



Finance and Performance Committee

Minutes

Thursday, October 4, 2018, 1:30pm

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

Present: Grant Gager, Kirstin Derrig, Wally Morgus, and Tucker Van Law

Absent: David Patrie and Rick Webking

AGENDA

- 1) Call to Order.
- 2) Comments from the Chair and Members.
 - a) There were none
- 3) Review: MRTA's August 2018 Operating Revenue & Expenditures and bills paid reports.
 - a) With only two members present quorum was not met but the group went over the financials and bills paid and recommends the board receive and file the financial statements
- 4) Discuss: Auto Liability Insurance – Uninsured/Underinsured Motorists.
 - a) The committee asked Tucker Van Law to see if ICRMP would offer this coverage for a lower cost of \$5,000. If not the committee recommends declining coverage.
- 5) Discuss: Disposition of Surplus Van(s).
 - a) Wally Morgus explained Mountain Rides may have use for the vans so disposition is tabled for now.
- 6) Discuss: Transit Center Plan: Real Estate; Grant Funding & Agreement Extension; Options.
 - a) Preliminary discussion regarding options for locating a transit center within the Mountain Rides' system (from Bellevue to Sun Valley). Mountain Rides needs to re-initiate the transit center concept with a thorough, strategic, executable plan...i.e. we are in the planning phase currently.
 - b) Discussion of the existing grants for funding a transit center that Mountain Rides has in place. Said grants are expiring and need to be extended or forfeited back to the ITD and/or FTA.
 - c) Transit Center will remain a standing item on the F&P Committee agenda for continued discussion, analysis, etc.

- 7) Discuss: 10-year Fleet Plan (Rolling Stock).
 - a) Committee reviewed the draft 10-year rolling stock and infrastructure plan, as depicted in a “waterfall chart” showing capital purchase needs year-by-year as project over the next ten years.
 - b) Consensus among the Committee is that the 10-year plan should include electrification of the fleet as the standard...i.e., future acquisitions of rolling stock (buses), beyond those for which grant funding is already in place, should be battery electric buses and the infrastructure to support same.
 - c) Committee recommended that staff conduct research over the next several months to ascertain the details (electric bus options, infrastructure, costs, lead times for delivery, etc.) regarding funding, acquiring, building out infrastructure to accommodate electrification of the Mountain Rides’ fleet.
 - d) Committee recommends looking at the Blue Route for the initial application and roll out of the electric fleet and infrastructure.
- 8) Discuss: 10-year Fleet Electrification Plan (Rolling Stock & Infrastructure).
 - a) See above
- 9) Discuss: FY2019 PayScale, Staff Positions & Organization Chart.
 - a) Wally presented the proposed pay scale, staff positions, and organization chart. The committee took no issue and recommends the board approve the FY2019 pay scale, staff positions, and organization chart.
- 10) Discuss: BoD Resolution 2018.10.17-01: Approving Signatories – Mountain West Bank.
 - a) The committee recommended adding the Director of Finance and Administration (currently Business Manager) as a check signer. Staff will make this change and bring it to the board.
- 11) Discuss: Performance Dashboard: Format & Content Revisions.
 - a) Tabled
- 12) Discuss: Other items that may come before the Committee.
 - a) There were none.
- 13) 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.