



Finance and Performance Committee

Minutes

Wednesday, November 7, 2018, 1:45pm

**Ketchum City Hall, Council Chambers
480 East Avenue
Ketchum, ID 83340**

Present: Grant Gager, David Patrie, Rick Webking, Wally Morgus, and Tucker Van Law

Absent: Kirstin Derrig

- 1) Call to Order.
- 2) Comments from the Chair and Members.
 - a) There were none
- 3) Review/Discuss: ***Transportation at the Ballot Box: Rapid Response*** Webinar (webinar from 2:00 – 2:30)
 - a) Due to time constraints, this was cancelled
- 4) Review: MRTA's September 2018 Expenditures, Bills Paid reports, and Preliminary Year-End Financials.
 - a) The group reviewed the preliminary year-end financial statements and bills paid and recommends that the Board receive and file the bills paid.
 - b) Year-end financial statements are pending audit and will be brought to the Board in December.
- 5) Review/Approve: Executive Director's expense report.
 - a) Rick Webking moved to approve the Executive Director's expense report in the amount of \$2,098.62 and David Patrie seconded. Motion passed unanimously.
- 6) Discuss: Executive Director's out-of-state travel
 - a) Wally Morgus informed the committee that travel plans have changed, with no out-of-state travel in the near future; specifically, no travel to San Diego, CA, Dec 2-5, 2018, for FTA *Human-Centered Design* conference/workshop.
- 7) Discuss: FY2019 Positions/Pay Scale.
 - a) Grant Gager recommended bringing the FY2019 Positions/PayScale, including job descriptions, to the Board at the December meeting. All members agreed.

- 8) Discuss: Auto Liability Insurance – Uninsured/Underinsured Motorists.
 - a) The committee recommended that the Board approve adding Uninsured/Underinsured Motorist Coverage to MRTA’s liability insurance. Tucker Van Law informed the committee that this was not budgeted. The committee, understanding that the cost of the coverage will be ~\$8,400 for FY2019, recommended proceeding with acquisition of the coverage. The committee instructed Tucker Van Law to get a quote for increasing coverage to \$500,000 per incident / \$100,000 per individual (existing quote is for \$300,000/\$100,00 coverage) and to confirm the maximum tort limit per State of Idaho statute.
- 9) Discuss: BoD Resolution 2018.10.17-01: Approving Signatories – Mountain West Bank.
 - a) Tabled until December’s meeting of the committee.
- 10) Discuss: Performance Dashboard: Format & Content Revisions.
 - a) Wally Morgus presented a revised monthly performance dashboard to the committee. The committee recommended a few tweaks; overall generally agreed with and accepted the format and content.
- 11) Discuss: Transit Center Plan: Real Estate; Grant Funding & Agreement Extension; Options.
 - a) Continued discussion on land acquisition and transit center.
- 12) 10-year Fleet Plan (Rolling Stock & Infrastructure).
 - a) Discussed funding for future rolling stock and infrastructure.
- 13) Discuss: Other items that may come before the Committee.
 - a) There were none.
- 14) 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.