Authority
 Budget: FY2019 Operating Fund
 Jul 25, 2018

	Budget		
	FY2018	FY2019	FY19 : FY18
Expenses			
62800 · Facilities and Equipment			
62840 · Equip Rental and Maintenance			
62850 · Janitorial Services			
Total 62800 · Facilities and Equip.	\$ -	\$ -	+0.0%
63000 · Printing and Reproduction			
63100 · Copies, Passes & Flyers	\$ 3,500	\$ 3,500	
63200 · Schedules, Maps & Brochures	10,000	10,000	+0.0%
Total 63000 · Printing and Reproduction	\$ 13,500	\$ 13,500	+0.0%
64000 · Fuel Expense	\$ 221,000	\$ 260,000	+17.6%
65000 · Vehicle Maintenance			
65100 · Parts Expense	\$ 94,500	\$ 90,858	-3.9%
65150 · Vehicle Mainten Freight	2,500	2,500	+0.0%
65200 · Fluids Expense	18,000	19,000	+5.6%
65300 · Tires Expense	37,000	40,000	+8.1%
65400 · Purchased Services	5,000	5,000	+0.0%
65400 · Glass Repair/wWindshields	5,500	5,500	
65500 · Vehicle Computer/Tech	4,000	4,000	+0.0%
65700 - Shop Supplies	4,000	4,000	+0.0%
Total 65000 · Vehicle Maintenance	\$ 170,500	\$ 170,858	+0.2%
69500 · Fund Transfer	\$ 15,000	\$ 15,000	+0.0%
Total Expense	\$ 2,798,827	\$ 2,916,382	+4.2%
Net Surplus (Deficit)	\$ -	\$ -	+0.0%

Mountain Rides Transportation Authority
 Budget: FY2019 All Capital Funds
 Jul 25, 2018

	Budget		
	FY2018	FY2019	FY19 : FY18
Revenue			
41100 - Federal Funding	\$ 446,000	\$ 724,500	+62.4%
43000 - Local Funding	203,418	283,737	+39.5%
45350 - Apartment Rent	30,600	31,200	+2.0%
45400 - Laundry Revenue	1,200	700	-41.7%
47000 - Use of Reserve Cash	36,791	-	-100.0%
48000 - Transfers	15,000	15,000	+0.0%
49000 - Interest Earned	150	4,025	+2583.3%
49800 - Excess Operating Reserves	-	-	+0.0%
49900 - Misc - Asset Disposal	30,000	43,000	+43.3%
Total Revenue	\$ 763,159	\$ 1,102,162	+44.4%
Expenses			
48000 - Transfer to Operating Fund	\$ 16,000	\$ 15,000	-6.3%
54000 - Shop Equipment	-	25,000	+0.0%
55200 - Utilities	5,000	5,925	+18.5%
57100 - Equipment Repairs/Maintenance	750	750	+0.0%
57200 - Building Repair and Maintenance	9,500	9,500	+0.0%
57400 - Elevator Expenses	750	750	+0.0%
60500 - Bank fees	-	-	+0.0%
66100 - Construction: Bus Stop Improve./Signs	25,000	-	-100.0%
66150 - Construction: Bus Stop Design	-	-	+0.0%
66400 - South Facility Upgrades	11,000	1,000	-90.9%
66500 - Ketchum Facility Upgrades	15,000	2,194	-85.4%
66000 - Ketchum Transportation Center	-	-	+0.0%
66310 - Ketchum Transp Center Design/Plan	-	595,625	+0.0%
68050 - Support Vehicles	10,000	-	-100.0%
68100 - Vans and light duty buses	85,000	310,000	+264.7%
68200 - Buses-mid and heavy duty	416,000	-	-100.0%
68300 - Buses-refurb/used bus	25,000	-	-100.0%
68500 - Technology	75,000	-	-100.0%
68600 - Radio system	-	-	+0.0%
Transfer to Facilities Fund	-	-	+0.0%
Total Expense	\$ 694,000	\$ 965,744	+39.2%
Net Surplus (Deficit)	\$ 69,159	\$ 136,418	+97.3%

Mountain Rides Transportation Authority
 Budget: FY2019 Capital Equipment Fund
 Jul 25, 2018

	Budget		
	FY2018	FY2019	FY19 : FY18
Revenue			
41102 · Federal - 5339-buses/vans/refurb	\$ 368,000	\$ 248,000	-32.6%
41103 · Federal - 5339-bus tech-fareboxes	60,000	-	-100.0%
41103 · Federal - 5339-bus tech-radios	-	-	+0.0%
43000 · Local Funding	116,334	161,818	+39.1%
47000 · Use of Reserve Cash	36,616	-	-100.0%
49000 · Interest Earned	50	600	+1100.0%
49800 · Excess Operating (Xfer from Ops)	-	-	+0.0%
49900 · Misc - Asset Disposal	30,000	43,000	+43.3%
Total Revenue	\$ 611,000	\$ 453,418	-25.8%
Expense			
54000 · Shop Equipment	\$ -	\$ 25,000	+0.0%
68050 · Support Vehicles	10,000	-	-100.0%
68100 · Vans and light duty buses	85,000	310,000	+264.7%
68200 · Buses-mid and heavy duty	416,000	-	-100.0%
68300 · Buses-refurb/used bus	25,000	-	-100.0%
68500 · Technology	75,000	-	-100.0%
68600 · Radio system	-	-	+0.0%
Total Expense	\$ 611,000	\$ 335,000	-45.2%
Net Surplus (Deficit)	\$ -	\$ 118,418	+0.0%

Mountain Rides Transportation Authority
 Budget: FY2019 Facilities Fund
 Jul 25, 2018

	Budget		
	FY2018	FY2019	FY19 : FY18
Revenue			
41106 · Federal Funding - 5309: Facility	\$ -	\$ -	+0.0%
41600 · Federal Funding - Ketchum Hub	-	476,500	+0.0%
41601 · Federal Funding - Bus Stop CIPs	18,000	-	-100.0%
43000 · Local Funding	87,084	121,919	+40.0%
47000 · Use of Reserve Cash	-	-	+0.0%
48000 · Transfers	-	-	+0.0%
49000 · Interest Earned	50	400	+700.0%
49800 · Excess Operating Reserves	-	-	+0.0%
Total Revenue	\$ 105,134	\$ 598,819	+469.6%
Expense			
66100 · Construction: Bus Stop Improve./Signs	\$ 25,000	\$ -	-100.0%
66150 · Construction: Bus Stop Design	-	-	+0.0%
66400 · South Facility Upgrades	11,000	1,000	-90.9%
66500 · Ketchum Facility Upgrades	15,000	2,194	-85.4%
66000 · Ketchum Transportation Center	-	-	+0.0%
66310 · Ketchum Transp Center Design/Plan	-	595,625	+0.0%
Total Expense	\$ 51,000	\$ 598,819	+1074.2%
Net Surplus (Deficit)	\$ 54,134	\$ -	-100.0%

Mountain Rides Transportation Authority
 Budget: FY2019 Contingency Fund
 Jul 25, 2018

	Budget		
	FY2018	FY2019	FY19 : FY18
Revenue			
47000 · Use of Reserve Cash	\$ -	\$ -	+0.0%
48000 · Transfer from Ops Fund	15,000	15,000	+0.0%
49000 · Interest Earned	25	3,000	+11900.0%
Total Income	\$ 15,025	\$ 18,000	+19.8%
Expense			
Transfer to Facilities Fund	\$ -	\$ -	+0.0%
Total Expense	\$ -	\$ -	+0.0%
Net Surplus (Deficit)	\$ 15,025	\$ 18,000	+19.8%

Mountain Rides Transportation Authority
 Budget: FY2019 Workforce Housing Fund
 Jul 25, 2018

	Budget		
	FY2018	FY2019	FY19 : FY18
Revenue			
45350 · Apartment Rent	\$ 30,600	\$ 31,200	+2.0%
45400 · Laundry Revenue	1,200	700	-41.7%
47000 · Use of Reserve Cash	175	-	-100.0%
49000 · Interest Earned	25	25	+0.0%
Total Revenue	\$ 32,000	\$ 31,925	-0.2%
Expense			
55200 · Utilities	\$ 5,000	\$ 5,925	+18.5%
57100 · Equipment Repairs/Maintenance	750	750	+0.0%
57200 · Building Repair and Maintenance	9,500	9,500	+0.0%
57400 · Elevator Expenses	750	750	+0.0%
60500 · Bank fees	-	-	+0.0%
48000 · Transfer to Ops Fund - Admin	16,000	15,000	-6.3%
Total Expense	\$ 32,000	\$ 31,925	-0.2%
Net Income	\$ -	\$ -	+0.0%



MINUTES

Planning and Marketing Committee

Wednesday, August 1, 2018, 1:00pm

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

Attending: Tom Blanchard, Jim Finch, Tory Canfield, Peter Hendricks, Kristen Derrig, Grant Gager, Rick Webking, Wally Morgus, Michael David, Ben Varner, Mike Knudson, Tucker Van Law and Kim MacPherson

- 1) Call to Order
 - i) Meeting was called to order at 1:00pm.
- 2) Discuss: Marketing and Promotions for Ketchum Circulator, August & September 2018
 - i) The group discussed the marketing efforts to date and for the rest of the season for the route.
- 3) Discuss: MRTA's Hiring and Deployment of "Marketing Intern," Summer 2018
 - i) The committee discussed the summer intern.
- 4) Discuss: MRTA's Ambassador Program
 - i) Tom Blanchard introduced the idea of an ambassador program for Mountain Rides. He will create a job description and bring back to the committee.
- 5) Address: Other items that may come before the Committee
 - i) Wally Morgus presented an early draft version of MRTA's FY2019 Transit Service Plan and the board members and staff discussed each route. This will come before the board at the next regular board meeting for discussion.
- 6) Adjourn
 - i) Meeting adjourned at approximately 3:00pm.



Finance and Performance Committee

Minutes

Wednesday, August 1, 2018, 3:30pm

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

Present: Grant Gager, Kirstin Derrig, Rick Webking, Wally Morgus, Ben Varner, and Tucker Van Law

AGENDA

- 1) Call to Order
- 2) Review: MRTA's June 2018 Operating, Capital, Facilities, Workforce Housing, and Contingency Funds financial statements
 - a) The group went over the financials and bills paid with Tucker Van Law to answer questions. Tucker noted that fuel and maintenance continue to be over budget but is currently being offset with savings in payroll. Rick Webking recommended reviewing the fixed assets on the capital balance sheet. Rick Webking made a motion to recommend receiving and filing the financial statement and Grant Gager seconded. All members approved.
- 3) Discuss: MRTA's FY2019 Budget (Operating + Capital)
 - a) The committee reviewed and discussed the draft of the FY2019 budget
 - b) The committee recommended revisiting the line item for Fuel Expense to assure that budgeted value is adequate, particularly in light of ongoing increases in the price of diesel fuel and the likelihood that such increase may persist into FY2019
- 4) Address: Other items that may come before the Committee
 - a) The committee discussed MRTA's internal control policies and procedures, and means for periodically validating the propriety and effectiveness of same.
- 5) Adjourn

Mountain Rides Staff Report

Date: 08/15/18

Staff Member: Wally Morgus

Department: Executive Director

Department Highlights from the Previous Month:

Title VI Compliance Site Review - Russ Rivera, ITD Office of Civil Rights (July 31).
Sun Valley Co. FY2019 Service Plan and Funding Request in process...meetings/discussions with Director of Guest Services....submitted draft plan to SVCo, 8/7/18.
Bellevue: i) Submitted Main Street bus shelter plans and cost estimate to City; City proceeding with project, including funding by BURA. ii) Initial dialogue with City re: "enhanced bus stop/shelter" at Main & Spruce, including funding by BURA. Initiated dialogue with ITD re: encroaching into ITD R-o-W for stop/shelter.
BCRD: FY2019 Galena Shuttle service plan/funding agreed in principal...to be finalized after BCRD's early-September Board meeting.

Progress on projects/initiatives:

FY2019 Transportation Service Plan...work-in-process. To be completed and presented for ratification and adoption at September 19, 2018, Regular Meeting of the MRTA Board.

Challenges/ Opportunities:

Mountain Rides Staff Report

<u>Date:</u>	<div>08-15-2018</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>FY19 Budget fine tuning. We anticipate increasing the fuel budget and some changes to payroll and benefits from the draft presented today.</div>
<u>Progress on projects/initiatives:</u>	<div></div>
<u>Challenges/ Opportunities:</u>	<div></div>

Mountain Rides Staff Report

Date: 8/15/2018

Staff Member: Kim MacPherson

Department: Marketing and Outreach

Department Highlights from the Previous Month:

I went out and distributed the Ketchum Circulator marketing piece through West Ketchum condos. And posted it on FB and Instagram. In looking at the ridership numbers at the stops, guests from Pennay's and the Tyrolean have been using the service.

Progress on projects/initiatives:

Work continues on the service plan for FY19.

Working on getting all the school contracts signed and passes distributed. Had a meeting with the BCSD secretaries about selling the student passes this year.

Working on selling more ad space on the buses.

Challenges/ Opportunities:

Mountain Rides Staff Report

Date: 08/15/2018

Staff Member: Ben Varner

Department: Operations, Maintenance and Facilities

Department Highlights from the Previous Month:

Operations has dealt with some driver staffing challenges over the past few weeks, but everyone has stepped up to help out in an extraordinary way.

Ben and Mike attended a "Runcutter" course this past week and are excited to bring some fresh ideas into Operations scheduling and planning.

Progress on projects/initiatives:

July Fixed Route ridership (preliminary):
Blue +14% adding 2,785 riders, total of 23,046 riders

Ketchum Circulator had 79 riders

Red Route down 93%, -584 riders, due to lack of River Run Connection

Hailey Route down 48%, -825 riders

Valley Route up 3%, +342 riders

Challenges/ Opportunities:

An increase in Charters this summer has taxed our overall system. Several charters were run on buses without air conditioning, simply due to fleet overload. It's something to keep an eye on as we plan for next summer.

Mountain Rides Staff Report

Date: 8/15/18

Staff Member: Michael David

Department: Bike Ped

Department Highlights from the Previous Month:

Bike Share Rides are at an all-time high. From June 1, 2018 to August 12, 2018, there have been 302 individual rides. Riders have pedaled just over 1000 miles for an average distance of 3.5 miles per ride. In the same period last year, there were 185 rides on the Bike Share bikes. The vast majority of rides are taking place in Ketchum area, but we are seeing some use from the Meadows and St. Lukes.

Progress on projects/initiatives:

In discussions with Lime Bikes about bringing e-bikes and e-scooters to the Wood River Valley next summer.

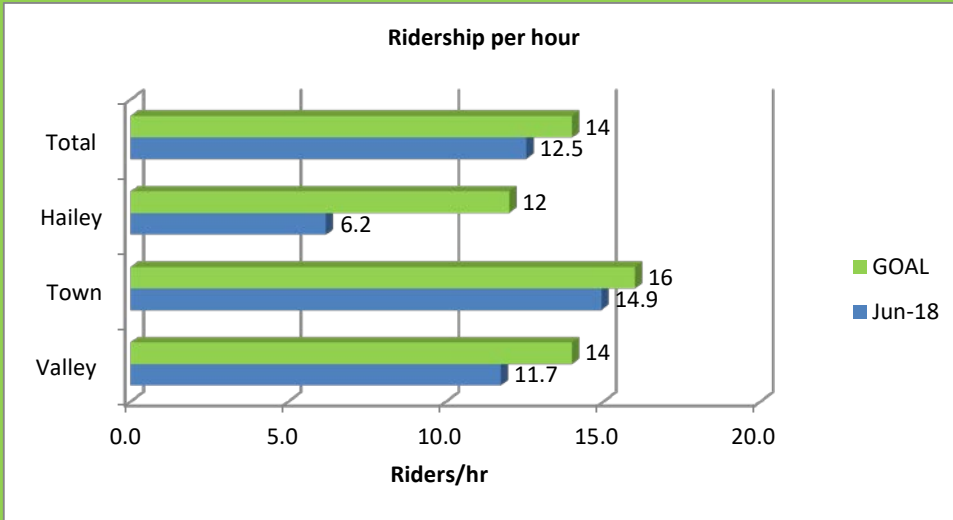
City of SV has made one reading of an ordinance that would allow e bikes and certain other electric vehicles on the paved pathways in Sun Valley.

Challenges/ Opportunities:

Condition of existing bike share bikes are deteriorating, causing more maintenance.

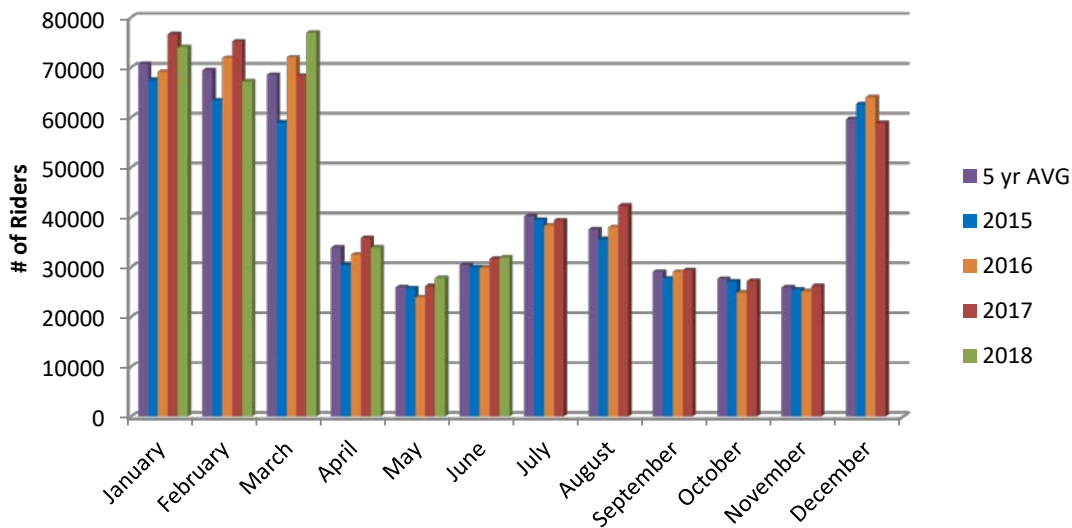
Modified Dockless bike share system results in higher labor for our Bike Ped team ;). But also results in higher ridership

PERFORMANCE DASHBOARD - RIDERSHIP, JUNE 2018



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.

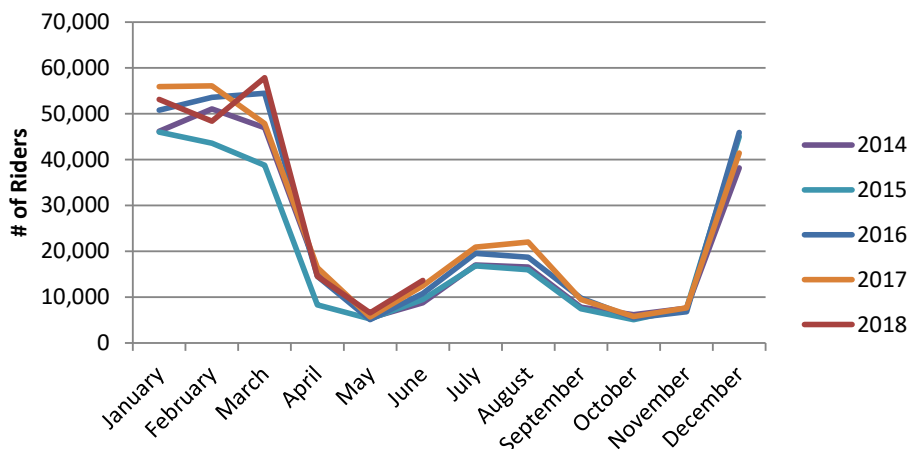
Total Ridership by Month



2018 YTD Ridership 312075
 2017 YTD Ridership 314030
 2016 YTD Ridership 299470
 2015 YTD Ridership 276278
 2014 YTD Ridership 293,765

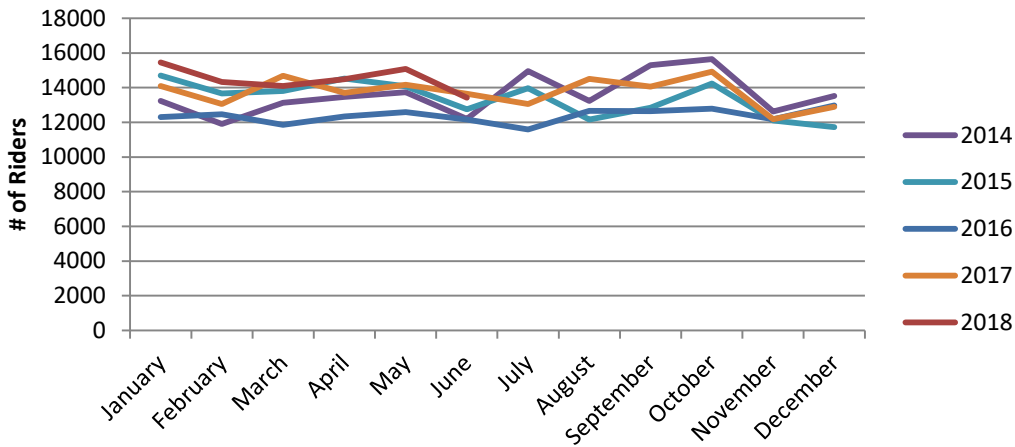
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

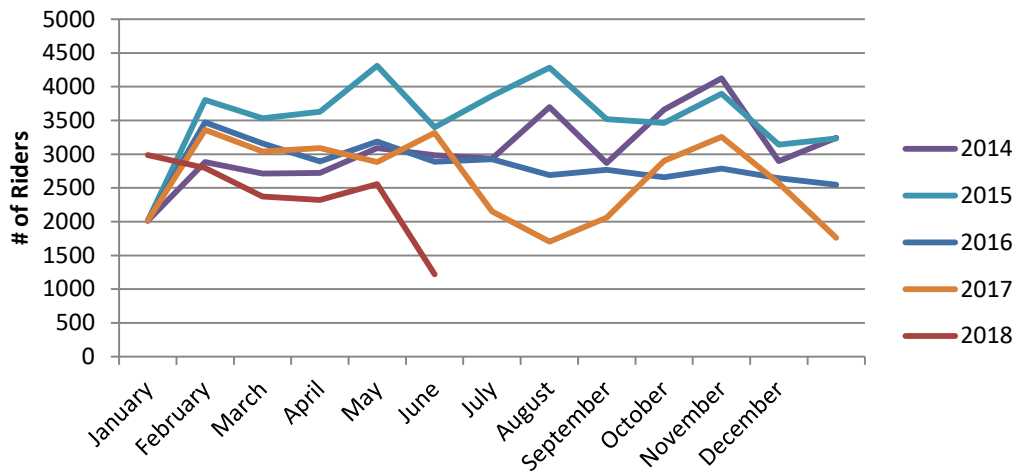


PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, JUNE 2018

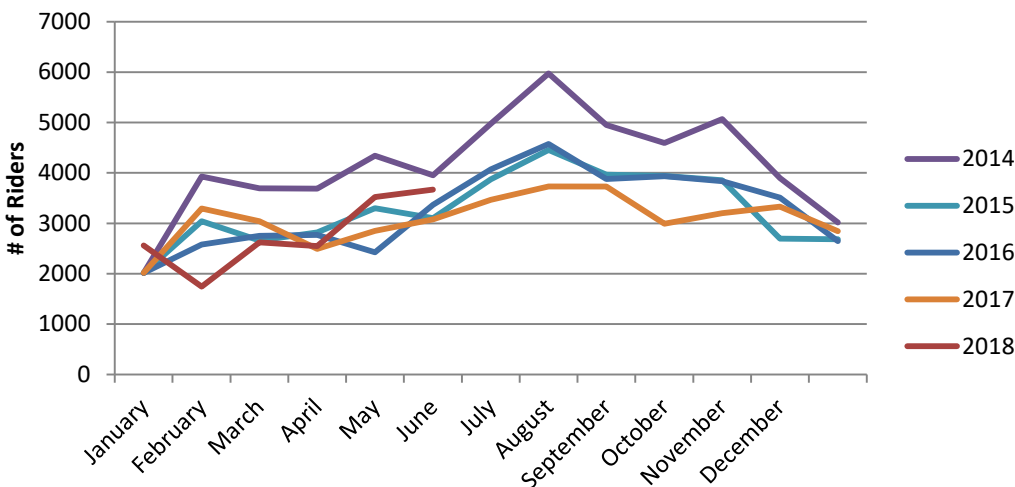
Valley Route



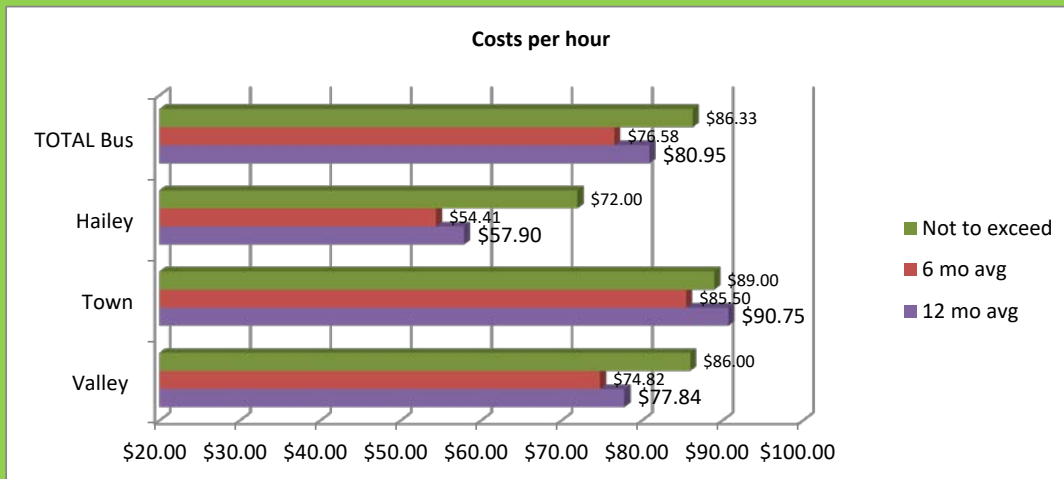
Hailey Route



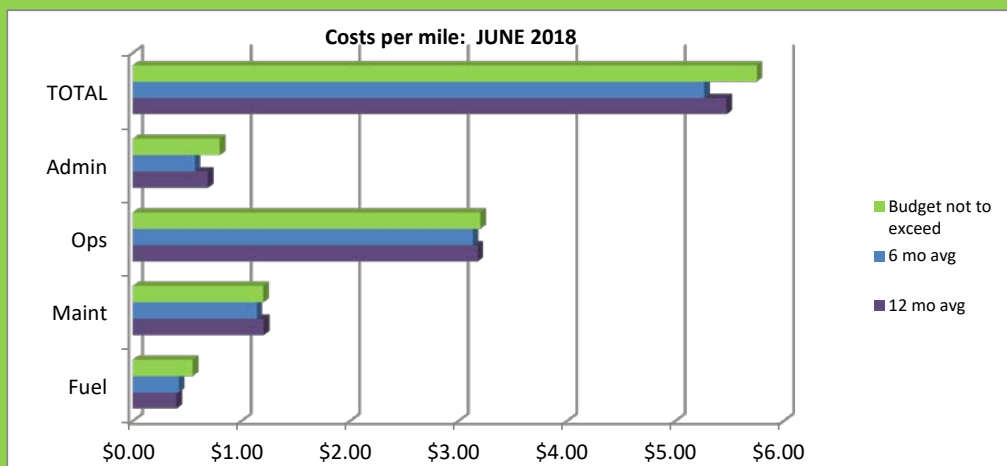
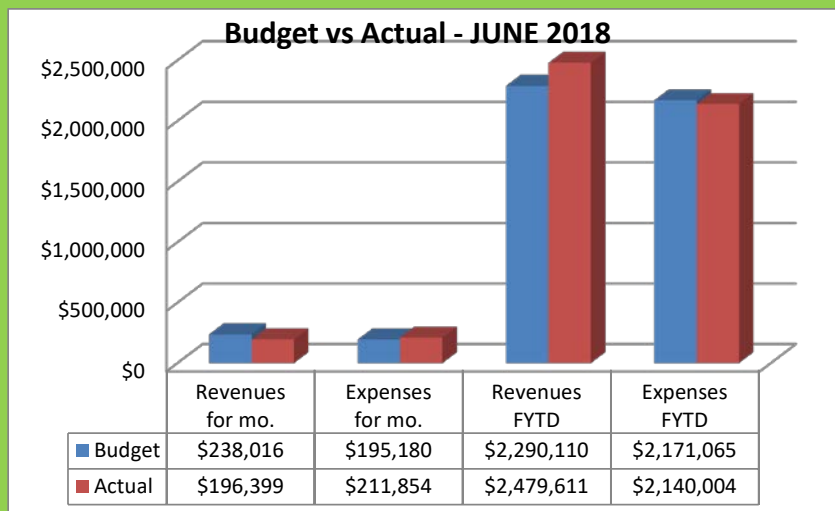
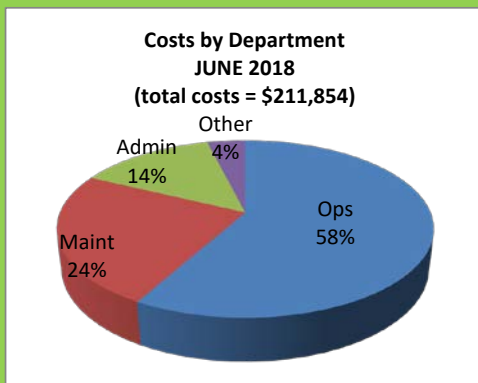
Vanpool



PERFORMANCE DASHBOARD - FINANCIAL, JUNE 2018

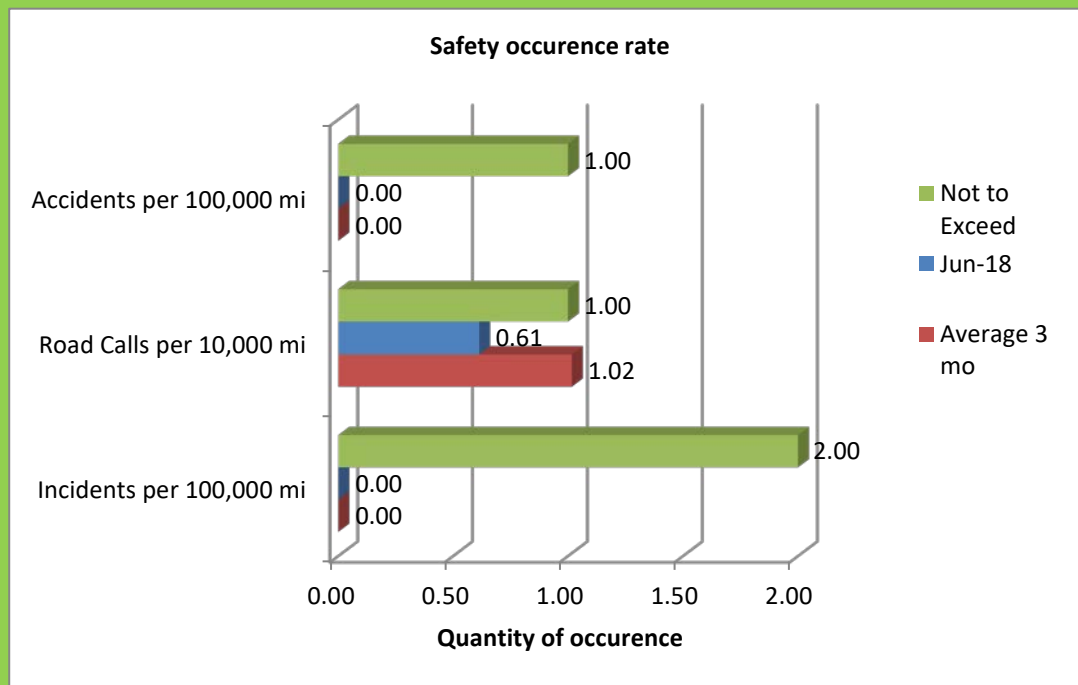


Definition: Monthly costs divided by the number of bus revenue service hours operated for the month. Being lower than goal is good. Monthly numbers are compared to 6 and 12 month averages in order to give a longer time period for reference (monthly fluctuations can be great).



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, JUNE 2018



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

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

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**

1679

includes June

Mountain Rides Agenda Action Item Summary

Date:

8/15/2018

From:

Grant Gager

Action Item:

8a. Select Committee and Set Date for 90-day Performance Review of Executive Director

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Finance & Performance

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move that the Board of Directors of Mountain Rides Transportation Authority appoint _____, _____, and _____ as the Committee for performing the 90-day performance review of the Executive Director, and that said review be delivered by the Committee to the Executive Director on or before September 30, 2018.

Fiscal Impact:

Related Policy or
Procedural Impact:

Background:

90-day review per MRTA policy.

Mountain Rides Agenda Discussion Item Summary

Date:	<div>08/15/2018</div>	From:	<div>Wally Morgus</div>
Discussion Item:	<div>8.b. FY2019 Transportation Service Plan</div>		
Committee Review:	<div><input checked="" type="radio"/> yes</div> <div><input type="radio"/> no</div>	Committee Purview:	<div>Marketing & Planning</div>
Fiscal Impact:	<div>FY2019 Operating Budget</div>		
Related Policy or Procedural Impact:	<div>Strategic Plan & FY2019 Operations</div>		
Background:	<div><p>Work-in-progress on developing the FY2019 Transportation Service Plan (Plan), which comprises routes and services for the coming year.</p><p>Plan to be ratified/adopted by Board during September's Regular Board Meeting. Discussion at today's Regular Board Meeting will inform the final draft of the Plan for ratification/adoption.</p><p>Foundation for the FY19 Plan is ongoing execution against the 5-year strategic plan.</p><p>Today's discussion: Service concepts, improvements, considerations, options.</p></div>		



Transportation Service Plan

Oct 2018 - Sep 2019

Draft 02

August 15, 2018



Overview of FY2019 Service Plan

Blue Route	Connects Warm Springs to Ketchum to Sun Valley; year-round service; FY19 routing and schedule for each season same as FY2018.
Red Route	Connects Elkhorn to River Run to West Ketchum to Ketchum Main Street to West Ketchum to River Run to Elkhorn; 30-min headway all day ; Non-ski season service is demand-response; Summer Symphony service connects Twin Creeks to Dollar Circle.
Ketchum Circulator (pending funding)	Connects Ketchum downtown to West Ketchum to Ketchum downtown; Summer service; 20-min headway; 6:00pm - 11:00pm (Winter West Ketchum: Bronze/Red).
Valley Route (fare)	Connects Bellevue to Hailey to Ketchum to Sun Valley; year-round service; Mon - Fri: 6:00am - 11:30pm; 30-min headways AM & PM commutes; 60-min headway mid-day; Sat - Sun: 6:30am - 11:30pm; 10 daily roundtrips.
Hailey Route (fare)	Mon - Fri service; 60-min headway; 8:00am – 5:40pm; Mon - Sat service during Winter peak (~11/23/18 thru ~3/9/19); Airport Stop is at the rear of St. Luke's Med Center.
Silver Route (SVCo funding)	Winter service connecting SV Village and River Run; 15-min headway peak Winter season; 30-min headway early/late Winter; no Dollar Mtn. in routing (see Gold Route).
Gold Route (SVCo funding)	Winter service – when Dollar Mountain is open – connecting Dollar Mountain to Ketchum Visitor Center to River Run; 30-min headway.
Bronze Route (SVCo funding)	Winter service connecting SV Village to Saddle Road to Warm Springs to Ketchum Main Street to River Run; 60-min headway.
Galena Route (BCRD funding + fare + ???)	Mid-winter service (Thanksgiving + mid-Dec to late-Feb); Fri - Sun service; 4 daily roundtrips: Ketchum - Galena Lodge + 1 daily roundtrip: SNRA HQ - Galena Lodge.
Demand-Response (fare)	Year-round service; Mon - Fri: 7:30am - 5:30pm; 24-hour advance reservation ; \$1.00 fare each way. Serves The Meadows...West Ketchum...Ketchum Main...Elkhorn (Red).



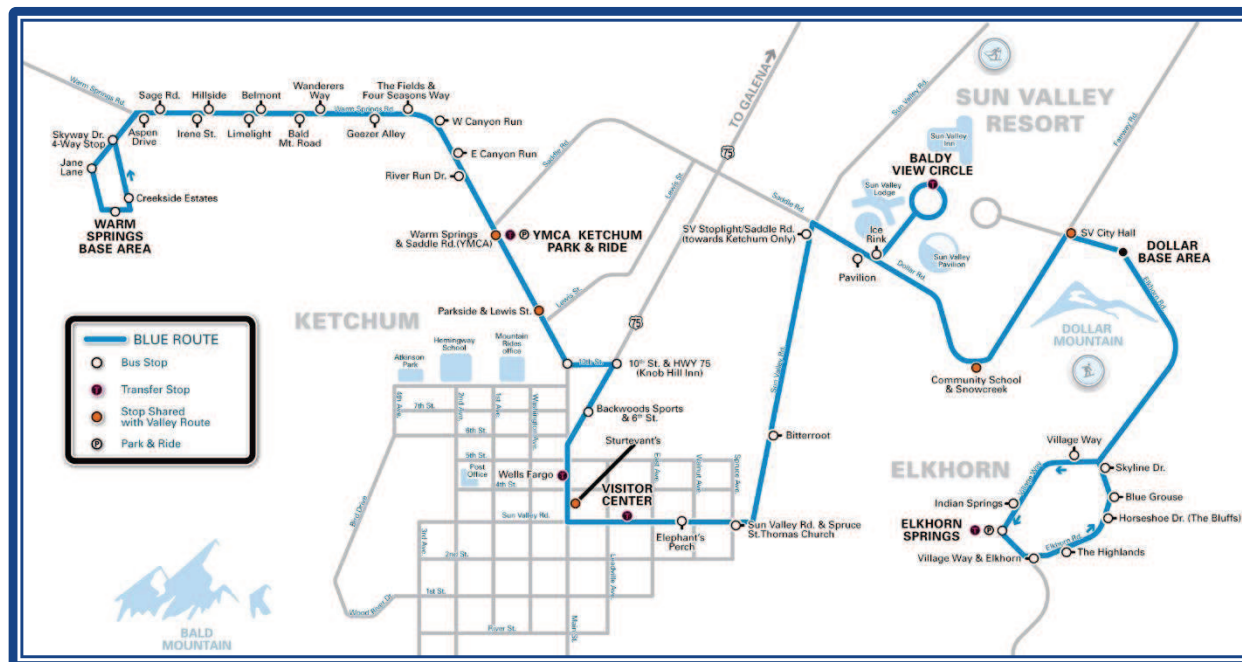
Service Seasons

Season	FY2018	FY2019
Early Winter	Nov 23, 2017 thru Dec 15, 2017	Nov 22, 2018 thru Dec 14, 2018
Peak Winter	Dec 16, 2017 thru Apr 01, 2018	Dec 15, 2018 thru Mar 31, 2019
Late Winter	Apr 02, 2018 thru Close of Mountain	Apr 01, 2019 thru Close of Mountain
Spring	Close of Mountain +1 Day thru June 22, 2018	Close of Mountain +1 Day thru June 21, 2019
Summer	June 23, 2018 thru Sep 09, 2018	June 22, 2019 thru Sep 08, 2019
Fall	Sep 10, 2018 thru Nov 21, 2018	Sep 09, 2019 thru Nov 27, 2019



Blue Route

Season	FY2018	FY2019	Notes
Winter	Blue 1: 07:00 - 22:30 Blue 2: 07:30 - 02:05	Blue 1: 07:00 - 22:30 Blue 2: 07:30 - 02:05	
Summer	Blue 1: 07:00 - 22:30 Blue 2: 07:30 - 02:05	Blue 1: 07:00 - 22:30 Blue 2: 07:30 - 02:05	
Spring/Fall	Blue 1: 07:00 - 22:30 Blue 2: 07:30 - 18:30	Blue 1: 07:00 - 22:30 Blue 2: 07:30 - 18:30	





Red Route

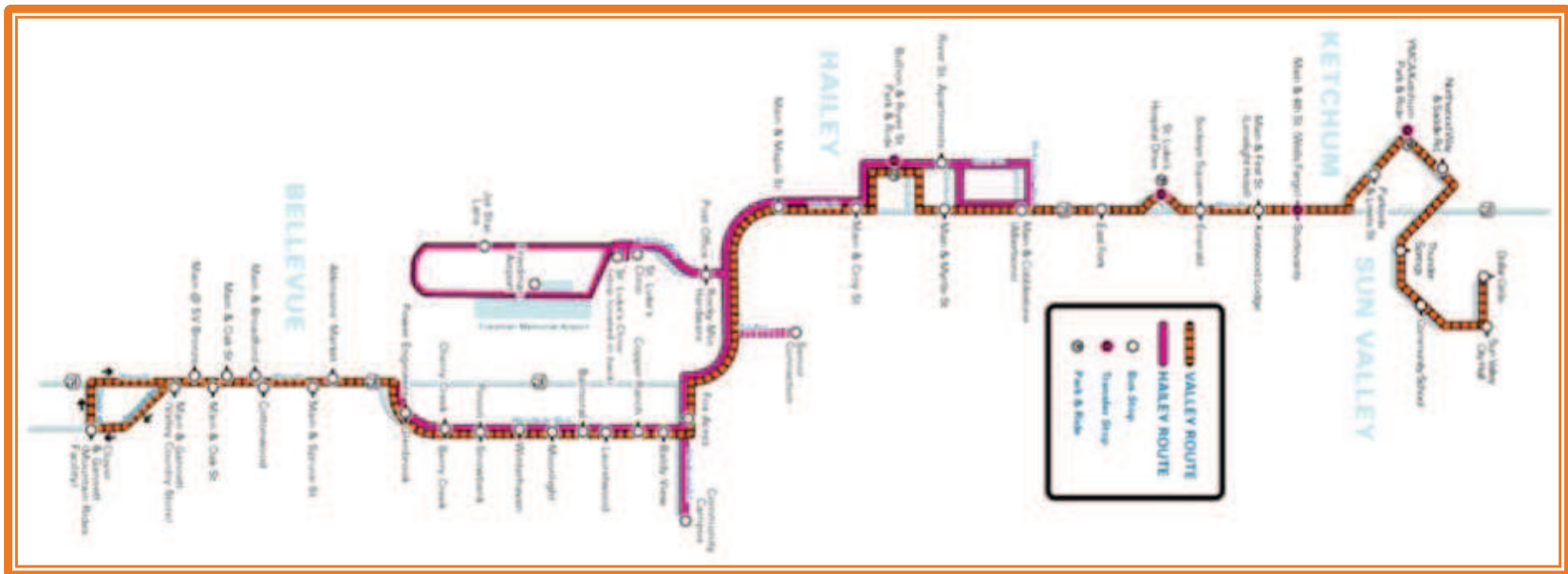
Season	FY2018	FY2019	Notes
Winter	Red 1: 08:30 - 17:00 Red 2: 08:30 - 17:00	Red 1: 08:30 - 17:00 Red 2: 08:30 - 17:00	30-min headway all day
Summer	Red: 17:15 – 22:15 Fri/Sat + SVSS TC – ES	Demand-Response SVSS: TC – Dollar Circ.	
Spring/Fall	Blue 1: 07:00 - 22:30 Blue 2: 07:30 - 18:30	Demand-Response	





Valley Route

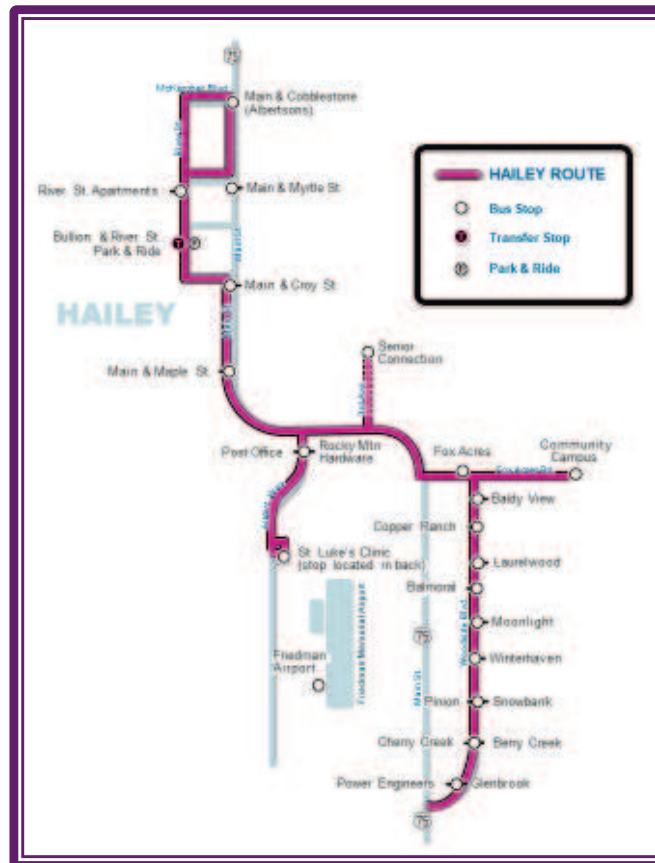
Season	FY2018	FY2019	Notes
All Seasons	M - F: 06:00 - 23:00 30-m NB: 06:00 - 08:00 30-m SB: 14:00 - 15:00 16:00 - 18:00 Sat: 06:30 - 23:00 Sun: 06:30 - 20:00	M - F: 06:00 - 23:00 30-m NB: 06:00 - 08:00 30-m SB: 14:00 - 15:00 16:00 - 18:00 Sat: 06:30 - 23:00 Sun: 06:30 - 20:00	





Hailey Route

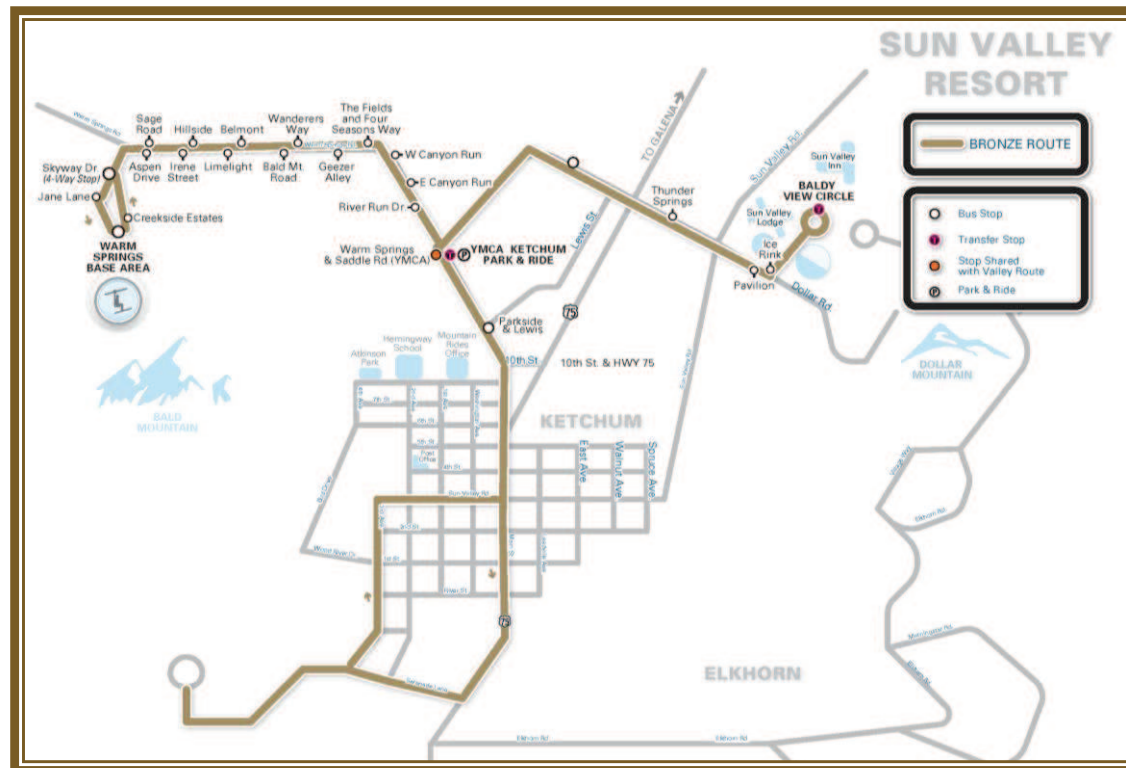
Season	FY2018	FY2019	Notes
All Seasons	M - F: 08:00 - 17:40 Dec 16 - Apr 1: 7-day	M - F 08:00 – 17:40 Winter service: Nov 23 - Mar 9, M - Sat	FY19: Winter: No Sundays; Add 15 Saturdays; Airport Stop behind SLMC





Bronze Route

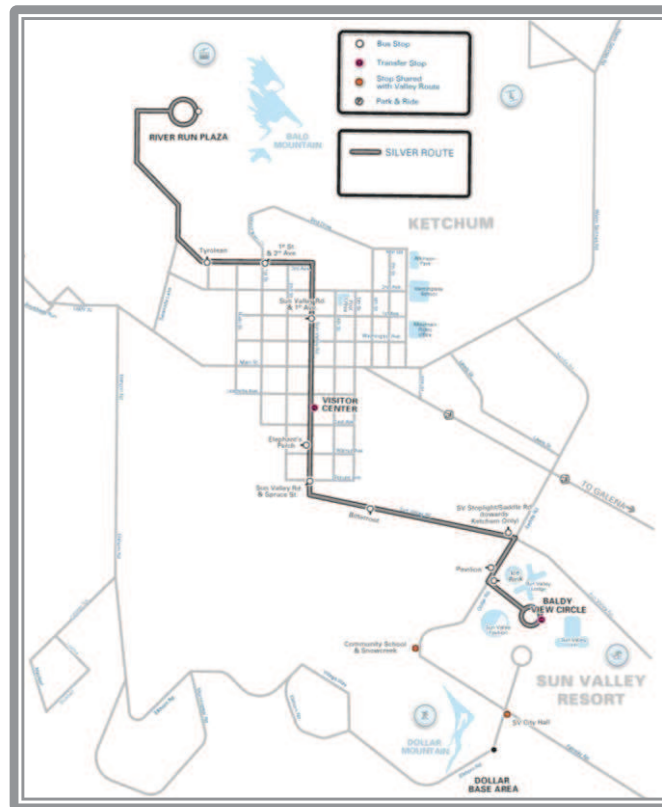
Season	FY2018	FY2019	Notes
Winter (~Dec 15 to ~Apr 1)	7 days: 08:30 - 11:00 13:15 - 15:30 30-min headway Village – Saddle – Warm Springs	7 days: 08:30 – 16:30 60-min headway Village – Saddle – Warm Springs – River Run	FY19: add WS – RR – WS; add mid-day service; 60-min headway; integrate with Blue & Silver for frequent service to WS & RR from Village





Silver Route

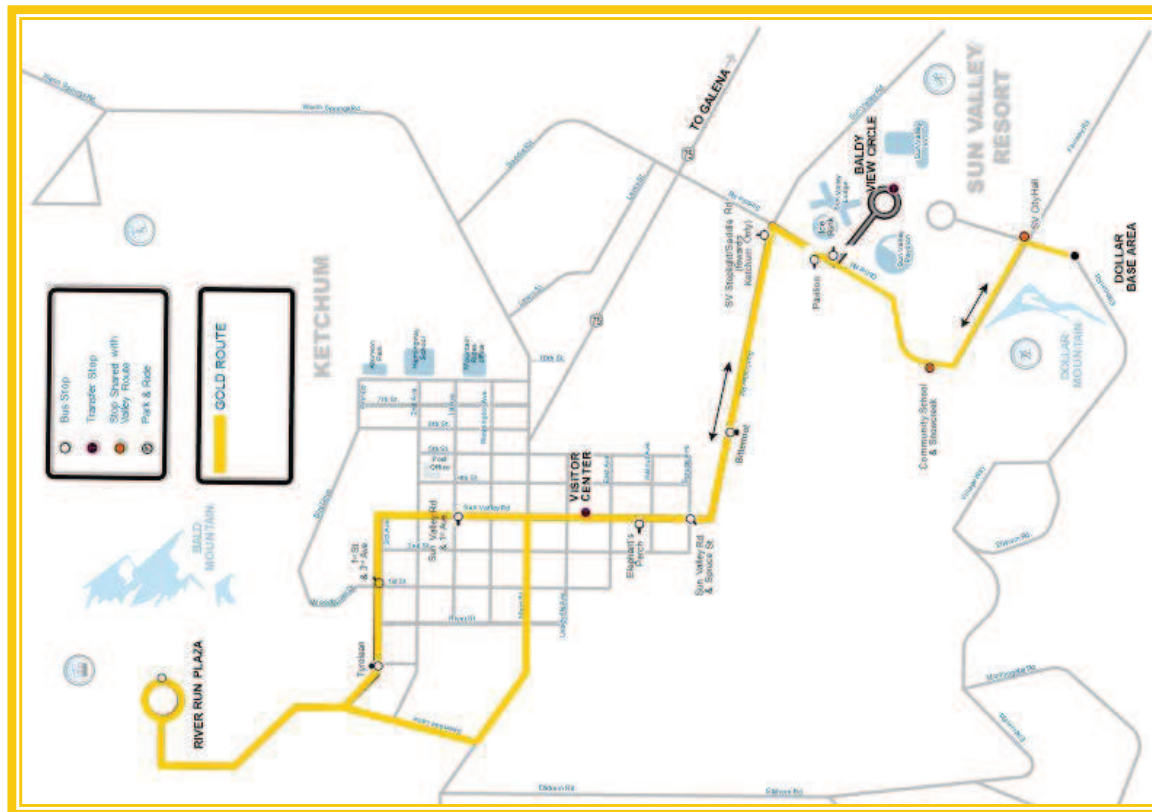
Season	FY2018	FY2019	Notes
Winter (Mountain open-close)	7 days: 08:00 - 18:30 Peak: 15-min headway Early/Late: 30-min Dollar–Village–Riv Run	7 days: 08:00 - 18:30 Peak: 15-min headway Early/Late: 30-min Village–Riv Run–Village	FY19: No Dollar leg (Gold Route services Dollar to River Run through Ketchum)





Gold Route

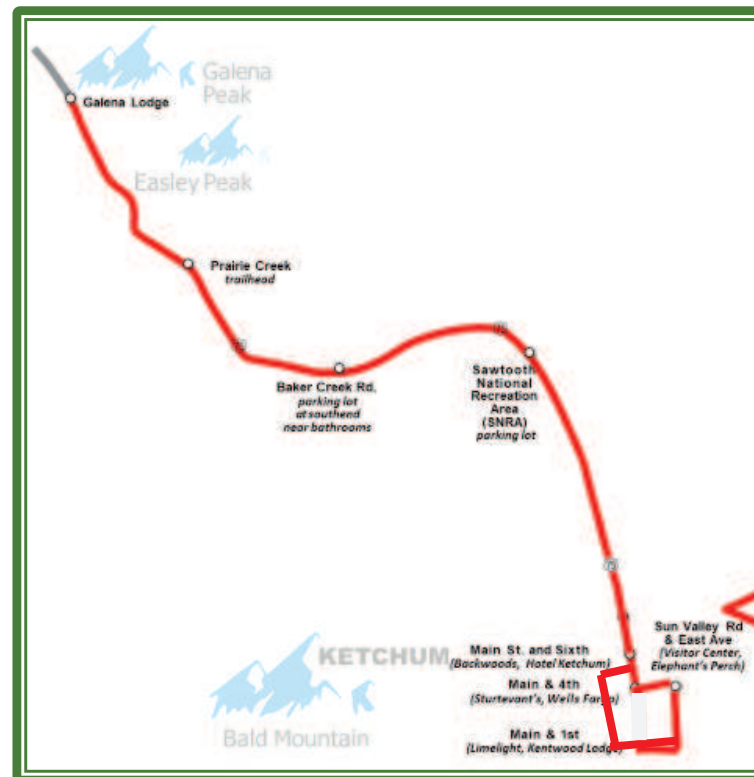
Season	FY2018	FY2019	Notes
Winter (Dollar Mtn. open-close)	NA	7 days: 08:00 - 18:30 30-min headway Dollar–Riv Run–Dollar	FY19: Gold Route is “express” between Dollar & River Run (thru Ketchum)





Galena Route

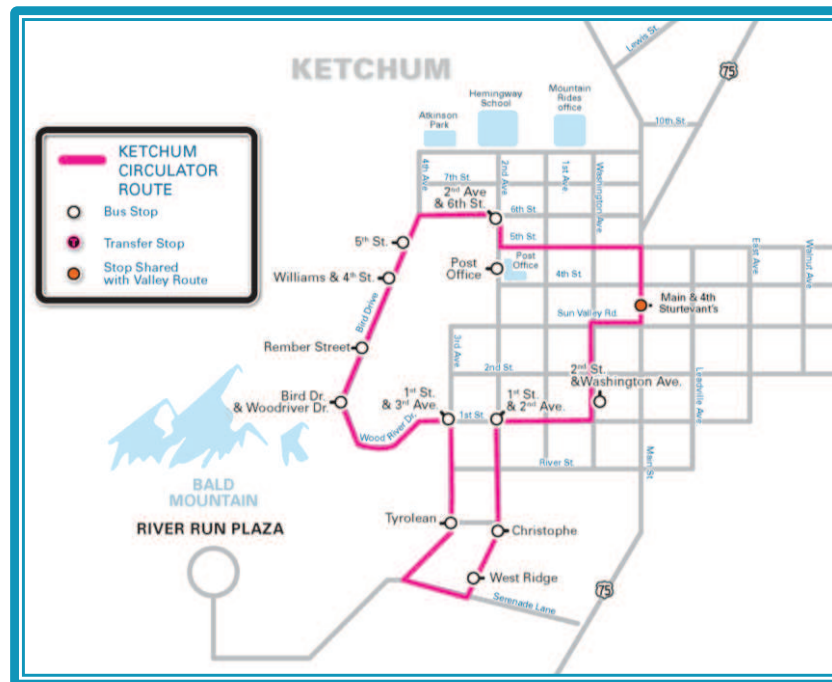
Season	FY2018	FY2019	Notes
Winter (~Nov 23 to ~Mar 3)	Fri - Sun: 09:30 - 16:00 4 daily roundtrips: Ketchum – Galena 1 roundtrip: SNRA – Galena, Dec 15 - Feb 25	Fri - Sun: 09:30 - 16:00 4 daily roundtrips: Ketchum – Galena 1 roundtrip: SNRA – Galena, Nov 23 - Mar 3	Southbound into Ketchum: right on Fifth, left on Washington, left on First, left on East, left on Sun Valley, right on Main...to Galena





Ketchum Circulator

Season	FY2018	FY2019	Notes
Winter	NA		
Summer	Sun - Sat: 17:00 - 22:00		
Spring/Fall			





Demand Response: Meadows/Ketchum/Elkhorn

Season	FY2018	FY2019	Notes
All Seasons	Mon – Fri: 07:30-10:00 14:30 - 17:30 On-demand w/ advance reservation; \$1 fare	Mon – Fri: 07:30-10:00 14:30 - 17:30 On-demand w/ advance reservation; \$1 fare	Minimal ridership in FY2018

demand response **service** (formerly Green Route)

June 17-November 22

For passengers in the **Broadway Run/ Meadows Area** who were using the former Green Route **for trips to the Ketchum core** with a scheduled time.

DAYS: Monday – Friday Only

FARE: \$1.00 fare ONE WAY / All MR passes are valid.

AVAILABLE: 7:30am -10:00am and 2:30pm -5:30pm

How to Access the Service

A minimum of 24 hours notice is required to schedule a **DEMAND RESPONSE** trip. Prospective passengers must contact Mountain Rides by telephone **208-788-7433** or by email at **demandresponse@mountainrides.org**.



Other Transportation Services

Service	FY2018	FY2019
Vanpool	Public routes; Webb, SVCo, Earth & Structure, Community School, High Country Fusion routes; 10-15 routes, seasonal.	Public routes; Webb, SVCo, Earth & Structure, Community School, High Country Fusion routes; Add 1+ route(s). 10-15 routes, seasonal.
Safe Routes to School	Education, events, and encouragement for biking and walking to school.	Education, events, and encouragement for biking and walking to school. More program activity in FY2019
5B Bikeshare	32 bikes:16 Hailey/16 Ketchum. Bikes in a member-based program; bikes in an employer-based program (bike assigned for employee use). Research and program development for electric bike transition.	30 bikes:12 Hailey/18 Ketchum. Bikes in a member-based program; bikes in an employer-based program (bike assigned for employee use). Research and program development for electric bike transition.
Multi-modal Transport Planning & Support	Bike-Ped Master Plan & grant coordination for communities. E-bike discussion/leadership.	Bike-Ped Master Plan & grant coordination for communities. E-bike discussion/leadership.



Service Plan Hours, Cost, Riders

Service	Service-Hours	Cost	Cost/Service-Hr	Riders: TTM Jul '18
Blue Route	12,410.0	\$ 980,390	\$ 79.00	206,035
Valley Route	13,560.0	\$ 1,071,240	\$ 79.00	169,370
Hailey Route	2,770.0	\$ 168,970	\$ 61.00	27,680
Red Route	2,618.0	\$ 206,822	\$ 79.00	13,257
Bronze Route	909.5	\$ 71,851	\$ 79.00	5,236
Silver Route	2,838.0	\$ 224,202	\$ 79.00	77,324
Gold Route	802.5	\$ 63,398	\$ 79.00	-
Galena Route	315.0	\$ 22,050	\$ 70.00	830
Ketchum Circulator	-	\$ -	\$ -	129
MRTA System Total	36,223.0	\$ 2,808,922	\$ 77.55	499,861