



Mountain Rides Transportation Authority

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

Wednesday, September 19, 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: Regular Board Meeting, August 15, 2018 (p.3-5)
 - b. Receive/file: Financial Statements and Bills Paid Report for July 2018 (p.6-13)
 - c. Receive/file: July 2018 Performance Dashboard Report (p.14-17)
 - d. Approve out-of-state travel: Executive Director...Breckenridge, CO, Sep 30 – Oct 3, 2018, to attend biennial *Rural & Intercity Bus Transportation Conference*...RTAP funding in place (p.18)
5. Committee Reports (p.19-21)
 - a. Finance & Performance Committee, September 2018, Report from Chair
 - i. Committee Members approve minutes: September 6, 2018, meeting
 - b. Marketing & Planning Committee, September 2018, Report from Chair
6. Action Item: Approve and adopt revisions to Mountain Rides' fiscal year 2018 (Oct 1, 2017 - Sep 30, 2018) Operating Budget (p.22-24)
7. Action Item: Approve and adopt Mountain Rides' fiscal year 2019 (Oct. 1, 2018 - Sep 30, 2019) budget, including Operating and Capital Funds revenue and expenditures (p.25-31)
8. Action Item: Approve and adopt Mountain Rides' fiscal year 2019 Transportation Service Plan (p.32-33)
9. Executive Session: Per Idaho Code 74-206(1)(b), to discuss personnel matters, and per Idaho Code 74-206(1)(c), to discuss real estate matters (p.34)
10. Re-convene Open/Public Session
11. Comments from the Chair and Members of the Board
12. 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:

9/19/2018

From:

Grant Gager

Action Item:

4. Consent Calendar

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Finance & Performance Committee (Financial Statements)

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move to approve, accept, receive, and/or file each Consent Calendar item.

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

NA

Background:

a. Approve minutes: Regular Board Meeting, August 15, 2018
b. Receive/file: Financial Statements and Bills Paid Report for July 2018
c. Receive/file: July 2018 Performance Dashboard Report
d. Approve out-of-state travel: Executive Director...Breckenridge, CO, Sep 30 - Oct 3, 2018, to attend biennial Rural & Intercity Bus Transportation Conference...RTAP funding for all associated expenditures has been secured



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, August 15, 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), Dave Patrie (Blaine County), Peter Hendricks (Sun Valley) and Rick Webking (Sun Valley)

NOT PRESENT: Secretary Tory Canfield (at-large) and Tom Blanchard (Bellevue)

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
Peter Jensen, *Idaho Mountain Express*

1. CALL TO ORDER

Vice-chair Grant Gager called to order the meeting of Wednesday, August 15, 2018 at 12:35pm, called roll and determined that a quorum was present.

2. COMMENTS FROM THE CHAIR AND BOARD MEMBER THOUGHTS

There were none.

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

There were none.

4. Consent Calendar items

- a. Approve minutes – Regular board meetings for June 20th and July 18th
- b. Receive & File June 2018 financials and bills paid

Grant Gager moved approve the consent calendar. Peter Hendricks seconded. The motion passed.

5. Public Hearing

Mountain Rides' fiscal year 2019 (Oct. 1, 2018 – Sept. 30, 2019) budget, including Operating and Capital Funds revenue and expenditures

The budget hearing opened at 12:37pm for public comment.

Tucker Van Law said the budget was presented to the F & P committee. One of the biggest changes is to the fuel expense.

Wally Morgus said it is a balanced budget.

The budget hearing was closed at 12:50pm.

6. Committee Reports

Planning & Marketing committee report for August

Committee members receive and file the minutes for Planning & Marketing for August.

Finance & Performance committee report for August

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

7. Staff reports

a. Executive Director report – Wally Morgus spoke about the Title VI compliance site review by Russ Rivera. Wally stated that we are working with Sun Valley Company and service for next winter. Wally said we are waiting to hear from the City of Bellevue regarding the new bus stop at Main and Cedar. Wally and Kim MacPherson met with BCRD regarding the Galena route for the winter.

b. Business Manager report

c. Marketing and Outreach report

d. Operations & Maintenance report – Ben Varner stated that ridership has increased with additions to Blue and Valley routes.

e. Bike-Ped report

f. Performance Dashboard for June 2018 – Jim Finch stated that Mountain Rides is offering safe, reliable, convenient service and he we haven't had an at-fault accident in 5 years. Jim thinks that is the story to tell.

Kristin Derrig said she has heard that people like to use the RouteShout app.

8. ACTION ITEMS AND DISCUSSION ITEMS

a. Action item:

Select committee and set date for 90-day review of Executive Director

Grant Gager asked for volunteers for the committee. Peter Hendricks asked to be on the committee as an observer and ex-officio member.

Grant Gager made a motion that the Board of Directors of MRTA appoint Grant Gager, Jim Finch and Kristin Derrig (and Peter Hendricks as ex-officio member) 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. Rick Webking seconded. Grant Gager made an amended motion that the Board of Directors of MRTA appoint Grant Gager, Tom Blanchard and Kristin Derrig (and Peter Hendricks as ex-officio member) 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. Rick Webking seconded. The motion passed.

b. Discussion item:

FY2019 Transportation Service Plan

Wally Morgus presented the FY2019 service plan. He presented the plan route by route.

Blue Route, Red Route, Ketchum Circulator (pending funding), Valley Route, Hailey Route (Monday – Friday service year – round and not go through the airport), Silver, Gold and Bronze Routes (renamed one of the silver routes to Gold which goes to Dollar Mtn., Bronze changes routing and will go to River Run as well), Galena Route (with extended service, working with BCRD and want to work with Ketchum hotels on the route and ski shops to help fund and have

the southern terminus be at the Limelight hotel and a season pass add on to the Nordic pass at \$39)

Wally also included the costing schedule for each route in the service plan.

Dave Patrie asked about adding Valley route service which would mean adding another bus to add more runs to the schedule.

9. Adjournment

Rick Webking moved to adjourn the meeting at 1:56pm. Peter Hendricks seconded, and the motion carried unanimously.

Chair Kristin Derrig

MRTA - Operations Main
Revenue & Expenditures Budget Performance
July 2018

	Jul 18	Budget	% of Budget	Oct '17 - Jul 18	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	13,748.00	111,872.00	12.3%	1,162,705.00	1,118,648.00	103.9%	1,118,648.00
41400 · Federal - 5317	0.00			0.00	0.00	0.0%	0.00
41600 · Federal - SRTS	963.84	2,500.00	38.6%	12,656.01	14,000.00	90.4%	18,000.00
41800 · Federal - RTAP	0.00			16,470.06			
Total 41000 · Federal Funding	14,711.84	114,372.00	12.9%	1,191,831.07	1,132,648.00	105.2%	1,136,648.00
43000 · Local Funding							
43100 · Local - Ketchum	44,908.33	44,908.33	100.0%	472,283.30	449,083.30	105.2%	538,900.00
43200 · Local - Hailey	5,312.50	5,312.50	100.0%	53,125.00	53,125.00	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%	98,989.56	98,990.00	100.0%	118,788.00
43500 · Local - Sun Valley	21,745.84	21,745.83	100.0%	217,458.36	217,458.30	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%	1,018,699.37	996,975.60	102.2%	1,160,707.00
44000 · Fares							
44100 · Fares - Valley Cash	6,030.77	7,000.00	86.2%	62,958.19	62,000.00	101.5%	75,000.00
44150 · Fares-Airport Service Cash	0.00			0.00	0.00	0.0%	0.00
44200 · Fares - Valley Passes	9,720.27	8,500.00	114.4%	105,829.71	105,000.00	100.8%	132,000.00
44250 · Fares- Hailey Route- Cash	435.26	708.00	61.5%	5,401.70	7,080.00	76.3%	8,500.00
44300 · Fares - Vanpool	16,150.96	17,380.00	92.9%	132,383.82	124,820.00	106.1%	158,000.00
44400 · Fares - ADA	0.00	166.67	0.0%	60.00	1,666.70	3.6%	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	32,337.26	33,754.67	95.8%	310,824.01	310,938.70	100.0%	385,872.00
45000 · Revenue							
45100 · Rev - Advertising	2,750.00	3,500.00	78.6%	67,825.00	65,000.00	104.3%	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	7,050.00	2,000.00	352.5%	14,098.75	6,000.00	235.0%	10,000.00
45600 · Rev - Bike Share- Bike Swap	800.00	190.00	421.1%	888.70	658.00	135.1%	1,000.00
Total 45000 · Revenue	10,600.00	5,690.00	186.3%	82,812.45	72,158.00	114.8%	83,500.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	400.00	0.00	100.0%	1,925.00	1,000.00	192.5%	1,000.00
47300 · Priv. Donation - Other	0.00			0.00	0.00	0.0%	0.00
Total 47000 · Private Donations	400.00	0.00	100.0%	1,925.00	1,000.00	192.5%	1,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,333.34	1,333.34	100.0%	13,333.40	13,333.40	100.0%	16,000.00
Total 48000 · Transfers	1,333.34	1,333.34	100.0%	13,333.40	13,333.40	100.0%	16,000.00
49000 · Interest Income	291.25	8.00	3,640.6%	1,725.82	80.00	2,157.3%	100.00
49800 · Excess Operating Funds	0.00			0.00	0.00	0.0%	0.00
49810 · Returned Check Charges	25.00			25.00			
Total Income	141,564.32	237,023.67	59.7%	2,621,176.12	2,527,133.70	103.7%	2,783,827.00
Gross Profit	141,564.32	237,023.67	59.7%	2,621,176.12	2,527,133.70	103.7%	2,783,827.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
July 2018

	Jul 18	Budget	% of Budget	Oct '17 - Jul 18	YTD Budget	% of Budget	Annual Budget
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	109,374.91	107,000.00	102.2%	1,235,530.63	1,307,000.00	94.5%	1,521,000.00
51300 · FICA Expense	6,559.25	6,420.00	102.2%	74,401.27	78,420.00	94.9%	91,260.00
51350 · Medicare Tax Expense	1,534.01	1,498.00	102.4%	17,400.31	18,298.00	95.1%	21,294.00
51400 · Retirement Plan Expenses	0.00	25,000.00	0.0%	53,981.06	75,000.00	72.0%	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	703.27	1,605.00	43.8%	7,979.67	19,605.00	40.7%	22,815.00
51650 · FUTA Expense	0.00			0.00	0.00	0.0%	0.00
51700 · Medical Ins. Expense	20,011.13	18,333.00	109.2%	183,164.20	183,330.00	99.9%	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%	1,440.25	1,660.00	86.8%	2,000.00
Total 51000 · Payroll Expenses	138,304.07	160,022.00	86.4%	1,617,371.38	1,731,813.00	93.4%	2,044,869.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	9,463.17	9,463.17	100.0%	94,956.68	94,631.70	100.3%	113,558.00
52150 · Ins- Deductibles/claims	4,159.81	500.00	832.0%	8,197.83	4,500.00	182.2%	5,000.00
Total 52000 · Insurance Expense	13,622.98	9,963.17	136.7%	103,154.51	99,131.70	104.1%	118,558.00
53000 · Professional Fees							
53100 · Accounting & Audit	1,023.75	840.00	121.9%	18,787.50	17,320.00	108.5%	19,000.00
53200 · IT Systems	36.25	500.00	7.3%	4,048.75	5,000.00	81.0%	6,000.00
53400 · Legal Fees	0.00	300.00	0.0%	2,620.00	3,000.00	87.3%	3,500.00
53450 · Planning/ Design	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
53475 · Medical	246.00			1,611.00			
53500 · Other Professional Fees	1,230.25	500.00	246.1%	15,113.85	5,000.00	302.3%	6,000.00
Total 53000 · Professional Fees	2,536.25	2,140.00	118.5%	42,181.10	32,320.00	130.5%	36,500.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	192.13	500.00	38.4%	4,819.11	5,000.00	96.4%	6,000.00
54300 · Office Equipment	0.00	300.00	0.0%	3,271.13	2,900.00	112.8%	3,500.00
Total 54000 · Equipment/ Tool Expense	192.13	800.00	24.0%	8,090.24	7,900.00	102.4%	9,500.00
55000 · Rent and Utilities							
55200 · Utilities	1,050.53	1,300.00	80.8%	17,408.30	19,400.00	89.7%	22,000.00
Total 55000 · Rent and Utilities	1,050.53	1,300.00	80.8%	17,408.30	19,400.00	89.7%	22,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,054.23	750.00	140.6%	6,477.58	7,500.00	86.4%	9,000.00
56300 · Department & Office Supplies	177.06	450.00	39.3%	3,611.05	4,500.00	80.2%	5,500.00
56400 · Uniforms	812.08	300.00	270.7%	7,381.37	7,400.00	99.7%	8,000.00
56500 · Postage and Delivery	78.08	75.00	104.1%	625.70	750.00	83.4%	900.00
Total 56000 · Supplies	2,121.45	1,575.00	134.7%	18,095.70	20,150.00	89.8%	23,400.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	150.00	0.0%	617.98	1,650.00	37.5%	2,000.00
57200 · Building Repairs/Maintenance	831.68	250.00	332.7%	9,665.46	11,350.00	85.2%	12,000.00
57250 · Bus Stop Repairs/Maint	0.00	100.00	0.0%	939.58	3,300.00	28.5%	3,500.00
57300 · Grounds Repairs/Maintenance	2,349.71	200.00	1,174.9%	5,144.96	6,600.00	78.0%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00	100.00	0.0%	0.00	400.00	0.0%	500.00
57500 · Janitorial Services	182.00	200.00	91.0%	4,361.00	5,600.00	77.9%	6,000.00
Total 57000 · Repairs and Maintenance	3,363.39	1,000.00	336.3%	20,728.98	28,900.00	71.7%	31,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
July 2018

	Jul 18	Budget	% of Budget	Oct '17 - Jul 18	YTD Budget	% of Budget	Annual Budget
58000 · Communications Expense							
58100 · Office Phone Expense	329.42	375.00	87.8%	3,433.53	3,750.00	91.6%	4,500.00
58200 · Cell & Two-Way Mobile	958.55	875.00	109.5%	8,638.66	8,750.00	98.7%	10,500.00
58300 · Internet/Website	578.70	250.00	231.5%	4,037.48	2,500.00	161.5%	3,000.00
58400 · On-Board Vehicle Computers	3,135.00	3,000.00	104.5%	19,100.00	17,500.00	109.1%	18,000.00
Total 58000 · Communications Expense	5,001.67	4,500.00	111.1%	35,209.67	32,500.00	108.3%	36,000.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	1,209.88	200.00	604.9%	8,577.00	2,300.00	372.9%	2,600.00
59200 · Lodging	297.48	100.00	297.5%	6,155.68	1,800.00	342.0%	2,000.00
59300 · Food/Meals/Entertainment	178.50	200.00	89.3%	1,658.46	1,450.00	114.4%	1,700.00
59400 · Training/Education	75.00	100.00	75.0%	11,708.01	4,000.00	292.7%	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	1,760.86	600.00	293.5%	28,212.18	11,550.00	244.3%	12,300.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	60.00	0.0%	115.00	580.00	19.8%	700.00
60400 · Membership,Dues & Subscriptions	1,273.34	100.00	1,273.3%	5,174.11	3,200.00	161.7%	4,500.00
60500 · Bank Fees	21.11	40.00	52.8%	296.01	420.00	70.5%	500.00
60700 · Bad Debt	0.00			0.01			
Total 60000 · Business Expenses	1,294.45	200.00	647.2%	5,585.13	4,200.00	133.0%	5,700.00
61000 · Advertising							
61100 · Print Advertising	48.30	400.00	12.1%	8,768.56	11,600.00	75.6%	13,000.00
61200 · Radio Advertising	0.00	100.00	0.0%	1,120.00	1,400.00	80.0%	1,500.00
61300 · Online Advertising	28.35	140.00	20.3%	1,088.10	1,300.00	83.7%	1,500.00
61400 · Vehicle Graphics	0.00	0.00	0.0%	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	76.65	640.00	12.0%	14,883.16	18,300.00	81.3%	21,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	78.04	500.00	15.6%	3,963.96	5,000.00	79.3%	6,000.00
62200 · Graphic Design	0.00	0.00	0.0%	8,443.50	6,000.00	140.7%	6,000.00
62300 · Promotional Items	91.90	0.00	100.0%	3,197.09	1,000.00	319.7%	1,000.00
62400 · Customer Events and Misc.	0.00	90.00	0.0%	198.38	820.00	24.2%	1,000.00
62500 · Staff Appreciation/ Events	152.00	100.00	152.0%	5,844.79	3,800.00	153.8%	4,000.00
Total 62000 · Marketing and Promotion	321.94	690.00	46.7%	21,647.72	16,620.00	130.3%	18,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	452.33	280.00	161.5%	4,054.21	2,940.00	137.9%	3,500.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	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	452.33	280.00	161.5%	14,357.56	12,940.00	111.0%	13,500.00
64000 · Fuel Expense	19,968.89	18,000.00	110.9%	224,041.41	195,000.00	114.9%	221,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	139.44			3,821.02	2,500.00	152.8%	2,500.00
65100 · Parts Expense - Other	2,334.94	8,000.00	29.2%	82,931.26	78,500.00	105.6%	94,500.00
Total 65100 · Parts Expense	2,474.38	8,000.00	30.9%	86,752.28	81,000.00	107.1%	97,000.00
65200 · Fluids Expense	1,138.09	1,500.00	75.9%	17,753.30	15,100.00	117.6%	18,000.00
65300 · Tires Expense	2,050.62	2,000.00	102.5%	34,088.72	33,000.00	103.3%	37,000.00
65400 · Purchased Services	180.00	500.00	36.0%	4,313.73	4,100.00	105.2%	5,000.00
65500 · Vehicle Computer/Diagnostic	0.00	400.00	0.0%	4,218.37	3,200.00	131.8%	4,000.00
65600 · Vehicle Glass/Windshield Repai	476.23	500.00	95.2%	4,683.60	4,500.00	104.1%	5,500.00
65700 · Shop Supplies	506.12	400.00	126.5%	2,870.13	3,200.00	89.7%	4,000.00
Total 65000 · Vehicle Maintenance	6,825.44	13,300.00	51.3%	154,680.13	144,100.00	107.3%	170,500.00

4:57 PM

08/27/18

Accrual Basis

MRTA - Operations Main
Revenue & Expenditures Budget Performance
July 2018

	Jul 18	Budget	% of Budget	Oct '17 - Jul 18	YTD Budget	% of Budget	Annual Budget
69500 · Fund Transfer	1,250.00	1,250.00	100.0%	12,500.00	12,500.00	100.0%	15,000.00
69810 · Bank Service Charges	0.00			0.00			
Total Expense	198,143.03	216,260.17	91.6%	2,338,147.17	2,387,324.70	97.9%	2,798,827.00
Net Ordinary Income	-56,578.71	20,763.50	-272.5%	283,028.95	139,809.00	202.4%	-15,000.00
Net Income	-56,578.71	20,763.50	-272.5%	283,028.95	139,809.00	202.4%	-15,000.00

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Accrual Basis

MRTA - Operations Main

Checks Issued

As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						340,636.04
Check	07/01/2018	7806	III-A Trust	Billing Period 07/01/2018 - 07/31/2018 Health Ins.	-23,555.00	317,081.04
Liability Check	07/02/2018	ACH	Idaho State Tax Commission	000186434	-2,598.00	314,483.04
Bill Pmt -Check	07/02/2018	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-23.00	314,460.04
Bill Pmt -Check	07/02/2018	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-30.21	314,429.83
Bill Pmt -Check	07/02/2018	7826	AC Houston Lumber Company	16203-1	-29.75	314,400.08
Bill Pmt -Check	07/02/2018	7827	Allstar Property Services, Inc.		-182.00	314,218.08
Bill Pmt -Check	07/02/2018	7828	Alsco	005517	-365.56	313,852.52
Bill Pmt -Check	07/02/2018	7829	Arthur N. Gaudet & Associates, Inc	Runcutter course Ben & Mike	-1,500.00	312,352.52
Bill Pmt -Check	07/02/2018	7830	City of Bellevue'	RIDES1- 121 Clover St	-114.61	312,237.91
Bill Pmt -Check	07/02/2018	7831	Clear Creek Disposal	1327	-98.08	312,139.83
Bill Pmt -Check	07/02/2018	7832	Clear Mind Graphics, Inc		-390.00	311,749.83
Bill Pmt -Check	07/02/2018	7833	Clearwater Landscaping		-342.50	311,407.33
Bill Pmt -Check	07/02/2018	7834	Copy & Print		-32.20	311,375.13
Bill Pmt -Check	07/02/2018	7835	Freightliner of Idaho		-46.78	311,328.35
Bill Pmt -Check	07/02/2018	7836	GEM State Paper & Supply Co.	105020	-79.49	311,248.86
Bill Pmt -Check	07/02/2018	7837	Gillig, LLC	36869601	-589.88	310,658.98
Bill Pmt -Check	07/02/2018	7838	Integrated Technologies		-60.43	310,598.55
Bill Pmt -Check	07/02/2018	7839	Kimberly L Richmond	6/16/18 - 6/30/18	-472.50	310,126.05
Bill Pmt -Check	07/02/2018	7840	Southern Belle Business Park Ow...		-368.64	309,757.41
Bill Pmt -Check	07/02/2018	7841	United Oil	38068	-11,881.15	297,876.26
Bill Pmt -Check	07/02/2018	7842	Window Welder Inc.		-233.28	297,642.98
Deposit	07/02/2018			Deposit	5,912.50	303,555.48
Deposit	07/02/2018			Deposit	3,744.34	307,299.82
Deposit	07/02/2018			Deposit	150.00	307,449.82
Deposit	07/02/2018			Deposit	246.67	307,696.49
Check	07/03/2018	7843	Bigwood Body & Paint	Van#39 Repair	-1,482.39	306,214.10
Deposit	07/05/2018			Deposit	1,433.89	307,647.99
Deposit	07/06/2018			Deposit	525.00	308,172.99
Bill Pmt -Check	07/09/2018	7844	Napa Auto Parts	3752	-979.14	307,193.85
Bill Pmt -Check	07/09/2018	7845	AC Houston Lumber Company	16203-1	-27.30	307,166.55
Bill Pmt -Check	07/09/2018	7846	Access Idaho		-36.88	307,129.67
Bill Pmt -Check	07/09/2018	7847	Atkinsons' Grocery	Acct #5805	-42.15	307,087.52
Bill Pmt -Check	07/09/2018	7848	Business As Usual		-556.63	306,530.89
Bill Pmt -Check	07/09/2018	7849	Certified Folder Display Service, L...	14-0086946	-76.00	306,454.89
Bill Pmt -Check	07/09/2018	7850	City of Ketchum		-267.46	306,187.43
Bill Pmt -Check	07/09/2018	7851	Copy & Print		-17.06	306,170.37
Bill Pmt -Check	07/09/2018	7852	Cummins Rocky Mountain LLC		-654.78	305,515.59
Bill Pmt -Check	07/09/2018	7853	Express Publishing Inc.		-525.00	304,990.59
Bill Pmt -Check	07/09/2018	7854	Gem State Welders Supply Inc.		-61.88	304,928.71
Bill Pmt -Check	07/09/2018	7855	Gillig, LLC	36869601	-3,203.63	301,725.08
Bill Pmt -Check	07/09/2018	7856	GO-FER IT Express		-17.00	301,708.08
Bill Pmt -Check	07/09/2018	7857	Greyhound Design		-42.50	301,665.58
Bill Pmt -Check	07/09/2018	7858	L.L. Green's Hardware	422	-14.49	301,651.09
Bill Pmt -Check	07/09/2018	7859	Mason's Trophies & Gifts		-156.82	301,494.27
Bill Pmt -Check	07/09/2018	7860	UPS Store - 2444 (Ketchum)		-9.53	301,484.74
Bill Pmt -Check	07/09/2018	7861	White Cloud Communications Inc.		-336.00	301,148.74
Deposit	07/09/2018			Deposit	54,799.33	355,948.07
General Journal	07/09/2018	093118	Barbara Dunn	Bounced Check#	-200.00	355,748.07
General Journal	07/09/2018	093119	Barbara Dunn	Bank service charges for bounced check#	-2.00	355,746.07
Liability Check	07/10/2018	E-pay	United States Treasury	82-0382250 QB Tracking # -282967082	-12,260.58	343,485.49
Bill Pmt -Check	07/10/2018	7863	Johnny G's Sub Shack		-71.93	343,413.56
Bill Pmt -Check	07/10/2018	7864	Schaeffer MFG. CO.	1140316	-1,063.15	342,350.41
Bill Pmt -Check	07/10/2018	7865	Idaho Hydrojetting	Pump catch bays & dump waste	-650.00	341,700.41
Bill Pmt -Check	07/10/2018	7866	L.L. Green's Hardware	422	-147.64	341,552.77
Bill Pmt -Check	07/10/2018	7867	Les Schwab	117-00888	-829.99	340,722.78
Bill Pmt -Check	07/10/2018	7868	Rush Truck Centers	R567941	-180.00	340,542.78
Liability Check	07/11/2018		QuickBooks Payroll Service	Created by Payroll Service on 07/10/2018	-42,694.98	297,847.80
Deposit	07/11/2018			Deposit	1,080.55	298,928.35
Deposit	07/11/2018			Deposit	706.74	299,635.09
Paycheck	07/12/2018	DD	Aguilar, Hortencia	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Andazola, Jesus	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Conlago, Maira P.	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	David, Michael	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Gray, Stuart	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Harter, Hilary	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Hoehtl, Gerhard	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Johnson, Mark F	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Kelbert, Ashley	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Kelly, David W	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Knudson, Michael W	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Leon, Teofilo O	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	MacPherson, Kim	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Moore, Tyler	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Morgus, Wallace	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Nestor, Robert A	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Obland, Bryan	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Parker, Michael J	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Romero-Campos, Raul	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Russell, Tiffany	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Schultz, Margaret	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Selisch, Kurt	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Spalding, Richard L	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Sproule, William	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Tellez, Carlos	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Uberuaga, Richard S	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Van Law, Tucker G	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Varner, Benjamin N	Direct Deposit	0.00	299,635.09

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Accrual Basis

MRTA - Operations Main

Checks Issued

As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	07/12/2018	DD	Victorino, Jose L	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Wahlgren, Allan	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Walsh, Murray S.	Direct Deposit	0.00	299,635.09
Paycheck	07/12/2018	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	299,635.09
Liability Check	07/12/2018	7862	Idaho Child Support Receipting	326231	-200.76	299,434.33
Deposit	07/12/2018			Deposit	352.93	299,787.26
Deposit	07/13/2018			Deposit	791.89	300,579.15
Bill Pmt -Check	07/16/2018	ACH	Verizon Wireless	942013229	-59.45	300,519.70
Check	07/16/2018	7869	Void	VOID:	0.00	300,519.70
Bill Pmt -Check	07/16/2018	7870	Rush Truck Centers	R567941	-3,102.17	297,417.53
Bill Pmt -Check	07/16/2018	7871	Cummins Rocky Mountain LLC		-3,453.78	293,963.75
Bill Pmt -Check	07/16/2018	7872	Chateau Drug & True Value Hard...	111	-4.99	293,958.76
Bill Pmt -Check	07/16/2018	7873	Cintas	Cust #16952	-59.81	293,898.95
Bill Pmt -Check	07/16/2018	7874	GEM State Paper & Supply Co.	105020	-246.62	293,652.33
Bill Pmt -Check	07/16/2018	7875	Gillig, LLC	36869601	-884.17	292,768.16
Bill Pmt -Check	07/16/2018	7876	Kimberly L Richmond	7/1/18 - 7/15/18	-506.25	292,261.91
Bill Pmt -Check	07/16/2018	7877	L.L. Green's Hardware	422	-62.97	292,198.94
Bill Pmt -Check	07/16/2018	7878	Luminator Mass Transit, LLC		-861.54	291,337.40
Bill Pmt -Check	07/16/2018	7879	RouteMatch Software, Inc		-3,435.00	287,902.40
Bill Pmt -Check	07/16/2018	7880	United Oil	38068	-12,922.27	274,980.13
Bill Pmt -Check	07/16/2018	7881	YMC Inc		-463.04	274,517.09
Deposit	07/16/2018			Deposit	40,959.50	315,476.59
Deposit	07/17/2018			Deposit	2,449.25	317,925.84
Check	07/18/2018	7882	Bigwood Body & Paint		-2,677.42	315,248.42
Deposit	07/20/2018			Deposit	1,396.94	316,645.36
Deposit	07/20/2018			Deposit	574.26	317,219.62
Bill Pmt -Check	07/23/2018	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-251.30	316,968.32
Bill Pmt -Check	07/23/2018	7883	Gillig, LLC	36869601	-1,789.73	315,178.59
Bill Pmt -Check	07/23/2018	7884	Integrated Technologies		-57.08	315,121.51
Bill Pmt -Check	07/23/2018	7885	Ketchum Computers, Inc.		-36.25	315,085.26
Bill Pmt -Check	07/23/2018	7886	Lost in Translation		-38.25	315,047.01
Bill Pmt -Check	07/23/2018	7887	River Run Auto Parts, Inc.	7025	-102.84	314,944.17
Bill Pmt -Check	07/23/2018	7888	Wally Morgus	expense reimbursement	-1,066.09	313,878.08
Deposit	07/23/2018			Deposit	4,599.68	318,477.76
Deposit	07/24/2018			Deposit	50.00	318,527.76
Deposit	07/24/2018			Deposit	104.22	318,631.98
Bill Pmt -Check	07/24/2018	7890	Murray Walsh'	expense reimbursement	-351.13	318,280.85
Liability Check	07/24/2018	E-pay	United States Treasury	82-0382250 QB Tracking # 1101511918	-12,507.94	305,772.91
Liability Check	07/24/2018	ACH	Idaho Department of Labor	0001211374	-2,636.81	303,136.10
Liability Check	07/25/2018		QuickBooks Payroll Service	Created by Payroll Service on 07/24/2018	-42,445.51	260,690.59
Deposit	07/25/2018			Deposit	5,181.62	265,872.21
Paycheck	07/26/2018	DD	Andazola, Jesus	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	David, Michael	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Johnson, Mark F	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	MacPherson, Kim	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Morgus, Wallace	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Tellez, Carlos	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Van Law, Tucker G	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Varner, Benjamin N	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Walsh, Murray S.	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Aguilar, Hortencia	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Conlago, Maira P.	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Gray, Stuart	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Harter, Hilary	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Hoechtl, Gerhard	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Kelbert, Ashley	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Kelly, David W	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Knudson, Michael W	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Leon, Teofilo O	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Nestor, Robert A	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Obland, Bryan	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Romero-Campos, Raul	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Russell, Tiffany	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Schultz, Margaret	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Selisch, Kurt	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Spalding, Richard L	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Sproule, William	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Uberuaga, Richard S	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Victorino, Jose L	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Wahlgren, Allan	Direct Deposit	0.00	265,872.21
Paycheck	07/26/2018	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	265,872.21
Liability Check	07/26/2018	7891	Idaho Child Support Receipting	326231	-200.76	265,671.45
Deposit	07/26/2018			Deposit	9,329.00	275,000.45
Deposit	07/27/2018			Deposit	82.33	275,082.78
Deposit	07/27/2018			Deposit	926.63	276,009.41
Deposit	07/27/2018			Deposit	838.39	276,847.80
Bill Pmt -Check	07/30/2018	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-11.59	276,836.21
Bill Pmt -Check	07/30/2018	ACH	CenturyLink	208-726-1690 623B	-36.10	276,800.11
Bill Pmt -Check	07/30/2018	ACH	Cox Communications	Acct #0012401205184001	-230.12	276,569.99
Bill Pmt -Check	07/30/2018	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-232.48	276,337.51
Bill Pmt -Check	07/30/2018	7892	Allstar Property Services, Inc.		-190.49	276,147.02
Bill Pmt -Check	07/30/2018	7893	Blue Printing Inc.		-2.04	276,144.98
Bill Pmt -Check	07/30/2018	7894	Chateau Drug & True Value Hard...	111	-7.99	276,136.99
Bill Pmt -Check	07/30/2018	7895	Cintas	Cust #16952	-362.83	275,774.16
Bill Pmt -Check	07/30/2018	7896	Copy & Print		-245.60	275,528.56
Bill Pmt -Check	07/30/2018	7897	CTAA	Member #2123618	-1,150.00	274,378.56
Bill Pmt -Check	07/30/2018	7898	Davis Embroidery		-524.88	273,853.68
Bill Pmt -Check	07/30/2018	7899	Keegan Whitelaw		-24.00	273,829.68

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08/28/18

Accrual Basis

MRTA - Operations Main

Checks Issued

As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	07/30/2018	7901	Rush Truck Centers	R567941	-176.46	273,653.22
Bill Pmt -Check	07/30/2018	7902	Six Roblees' Inc.	64830	-27.02	273,626.20
Bill Pmt -Check	07/30/2018	7903	St Luke's Clinic - Hailey	940000328	-148.00	273,478.20
Bill Pmt -Check	07/30/2018	7904	The Aftermarket Parts Company, ...	Cust #P91571	-31.72	273,446.48
Bill Pmt -Check	07/30/2018	7905	Window Welder Inc.		-476.23	272,970.25
Check	07/30/2018	7900	Void	VOID:	0.00	272,970.25
Check	07/30/2018	7906	Void	VOID:	0.00	272,970.25
Check	07/30/2018	7907	Void	VOID:	0.00	272,970.25
Bill Pmt -Check	07/30/2018	7908	Les Schwab	117-00888	-2,050.62	270,919.63
Bill Pmt -Check	07/30/2018	7909	Lawson Products, Inc.	Acc# 10140112	-418.08	270,501.55
Deposit	07/30/2018			Deposit	8,452.00	278,953.55
Deposit	07/31/2018			Interest	10.83	278,964.38
Liability Check	07/31/2018	Transfer	Ill-A Trust		0.00	278,964.38
Total 11100 · Mountain West Checking					-61,671.66	278,964.38
TOTAL					-61,671.66	278,964.38

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)

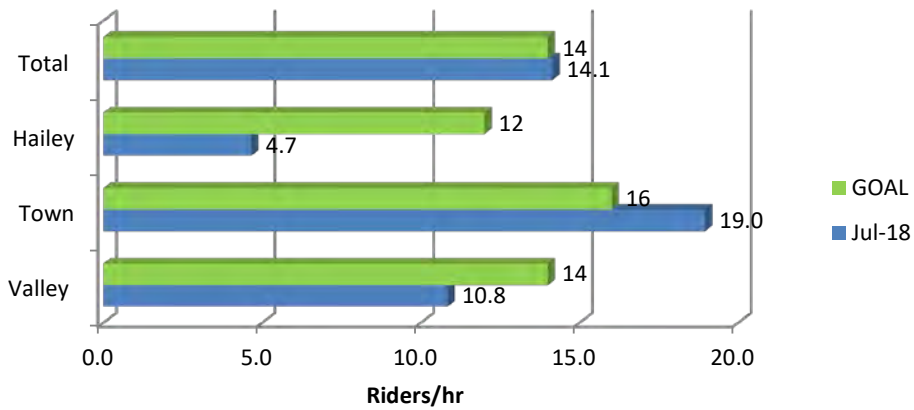
 Signed

Business Manager Title

_____ Date

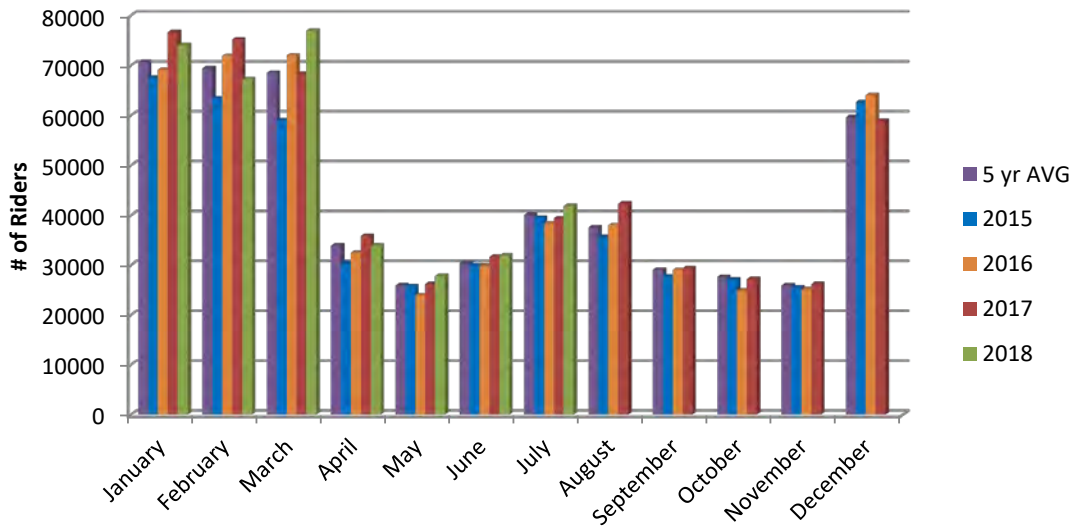
PERFORMANCE DASHBOARD - RIDERSHIP, JULY 2018

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
354020

2017 YTD Ridership
353423

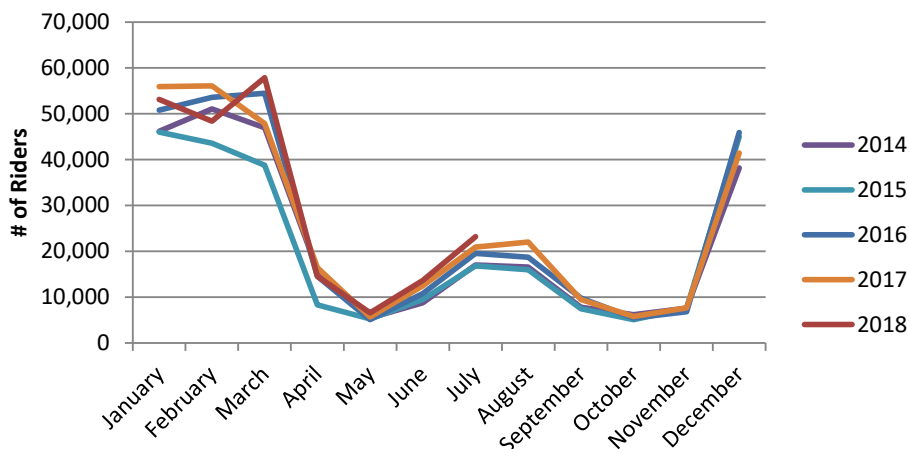
2016 YTD Ridership
337847

2015 YTD Ridership
315815

2014 YTD Ridership
335,540

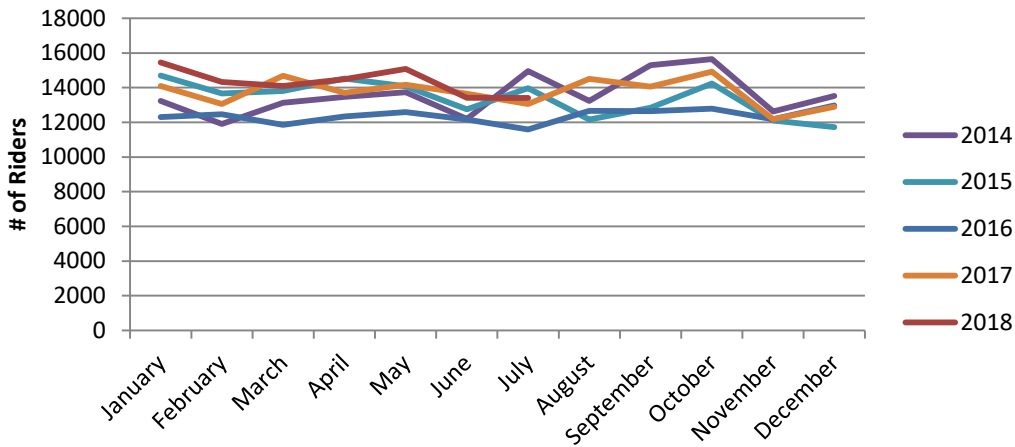
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

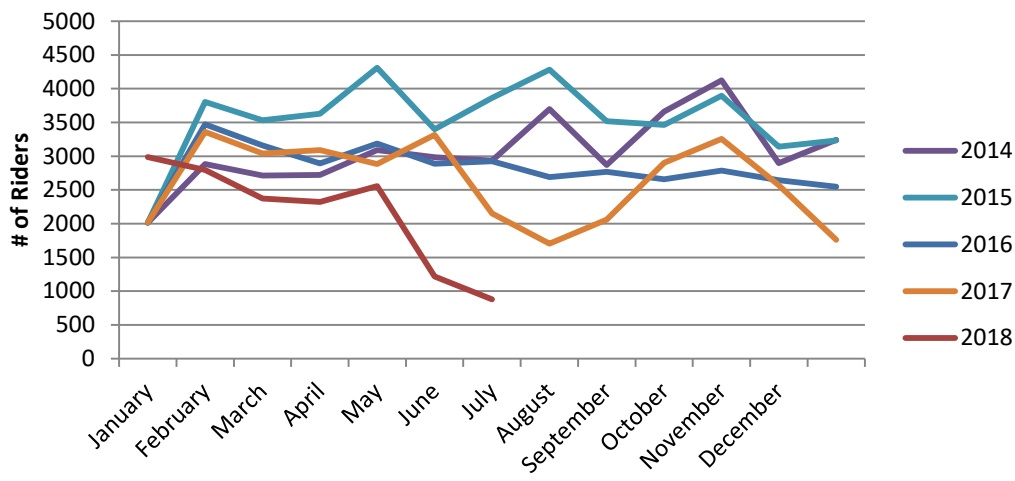


PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, JULY 2018

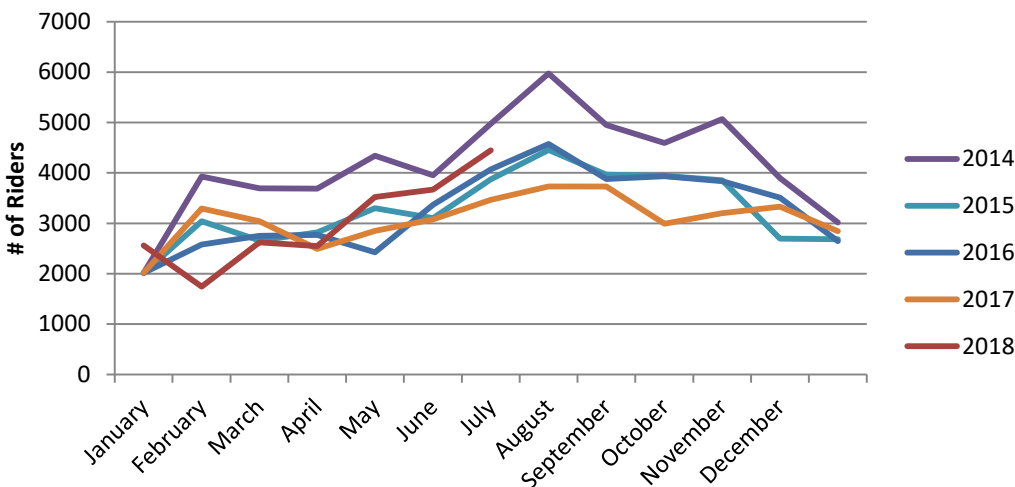
Valley Route



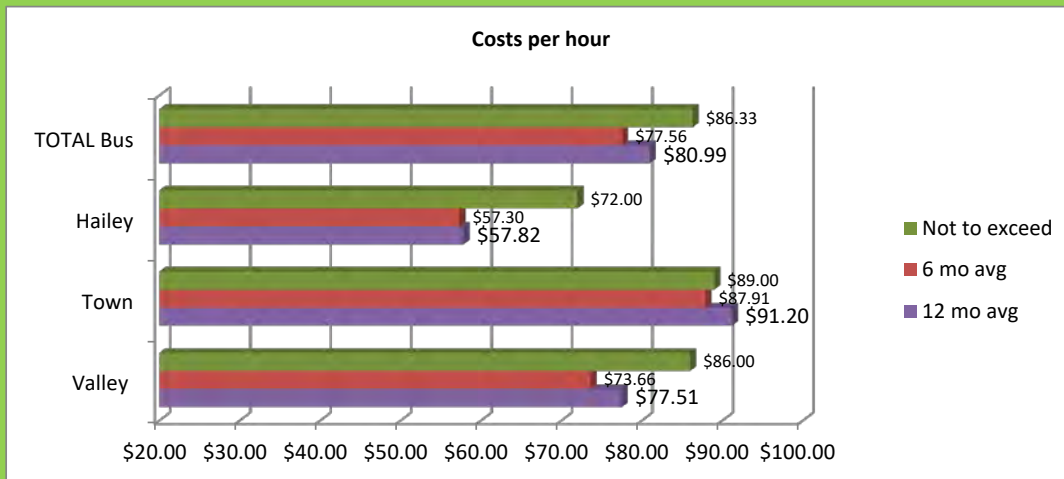
Hailey Route



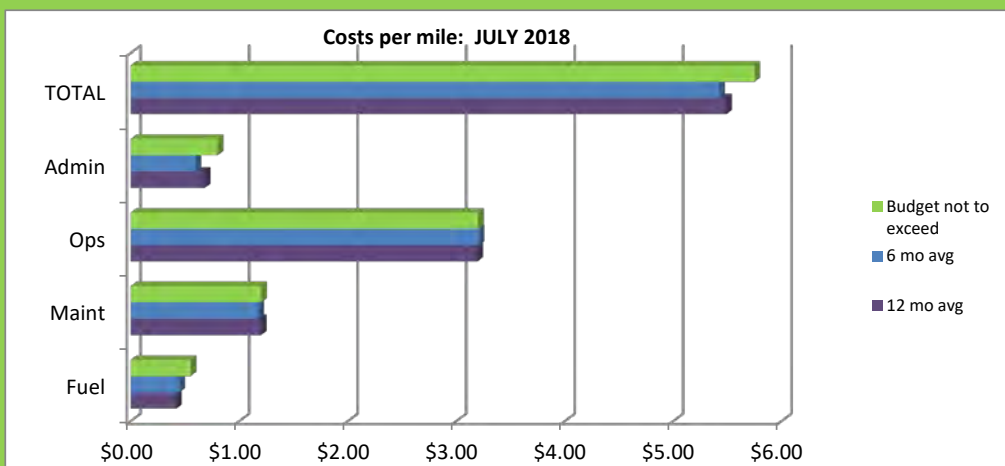
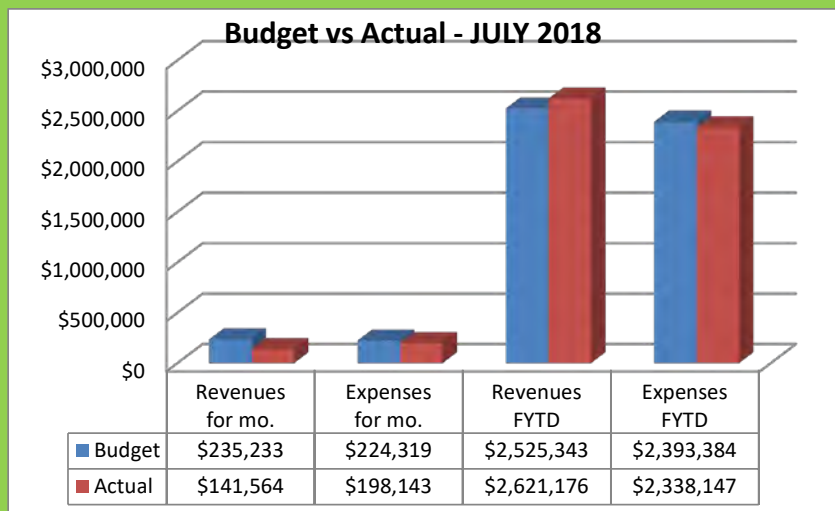
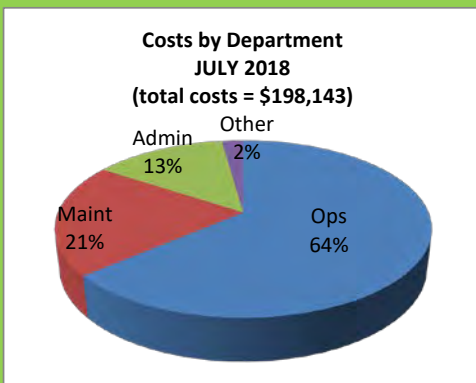
Vanpool



PERFORMANCE DASHBOARD - FINANCIAL, JULY 2018

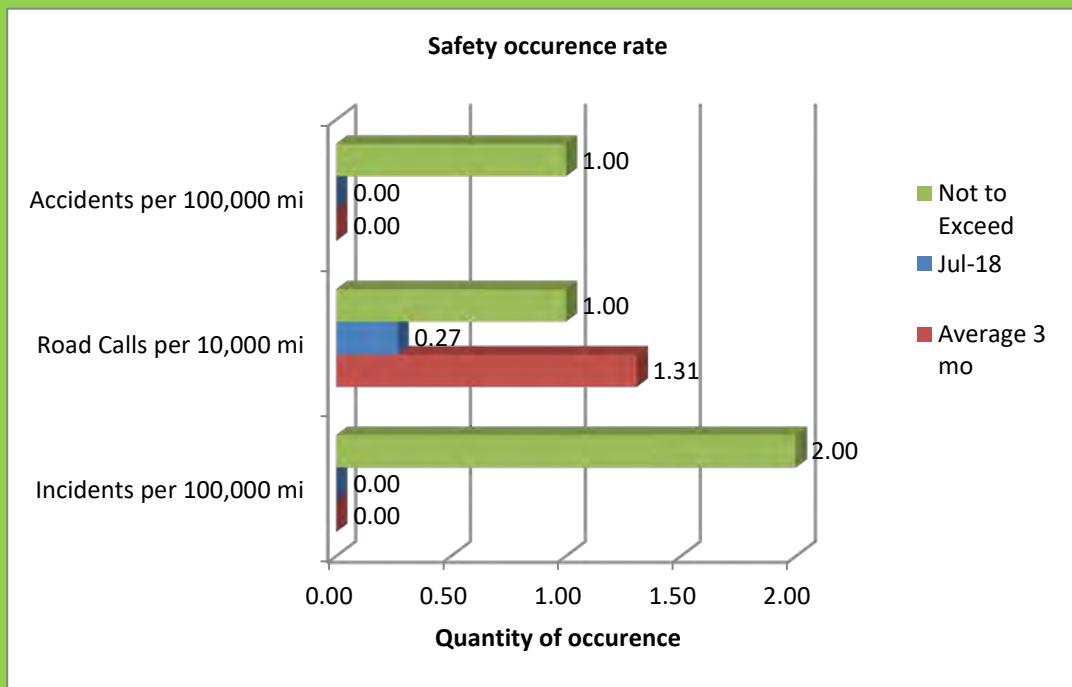


Definition: Monthly costs divided by the number of bus revenue service hours operated for the month. Being lower than goal is good. Monthly numbers are compared to 6 and 12 month averages in order to give a longer time period for reference (monthly fluctuations can be great).



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, JULY 2018



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

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

1710

includes July



Changing Lives, Strengthening Communities

The 23rd National Conference on Rural Public and Intercity Bus Transportation is held once every two years, offering a valuable experience for rural transit and human service transit providers, tribal transit managers, planners, state agency staff, intercity bus operators, consultants, researchers and trainers. The conference includes multiple routes to offer learning opportunities throughout the conference for everyone: planning and design; policy, funding and finance; rural transportation in today's operating environment; technology and training solutions; and special topics in rural mobility. The conference will be held at the Beaver Run Conference Center in Breckenridge, Colorado. To learn more about the area, visit the Area Information page.

Mountain Rides Agenda Discussion Item Summary

Date:	<div>09/18/2018</div>	From:	<div>Grant Gager, Tom Blanchard</div>
Discussion Item:	<div>5. Committee Reports</div>		
Committee Review:	<div><div><input checked="" type="radio"/> yes</div><div><input type="radio"/> no</div></div>	Committee Purview:	<div>Finance & Performance / Marketing & Planning</div>
Fiscal Impact:	<div></div>		
Related Policy or Procedural Impact:	<div></div>		
Background:	<div>F&P Committee Meeting held Sep 6, 2018</div> <div>M&P Committee - no meeting held in September; no report to file</div>		



Finance and Performance Committee

Minutes

Thursday, September 6, 2018, 2:30pm

Mountain Rides Bellevue office, 121 Clover St, Bellevue, ID 83313

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

Absent: David Patrie

AGENDA

- 1) Call to Order
- 2) Review: MRTA's July 2018 Operating Revenue & Expenditure and bills paid.
 - a) The group went over the financials and bills paid with Tucker Van Law to answer questions. Grant Gager made a motion to recommend receiving and filing the financial statement and Kirstin Derrig seconded. All members approved
- 3) Discuss: MRTA's FY2018 revised operating budget
 - a) Tucker Van Law proposed revising the FY2018 budget due to the additional revenue and expense from the Ketchum Circulator and reclass of federal RTAP funds out of expense into revenue. Grant Gager made a motion to recommend approval of the FY18 revised budget and Kirstin Derrig seconded. All members approved
- 4) Discuss: MRTA's FY2019 Budget (Operating + Capital)
 - a) Tucker Van Law presented the final draft of the FY19 budget to be presented to the board for adoption. Tucker noted a few changes from the last version presented:
 - Fuel expense budget is increased to 300k due to the increase in diesel.
 - Use of operating fund balance is increased to 45k to offset the increase in fuel
 - Contribution to contingency if brought to zero
 - Electronic fare box grant and associated expense is moved to FY19 from FY18 because this will not be utilized in FY18.

Grant Gager made a motion to recommend approval of the FY19 budget and Kirstin Derrig seconded. All members approved.

- 5) Discuss: Low/No grants
 - a) Beginning discussions on how to bring electric buses to the system.
- 6) Discuss: Real Estate Opportunities – Bellevue, Ketchum
 - a) Discussed real estate opportunities in Bellevue, ID.
- 7) Address: Other items that may come before the Committee
 - a) There were none.
- 8) Adjourn

Public information supporting agenda items is available at the Mountain Rides office at 800 1st Ave. North, Ketchum, or by requesting a copy by calling Mountain Rides at 208.788.7433.

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

Mountain Rides Agenda Action Item Summary

Date:

9/19/2018

From:

Tucker Van Law

Action Item:

6. Approve and adopt Mountain Rides' revised FY2018 Operating Budget

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Finance & Performance

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move to approve and adopt the revised fiscal year 2018 Operating Budget for Mountain Rides Transportation Authority.

Fiscal Impact:

FY2018 Operating Budget - no change on bottom line

Related Policy or
Procedural Impact:

Per Idaho Code

Background:

FY2018 operating budget was revised to account for the addition of the Ketchum Circulator, the reclass of RTAP travel and training reimbursements, and additional 5311 revenue.

Finance & Performance Committee, in its September 6 meeting, vetted the revised budget and concluded that the revised budget is fair and accurate, and recommends approval and adoption by the Board of Directors.

Mountain Rides Transportation Authority
General Operations Fund
FY2018 Budget
Proposed Revisions

			FY2018 Budget Adopted Sept. 2017	FY2018 Budget Proposed Revisions	% change FY2017 vs FY2018	COMMENTS
Income						
	41000 · Federal Funding					
	41200 · Federal - 5311	1,118,648.00	1,178,648.00	5%	60k 5311	
	41600 · Federal - SRTS	18,000.00	18,000.00	0%		
	41800 · Federal - RTAP		21,910.06		Reclass from travel/edu exp	
	Total 41000 · Federal Funding	1,136,648.00	1,218,558.06	7%		
	43000 · Local Funding					
	43100 · Local - Ketchum	538,900.00	562,100.00	4.3%	Ketchum Circulator	
	43200 · Local - Hailey	63,750.00	63,750.00	0.0%		
	43300 · Local - Bellevue	4,569.00	4,568.74	0.0%		
	43400 · Local - Blaine County	118,788.00	118,788.00	0.0%		
	43500 · Local - Sun Valley	260,950.00	260,950.00	0.0%		
	43600 · Local - Sun Valley Co./Other Biz	165,750.00	161,500.00	-2.6%		
	43700 · Local - BCRD and other for Galena service	8,000.00	10,774.41	34.7%		
	Total 43000 · Local Funding	1,160,707.00	1,182,431.15	2%		
	44000 · Fares					
	44100 · Fares - Down Valley Cash	75,000.00	75,000.00	0%		
	44200 · Fares - Down Valley Passes	132,000.00	132,000.00	0%		
	44250 · Fares - Hailey Route	8,500.00	6,401.70	-25%		
	44300 · Fares - Vanpool	158,000.00	158,767.64	0%		
	44400 · Fares - ADA	2,000.00	60.00	-97%		
	44400 · Fares - Galena	10,372.00	4,190.59	-60%		
	Total 44000 · Fares	385,872.00	376,419.93	-2%		

Mountain Rides Transportation Authority
General Operations Fund
FY2018 Budget
Proposed Revisions

	45000 · Revenue				
	45100 · Rev - Advertising	72,000.00	71,525.00	-1%	
	45450 · Rev - Misc	500.00	0.00	-100%	Soda Machine Revenue
	45500 · Rev - Charter/Special Event	10,000.00	21,498.75	115%	
	45600 · Rev - Bike Share	1,000.00	1,410.10	41%	
	Total 45000 · Revenue	83,500.00	94,433.85	13%	
	47000 · Private Donations				
	47100 · Foundations/Other	1,000.00	1,925.00	93%	
	Total 47000 · Private Donations	1,000.00	1,925.00	93%	
	48000 - Transfer from Housing Fund	16,000.00	16,000.00	0%	
	49000 · Interest Income	100.00	1,445.40	1345%	
	49810 · Returned Check Charges	0.00	25.00		
	50000 · Excess Operating Funds	15,000.00	15,000.00	0%	
	Total Income	2,798,827.00	2,906,238.39	4%	
	Total 51000 · Payroll Expenses	2,044,869.00	1,971,128.54	-4%	
	Total 52000 · Insurance Expense	118,558.00	122,775.83	4%	Vehicle incidents under \$2,500 deductible
	Total 53000 · Professional Fees	36,500.00	46,952.35	29%	Jason consulting
	Total 54000 · Equipment/Tools	9,500.00	9,319.11	-2%	
	Total 55000 · Utilities	22,000.00	20,008.30	-9%	
	Total 56000 · Supplies	23,400.00	20,966.82	-10%	
	Total 57000 · Repairs and Maint.	31,000.00	24,763.52	-20%	
	Total 58000 · Communications Exp.	36,000.00	38,204.65	6%	Tablets & website design
	Total 59000 · Travel and Training	12,300.00	32,149.70	161%	RTAP reclassified to revenue; net under budget
	Total 60000 · Business Expenses	5,700.00	5,848.53	3%	
	Total 61000 · Advertising	21,000.00	18,454.81	-12%	
	Total 62000 · Mrktg and Promotion	18,000.00	27,018.22	50%	Graphic design;SRTS promotions; Staff events
	Total 63000 · Printing and Repr.	13,500.00	15,055.82	12%	
	Total 64000 · Fuel Expense	221,000.00	276,041.41	25%	
	Total 65000 · Vehicle Maintenance	170,500.00	180,395.51	6%	
	Total 69500 · Contribution to Fund Balance	15,000.00	97,155.27	548%	15k Contingency;20k Capital;62k Ops
	Total Expense	2,798,827.00	2,906,238.39	4%	
	Income over Expenses	0.00	0.00		

Mountain Rides Agenda Action Item Summary

Date:

9/19/2018

From:

Tucker Van Law

Action Item:

7. Approve and adopt Mountain Rides' FY2019 Operating & Capital Budgets

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Finance & Performance

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move to approve and adopt the fiscal year 2019 Operating and Capital Budgets for Mountain Rides Transportation Authority.

Fiscal Impact:

FY2019 Operating & Capital Budgets

Related Policy or
Procedural Impact:

Per Idaho Code

Background:

Finance & Performance Committee, in its September 6 meeting, vetted the budget(s) and concluded that same are fair and accurate, and recommends approval and adoption by the Board of Directors.

Mountain Rides Transportation Authority
Consolidated FY2019 Budget
DRAFT
ALL FUNDS SUMMARY

				FY2018 Budget	FY2019 Budget	% Difference FY18 vs. FY19			
Revenue									
		Operations Fund		2,798,827.00	2,984,510.00	6.6%			
		Capital Equipment Fund		611,000.00	513,418.13	-16.0%			
		Capital Equipment Reserve Carryover		60,000.00	70,384.00	17.3%			
		Capital Equipment use of funds		-36,616.00	0.00	-100.0%			
		Work Force Housing Fund		32,000.00	31,925.00	-0.2%			
		Work Force Housing Reserve Carryover		15,775.00	7,475.00	-52.6%			
		Work Force Housing use of funds		-175.00	0.00				
		Facilities Fund		105,135.00	598,819.00	469.6%			
		Facilities Reserve Carryover		65,096.00	130,135.00	99.9%			
		Facilities Fund use of funds		0.00	0.00				
		Contingency Fund		15,025.00	3,000.00	-80.0%			
		Contingency Reserve Carryover		275,025.00	292,876.00	6.5%			
		Contingency Fund use of funds		0.00	0.00				
Total Revenue				3,941,092.00	4,632,542.13	17.5%			
Expense									
		Operations Fund		2,798,827.00	2,984,510.00	6.6%			
		Capital Equipment Fund		611,000.00	400,000.00	-34.5%			
		Work Force Housing Fund		32,000.00	31,925.00	-0.2%			
		Facilities Fund		51,000.00	598,819.00	1074.2%			
		Contingency Fund		0.00	0.00				
Total Expense				3,492,827.00	4,015,254.00	15.0%			
Gross Revenue				448,265.00	617,289.00	37.7%			
Less Fund Balances held in Reserve									
		Capital Equipment Fund Reserve		23,384.00	183,803.00	686.0%			
		Work Force Housing Fund Reserve		15,600.00	7,475.00	-52.1%			
		Facilities Fund Reserve		119,231.00	130,135.00	9.1%			
		Contingency Fund Reserve		290,050.00	295,876.00	2.0%			
		Total Fund Balances in Reserve		448,265.00	617,289.00	37.7%			
NET Revenue (Gross Revenue minus Funds Held in Reserve)				0.00	0.00				
					FY2018 Breakout		FY2019 Breakout		
SUMMARY OF TOTAL LOCAL FUNDING REQUESTS				FY2018	operating	capital	FY2019	operating	capital
	City of Ketchum			\$ 634,000.00	\$ 538,900.00	\$ 95,100.00	\$ 665,700.00	\$ 532,560.00	\$ 133,140.00
	City of Sun Valley			\$ 307,000.00	\$ 260,950.00	\$ 46,050.00	\$ 322,350.00	\$ 257,880.00	\$ 64,470.00
	City of Hailey			\$ 75,000.00	\$ 63,750.00	\$ 11,250.00	\$ 78,750.00	\$ 63,000.00	\$ 15,750.00
	City of Bellevue			\$ 5,375.00	\$ 4,568.75	\$ 806.25	\$ 5,643.75	\$ 4,515.00	\$ 1,128.75
	Blaine County			\$ 139,750.00	\$ 118,787.50	\$ 20,962.50	\$ 146,737.50	\$ 117,390.00	\$ 29,347.50
	SV CO			\$ 190,000.00	\$ 161,500.00	\$ 28,500.00	\$ 199,500.00	\$ 159,600.00	\$ 39,900.00
				\$ 1,351,125.00	\$ 1,148,456.25	\$ 202,668.75	\$ 1,418,681.25	\$ 1,134,945.00	\$ 283,736.25

Mountain Rides Transportation Authority
General Operations Fund
FY2019 Budget
Draft

			FY2019 Budget Draft	FY2018 Budget	% Change FY2018 Budget vs FY2019 Budget	FY18 Forecast	% Change FY2018 Forecast vs FY2019 Budget
Income							
	41000 · Federal Funding						
		41200 · Federal - 5311	1,268,065.00	1,118,648	13%	1,178,648.00	8%
		41600 · Federal - other programs	21,000.00	18,000.00	17%	18,000.00	17%
		41800 · Federal - RTAP	20,000.00	0.00		21,910.06	-9%
	Total 41000 · Federal Funding		1,309,065.00	1,136,648.00	15%	1,218,558.06	7%
	43000 · Local Funding						
		43100 · Local - Ketchum	532,560.00	538,900.00	-1.2%	562,100.00	-5%
		43200 · Local - Hailey	63,000.00	63,750.00	-1.2%	63,750.00	-1%
		43300 · Local - Bellevue	4,515.00	4,569.00	-1.2%	4,568.74	-1%
		43400 · Local - Blaine County	117,390.00	118,788.00	-1.2%	118,788.00	-1%
		43500 · Local - Sun Valley	257,880.00	260,950.00	-1.2%	260,950.00	-1%
		43600 · Local - Sun Valley Co./Other Biz	159,600.00	165,750.00	-3.7%	161,500.00	-1%
		43700 · Local - BCRD and other for Galena service	15,000.00	8,000.00	87.5%	10,774.41	39%
	Total 43000 · Local Funding		1,149,945.00	1,160,707.00	-1%	1,182,431.15	-3%

Mountain Rides Transportation Authority
General Operations Fund
FY2019 Budget
Draft

			FY2019 Budget Draft	FY2018 Budget	% Change FY2018 Budget vs FY2019 Budget	FY18 Forecast	% Change FY2018 Forecast vs FY2019 Budget
		44000 · Fares					
		44100 · Fares - Down Valley Cash	75,000.00	75,000.00	0%	75,000.00	0%
		44200 · Fares - Down Valley Passes	132,000.00	132,000.00	0%	132,000.00	0%
		44250 · Fares - Hailey Route	5,500.00	8,500.00	-35%	6,401.70	-14%
		44300 · Fares - Vanpool	158,000.00	158,000.00	0%	158,767.64	0%
		44400 · Fares - ADA	0.00	2,000.00	-100%	60.00	-100%
		44400 · Fares - Galena	7,000.00	10,372.00	-33%	4,190.59	67%
		Total 44000 · Fares	377,500.00	385,872.00	-2%	376,419.93	0%
		45000 · Revenue					
		45100 · Rev - Advertising	70,000.00	72,000.00	-3%	71,525.00	-2%
		45450 · Rev - Misc	0.00	500.00	-100%	0.00	
		45500 · Rev - Charter/Special Event	15,000.00	10,000.00	50%	21,498.75	-30%
		45600 · Rev - Bike Share	1,000.00	1,000.00	0%	1,410.10	-29%
		Total 45000 · Revenue	86,000.00	83,500.00	3%	94,433.85	-9%
		47000 · Private Donations					
		47100 · Foundations/Other	1,000.00	1,000.00	0%	1,925.00	-48%
		Total 47000 · Private Donations	1,000.00	1,000.00	0%	1,925.00	-48%
		48000 - Transfer from Housing Fund	15,000.00	16,000.00	-6%	16,000.00	-6%
		49000 · Interest Income	1,000.00	100.00	900%	1,470.40	-32%
		50000 · Excess Operating Funds	45,000.00	15,000.00	200%	15,000.00	200%
		Total Income	2,984,510.00	2,798,827.00	7%	2,906,238.39	3%

Mountain Rides Transportation Authority
General Operations Fund
FY2019 Budget
Draft

			FY2019 Budget Draft	FY2018 Budget	% Change FY2018 Budget vs FY2019 Budget	FY18 Forecast	% Change FY2018 Forecast vs FY2019 Budget
	Total 51000 · Payroll Expenses		2,135,550.00	2,044,869.00	4%	1,971,128.54	8%
	Total 52000 · Insurance Expense		118,274.00	118,558.00	0%	122,775.83	-4%
	Total 53000 · Professional Fees		38,500.00	36,500.00	5%	46,952.35	-18%
	Total 54000 · Equipment/Tools		9,500.00	9,500.00	0%	9,319.11	2%
	Total 55000 · Utilities		22,000.00	22,000.00	0%	20,008.30	10%
	Total 56000 · Supplies		21,800.00	23,400.00	-7%	20,966.82	4%
	Total 57000 · Repairs and Maint.		31,000.00	31,000.00	0%	24,763.52	25%
	Total 58000 · Communications Exp.		41,100.00	36,000.00	14%	38,204.65	8%
	Total 59000 · Travel and Training		25,200.00	12,300.00	105%	32,149.70	-22%
	Total 60000 · Business Expenses		6,450.00	5,700.00	13%	5,848.52	10%
	Total 61000 · Advertising		23,500.00	21,000.00	12%	18,454.81	27%
	Total 62000 · Mrktg and Promotion		20,136.00	18,000.00	12%	27,018.22	-25%
	Total 63000 · Printing and Repr.		13,500.00	13,500.00	0%	15,055.82	-10%
	Total 64000 · Fuel Expense		300,000.00	221,000.00	36%	276,041.41	9%
	Total 65000 · Vehicle Maintenance		178,000.00	170,500.00	4%	180,395.51	-1%
	Total 69500 · Contribution to Fund Balance		0.00	15,000.00	-100%	97,155.27	-100%
Total Expense			2,984,510.00	2,798,827.00	7%	2,906,238.38	3%
Income over Expenses			0	0		0	

**Mountain Rides Transportation Authority
Capital Equipment Fund and Contingency Fund
FY2019 Budget
Draft**

CAPITAL EQUIPMENT FUND				
		FY2019 Budget Draft	FY2018 Budget	% change FY2018 vs FY2019
Income				
	41102 · Federal - 5339-buses/vans/refurb	\$ 248,000	\$ 368,000	-33%
	41103 · Federal - 5339-bus technology-fareboxes	\$ 60,000	\$ 60,000	
	41103 · Federal - 5339-bus technology-radios	\$ -	\$ -	
	48000 · Use of reserve cash	\$ -	\$ 36,616	
	43000 · Local	\$ 161,818	\$ 116,334	39%
	49000 · Interest Earned	\$ 600	\$ 50	1100%
	49800 · Excess Operating Reserves	\$ -	\$ -	
	49900 · Misc Income- Asset Disposal	\$ 43,000	\$ 30,000	43%
Total Income		\$ 513,418	\$ 611,000	-16%
Expense				
	68050 · Support Vehicles	\$ -	\$ 10,000	-100%
	68100 · Vans and light duty buses	\$ 310,000	\$ 85,000	265%
	68200 · Buses-mid and heavy duty	\$ -	\$ 416,000	
	68300 · Buses-refurb	\$ -	\$ 25,000	
	68500 · Technology	\$ 75,000	\$ 75,000	
	68600 · Radio system	\$ -	\$ -	
	54000 · Shop Equipment	\$ 15,000	\$ -	
Total Expense		\$ 400,000	\$ 611,000	-35%
	Income over Expenses	\$ 113,418	\$ -	
	Starting Fund Balance on 10/1	\$ 70,384	\$ 60,000	
	Transfer to Income (use of fund balance)	\$ -	\$ (36,616)	
	Net Income	\$ 113,418	\$ -	
	Ending Fund Balance on 9/30	\$ 183,802	\$ 23,384	
CONTINGENCY FUND				
		FY2019 Budget Draft	FY2018 Budget	% change FY2018 vs FY2019
Income				
	47000 · Use of Reserve cash	\$ -	\$ -	
	48000 · Transfer from Ops Fund	\$ -	\$ 15,000	-100%
	49000 · Interest Earned	\$ 3,000	\$ 25	11900%
Total Income		\$ 3,000	\$ 15,025	-80%
Expense				
	transfer to Facilities Fund	\$ -	\$ -	
Total Expense		\$ -	\$ -	
Net Income		\$ 3,000	\$ 15,025	
	Starting Fund Balance on 10/1	\$ 292,876	\$ 275,025	
	Transfer to WFH	\$ -	\$ -	
	Net Income for FY	\$ 3,000	\$ 15,025	
	Ending Fund Balance on 9/30	\$ 295,876	\$ 290,050	
	% of operating budget	9.91%	10.36%	

**Mountain Rides Transportation Authority
Facilities Fund and Work Force Housing Fund
FY2019 Budget
Draft**

FACILITIES FUND					
			FY2019 Budget Draft	FY2018 Budget	% change FY2018 vs FY2019
Income					
	41600	Federal Funding - Ketchum Hub	\$ 476,500	\$ -	
	41601	Federal Funding - Bus Stop Improvements	\$ -	\$ 18,000	
	43000	Local Funding	\$ 121,919	\$ 87,085	40%
	47000	Use of Reserve cash	\$ -	\$ -	
	48000	Transfers	\$ -	\$ -	
	49000	Interest Earned	\$ 400	\$ 50	700%
	49000	Excess Operating Reserves	\$ -	\$ -	
Total Income			\$ 598,819	\$ 105,135	470%
Expense					
	66100	Construction- bus stop improvements	\$ -	\$ 25,000	
	66150	Construction-Bus Stop Design	\$ -	\$ -	
	66200	South Facility Construct-Improve	\$ -	\$ -	
	66300	South Facility Design/Plan	\$ -	\$ -	
	66400	South Facility Upgrades	\$ 1,000	\$ 11,000	-91%
	66500	Ketchum Facility Upgrades	\$ 2,194	\$ 15,000	-85%
	66000	Ketchum Transit Plaza	\$ -	\$ -	
	66310	Ketchum Transit Plaza Design/Plan	\$ 595,625	\$ -	
Total Expense			\$ 598,819	\$ 51,000	1074%
Income over Expenses			\$ -	\$ 54,135	-100%
Starting Fund Balance on 10/1			\$ 130,135	\$ 65,096	
Transfer to Income (use of fund balance)			\$ -	\$ -	
Net Income for FY			\$ -	\$ 54,135	
Ending Fund Balance on 9/30			\$ 130,135	\$ 119,231	
WORK FORCE HOUSING FUND					
			FY2019 Budget Draft	FY2018 Budget	% change FY2018 vs FY2019
Income					
	45350	Apartment Rent	\$ 31,200	\$ 30,600	2%
	45400	Laundry Revenue	\$ 700	\$ 1,200	-42%
	47000	Use of Reserve cash	\$ -	\$ 175	-100%
	49000	Interest Earned	\$ 25	\$ 25	0%
Total Income			\$ 31,925	\$ 32,000	0%
Expense					
	55200	Utilities	\$ 5,925	\$ 5,000	19%
	57100	Equipment Repairs/Maintenance	\$ 750	\$ 750	0%
	57200	Building Repair and Maintenance	\$ 9,500	\$ 9,500	0%
	57400	Elevator Expenses	\$ 750	\$ 750	0%
	57400	Elevator Expenses	\$ -	\$ -	
	48000	Transfer out to Operations Account-Admin	\$ 15,000	\$ 16,000	-6%
Total Expense			\$ 31,925	\$ 32,000	0%
Net Income			\$ -	\$ -	
Starting Fund Balance on 10/1			\$ 7,475	\$ 15,775	
Transfer to Income (use of fund balance)			\$ -	\$ 175	
Transfer from Contingency			\$ -	\$ -	
Transfer to Facilities Fund			\$ -	\$ -	
Net Income for FY			\$ -	\$ -	
Ending Fund Balance on 9/30			\$ 7,475	\$ 15,600	

Mountain Rides Agenda Action Item Summary

Date:

9/19/2018

From:

Wally Morgus

Action Item:

8. Approve and adopt Mountain Rides' FY2019 Transportation Service Plan

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Marketing & Planning / Finance & Performance

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move to approve and adopt the fiscal year 2019 Transportation Service Plan for Mountain Rides Transportation Authority.

Fiscal Impact:

FY2019 Operations

Related Policy or
Procedural Impact:

Background:

The Final Transportation Service Plan (TSP) has been adjusted according to input from the Board at the August 1, 2018, Planning & Marketing meeting to review and discuss the First Draft of the TSP.

The Final TSP, when executed throughout FY2019, will serve the public transportation needs of a diverse cross-section of Wood River Valley residents and visitors, introduce moderately enhanced service throughout the system, and deploy resources be done in a fiscally responsible manner.



FY2019 Service Plan

Blue Route	Year-round. Warm Springs-Ketchum-Sun Valley-Elkhorn Springs. FY19 service mirrors FY18, except no Morning Star connection in FY19. 19 hours of service daily.
Red Route	Winter (Nov 22, 2018 - Apr 21, 2019). Elkhorn Springs-River Run-West Ketchum-Ketchum Main-West Ketchum-River Run-Elkhorn Springs. 30-min headway. Hours: 8:30am – 5:00pm; 1 st bus each day: 7am @ Meadows-SLWRMC-River Run-West Ketchum-Ketchum Main. Summer Symphony evenings: Twin Creeks-Dollar Circle.
Valley Route (fare)	Year-round. Bellevue, Hailey, Ketchum, Sun Valley. Mon - Fri: 5:55am – 11:00pm. 30-min headway AM/PM commutes; 60-min headway midday. Sat: 6:30am – 11:30pm. Sun: 6:30am – 8:00pm.
Hailey Route (fare)	Year-round. Mon – Fri. Service: 8:00am – 5:40pm; 60-min headway. Airport Stop is at the rear of St. Luke's Med Center.
Bronze Route (SVCo funds)	Winter (Dec 15, 2018 – April 21, 2019). SV Village-Saddle-Warm Springs-Ketchum-River Run-Ketchum-Warm Springs-SV Village; 60-min headway; Service: 8:35am – 5:35pm daily. Apr 1 – Apr 21, 2019: Bronze serves as "Corn Shuttle" (River Run-Warm Springs).
Silver Route (SVCo funds)	Winter (Dec 15, 2018 – Mar 31, 2019). SV Village-Ketchum-River Run-Ketchum-SV Village. 30-min headway. Service: 8:15am – 6:15pm daily.
Gold Route (SVCo funds)	Winter (Dec 15, 2018 – Mar 31, 2019). SV Village-Dollar Mtn-SV Village-Ketchum-River Run-Ketchum-SV Village. 30-min headway. Service: 8:00am – 6:00pm daily. Marketed as the "Express" between Dollar and River Run (stops in Ketchum: Visitor Center; Perch).
Galena Route (fare) (BCRD/hotels/shops fund)	Winter (11/22-25/18 + 12/8-9/18 + 12/21-31/18 + 1/4/19 – 3/3/19 [Fri, Sat, Sun]). 44 days of service. 4 daily roundtrips: Ketchum Park 'n Ride-Galena Lodge-Ketchum Park 'n Ride; 1 daily roundtrip: SNRAHQ-Galena Lodge.
Demand-Response (fare) (Meadows, Ketchum, Elkhorn)	Apr 22, 2019 – Nov 27, 2019. Mon - Fri: 7:30am -10:00am & 2:30pm - 5:30pm; 24-hr advance reservation; \$1.00 fare. Serves: Meadows...Ketchum...Elkhorn (Red).

Mountain Rides Agenda Action Item Summary

<u>Date:</u>	<input type="text" value="9/19/2018"/>	<u>From:</u>	<input type="text" value="Grant Gager"/>
<u>Action Item:</u>	<input type="text" value="9. Executive Session per Idaho Code 74-206(1)(b) and 74-206(1)(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(1)(b) and Idaho Code 74-206(1)(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>	<div><p>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:</p><p>(a) ... ;</p><p>(b) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student;</p><p>(c) To acquire an interest in real property which is not owned by a public agency;</p></div>		