



Mountain Rides Transportation Authority

PUBLIC NOTICE

Agenda for Regular Meeting of the Board of Directors

Wednesday, September 18, 2019, 12:30pm

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

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

1. **Call to Order**
2. **Comments from the Chair, Members and Staff**
3. **Public comment re: items not on the Agenda (and questions from the press)**
4. **Action item:** Consent Agenda (p.2)
 - a. Approve: Minutes of Regular Board Meeting, August 21, 2019 (p.3-4)
 - b. Receive/file: Extension, through Sep 30, 2023, of Mountain Rides Transportation Authority's Joint Powers Agreement and By-laws (p.5-15)
 - c. Approve/adopt: Mountain Rides' FY2020 Transportation Service Plan (p.16-17)
 - d. Receive/file: Performance Dashboard Report for Aug 2019 (p.18-22)
 - e. Receive/file: Financial Statements and Bills Paid Reports for Jul 2019 (p.23-28)
 - f. Receive/file: Planning & Marketing Committee, Sep 4, 2019, Minutes (p.29)
 - g. Receive/file: Finance & Performance Committee, Sep 4, 2019, Minutes (p.30)
 - h. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Executive Director (p.31-34)
5. **Action item:** Approve/adopt Mountain Rides' FY2020 (Oct. 1, 2019 - Sep 30, 2020) Budget, including Operating and Capital Funds revenue and expenditures (p.35-41)
6. **Discussion item:** Board and committee seats (p.42)
7. **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 Consent Agenda Item Summary

Date:

September 18, 2019

From:

MRTA staff

Action Item:

4. Consent Agenda

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Finance & Performance; Planning & Marketing

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move to approve, receive, file, and adopt the Consent Agenda.

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

NA

Background:

- a. Approve: Minutes: Board of Directors Meeting, August 21, 2019
- b. Receive/file: Extension, through 9/30/23, of MRTA's Joint Powers agreement
- c. Approve/adopt: Mountain Rides' FY2020 Transportation Service Plan
- d. Receive/file: Performance Dashboard Report, August 2019
- e. Receive/file: Financial Statements & Bills Paid Report, July 2019
- f. Receive/file: Minutes & Report from Chair, Planning & Marketing Committee Meeting, 9/4/2019
- g. Receive/file: Minutes & Report from Chair, Finance & Performance Committee Meeting, 9/4/2019
- h. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Executive Director



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, August 21, 2019, 12:30 p.m.
Ketchum City Hall Meeting Room, Ketchum, Idaho**

The Mountain Rides Transportation Authority's Board of Directors met in a Regular Meeting in the Ketchum City Hall Meeting Room, Ketchum, Idaho.

PRESENT: Chair Kristin Derrig (Ketchum), Vice-chair Grant Gager (Ketchum), Kathy Kristenson (Blaine County), Peter Hendricks (Sun Valley), Rick Webking (Sun Valley) and Tom Blanchard (Bellevue)

ABSENT: Jim Finch (Hailey) and Secretary Tory Canfield (at-large)

ALSO PRESENT: Mountain Rides Executive Director, Wally Morgus
Mountain Rides Director, Transit Operations, Ben Varner
Mountain Rides Director, Finance & Administration, Tucker Van Law
Mountain Rides Director, Community Development, Kim MacPherson
Emily Jones, *Idaho Mountain Express*

1. CALL TO ORDER

Chair Kristin Derrig called to order the meeting of Wednesday, August 21, 2019 at 12:31pm. Grant Gager called roll and determined that a quorum was present.

2. COMMENTS FROM THE CHAIR AND BOARD MEMBER THOUGHTS

Kristin Derrig met with Mayor Bradshaw and stated that the City of Ketchum stepped up and added the extra funding for the late-night service to continue for the summer 2020. Wally Morgus stated that all the joint powers increased their funding from last year. Peter Hendricks is concerned about the precedent that extra funding sets; i.e., City of Ketchum funding the late-night service. The joint powers should fund whole heartedly the whole system. Peter and the Sun Valley city council thinks those who benefit economically from the late-night service should contribute to the service. Ultimately when Ketchum increased their funding, Mountain Rides thought the best use was for the summer blue service. Rick Webking stated and confirmed that the City of Sun Valley and Bellevue are the only joint powers that contributed what they were asked. Grant Gager said that Mountain Rides has a difficult road ahead with funding and staff is looking for other funding opportunities. If three out of five haven't come through with their funding ask in a good economy, what does it mean as the economy shifts. Grant Gager said thank you to the Mountain Rides staff for all their hard, safe, courteous work. Wally Morgus said year over year ridership is up 8% across the system.

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

There was none.

4. ACTION ITEM: Approve Consent Calendar items

- a. Approve minutes: Regular board meeting, July 17, 2019
- b. Approve: Updated Drug and Alcohol Policy per FTA audit response
- c. Approve: Executive Director's executing the VW Settlement Fund Vehicle Replacement Program Rebate Agreement
- d. Approve: Executive Director to execute contract with Hopthru, a fare technology company, for \$45,000 for fare technology services
- e. Receive/file: Performance Dashboard report for July 2019
- f. Receive/file: Financial Statements and Bills Paid reports for May & June 2019
- g. Receive/file: Planning & Marketing Committee, August 7, 2019, Minutes
- h. Receive/file: Finance & Performance Committee, August 7, 2019, Minutes
- i. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Executive Director

Rick Webking moved to approve the Consent Agenda. Peter Hendricks seconded. The motion passed.

5. DISCUSSION ITEM:

FY20 Transit Service Plan

Wally Morgus said we went through the service plan in depth in the committee meetings. We did add back the summer late night blue service. He said we tightened up the service plan this year knowing we were not going to get all the funding that we asked for.

6. Executive Session: Per Idaho Code 74-206(1)(b), to discuss personnel

Grant Gager made a motion that the Mountain Rides' Board of Directors enter Executive Session as authorized by Idaho Code 74-206(1)(b) at 12:50pm. Tom Blanchard seconded.

Roll call: Kristin Derrig, aye, Grant Gager, aye, Kathy Kristenson, aye, Tom Blanchard, aye, Rick Webking, aye, and Peter Hendricks, aye.

7. Grant Gager stated return to open/public session at 1:44pm.

8. ACTION ITEM: Per Executive Session

Grant Gager moved to authorize the chair to deliver the executive director's annual review and work with staff to implement the compensation adjustment. Peter Hendricks seconded, and the motion passed.

9. ADJOURNMENT

Peter Hendricks moved to adjourn the meeting at 1:20pm. Kathleen Kristenson seconded. The motion carried unanimously.

Chair Kristin Derrig

**Extension of Agreement of Mountain Rides Transportation Authority
to Provide Multimodal Public Transportation
Services in Blaine County**

WHEREAS, on October 8, 2007, the undersigned governmental entities agreed to and caused to be recorded with the Blaine County Recorder that certain agreement known as the Amended Agreement of the Ketchum-Sun Valley Public Transit Authority to Provide Multimodal Public Transportation Services in Blaine County ("Joint Powers Agreement") on November 1, 2007, as Instrument No. 552903 in Blaine County, Idaho;

WHEREAS, on October 8, 2007, the "Ketchum-Sun Valley Public Transit Authority" was renamed the "Mountain Rides Transportation Authority";

WHEREAS, on September 28, 2011 the parties extended the Joint Powers Agreement until October 7, 2015, and on October 1, 2015, extended the Joint Powers Agreement until September 30, 2019; and

WHEREAS, the undersigned governmental agencies desire to extend the Joint Powers Agreement as set forth below.

NOW THEREFORE, the undersigned governmental agencies agree as follows:

1. The Joint Powers Agreement, currently set to expire September 30, 2019, attached hereto as Exhibit 1 and incorporated by reference, is hereby extended for four (4) years, until September 30, 2023.
2. Except as so changed herein, all provisions of the Joint Powers Agreement as amended from time to time shall remain in full force and effect.

Instrument # 663052

HAILEY, BLAINE, IDAHO

9-10-2019 04:23:40 PM No. of Pages: 11

Recorded for : BLAINE COUNTY COMMISSIONERS

JOLYNN DRAGE

Fee: 0.00

Ex-Officio Recorder Deputy

Index to: COMMISSIONER AGREEMENTS



Extension of Joint Powers Agreement - 1

City of Sun Valley

(seal)



By: Peter M. Handrichs
Mayor
Date: 9-10-19

Attest: Nancy Hanning
City Clerk

City of Ketchum

(seal)



By: [Signature]
Mayor
Date: 8/19/19

Attest: [Signature]
City Clerk

City of Hailey



By: [Signature]
Mayor
Date: 8/28/19

Attest: [Signature]
City Clerk

City of Bellevue

(seal)



By: [Signature]
Mayor
Date: 8/13/19

Attest: [Signature]
City Clerk

Blaine County Commissioners

By: *Paul Greenberg*
Commissioner
Date: 9-10-19

By: *Angie McLeary*
Commissioner
Date: 9/10/19



By: *Dick Foley*
Commissioner
Date: 10 Sep 2019

Attest: *Jodynn Drago*
County Clerk

Exhibit 1

AGREEMENT OF MOUNTAIN RIDES TRANSPORTATION AUTHORITY TO PROVIDE MULTIMODAL PUBLIC TRANSPORTATION SERVICES IN BLAINE COUNTY

This Agreement ("Agreement"), made and entered into on October 1, 2015, by and between the CITY OF KETCHUM, IDAHO, a municipal corporation ("Ketchum"), the CITY OF SUN VALLEY, IDAHO, a municipal corporation ("Sun Valley"), the CITY OF HAILEY, a municipal corporation ("Hailey"), the CITY OF BELLEVUE, a charter city ("Bellevue"), and the COUNTY OF BLAINE, a body politic and corporate ("Blaine County") all described, individually as "Party," or jointly as "Parties";

WITNESSETH:

WHEREAS, on June 5, 1989 the Cities of Ketchum and Sun Valley entered into an agreement for the formation of the Ketchum-Sun Valley Public Transit Authority ("Authority") and have since that commencing date jointly funded and operated a public transportation system commonly known as KART within and between the two municipalities through the Authority; and

WHEREAS, since June 2002, Ketchum, Sun Valley and Blaine County have participated in the funding of the PEAK Bus, a regional public transportation service along Idaho State Highway 75 between Bellevue and Ketchum and Sun Valley operated by Wood River Rideshare, a 501c3 non profit corporation; and

WHEREAS, on December 11, 2003, Ketchum and Sun Valley entered into an agreement extending the Ketchum-Sun Valley Public Transit Authority Agreement of June 5, 1989 to (1) ensure the June 5, 1989 Agreement remained in full force and effect, (2) set the term of commitment by Ketchum and Sun Valley to December 31, 2006; and 3) allow for renegotiation or dissolution of the Ketchum-Sun Valley Public Transit Authority Agreement in the event of the formation of a Regional Transportation Authority or similar agency; and

WHEREAS, in August 2005, Blaine County became the sole manager of the PEAK Bus service and solicited and received funding assistance from Ketchum, Sun Valley and Bellevue for fiscal year 2005-06; and

WHEREAS, on January 31, 2006, Ketchum, Sun Valley, Bellevue and Blaine County entered into an agreement (known as the "Amended Agreement of the Ketchum-Sun Valley Public Transit Authority") to operate the KART services in Ketchum and Sun Valley and the Highway 75 services from Bellevue to Ketchum; and

WHEREAS, in May 2006, the Ketchum-Sun Valley Public Transit Authority became the sole manager of the PEAK Bus service and solicited and received funding assistance from Ketchum, Sun Valley, Bellevue and Blaine County for fiscal year 2006-07; and

WHEREAS, on February 21, 2007, the Authority adopted a Vision, Mission and Goals Statement to reflect its broader role as the primary multimodal public transportation agency within Blaine County and outside of Blaine County to counties with commuters traveling to Blaine County. This statement may be periodically updated; and

Instrument # 629888

HAILEY, BLAINE, IDAHO

9-29-2015 01:59:24 PM No. of Pages: 8

Recorded for : BLAINE COUNTY COMMISSIONERS

JOLYNN DRAGE

Fee: 0.00

Ex-Officio Recorder Deputy

Index to: COMMISSIONER AGREEMENTS

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WHEREAS, in August 2007, Wood River Rideshare merged with KART allowing the Authority to expand its services to all of those operated by Wood River Rideshare, to include vans, carpools, bicycles, walking, transportation information, counseling and advice and other multimodal public transportation services operating within Blaine County and outside of Blaine County to counties with commuters traveling to Blaine County; and

WHEREAS, the Parties have adopted comprehensive plans, transportation plans and/or governing policies identifying the goals, policies and/or action items to support county-wide transportation planning which includes multimodal public transportation services to meet the resident, visitor and commuter needs through regional transportation planning; and

WHEREAS, on September 28, 2011 the parties extended the Joint Powers Agreement until October 7, 2015; and

WHEREAS, the public transportation demands for residents, visitors and workers commuting to employment centers in the region are increasing and it is the desire of the Parties to provide for efficient and responsive multimodal public transportation services which are easily identifiable, are coordinated in a manner to encourage the ease of ridership with incentives such as a variety of high quality services, park and ride lots, and high occupancy vehicle lanes, in order to reduce the congestion, costs and pollution caused in part, by individual vehicular trips within Blaine County; and

WHEREAS, the City parties hereto are municipal corporations organized and existing under and by virtue of the laws of the State of Idaho and as such are authorized and empowered by Idaho Code, Section 50-322, to purchase, lease, or otherwise procure multimodal public transportation systems, and to provide by general ordinance for the regulations governing the maintenance and operation of the same; and

WHEREAS, it is the mutual desire of the Parties hereto, acting pursuant to Idaho Code, Section 67-2328, to maintain an Authority to procure, establish, operate, maintain and plan for a multimodal public transportation system in and between the corporate limits of Sun Valley, Ketchum, Hailey, Bellevue, and Carey and within Blaine County and outside of Blaine County to counties with commuters traveling to Blaine County; and

WHEREAS, it is the mutual desire of the Parties hereto that there are no disruptions to public transportation services as the mutual terms, covenant and conditions of this Agreement are implemented including that the current level of services historically provided by KART for the residents and visitors of Ketchum and Sun Valley and the services to Wood River Valley that were provided by the PEAK Bus are maintained.

NOW, THEREFORE, in order to accomplish the aforesaid purposes, and in consideration of the mutual terms, covenants and conditions set forth herein, the Parties hereto agree as follows:

1. Corporate Name.

Authority shall be renamed the "Mountain Rides Transportation Authority" which replaces the previous name: "Ketchum-Sun Valley Public Transit Authority" (or "KART").

2. Transportation Authority Membership.

The governing Board of Directors of the Authority (the "Board") shall be configured as defined below:

- A. Subject to sub-paragraph E below, two (2) members from the City of Ketchum and two (2) members from the City of Sun Valley shall be appointed by the Mayors of Ketchum and Sun Valley with the concurrence of the City Council of each city.
- B. Subject to sub-paragraph E below, one (1) member each to be appointed by the Mayors of Hailey, and Bellevue with the concurrence of the City Council of each such City. The Board may also include one (1) member to be appointed by the Mayor of Carey as determined by the Board.
- C. Subject to sub-paragraph E below, one (1) member from Blaine County to be appointed by the Board of County Commissioners.
- D. One "Member-at-Large." The Authority will solicit nominations from a variety of organizations and individuals that it deems appropriate and have an interest in multi-modal transportation to fill this position, and such selection shall be made by the Board.
- E. Parties will join and become voting members of the Board upon execution of this Agreement by its respective governing body.
- F. The Mayors, Council Members, Commissioners and employees of the Parties hereto shall not be excluded from membership on the Authority by virtue of their relationship with the Cities and County involved.
- G. Employees, directors, shareholders, partners, owners and others with financial interests in any business, company or entity which the Authority has employed or contracted with to provide equipment or services shall be subject to the Authority's Conflict of Interest Policy as it may be amended from time to time.

3. Term of Office.

The term of office for each member of the governing Board of the Authority shall be for three (3) years. The current terms are set to expire as follows:

- a. Ketchum seat #1 – Oct 2017
- b. Ketchum seat #2 – Oct 2016
- c. Sun Valley seat #1 – Oct 2017
- d. Sun Valley seat #2 – Oct 2016
- e. Hailey – Oct 2015
- f. Bellevue – Oct 2017
- b) Blaine County – Oct 2015
- c) At large – October 2016

Subsequent appointments shall be for three (3) years and a Board member shall hold a seat on the Board until his or her successor has been appointed and qualified. Vacancies occurring otherwise than through the expiration of appointed terms, shall be filled for the remainder of the term by the Party that appointed the Board member.

4. Organization.

The Authority shall be governed by the Mountain Rides Transportation Authority By-laws specifying the method and manner by which it shall conduct its business and affairs, provided, however, that said By-laws shall be amended so as not be inconsistent with or contrary to the provisions of this Agreement, or any applicable local, state or federal law and shall provide that at least a simple majority must concur for the Authority to act.

5. Purposes and Powers.

The purpose of the Authority is to establish, implement, maintain, fund and operate a comprehensive multimodal public transportation system by motor buses, fixed guideway systems, van and car pools, bicycles, amenities for walking or other appropriate means, including transportation counseling and advice for scheduled or unscheduled and charter services within Blaine County and outside of Blaine County to counties with commuters traveling to Blaine County for the benefit of commuters and the inhabitants and visitors to Blaine County. In furtherance of that purpose, the Parties hereto hereby delegate to the Authority their power to purchase, lease, or otherwise procure multimodal transportation systems, and to promulgate regulations governing the maintenance and operation of the same. Such delegated powers shall more specifically include, but not be limited to, the following:

- A. As a separate legal entity under state and federal statutes, to apply for, receive and operate under financial assistance from the federal or state government, and from any agency or political subdivision thereof, or from any private sources;
- B. To acquire by purchase, gift, lease, sublease or otherwise, to the extent and in the manner that a city or county operating under the laws of the State of Idaho might do so, real or personal property necessary for the establishment, operation and maintenance of a multimodal public transportation system including but not limited to land and easement acquisitions, facilities, employee housing and rolling stock;
- C. To fund operational and maintenance costs of operating a comprehensive multimodal public transportation system;
- D. To contract with public or private agencies, companies or entities for the provision of multimodal public transportation services or for expansion of multimodal public transportation services in the Authority's service area;
- E. To undertake or contract for studies relating to the multimodal public transportation needs of the Parties and the methods by which said needs can best be served;

- F. To participate in, contribute to and support the regional transportation plans, as from time to time may be proposed, adopted and amended.

6. Manner of Financing.

The Authority shall annually adopt a budget. Each Party hereto will annually budget and contribute to the Authority an amount of money necessary to operate and maintain a comprehensive multimodal public transportation system. During each fiscal year, the Parties shall contribute their respective amount of money as determined by the adopted budget, subject to approval of each Party's governing Board. It is anticipated that each Party hereto may have a contract for services with the Authority that provides for a funding arrangement between each Party and the Authority. Upon approval of the Board, a Party may contribute its share of the budget through in-kind services, equipment, personal or real property or leases.

- A. In adopting the annual budget, it is anticipated that Ketchum and Sun Valley will continue, as a base, the fiscal year 2005-2006 level of financial support which has historically been provided through their respective local option tax ("LOT") revenue for KART and the PEAK Bus. Further, it is anticipated that the County will continue its financial support for the multimodal public transportation services operated by the Authority in and beyond the County.
- B. Any Party may contribute additional funds to the Authority. Said additional funds shall be deemed as contribution not subject to matching from any other Party and shall be calculated for division of property upon termination of the Authority under Paragraph 8 herein below, if such contribution(s) were for capital acquisitions.
- C. Any funds received by the Authority shall be used for the purpose of maintaining the Authority and planning for, establishing, acquiring, operating or maintaining a multimodal public transportation system, or for paying costs associated with a contract whereby multimodal public transportation services are provided by others. The budgeting, allocation and use of said funds by the Authority shall be in accordance with the purposes and powers herein provided for, and in no event shall the Authority use, spend, encumber or commit funds of the Parties hereto in amounts exceeding those actually budgeted and contributed to the Authority by the Parties.

7. Duration.

The duration of the Authority created by this Agreement shall be October 1, 2015 through September 30, 2019, provided, however, that the same may be extended for an additional period or periods of time, as the Parties hereto deem appropriate. Any such extension of this Authority shall be in writing, adopted by the governing body of each of the Parties hereto.

Any Party may withdraw from the Authority upon six (6) month's written notice. Such notice shall be effective upon the next October 1 which follows the expiration of the six (6) months' notice. For example, an entity would have to give notice no later than April 1 if it did not want to be a party to the Joint Powers Agreement the next fiscal year. Upon withdrawal of a party the Board seats

appointed by such withdrawing party shall be terminated. Withdrawal of either Ketchum or Sun Valley shall constitute dissolution of the Authority.

8. Dissolution of the Authority.

Subject to section 7 above, the Authority may be dissolved and terminated by majority vote of the Parties. Upon the dissolution of the Authority created by this Agreement or any extension or renewal thereof, for whatever reason, the property, real and personal, owned by the Authority shall be sold or distributed in the manner provided for by law for the disposition of property by cities and counties, and the proceeds of any such sale shall be divided between the Parties hereto in proportion equal to the annual operating and capital contributions of each to the Authority since its inception. Provided, however, that prior to any sale of property, real or personal, Parties may agree to distribute said property between themselves in a manner deemed by them to be equitable and approved in writing by the governing body of each. Property of KART or the Cities of Sun Valley or Ketchum existing at the date of this Agreement, or provided by them after the effective date of this Agreement, shall remain their sole and exclusive property and shall not be divided between the Parties hereto. A schedule of such property shall be prepared and attached hereto as Exhibit "A" upon execution of this Agreement. Such property includes, but is not limited to, buses, vans, vehicles, equipment, tools, furnishings, real property, bus maintenance facility and work force housing units.

9. Mediation and Arbitration.

Any controversy or claim arising out of or relating to this Agreement or breach thereof, shall first be submitted to mediation upon the written request of any Party and conducted by one (1) neutral mediator. If the Parties are unable to select a mediator, then selection shall follow the procedure published by the American Arbitration Association Commercial Mediation Rules. Mediation shall be held in Blaine County. This Agreement to mediate and any other agreement or consent to mediate entered into in accordance with this Agreement shall be specifically enforceable under the prevailing law of Idaho. Each party shall bear its own costs and the parties shall split equally the cost and expenses of the mediator. In the event that the parties are unable to resolve their disagreements through mediation, the parties agree to arbitrate the matter pursuant to the rules of and with the American Arbitration Association, or another mutually acceptable arbitrator.

10. Execution and Effect.

Upon execution of this Agreement by Ketchum and Sun Valley, the "Agreement Extending the Ketchum-Sun Valley Public Transit Authority" dated December 11, 2003, and the "Agreement by Ketchum, Sun Valley, Bellevue and Blaine County", and the "Amended Agreement of the Ketchum-Sun Valley Transit Authority" dated January 31, 2006, and the "Extension of Amended Agreement of the Ketchum-Sun Valley Public Transit Authority (Renamed in 2007 to to "Mountain Rides Transportation Authority") to Provide Multimodal Public Transportation Services in Blaine County", recorded with the Blaine County Recorder on September 28, 2011, shall be deemed cancelled and replaced by this Agreement. This Agreement may be executed in counterparts, each of which shall be deemed to be an original.

11. Amendment.

This Agreement may only be amended upon the approval of a majority of the Parties. To be effective, any such amendment shall be in writing signed by the Chair of the Board certifying that such amendment had been approved by majority vote of the Parties.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by the duly-authorized representatives this 1, 11, 16, 23, 21 day of SEPTEMBER, 2015.



CITY OF KETCHUM

By: [Signature]
Mayor

Date: 9-11-15

ATTEST:

[Signature]
City Clerk



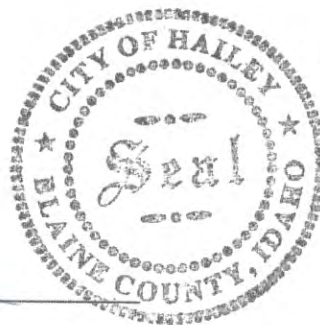
CITY OF SUN VALLEY

By: [Signature]
Mayor

Date: 9/16/15

ATTEST:

[Signature]
City Clerk



CITY OF HAILEY

By: [Signature]
Mayor

Date: 9/23/15

ATTEST:

[Signature]
City Clerk

CITY OF BELLEVUE

By: [Signature]
Mayor

Date: 9/21/15

ATTEST:

Narathy L. Barton
City Clerk

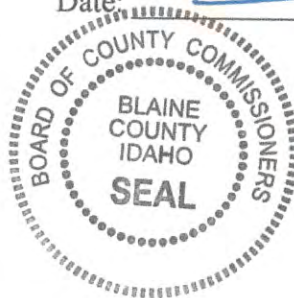


BLAINE COUNTY COMMISSIONERS

By: James J. J. J.
Date: 9.1.15

By: Angela McCarty
Date: 9/1/15

By: Absent
Date:



ATTEST
JoLynn Drage
JoLynn Drage
Blaine County Clerk

Mountain Rides Agenda Action Item Summary

Date:

9/18/2019

From:

Staff

Action Item:

4c. Approve and adopt Mountain Rides' FY20 Transportation Service Plan

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Both committees

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move to approve and adopt the fiscal year 2020 Transportation Service Plan for Mountain Rides Transportation Authority as part of the consent agenda

Fiscal Impact:

FY20 Operations

Related Policy or
Procedural Impact:

Background:

The final Transportation Service Plan has been adjusted according to input from the board during committee meetings.
The final Transportation Service Plan, when executed throughout FY2020, will service the public transportation needs of a diverse cross-section of Wood River Valley residents and visitors and deploy resources done in a fiscally responsible manner.

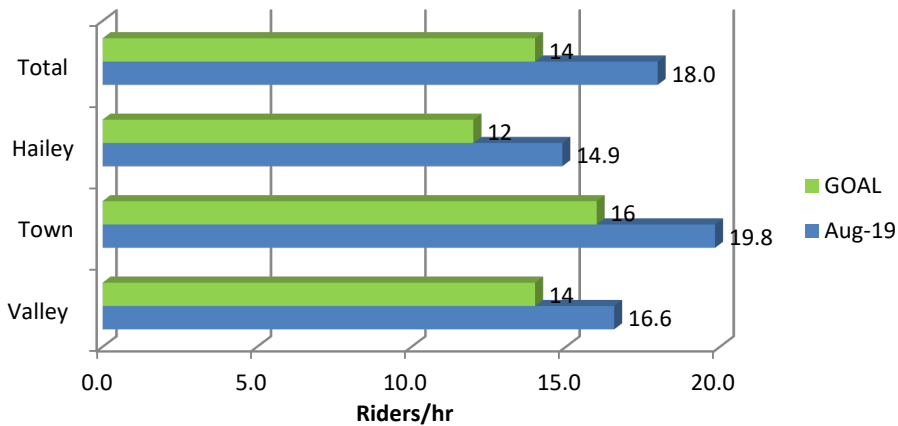


Exhibit A FY2020 Service Plan

Service	Service Hours	Notes
Blue	11,446.5 hours	Fall/Spring: 7:00am - 10:30pm daily; Summer/Winter: 7:00am - 2:30am daily
Blue 1	5,712.0 hours	Fall/Spring: 7:00am - 10:30pm daily; Summer: 7:00am - 11:00pm daily; Winter: 7:00am - 10:30pm daily
Blue 2	5,734.5 hours	Fall/Spring: 7:30am - 6:30pm daily; Summer/Winter: 7:30am - 2:30am daily
Valley	12,051.5 hours	Mon - Fri: 6:00am - 12:00am; Sat: 6:30am - 11:30pm, less frequent than Mon-Fri; Sun: 6:30am - 8:00pm
Hailey	2,313.0 hours	Mon - Fri: 8:00am - 5:00pm
Red	1,676.5 hours	Nov 28, 2019 - Apr 12, 2020: 8:30am - 5:00pm daily; Summer Music Festival (21 days): 4:00pm - 8:00pm
Red 1	1,248.5 hours	Nov 28, 2019 - Apr 12, 2020: 8:30am - 5:00pm daily; Summer Music Festival (21 days): 4:00pm - 8:00pm
Red 2	428.0 hours	Dec 14, 2019 - Mar 29, 2020: 8:30am - 12:30pm daily
Bronze	968.0 hours	Dec 14, 2019 - Apr 12, 2020: 8:30am - 4:30pm daily
Silver	1,370.0 hours	Nov 28, 2019 - Apr 12, 2020: 8:15am - 6:15pm daily
Gold	963.0 hours	Dec 14, 2019 - Mar 29, 2020: 8:00am - 5:00pm daily
Resort	3,301.0 hours	Bronze + Silver + Gold total
Galena	315.0 hours	Nov 28, 2019 - Mar 01, 2020 (45 service days): 9:00am - 4:00pm each service day
Total	31,103.5 hours	

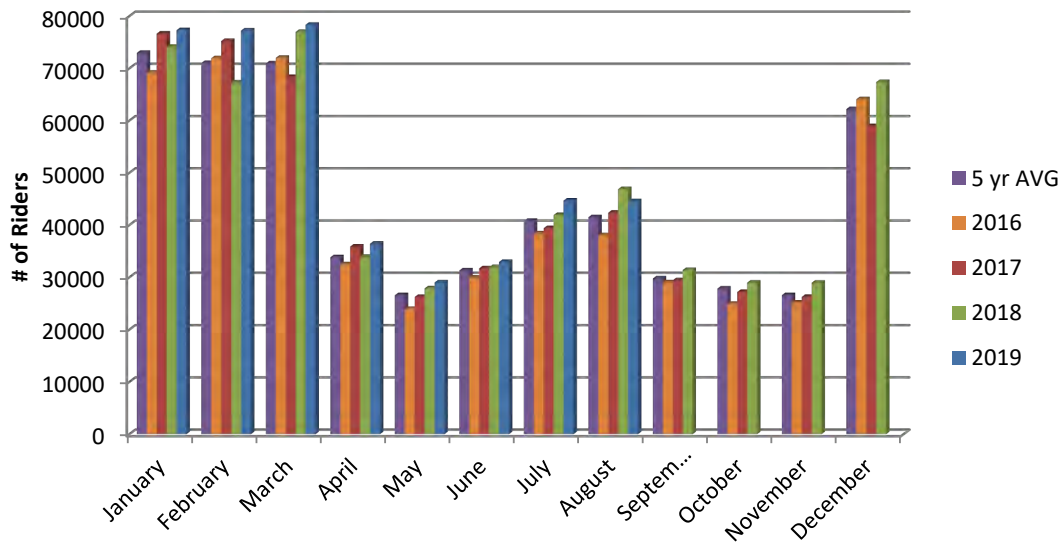
PERFORMANCE DASHBOARD - RIDERSHIP, AUGUST 2019

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



2019 YTD Ridership
423472

2018 YTD Ridership
400886

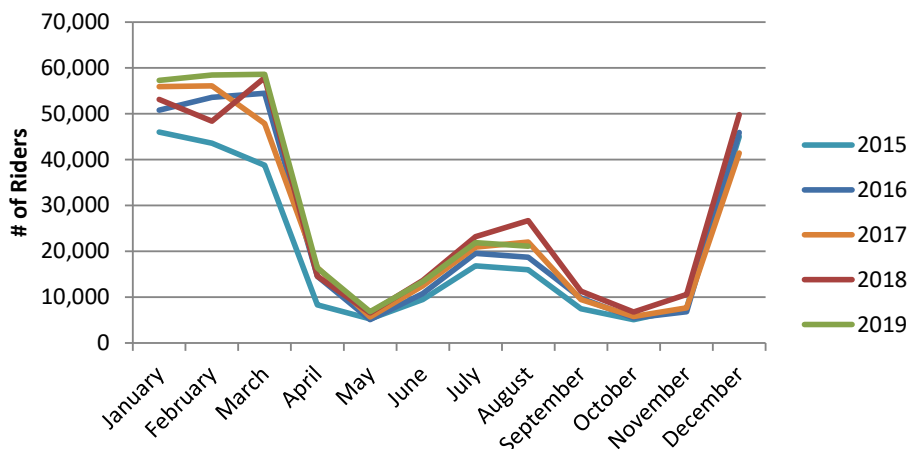
2017 YTD Ridership
395803

2016 YTD Ridership
375876

2015 YTD Ridership
351450

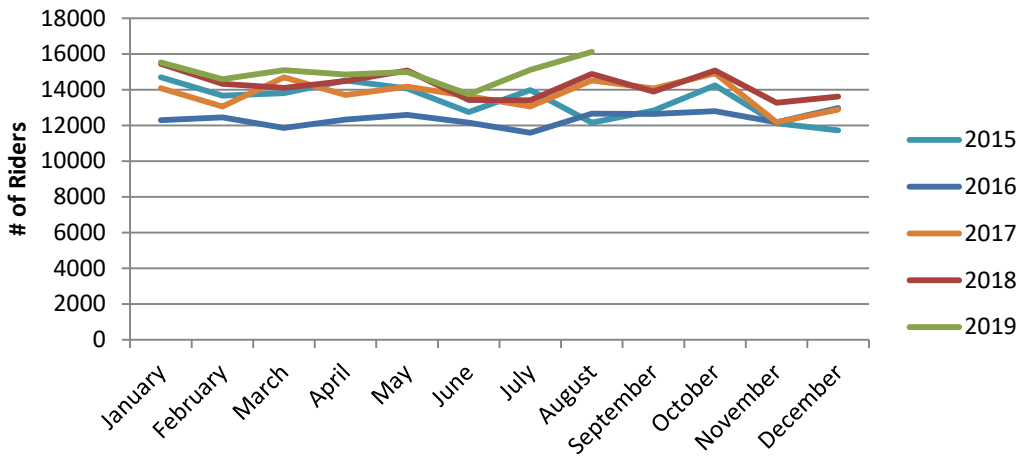
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

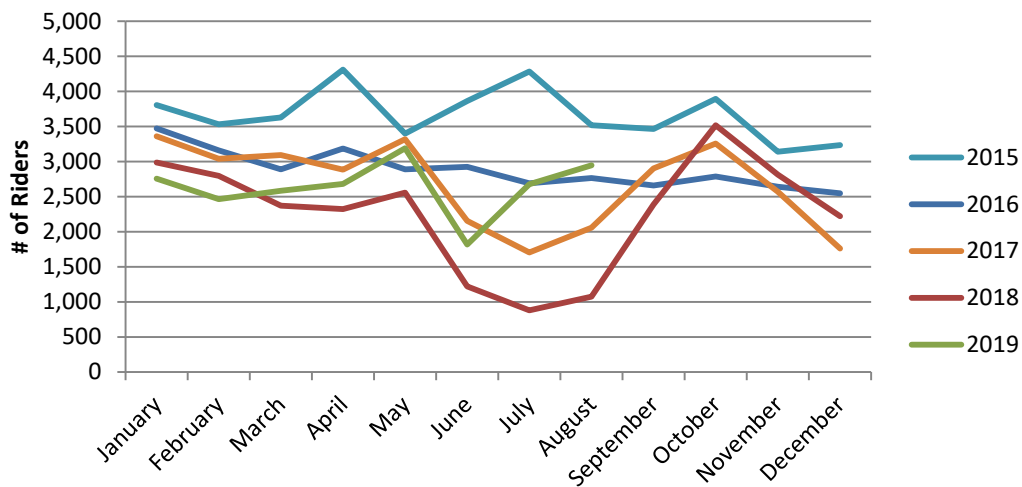


PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, AUGUST 2019

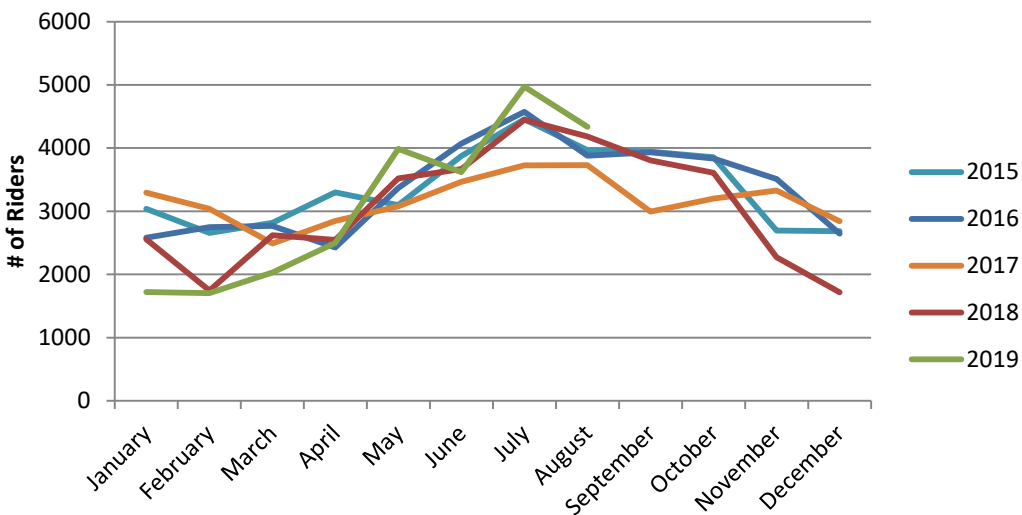
Valley Route



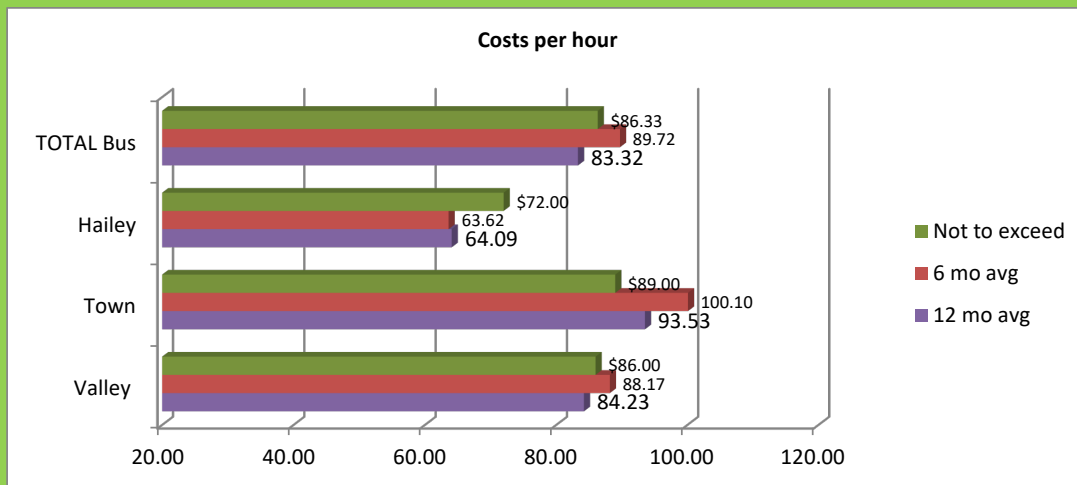
Hailey Route



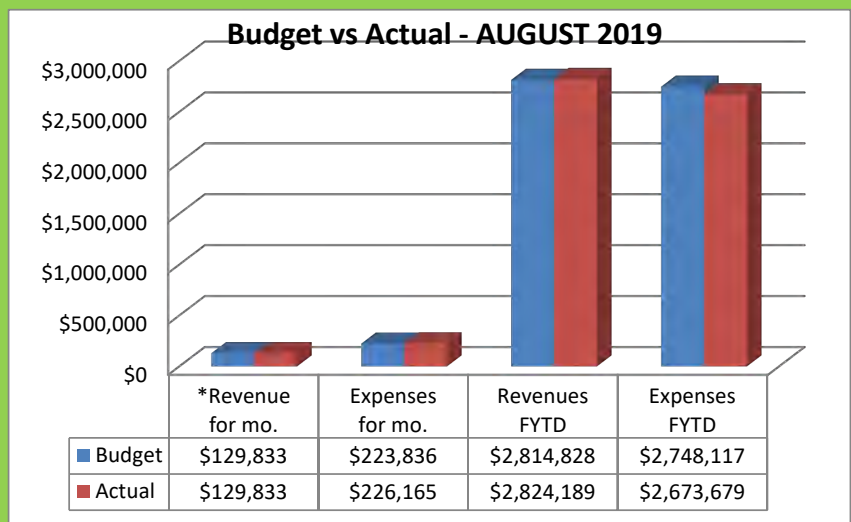
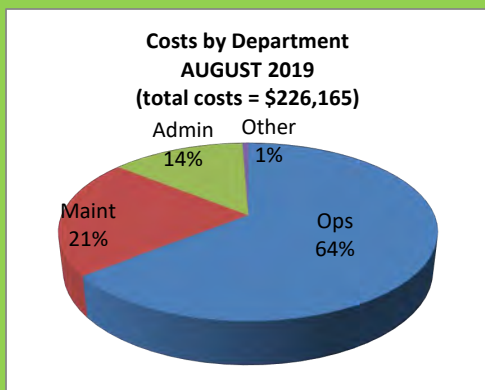
Vanpool



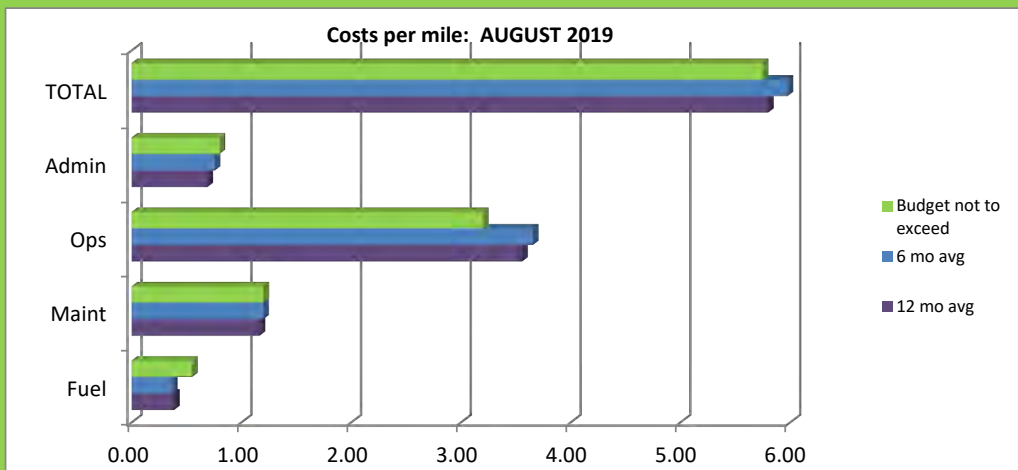
PERFORMANCE DASHBOARD - FINANCIAL, AUGUST 2019



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).

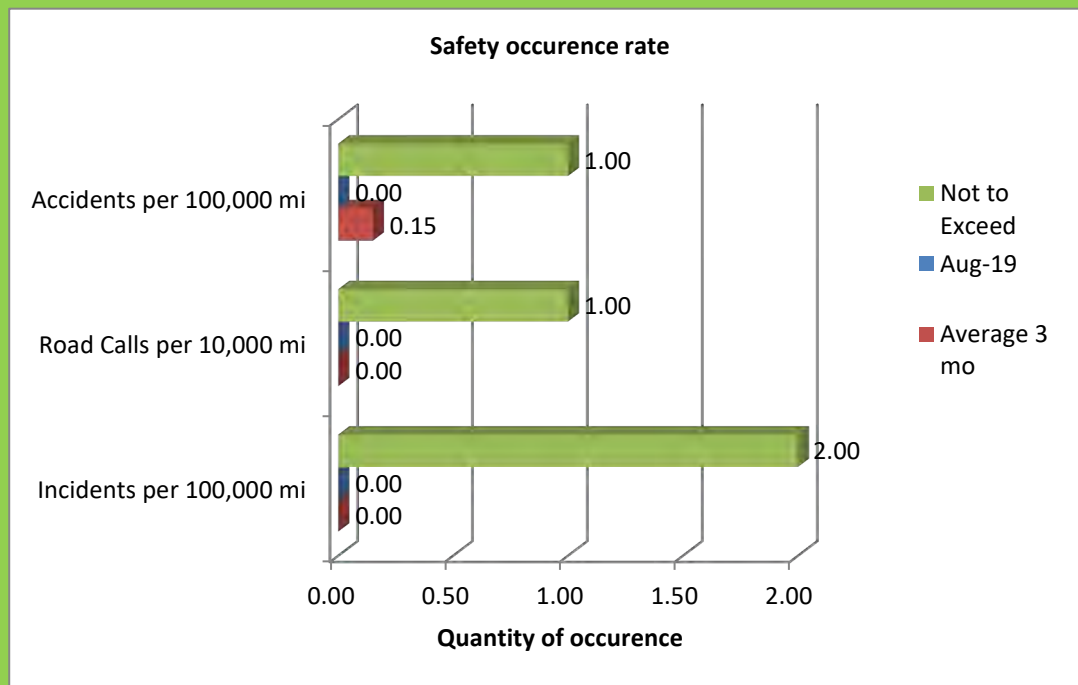


***Revenues reflect budgeted amounts**



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, AUGUST 2019



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

Safety	Jun-19	Jul-19	Aug-19
Incidents	0	0	0
Accidents	1	0	0
Road Calls	0	0	0

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**

109

Includes August
Previous record 1996 days

Mountain Rides
Ridership by Route
Aug 31, 2019

Route	FYTD thru August		Y-o-Y Change	
	FY18	FY19		
Blue	197,596	203,938	+ 6,342	+ 3%
Valley	155,702	162,049	+ 6,347	+ 4%
Hailey	23,794	29,668	+ 5,874	+ 25%
Red	13,168	15,309	+ 2,141	+ 16%
Bronze	5,236	14,622	+ 9,386	+ 179%
Silver (Silver 2)	33,899	45,897	+11,998	+ 35%
Gold (Silver 1)	44,317	40,574	- 3,743	- 8%
Galena	830	898	+ 68	+ 8%
Total	474,542	512,955	+38,413	+ 8%

Route	October		November		December		January		February		March	
	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19
Blue	5,801	6,766	6,258	7,385	23,340	27,216	27,787	29,287	25,816	28,351	31,108	29,113
Valley	14,922	15,071	12,725	13,300	12,892	13,611	15,454	15,531	14,321	14,583	14,095	15,102
Hailey	3,258	3,517	2,571	2,814	1,759	2,221	2,987	2,755	2,794	2,465	2,371	2,585
Red	-	-	342	584	2,260	2,954	3,035	3,669	3,332	3,958	3,267	3,519
Bronze	-	-	-	-	714	2,250	1,243	3,137	1,343	3,767	1,904	3,823
Silver (Silver 2)	-	-	1,031	2,613	14,943	10,064	20,642	10,410	(14,088)	10,470	10,326	10,754
Gold (Silver 1)	-	-	-	-	-	7,089	-	10,368	31,751	11,837	11,268	11,280
Galena	-	-	-	4	181	243	396	372	253	168	-	111
Total	23,981	25,354	22,927	26,700	56,089	65,648	71,544	75,529	65,522	75,599	74,339	76,287
Year-over-Year		+ 6%		+ 16%		+ 17%		+ 6%		+ 15%		+ 3%

Route	April		May		June		July		August		Sep-19	
	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19
Blue	11,734	12,749	6,571	6,818	13,560	13,367	23,095	21,917	22,526	20,969	-	-
Valley	14,491	14,856	15,071	15,019	13,421	13,740	13,416	15,116	14,894	16,120	-	-
Hailey	2,324	2,680	2,555	3,189	1,220	1,817	879	2,678	1,076	2,947	-	-
Red	430	460	-	-	27	-	181	-	294	165	-	-
Bronze	32	1,645	-	-	-	-	-	-	-	-	-	-
Silver (Silver 2)	1,045	1,586	-	-	-	-	-	-	-	-	-	-
Gold (Silver 1)	1,298	-	-	-	-	-	-	-	-	-	-	-
Galena	-	-	-	-	-	-	-	-	-	-	-	-
Total	31,354	33,976	24,197	25,026	28,228	28,924	37,571	39,711	38,790	40,201	-	-
Year-over-Year		+ 8%		+ 3%		+ 2%		+ 6%		+ 4%		+ 0%

MRTA - Operations Main

Revenue & Expenditures Budget Performance

July 2019

	Jul 19	Budget	% of Budget	Oct '18 - Jul 19	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	36,204.00	58,065.00	62.4%	1,251,464.00	1,268,065.00	98.7%	1,268,065.00
41600 · Federal - SRTS	3,327.22	1,000.00	332.7%	21,824.22	15,500.00	140.8%	21,000.00
41800 · Federal - RTAP	0.00	1,000.00	0.0%	18,543.60	18,000.00	103.0%	20,000.00
Total 41000 · Federal Funding	39,531.22	60,065.00	65.8%	1,291,831.82	1,301,565.00	99.3%	1,309,065.00
43000 · Local Funding							
43100 · Local - Ketchum	44,380.00	44,380.00	100.0%	443,800.00	443,800.00	100.0%	532,560.00
43200 · Local - Hailey	5,250.00	5,250.00	100.0%	52,500.00	52,500.00	100.0%	63,000.00
43300 · Local - Bellevue	0.00	0.00	0.0%	4,515.25	4,515.00	100.0%	4,515.00
43400 · Local - Blaine County	9,782.49	9,782.50	100.0%	97,825.12	97,825.00	100.0%	117,390.00
43500 · Local - Sun Valley	21,490.00	21,490.00	100.0%	214,900.00	214,900.00	100.0%	257,880.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	159,600.00	159,600.00	100.0%	159,600.00
43700 · Local - Other Business	0.00	0.00	0.0%	19,300.00	15,000.00	128.7%	15,000.00
Total 43000 · Local Funding	80,902.49	80,902.50	100.0%	992,440.37	988,140.00	100.4%	1,149,945.00
44000 · Fares							
44100 · Fares - Valley Cash	5,236.98	6,250.00	83.8%	52,481.56	62,500.00	84.0%	75,000.00
44200 · Fares - Valley Passes	9,770.15	9,000.00	108.6%	109,710.79	104,000.00	105.5%	132,000.00
44250 · Fares- Hailey Route- Cash	0.00	460.00	0.0%	5,928.46	4,600.00	128.9%	5,500.00
44300 · Fares - Vanpool	14,161.02	16,000.00	88.5%	132,987.37	126,000.00	105.5%	158,000.00
44400 · Fares - ADA	0.00	0.00	0.0%	184.00	0.00	100.0%	0.00
44500 · Fares- Galena Service	0.00	0.00	0.0%	3,819.95	7,000.00	54.6%	7,000.00
Total 44000 · Fares	29,168.15	31,710.00	92.0%	305,112.13	304,100.00	100.3%	377,500.00
45000 · Revenue							
45100 · Rev - Advertising	375.00	2,000.00	18.8%	71,325.00	66,350.00	107.5%	70,000.00
45450 · Rev - Misc.	0.00			1,125.00	0.00	100.0%	0.00
45500 · Rev - Charter/Special Event	10,397.50	5,000.00	208.0%	14,129.40	10,000.00	141.3%	15,000.00
45600 · Rev - Bike Share- Bike Swap	0.00	500.00	0.0%	0.00	500.00	0.0%	1,000.00
Total 45000 · Revenue	10,772.50	7,500.00	143.6%	86,579.40	76,850.00	112.7%	86,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	0.00	0.0%	2,350.00	1,000.00	235.0%	1,000.00
Total 47000 · Private Donations	0.00	0.00	0.0%	2,350.00	1,000.00	235.0%	1,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,250.00	1,250.00	100.0%	12,500.00	12,500.00	100.0%	15,000.00
Total 48000 · Transfers	1,250.00	1,250.00	100.0%	12,500.00	12,500.00	100.0%	15,000.00
49000 · Interest Income	500.16	80.00	625.2%	3,542.57	840.00	421.7%	1,000.00
49600 · Misc. Income	0.00			1.43			
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	45,000.00
49810 · Returned Check Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Income	162,124.52	181,507.50	89.3%	2,694,357.72	2,684,995.00	100.3%	2,984,510.00
Gross Profit	162,124.52	181,507.50	89.3%	2,694,357.72	2,684,995.00	100.3%	2,984,510.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	108,139.93	115,000.00	94.0%	1,329,050.66	1,320,000.00	100.7%	1,550,000.00
51300 · FICA Expense	6,501.86	6,900.00	94.2%	79,550.83	79,200.00	100.4%	93,000.00
51350 · Medicare Tax Expense	1,520.62	1,610.00	94.4%	18,604.63	18,480.00	100.7%	21,700.00
51400 · Retirement Plan Expenses	170.00	30,000.00	0.6%	63,264.29	90,000.00	70.3%	120,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	30,953.00	45,000.00	68.8%	60,000.00
51600 · SUI Expense	619.85	805.00	77.0%	7,291.40	9,240.00	78.9%	10,850.00
51700 · Medical Ins. Expense	21,828.99	22,666.00	96.3%	221,397.00	226,660.00	97.7%	272,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	4,435.00	6,000.00	73.9%	6,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
July 2019

	Jul 19	Budget	% of Budget	Oct '18 - Jul 19	YTD Budget	% of Budget	Annual Budget
51000 · Payroll Expenses - Other	123.25	165.00	74.7%	1,494.50	1,650.00	90.6%	2,000.00
Total 51000 · Payroll Expenses	138,904.50	177,146.00	78.4%	1,756,041.31	1,796,230.00	97.8%	2,135,550.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,139.50	9,439.50	107.4%	101,395.00	94,395.00	107.4%	113,274.00
52150 · Ins- Deductibles/claims	270.00	400.00	67.5%	-3,205.88	4,200.00	-76.3%	5,000.00
Total 52000 · Insurance Expense	10,409.50	9,839.50	105.8%	98,189.12	98,595.00	99.6%	118,274.00
53000 · Professional Fees							
53100 · Accounting & Audit	1,000.00	1,000.00	100.0%	19,645.00	20,000.00	98.2%	22,000.00
53200 · IT Systems	0.00	400.00	0.0%	1,123.75	4,200.00	26.8%	5,000.00
53400 · Legal Fees	300.00	300.00	100.0%	1,620.00	3,000.00	54.0%	3,500.00
53450 · Planning/ Design	0.00			0.00	0.00	0.0%	0.00
53475 · Medical	369.00	200.00	184.5%	3,414.00	2,800.00	121.9%	3,200.00
53500 · Other Professional Fees	1,150.00	400.00	287.5%	2,847.58	4,000.00	71.2%	4,800.00
Total 53000 · Professional Fees	2,819.00	2,300.00	122.6%	28,650.33	34,000.00	84.3%	38,500.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	127.13	500.00	25.4%	1,895.53	5,000.00	37.9%	6,000.00
54300 · Office Equipment	0.00	300.00	0.0%	797.30	3,000.00	26.6%	3,500.00
Total 54000 · Equipment/ Tool Expense	127.13	800.00	15.9%	2,692.83	8,000.00	33.7%	9,500.00
55000 · Rent and Utilities							
55200 · Utilities	1,060.22	1,300.00	81.6%	18,217.65	19,400.00	93.9%	22,000.00
Total 55000 · Rent and Utilities	1,060.22	1,300.00	81.6%	18,217.65	19,400.00	93.9%	22,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	308.43	660.00	46.7%	8,234.08	6,680.00	123.3%	8,000.00
56300 · Department & Office Supplies	125.50	400.00	31.4%	2,203.82	4,000.00	55.1%	5,000.00
56400 · Uniforms	373.62	200.00	186.8%	6,411.12	7,600.00	84.4%	8,000.00
56500 · Postage and Delivery	116.16	70.00	165.9%	818.85	700.00	117.0%	800.00
Total 56000 · Supplies	923.71	1,330.00	69.5%	17,667.87	18,980.00	93.1%	21,800.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	160.00	0.0%	260.66	1,600.00	16.3%	2,000.00
57200 · Building Repairs/Maintenance	544.64	500.00	108.9%	8,989.12	11,000.00	81.7%	12,000.00
57250 · Bus Stop Repairs/Maint	512.91	100.00	512.9%	6,762.97	3,300.00	204.9%	3,500.00
57300 · Grounds Repairs/Maintenance	510.00	500.00	102.0%	5,709.89	6,000.00	95.2%	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	372.00	400.00	93.0%	7,640.42	5,200.00	146.9%	6,000.00
Total 57000 · Repairs and Maintenance	1,939.55	1,760.00	110.2%	29,363.06	27,500.00	106.8%	31,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	331.25	375.00	88.3%	3,271.03	3,750.00	87.2%	4,500.00
58200 · Cell & Two-Way Mobile	958.57	1,215.00	78.9%	10,073.90	12,150.00	82.9%	14,600.00
58300 · Internet/Website	180.94	330.00	54.8%	2,859.00	3,340.00	85.6%	4,000.00
58400 · On-Board Vehicle Computers	0.00	2,900.00	0.0%	15,245.59	18,000.00	84.7%	18,000.00
Total 58000 · Communications Expense	1,470.76	4,820.00	30.5%	31,449.52	37,240.00	84.5%	41,100.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	550.00	8.4%	5,986.56	5,500.00	108.8%	6,600.00
59200 · Lodging	0.00	400.00	0.0%	7,009.32	4,000.00	175.2%	5,000.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	2,508.90	3,000.00	83.6%	3,600.00
59400 · Training/Education	0.00	800.00	0.0%	4,908.68	8,000.00	61.4%	9,500.00
59500 · Safety Curriculum	0.00	0.00	0.0%	373.58	500.00	74.7%	500.00
Total 59000 · Travel and Training	46.16	2,050.00	2.3%	20,787.04	21,000.00	99.0%	25,200.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	50.00	0.0%	253.00	600.00	42.2%	700.00
60400 · Membership,Dues & Subscriptions	8,044.46	1,300.00	618.8%	10,975.81	4,700.00	233.5%	5,250.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
July 2019

	Jul 19	Budget	% of Budget	Oct '18 - Jul 19	YTD Budget	% of Budget	Annual Budget
60500 · Bank Fees	7.50	40.00	18.8%	257.28	400.00	64.3%	500.00
60700 · Bad Debt	0.00	0.00	0.0%	1,100.00	0.00	100.0%	0.00
Total 60000 · Business Expenses	8,051.96	1,390.00	579.3%	12,586.09	5,700.00	220.8%	6,450.00
61000 · Advertising							
61100 · Print Advertising	276.35	700.00	39.5%	9,481.41	11,600.00	81.7%	13,000.00
61200 · Radio Advertising	0.00	0.00	0.0%	870.00	2,000.00	43.5%	2,000.00
61300 · Online Advertising	147.70	0.00	100.0%	990.53	1,500.00	66.0%	1,500.00
61400 · Vehicle Graphics	0.00	550.00	0.0%	901.00	5,500.00	16.4%	7,000.00
61500 · Bus Adv. Contract	0.00			409.73			
Total 61000 · Advertising	424.05	1,250.00	33.9%	12,652.67	20,600.00	61.4%	23,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	548.00	500.00	109.6%	2,094.86	5,000.00	41.9%	6,000.00
62200 · Graphic Design	171.00	0.00	100.0%	6,703.50	7,000.00	95.8%	7,000.00
62300 · Promotional Items	3,115.00	100.00	3,115.0%	4,844.08	900.00	538.2%	1,000.00
62400 · Customer Events and Misc.	0.00	100.00	0.0%	661.00	1,036.00	63.8%	1,136.00
62500 · Staff Appreciation/ Events	63.87	100.00	63.9%	3,991.37	4,500.00	88.7%	5,000.00
Total 62000 · Marketing and Promotion	3,897.87	800.00	487.2%	18,294.81	18,436.00	99.2%	20,136.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	106.24	500.00	21.2%	2,191.56	3,300.00	66.4%	3,500.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	10,283.95	10,000.00	102.8%	10,000.00
Total 63000 · Printing and Reproduction	106.24	500.00	21.2%	12,475.51	13,300.00	93.8%	13,500.00
64000 · Fuel Expense	23,039.64	25,500.00	90.4%	221,408.08	253,000.00	87.5%	300,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	33.74	200.00	16.9%	880.04	2,000.00	44.0%	2,500.00
65100 · Parts Expense - Other	9,960.73	8,000.00	124.5%	94,992.35	84,000.00	113.1%	100,000.00
Total 65100 · Parts Expense	9,994.47	8,200.00	121.9%	95,872.39	86,000.00	111.5%	102,500.00
65200 · Fluids Expense	83.79	1,600.00	5.2%	15,331.57	15,800.00	97.0%	19,000.00
65300 · Tires Expense	1,473.52	1,500.00	98.2%	32,430.61	35,000.00	92.7%	38,000.00
65400 · Purchased Services	4,073.95	0.00	100.0%	16,491.64	5,000.00	329.8%	5,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	1,744.78	3,000.00	58.2%	4,000.00
65600 · Vehicle Glass/Windshield Repai	560.01	450.00	124.4%	2,147.52	4,500.00	47.7%	5,500.00
65700 · Shop Supplies	78.78	300.00	26.3%	3,019.80	3,000.00	100.7%	4,000.00
Total 65000 · Vehicle Maintenance	16,264.52	12,350.00	131.7%	167,038.31	152,300.00	109.7%	178,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Expense	209,484.81	243,135.50	86.2%	2,447,514.20	2,524,281.00	97.0%	2,984,510.00
Net Ordinary Income	-47,360.29	-61,628.00	76.8%	246,843.52	160,714.00	153.6%	0.00
Net Income	-47,360.29	-61,628.00	76.8%	246,843.52	160,714.00	153.6%	0.00

MRTA - Operations Main

Checks Issued

As of July 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						253,029.61
Check	07/01/2019	8777	Ill-A Trust	Billing Period 07/01/2019 - 07/31/2019 Health Ins	-26,454.00	226,575.61
Liability Check	07/01/2019	ACH	Idaho State Tax Commission	000186434	-3,342.00	223,233.61
Liability Check	07/01/2019	ACH	Aflac	DQR88	-323.76	222,909.85
Bill Pmt -Check	07/01/2019	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-48.85	222,861.00
Bill Pmt -Check	07/01/2019	8778	Allstar Property Services, Inc.		-388.98	222,472.02
Bill Pmt -Check	07/01/2019	8779	AmeriPride Services, Inc	240001334	-274.70	222,197.32
Bill Pmt -Check	07/01/2019	8780	Blue Printing Inc.		-14.34	222,182.98
Bill Pmt -Check	07/01/2019	8781	City of Bellevue'	RIDES1- 121 Clover St	-146.64	222,036.34
Bill Pmt -Check	07/01/2019	8782	Clearwater Landscaping		-125.00	221,911.34
Bill Pmt -Check	07/01/2019	8783	Cummins Rocky Mountain LLC		-651.35	221,259.99
Bill Pmt -Check	07/01/2019	8784	Hawley Graphics, Inc.		-49.50	221,210.49
Bill Pmt -Check	07/01/2019	8785	Integrated Technologies		-49.59	221,160.90
Bill Pmt -Check	07/01/2019	8786	Jackson Group Peterbilt	3551	-427.20	220,733.70
Bill Pmt -Check	07/01/2019	8787	Kimberly L Richmond	6/16/19 - 6/30/19	-500.00	220,233.70
Bill Pmt -Check	07/01/2019	8788	L.L. Green's Hardware	422	-262.93	219,970.77
Bill Pmt -Check	07/01/2019	8789	Les Schwab	117-00888	-1,469.10	218,501.67
Bill Pmt -Check	07/01/2019	8790	Silver Creek Ford		-424.81	218,076.86
Bill Pmt -Check	07/01/2019	8791	Six Roblees' Inc.	64830	-212.02	217,864.84
Bill Pmt -Check	07/01/2019	8792	Southern Belle Business Park Ow...		-544.64	217,320.20
Bill Pmt -Check	07/01/2019	8793	St Luke's Clinic - Hailey	940000328	-148.00	217,172.20
Bill Pmt -Check	07/01/2019	8794	United Oil	38068	-9,061.87	208,110.33
Deposit	07/01/2019			Deposit	877.50	208,987.83
Check	07/01/2019	ACH	Capital Equipment Fund'	Capital Reimbursement Transfer to Capital Fund	-136,000.00	72,987.83
Deposit	07/02/2019			Deposit	12,328.26	85,316.09
Liability Check	07/03/2019	ACH	Idaho Department of Labor	0001211374	-2,632.45	82,683.64
Deposit	07/03/2019			Deposit	1,030.98	83,714.62
Deposit	07/05/2019			Deposit	882.65	84,597.27
Bill Pmt -Check	07/08/2019	8795	Napa Auto Parts	3752	-428.77	84,168.50
Bill Pmt -Check	07/08/2019	8796	B&W Wrecker Service	Acct #16-0232948 Towing	-1,050.00	83,118.50
Bill Pmt -Check	07/08/2019	8797	Business As Usual		-202.29	82,916.21
Bill Pmt -Check	07/08/2019	8798	Chateau Drug & True Value Hard...	111	-7.99	82,908.22
Bill Pmt -Check	07/08/2019	8799	Clear Creek Disposal	1327	-98.08	82,810.14
Bill Pmt -Check	07/08/2019	8800	Clear Mind Graphics, Inc		-171.00	82,639.14
Bill Pmt -Check	07/08/2019	8801	GO-FER IT Express		-17.00	82,622.14
Bill Pmt -Check	07/08/2019	8802	L.L. Green's Hardware	422	-119.99	82,502.15
Bill Pmt -Check	07/08/2019	8803	Minert & Associates		-118.00	82,384.15
Bill Pmt -Check	07/08/2019	8804	RouteMatch Software, Inc		-300.00	82,084.15
Bill Pmt -Check	07/08/2019	8805	Copy & Print		-196.74	81,887.41
Bill Pmt -Check	07/08/2019	8806	GEM State Paper & Supply Co.	105020	-96.71	81,790.70
Liability Check	07/09/2019	E-pay	United States Treasury	82-0382250 QB Tracking # 209111930	-12,453.56	69,337.14
Bill Pmt -Check	07/09/2019	8809	Atkinsons' Grocery		-53.30	69,283.84
Bill Pmt -Check	07/09/2019	8810	Certified Folder Display Service, Inc	14-0086946	-76.00	69,207.84
Bill Pmt -Check	07/09/2019	8811	City of Ketchum		-342.82	68,865.02
Bill Pmt -Check	07/09/2019	8812	Davis Embroidery		-370.01	68,495.01
Bill Pmt -Check	07/09/2019	8813	Express Publishing Inc.		-356.40	68,138.61
Bill Pmt -Check	07/09/2019	8814	Gem State Welders Supply Inc	MOUNTB 0	-61.88	68,076.73
Bill Pmt -Check	07/09/2019	8815	White Cloud Communications Inc.		-336.00	67,740.73
Bill Pmt -Check	07/09/2019	8816	Wells Fargo	4856200370127790 See Wells Fargo Statement	-734.99	67,005.74
Deposit	07/09/2019			Deposit	8,833.00	75,838.74
Liability Check	07/10/2019		QuickBooks Payroll Service	Created by Payroll Service on 07/09/2019	-40,889.62	34,949.12
Paycheck	07/11/2019	DD	Aguilar, Hortencia	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Conlago, Maira P.	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Dickerson, Mason	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Gray, Stuart	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Harter, Hilary	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Hoechtl, Gerhard	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Humback, Eric	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Kelbert, Ashley	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Kelly, David W	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Knudson, Michael W	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Leon, Teofilo O	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	MacPherson, Kim	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Morgus, Wallace	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Nestor, Robert A	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Obland, Bryan	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Perez, Jose	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Parker, Michael J	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Romero-Campos, Raul	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Russell, Tiffany	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Schultz, Margaret	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Selisch, Kurt	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Spalding, Richard L	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Sproule, William	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Tellez, Carlos	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Uberuaga, Richard S	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Van Law, Tucker G	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Varner, Benjamin N	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Victorino, Jose L	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Vultaggio, Lara	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Wahlgren, Allan	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Walsh, Murray S	Direct Deposit	0.00	34,949.12
Paycheck	07/11/2019	DD	Ward, Douglas B	Direct Deposit	0.00	34,949.12
Liability Check	07/11/2019	8807	Blaine County Collectors	20716	-75.00	34,874.12
Liability Check	07/11/2019	8808	Idaho Child Support Receipting	326231	-200.76	34,673.36
Deposit	07/11/2019			Deposit	1,101.21	35,774.57
Bill Pmt -Check	07/15/2019	ACH	Verizon Wireless	942013229	-59.47	35,715.10
Bill Pmt -Check	07/15/2019	8817	Big Tow		-1,087.50	34,627.60
Bill Pmt -Check	07/15/2019	8818	Cintas	Cust #16952	-41.71	34,585.89
Bill Pmt -Check	07/15/2019	8819	Cummins Rocky Mountain LLC		-4,360.64	30,225.25
Bill Pmt -Check	07/15/2019	8820	Davis Embroidery		-158.96	30,066.29

4:12 PM

08/27/19

Accrual Basis

MRTA - Operations Main Checks Issued

As of July 31, 2019

Type	Date	Núm	Name	Memo	Amount	Balance	
Bill Pmt -Check	07/15/2019	8821	Gillig, LLC	36869601	-560.01	29,506.28	
Bill Pmt -Check	07/15/2019	8822	L.L. Green's Hardware	422	-7.98	29,498.30	
Bill Pmt -Check	07/15/2019	8823	Lawson Laski Clark & Pogue, PLLC		-220.00	29,278.30	
Bill Pmt -Check	07/15/2019	8824	River Run Auto Parts, Inc.	7025	-92.18	29,186.12	
Bill Pmt -Check	07/15/2019	8825	Silver Creek Ford		-472.87	28,713.25	
Bill Pmt -Check	07/15/2019	8826	Sportworks Northwest, Inc.		-56.91	28,656.34	
Bill Pmt -Check	07/15/2019	8827	The Aftermarket Parts Company, ...		-76.16	28,580.18	
Deposit	07/15/2019			Deposit	42,590.25	71,170.43	
Deposit	07/16/2019			Deposit	3,165.00	74,335.43	
Deposit	07/17/2019			Deposit	162,092.00	236,427.43	
Deposit	07/17/2019			Deposit	1,197.42	237,624.85	
Bill Pmt -Check	07/22/2019	ACH	Idaho Power Acc#220478885	Acct #220478885	-254.78	237,370.07	
Bill Pmt -Check	07/22/2019	8828	Chateau Drug & True Value Hard...	111	-64.99	237,305.08	
Bill Pmt -Check	07/22/2019	8829	Cummins Rocky Mountain LLC		-576.73	236,728.35	
Bill Pmt -Check	07/22/2019	8830	Gillig, LLC	36869601	-136.49	236,591.86	
Bill Pmt -Check	07/22/2019	8831	Kimberly L Richmond	7/1/19 - 7/15/19	-600.00	235,991.86	
Bill Pmt -Check	07/22/2019	8832	L.L. Green's Hardware	422	-147.42	235,844.44	
Bill Pmt -Check	07/22/2019	8833	Lawson Products, Inc.	Acc# 10140112	-14.00	235,830.44	
Bill Pmt -Check	07/22/2019	8834	Les Schwab	117-00888	-86.12	235,744.32	
Bill Pmt -Check	07/22/2019	8835	Rush Truck Centers	R567941	-1,447.46	234,296.86	
Bill Pmt -Check	07/22/2019	8836	United Oil	38068	-10,486.53	223,810.33	
Deposit	07/22/2019			Deposit	55,617.50	279,427.83	
Liability Check	07/22/2019	Transfer	Mountain Rides Transportation	WFFH Apt Rent	Employee Rent transferred to WFFH	-3,200.00	276,227.83
Deposit	07/23/2019			Deposit	50.00	276,277.83	
Deposit	07/23/2019			Deposit	161.50	276,439.33	
Bill Pmt -Check	07/23/2019	ACH	Cox Communications	Acct #0012401205184001	-232.61	276,206.72	
Bill Pmt -Check	07/23/2019	8837	Integrated Technologies		-30.40	276,176.32	
Liability Check	07/23/2019	E-pay	United States Treasury	82-0382250 QB Tracking # 849637930	-12,685.40	263,490.92	
Liability Check	07/23/2019	ACH	Aflac	DQR88	-241.92	263,249.00	
Deposit	07/23/2019			Deposit	7,500.00	270,749.00	
Deposit	07/23/2019			Deposit	7,423.02	278,172.02	
Check	07/23/2019	ACH	Capital Equipment Fund	local fund April - Sept	Transfer to Capital	-60,676.83	217,495.19
Check	07/23/2019	ACH	Facilities Fund	Local Transfer April - Sept	Transfer to Facilities	-60,676.83	156,818.36
Deposit	07/23/2019			Deposit	327.00	157,145.36	
Deposit	07/23/2019			Deposit	1,043.80	158,189.16	
Liability Check	07/24/2019		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		-41,379.36	116,809.80
Deposit	07/24/2019			Deposit	125,302.00	242,111.80	
Paycheck	07/25/2019	DD	Aguilar, Hortencia	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Conlago, Maira P.	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Dickerson, Mason	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Gray, Stuart	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Harter, Hilary	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Hoechtl, Gerhard	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Humbach, Eric	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Kelbert, Ashley	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Kelly, David W	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Knudson, Michael W	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Leon, Teofilo O	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	MacPherson, Kim	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Morgus, Wallace	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Nestor, Robert A	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Obland, Bryan	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Parker, Michael J	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Perez, Jose	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Romero-Campos, Raul	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Russell, Tiffany	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Schultz, Margaret	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Selisch, Kurt	VOID: Direct Deposit Payroll Service funds not rec...	0.00	242,111.80	
Paycheck	07/25/2019	DD	Spalding, Richard L	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Sproule, William	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Tellez, Carlos	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Uberuaga, Richard S	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Van Law, Tucker G	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Varner, Benjamin N	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Victorino, Jose L	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Vultaggio, Lara	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Wahlgren, Allan	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Walsh, Murray S.	Direct Deposit	0.00	242,111.80	
Paycheck	07/25/2019	DD	Ward, Douglas B	Direct Deposit	0.00	242,111.80	
Liability Check	07/25/2019	8838	Blaine County Collectors	20716	-75.00	242,036.80	
Liability Check	07/25/2019	8839	Idaho Child Support Receipting	326231	-200.76	241,836.04	
Paycheck	07/25/2019	8861	Selisch, Kurt		Paycheck	-1,171.47	240,664.57
Deposit	07/29/2019		STO eBank	Transfer	Transfer to LGIP	-100,000.00	140,664.57
Bill Pmt -Check	07/29/2019	8841	Alistar Property Services, Inc.		-372.00	140,292.57	
Bill Pmt -Check	07/29/2019	8842	AmeriPride Services, Inc	240001334	-379.38	139,913.19	
Bill Pmt -Check	07/29/2019	8843	Cummins Rocky Mountain LLC		-743.84	139,169.35	
Bill Pmt -Check	07/29/2019	8844	Gillig, LLC	36869601	-174.71	138,994.64	
Bill Pmt -Check	07/29/2019	8845	L.L. Green's Hardware	422	-229.53	138,765.11	
Bill Pmt -Check	07/29/2019	8846	Les Schwab	117-00888	-135.25	138,629.86	
Bill Pmt -Check	07/29/2019	8847	River Run Auto Parts, Inc.	7025	-7.49	138,622.37	
Check	07/29/2019	8848	Void	VOID:	0.00	138,622.37	
Deposit	07/29/2019			Deposit	756.60	139,378.97	
Liability Check	07/31/2019	Transfer	III-A Trust		0.00	139,378.97	
Deposit	07/31/2019			Deposit	1,452.72	140,831.69	
Deposit	07/31/2019			Deposit	1,171.47	142,003.16	
Deposit	07/31/2019			Interest	5.47	142,008.63	
Total 11100 · Mountain West Checking					-111,020.98	142,008.63	
TOTAL					-111,020.98	142,008.63	

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
KIMBERLY MACPHERSON	2287	7,500	\$734.99

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
06/27	06/27	74856205K0A955XG6	Branch Payment - Check	2,338.71	
			TOTAL 4856200370127790	\$2,338.71-	

Transaction Summary For KIMBERLY MACPHERSON Sub Account Number Ending in 2287

06/03	06/03	24493984V0T2GXZZ	8X8 INC 888-898-8733 408-854-0850 CA		287.08
06/05	06/05	24231684XP5BP8VTV	SUN VALLEY CORP F&B SUN VALLEY ID	Employee snack	23.10
06/13	06/13	244309954BM98ZVFL	MSFT * E02008CSJD 800-842-7676 WA		49.50
06/18	06/18	2443106590RVS1HS	ADOBE *ACROBAT STD 800-833-6687 CA		14.99
06/21	06/21	24327435QN5QJ72NT	EASY PACK INCORPORATED 800-4498012 ID	shipping Bike Ped parts	57.14
06/21	06/21	24431065Q0RW0GBSX	ADOBE *ACROPRO SUBS 800-443-8158 CA		29.98
06/21	06/21	24431065Q0RW0Y8NR	ADOBE *CREATIVE CLOUD 800-443-8158 CA		34.99
06/21	06/21	24692165Q2XV4ZBQE	ELECTRICALHUB.COM 425-745-1233 WA	Bus parts	88.21
07/01	07/01	24692165N2XJD69AH	YELPINC*855 380 9357 855-380-9357 CA	online Adv	150.00
			TOTAL \$734.99		
			KIMBERLY MACPHERSON / Sub Acct Ending In 2287		

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Planning and Marketing Committee

Regular Monthly Meeting

Wednesday, September 4, 2019, 1:00pm

Sun Valley City Hall Council Chambers, 81 Elkhorn Rd., Sun Valley, ID 83353

In attendance: Peter Hendricks, Kristin Derrig, Jim Finch, Ben Varner, Tory Canfield, Tom Blanchard, Wally Morgus and Kim MacPherson

MINUTES

- 1) Call to Order
- 2) Comments from the Chair and Members
 - i) Peter Hendricks spoke about Sun Valley Road. Tom Blanchard said he will be moving to the Finance Committee. Kristin Derrig said when the Blue route changed to the fall schedule, they all felt it.
- 3) Discuss: FY20 Service Plan Draft
 - i) The group said the service plan looked good. They also talked about laying the groundwork for next year to extend the dates of the late-night service in the Fall.
- 4) Discuss: FY20 Budget Draft
 - i) Wally Morgus stated that we have a balanced budget and built a service plan within the funding available.
- 5) Discuss: FY20 Org, Positions, Pay scale
 - i) No changes to the organizational chart
- 6) Discuss: Open Board Seats
 - i) Tori Canfield's and Kristin Derrig's board seats are up for renewal. Tom Blanchard will become chair for the board.
- 7) Discuss: Other items that may come before the Committee
 - i) There were none.
- 8) Adjourn at 2:15p.



Finance and Performance Committee

Regular Monthly Meeting

Wednesday, September 4th, 2019, 2:30pm

Sun Valley City Hall Council Chambers, 81 Elkhorn Road, Sun Valley, ID 83353

MINUTES

- 1) **Call to Order**...at approximately 2:34pm...in attendance: Grant Gager, Kathleen Kristenson, Rick Webking, Tom Blanchard, Wally Morgus, Ben Varner.
- 2) **Comments from the Chair and Members**...none.
- 3) **Review: July 2019 Operating Financial Statement & Bills Paid**...review and discussion ensued...question regarding the >\$3,000 62300 – Promotional Items expense in July...explained and resolved that it was a Safe Routes to School expense (bike helmets) with a corresponding offset to revenue account 41600 – Federal – SRTS...committee recommended sending financial statements & bills paid to Board, via Consent Agenda, for receipt/filing
- 4) **Discuss: FY20 Budget Draft**...review and discussion ensued...committee recommended sending FY20 budget to Board for public budget hearing and approval/adoption.
- 5) **Discuss: FY20 Org, Positions, Pay scale**...review and discussion ensued...committee registered minor concern regarding the inconsistency in the size of the gap between min and max hourly wage rates across the various position classifications.
- 6) **Discuss: FY20 Service Plan Draft**...review and discussion ensued...committee recommended sending FY20 Service Plan to Board, via Consent Agenda, for approval/adoption.
- 7) **Discuss: Light Duty Bus Acquisition**...Ben Varner informed the committee that we have abandoned acquiring a light duty bus via the Summer 2019-issued RFP for same due to poor response to the RFP...will pursue alternative avenues for acquisition of the bus in Fall 2019.
- 8) **Discuss: Rolling Stock Surplus**...Ben Varner advised the committee that Mountain Rides intends to surplus up to three (3) van pool vans in Fall 2019.
- 9) **Discuss: Open Board Seats**...discussion ensued regarding avenues for reaching out to the community to solicit candidates interested filling the at-large board seat that becomes open 10/1/2019...discussion ensued regarding Tom Blanchard relinquishing his seat on the M&P Committee in exchange for assuming a seat on the F&P Committee...discussion ensued regarding Tom Blanchard assuming the role of Chair of the Board, effective January 2020.
- 10) **Discuss: Other items that may come before the Committee**...there were none.
- 11) **Adjourn**...at approximately 4:10pm

Mountain Rides Staff Report

<u>Date:</u>	<div>9/18/2019</div>
<u>Staff Member:</u>	<div>Kim MacPherson</div>
<u>Department:</u>	<div>Community Development</div>
<u>Department Highlights from the Previous Month:</u>	<div>Student bus pass sales have been brisk since the start of school. And ridership is steady.</div>
<u>Progress on projects/initiatives:</u>	<div>Working with Hopthru on bus pass design and other marketing materials. Working on the FY20 service plan and then getting it into bus schedule form.</div>
<u>Challenges/ Opportunities:</u>	<div></div>

Mountain Rides Staff Report

<u>Date:</u>	<div>9/18/2019</div>
<u>Staff Member:</u>	<div>Ben Varner</div>
<u>Department:</u>	<div>Operations, Maintenance and Facilities</div>
<u>Department Highlights from the Previous Month:</u>	<div>Our drivers completed another great peak summer moving folks around the valley in a very safe manner. We only experienced one incident (clipped mirror) and it was not our driver's fault. Kudos to the entire team for providing great, safe service.</div>
<u>Progress on projects/initiatives:</u>	<div>Winter season planning is in full force, including driver hiring and scheduling.</div>
<u>Challenges/ Opportunities:</u>	<div></div>

Mountain Rides Staff Report

Date: 09/18/2019

Staff Member: Tucker Van Law

Department: Director, Finance & Administration

Department Highlights from the Previous Month:

FY2020 Draft Budget went before both the Finance & Planning Committee and the Planning and Marketing Committee again in September. The same draft will be presented to the board for adoption

Progress on projects/initiatives:

FY2019 total expenditures are coming in under total budgeted expenditures. No concerns with the FY2019 budget.

Challenges/ Opportunities:

Attended Unemployment Insurance and Labor Law Workshop presented by the Idaho Department of Labor.

Mountain Rides Staff Report

Date: Sep 18, 2019

Staff Member: Wally Morgus, Executive Director

Department: Administration

Department Highlights from the Previous Month:

VW Settlement Funding Notice to Proceed, 8/26/19.

Joint Powers' FY20 funding finalized, contracts for services circulated.

Joint Powers Agreement extension (through 9/30/23) executed and recorded.

Progress on projects/initiatives:

Bellevue land acquisition...prerequisites (appraisals & pro forma development plan) completed...contacted parcel's owner, 9/12/19, to initiate negotiations for P&S.

Discussions with ID-DEQ (Michael Brown) re: i) ongoing annual grant opportunities for supplemental underwriting (local match) of electrification of MRTA's fleet and infrastructure -- EPA's DERA Grants: Diesel Emission Reduction Act and ii) next round of VW Mitigation grants, anticipated Fall 2019.

Bellevue bus shelter at Jasper Apartments...construction of shelter completed...occupancy, in-service anticipated ~Oct 1, 2019.

Challenges/ Opportunities:

Bellevue land acquisition and subsequent development.

Fleet electrification infrastructure planning & realization.

BusCon:

...BusCon's huge exhibit hall filled with the latest buses...educational program dealing with today's hottest topics...Indianapolis, September 23-25, 2019.

Important topics include:

- > How to Provide Better, More Efficient Transportation Options
- > From Pilot to Prevalent: Key Considerations for Electric Buses' Adoption
- > How Tech Can Transform Your Transportation Operation
- > Integrating Autonomous Vehicles with Other Transportation Options
- > Which Alternative Fuel is Best for You?

Mountain Rides Agenda Action Item Summary

Date:

09/18/2019

From:

Tucker Van Law

Action Item:

5. Approve and adopt Mountain Rides' FY2020 Operating & Capital Budgets

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Finance & Performance & Marketing & Planning

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move to approve and adopt the fiscal year 2020 Operating and Capital Budgets for Mountain Rides Transportation Authority.

Fiscal Impact:

FY2020 Operating & Capital Budgets

Related Policy or
Procedural Impact:

Per Idaho Code

Background:

Finance & Performance Committee and Marketing & Planning, in its September 4 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 Budget**

	FY19 Budget	FY20 Draft	\$ Change	% Change
Income				
Operations Fund	\$ 2,984,510	\$ 3,241,197	\$ 256,687	+ 8.6 %
Capital Equipment Fund	513,419	1,899,000	1,385,581	+ 269.9 %
Capital Equipment Reserve Carryover	70,384	164,000	93,616	+ 133.0 %
Capital Equipment use of funds	-	(29,828)	(29,828)	+ 0.0 %
Work Force Housing Fund	31,925	33,200	1,275	+ 4.0 %
Work Force Housing Reserve Carryover	7,475	15,000	7,525	+ 100.7 %
Work Force Housing use of funds	-	-	-	+ 0.0 %
Facilities Fund	598,819	427,000	(171,819)	- 28.7 %
Facilities Reserve Carryover	130,135	237,000	106,865	+ 82.1 %
Facilities Fund use of funds	-	(194,900)	(194,900)	+ 0.0 %
Contingency Fund	3,000	6,000	3,000	+ 100.0 %
Contingency Reserve Carryover	292,876	304,000	11,124	+ 3.8 %
Contingency Fund use of funds	-	-	-	+ 0.0 %
Total Income	\$ 4,632,543	\$ 6,101,669	\$ 1,469,126	+ 31.7 %
Expenses				
Operations Fund	\$ 2,984,510	\$ 3,241,197	\$ 256,687	+ 8.6 %
Capital Equipment Fund	400,000	1,899,000	1,499,000	+ 374.8 %
Work Force Housing Fund	31,925	33,200	1,275	+ 4.0 %
Facilities Fund	598,819	427,000	(171,819)	- 28.7 %
Contingency Fund	-	-	-	+ 0.0 %
Total Expense	\$ 4,015,254	\$ 5,600,397	\$ 1,585,143	+ 39.5 %
Gross Surplus (Deficit)	\$ 617,289	\$ 501,272	\$ (116,017)	- 18.8 %
Less: Fund Balances held in Reserve				
Capital Equipment Fund Reserve	\$ 183,803	\$ 134,172	\$ (49,631)	- 27.0 %
Work Force Housing Fund Reserve	7,475	15,000	7,525	+ 100.7 %
Facilities Fund Reserve	130,135	42,100	(88,035)	- 67.6 %
Contingency Fund Reserve	295,876	310,000	14,124	+ 4.8 %
Total Fund Balances in Reserve	\$ 617,289	\$ 501,272	\$ (116,017)	- 18.8 %
Net Surplus (Deficit)	\$ -	\$ -	\$ -	+ 0.0 %

Local Funding	Operating	Capital	Total
FY2019			
Ketchum	\$ 532,560	\$ 133,140	\$ 665,700
Sun Valley	257,880	64,470	322,350
Hailey	63,000	15,750	78,750
Bellevue	4,515	1,129	5,644
Blaine County	117,390	29,348	146,738
Sun Valley Co.	159,600	39,900	199,500
Total	\$ 1,134,945	\$ 283,737	\$ 1,418,682
FY2020			
Ketchum	\$ 549,700	\$ 75,000	\$ 624,700
Sun Valley	310,200	42,300	352,500
Hailey	72,200	9,800	82,000
Bellevue	5,700	800	6,500
Blaine County	135,500	18,500	154,000
Sun Valley Co.	176,000	24,000	200,000
Total	\$ 1,249,300	\$ 170,400	\$ 1,419,700

Mountain Rides Transportation Authority
Operating Budget

	FY19 Budget	FY20 Draft	\$ Change	% Change	Comments	Forecast	\$ Change	% Change
Income								
41000 · Federal Funding								
41200 · Federal - 5311	\$ 1,268,065	\$ 1,268,065	\$ -	+ 0.0 %	Grant Awards for FY19 & FY20	\$ 1,268,065	\$ -	+ 0.0 %
41600 · Federal - SRTS	21,000	60,000	39,000	+ 185.7 %	New Award	\$ 21,000	\$ 39,000	+ 185.7 %
41800 · Federal - RTAP	20,000	20,000	-	+ 0.0 %	Training/Travel Reimbursement	\$ 25,276	\$ (5,276)	- 20.9 %
Total 41000 · Federal Funding	\$ 1,309,065	\$ 1,348,065	\$ 39,000	+ 3.0 %		\$ 1,314,341	\$ 33,724	+ 2.6 %
43000 · Local Funding								
43100 · Local - Ketchum	\$ 532,560	\$ 549,700	\$ 17,140	+ 3.2 %	Ketchum Decreased funding	\$ 532,560	\$ 17,140	+ 3.2 %
43200 · Local - Hailey	63,000	72,200	9,200	+ 14.6 %	Greater % allocation of Local Funding to Ops	\$ 63,000	\$ 9,200	+ 14.6 %
43300 · Local - Bellevue	4,515	5,700	1,185	+ 26.2 %	vs. Capital in FY20 vs. FY19; thus the large	\$ 4,515	\$ 1,185	+ 26.2 %
43400 · Local - Blaine County	117,390	135,500	18,110	+ 15.4 %	% Change year-over-year.	\$ 117,390	\$ 18,110	+ 15.4 %
43500 · Local - Sun Valley	257,880	310,200	52,320	+ 20.3 %		\$ 257,880	\$ 52,320	+ 20.3 %
43600 · Local - Sun Valley Co	159,600	176,000	16,400	+ 10.3 %		\$ 159,600	\$ 16,400	+ 10.3 %
43700 · Local - BCRD/Other Galena	15,000	19,000	4,000	+ 26.7 %	Based on actuals	\$ 19,300	\$ (300)	- 1.6 %
Total 43000 · Local Funding	\$ 1,149,945	\$ 1,268,300	\$ 118,355	+ 10.3 %		\$ 1,154,245	\$ 114,055	+ 9.9 %
44000 · Fares								
44100 · Down Valley Cash	\$ 75,000	\$ 64,000	\$ (11,000)	- 14.7 %	Based on actuals	\$ 63,545	\$ 455	+ 0.7 %
44200 · Down Valley Passes	132,000	140,000	8,000	+ 6.1 %		\$ 139,941	\$ 59	+ 0.0 %
44250 · Hailey Route	5,500	5,000	(500)	- 9.1 %		\$ 5,928	\$ (928)	- 15.7 %
44300 · Vanpool	158,000	165,000	7,000	+ 4.4 %		\$ 166,826	\$ (1,826)	- 1.1 %
44400 · ADA/demand	-	-	-	+ 0.0 %		\$ 184	\$ (184)	- 100.0 %
44400 · Galena	7,000	4,000	(3,000)	- 42.9 %		\$ 3,820	\$ 180	+ 4.7 %
Total 44000 · Fares	\$ 377,500	\$ 375,960	\$ (1,540)	- 0.4 %		\$ 380,244	\$ (4,284)	- 1.1 %
45000 · Other Revenue								
45100 · Advertising	\$ 70,000	\$ 72,000	\$ 2,000	+ 2.9 %		\$ 73,100	\$ (1,100)	- 1.5 %
45450 · Miscellaneous	-	-	-	+ 0.0 %		1,125	(1,125)	- 100.0 %
45500 · Charter/Special Event	15,000	15,300	300	+ 2.0 %		15,732	(432)	- 2.7 %
45600 · Bike Share	1,000	-	(1,000)	- 100.0 %		-	-	+ 0.0 %
Total 45000 · Other Revenue	\$ 86,000	\$ 87,300	\$ 1,300	+ 1.5 %		\$ 89,957	\$ (2,657)	- 3.0 %
Total 47000 · Private Donations	\$ 1,000	\$ 1,000	\$ -	+ 0.0 %		\$ 2,350	\$ (1,350)	- 57.4 %
48000 · Transfer from Housing Fund	\$ 15,000	\$ 15,000	\$ -	+ 0.0 %		\$ 15,000	\$ -	+ 0.0 %
49000 · Interest Income	\$ 1,000	\$ 1,000	\$ -	+ 0.0 %		\$ 3,742	\$ (2,742)	- 73.3 %
50000 · Excess Operating Funds	\$ 45,000	\$ 144,572	\$ 99,572	+ 221.3 %	50k Ops Fund; 94,572 Cap Fund	\$ 45,000	\$ 99,572	+ 221.3 %
Total Income	\$ 2,984,510	\$ 3,241,197	\$ 256,687	+ 8.6 %		\$ 3,004,879	\$ 236,318	+ 7.9 %
Expenses								
Total 51000 · Payroll Expenses	\$ 2,135,550	\$ 2,269,970	\$ 134,420	+ 6.3 %	Salary & FT SRTS , Health Ins, Retirement	\$ 2,141,942	\$ 128,028	+ 6.0 %
Total 52000 · Insurance Expense	118,274	129,505	11,231	+ 9.5 %	Includes uninsured motorist ins	119,398	\$ 10,107	+ 8.5 %
Total 53000 · Professional Fees	38,500	40,940	2,440	+ 6.3 %	Drug testing moved out of house	34,066	\$ 6,874	+ 20.2 %
Total 54000 · Equipment/Tools	9,500	9,180	(320)	- 3.4 %		4,966	\$ 4,214	+ 84.9 %
Total 55000 · Rent and Utilities	22,000	22,440	440	+ 2.0 %		21,057	\$ 1,383	+ 6.6 %
Total 56000 · Supplies	21,800	22,010	210	+ 1.0 %		21,504	\$ 506	+ 2.4 %
Total 57000 · Repairs and Maint.	31,000	33,000	2,000	+ 6.5 %	Bus Stop Maintenance; Bellevue Janitorial	32,700	\$ 300	+ 0.9 %
Total 58000 · Communications Exp.	41,100	41,600	500	+ 1.2 %	Vanpool trackers	34,944	\$ 6,656	+ 19.0 %
Total 59000 · Travel and Training	25,200	25,590	390	+ 1.5 %		27,496	\$ (1,906)	- 6.9 %
Total 60000 · Business Expenses	6,450	8,700	2,250	+ 34.9 %	Quickbooks Enterprise	15,704	\$ (7,004)	- 44.6 %
Total 61000 · Advertising	23,500	20,000	(3,500)	- 14.9 %		16,829	\$ 3,171	+ 18.8 %
Total 62000 · Mktg and Promotion	20,136	21,000	864	+ 4.3 %	SRTS	23,718	\$ (2,718)	- 11.5 %
Total 63000 · Printing and Repr.	13,500	10,500	(3,000)	- 22.2 %	Printing less schedules	13,669	\$ (3,169)	- 23.2 %
64000 · Fuel Expense	300,000	294,190	(5,810)	- 1.9 %		253,368	\$ 40,822	+ 16.1 %
Total 65000 · Vehicle Maintenance	178,000	198,000	20,000	+ 11.2 %	Aging Fleet	198,513	\$ (513)	- 0.3 %
Total 68000 · Management Reserve	-	-	-	+ 0.0 %		-	\$ -	+ 0.0 %
69500 · Contribution to Fund Balance	-	94,572	94,572	+ 0.0 %	Excess Operating Funds Transfer to Cap	-	94,572	+ 0.0 %
Total Expense	\$ 2,984,510	\$ 3,241,197	\$ 256,687	+ 8.6 %		\$ 2,959,875	\$ 281,322	+ 9.5 %
Net Surplus (Deficit)	\$ -	\$ -	\$ -	+ 0.0 %		\$ 45,005	\$ (45,005)	- 100.0 %

Mountain Rides Transportation Authority
Capital Budget

	FY19 Budget	FY20 DRAFT	\$ Change	% Change	Comments
Income					
41102 · Federal - 5339(b) Bus/Van/Refurt	\$ 248,000	\$ 1,484,000	\$ 1,236,000	+ 498.4 %	3 vans;2 light duty;1 Med Duty;3 Heavy Duty
41102 · Federal - 5339(c) Low-No	-	-	\$ -	+ 0.0 %	
41103 · Federal - 5339(b) BusTech (Fares	60,000	-	(60,000)	- 100.0 %	
41103 · Federal - 5339(b) BusTech (Radi	-	-	-	+ 0.0 %	
42XXX · ID-DEQ VW Mitigation	-	-	-	+ 0.0 %	
42301 · Fares - Vanpool	-	-	-	+ 0.0 %	
43000 · Local Funding	161,819	170,400	8,581	+ 5.3 %	
48000 · Use of Reserve Cash	-	29,828	29,828	+ 0.0 %	
49000 · Interest Earned	600	200	(400)	- 66.7 %	
49800 · Excess Op. Reserves	-	194,572	194,572	+ 0.0 %	100k Fac; 94,572 Excess Ops
49900 · Misc Income - Asset Disposal	43,000	20,000	(23,000)	- 53.5 %	3 van 5k, bus 27 5k
Total Income	\$ 513,419	\$ 1,899,000	\$ 1,385,581	+ 269.9 %	
Expenses					
68050 · Support Vehicles	\$ -	\$ -	\$ -	+ 0.0 %	
68100 · Vans and Light Duty Buses	310,000	409,000	99,000	+ 31.9 %	3 vans;2 light duty;1 Med Duty;3 Heavy Duty
68200 · Buses: Mid- and Heavy-duty	-	1,470,000	1,470,000	+ 0.0 %	
68300 · Buses: Refurbished/Used	-	20,000	20,000	+ 0.0 %	Aging fleet
68X00 · Buses: Battery Electric	-	-	-	+ 0.0 %	
68500 · Technology (Farebox)	75,000	-	(75,000)	- 100.0 %	
68Q00 · BEB Charging Infrastructure	-	-	-	+ 0.0 %	
54000 · Shop Equipment	15,000	-	(15,000)	- 100.0 %	
Total Expense	\$ 400,000	\$ 1,899,000	\$ 1,499,000	+ 374.8 %	
Net Surplus (Deficit)	\$ 113,419	\$ -	\$ (113,419)	- 100.0 %	
Capital Fund					
Beginning Balance	\$ 70,384	\$ 164,000	\$ 93,616	+ 133.0 %	
Transfer to Income (Use of Funds)		(29,828)	(29,828)	+ 0.0 %	
Net Surplus (Deficit)	113,419	-	(113,419)	- 100.0 %	
Ending Balance	\$ 183,803	\$ 134,172	\$ (49,631)	- 27.0 %	

Local Funding (Capital)	FY19 (50% of Capital Funding)	FY19 (100% of Capital Funding)
Ketchum	\$ 66,570	\$ 75,000
Sun Valley	32,235	42,300
Hailey	7,875	9,800
Bellevue	565	800
Blaine County	14,674	18,500
Sun Valley Company	39,900	24,000
Total	\$ 161,819	\$ 170,400

**Mountain Rides Transportation Authority
Facilities Budget**

	FY19 Budget		FY20 Draft		\$ Change	% Change	Comments	
Income								
41106 · Federal Funding - Facility	\$	-	\$	232,000	\$	232,000	+ 0.0 %	Bellevue land + TOD Planning
41600 · Federal Funding - Ketchum Hub		476,500		-		(476,500)	- 100.0 %	Project canceled
41601 · Federal Funding - Bus Stops		-		-		-	+ 0.0 %	
43000 · Local Funding		121,919		-		(121,919)	- 100.0 %	FY20: All Local Funding to Capital
47000 · Use of Reserve Cash		-		194,900		194,900	+ 0.0 %	
48000 · Transfers		-		-		-	+ 0.0 %	
49000 · Interest Earned		400		100		(300)	- 75.0 %	
50000 · Excess Operating Reserves		-		-		-	+ 0.0 %	
Total Income	\$	598,819	\$	427,000	\$	(171,819)	- 28.7 %	
Expenses								
66100 · Construction - Bus Stops, Signage	\$	-	\$	-	\$	-	+ 0.0 %	
66150 · Construction - Bus Stop Design		-		-		-	+ 0.0 %	
66200 · South Facility: Construct/Land Acq		-		225,000		225,000	+ 0.0 %	Bellevue Land Acquisition
66300 · South Facility: Design/Plan		-		65,000		65,000	+ 0.0 %	Bellevue Land Development Planning
66400 · South Facility: Upgrades		1,000		2,000		1,000	+ 100.0 %	
66000 · Ketchum Transportation Center		595,625		-		(595,625)	+ 0.0 %	Project canceled
66500 · Ketchum Facility: Upgrades		2,194		35,000		32,806	+ 1495.3 %	Ketchum Boiler
Transfer to Capital		-		100,000		100,000	+ 0.0 %	Transfer to Capital
Total Expenses	\$	598,819	\$	427,000	\$	(171,819)	- 28.7 %	
Net Surplus (Deficit)	\$	-	\$	-	\$	-	+ 0.0 %	
Facilities Fund								
Beginning Balance	\$	130,135	\$	237,000	\$	106,865	+ 82.1 %	
Excess Operating Funds		-		-		-	+ 0.0 %	
Transfer to Income (Use of Funds)		-		(194,900)		(194,900)	+ 0.0 %	
Net Surplus (Deficit)		-		-		-	+ 0.0 %	
Ending Balance	\$	130,135	\$	42,100	\$	(88,035)	- 67.6 %	

Local Funding (Facilities)	FY19 (50% of Capital Funding)	FY19 (0% of Capital Funding)
Ketchum	\$ 66,570	\$ -
Sun Valley	32,235	-
Hailey	7,875	-
Bellevue	565	-
Blaine County	14,674	-
Sun Valley Company	-	-
Total	\$ 121,919	\$ -

**Mountain Rides Transportation Authority
Workforce Housing Budget**

	FY19 Budget	FY20 Draft	\$ Change	% Change	Comments
Income					
45350 · Apartment Rent	\$ 31,200	\$ 32,400	\$ 1,200	+ 3.8 %	Assumes 100% occupancy
45400 · Laundry Revenue	700	700	-	+ 0.0 %	
47000 · Use of Reserve cash/Excess opel	-	-	-	+ 0.0 %	
49000 · Interest Earned	25	100	75	+ 300.0 %	
Total Income	\$ 31,925	\$ 33,200	\$ 1,275	+ 4.0 %	
Expenses					
55200 · Utilities	\$ 5,925	\$ 6,000	\$ 75	+ 1.3 %	
57100 · Equipment Repairs & Maintenance	750	750	-	+ 0.0 %	
57200 · Building Repair & Maintenance	9,500	10,700	1,200	+ 12.6 %	
57400 · Elevator Expenses	750	750	-	+ 0.0 %	
60500 · Bank Fees	-	-	-	+ 0.0 %	
48000 · Transfer to Operations (Admin)	15,000	15,000	-	+ 0.0 %	
Total Expenses	\$ 31,925	\$ 33,200	\$ 1,275	+ 4.0 %	
Net Surplus (Deficit)	\$ -	\$ -	\$ -	+ 0.0 %	
Workforce Housing Fund					
Beginning Balance	\$ 7,475	\$ 15,000	\$ 7,525	+ 100.7 %	
Transfer from Contingency	-	-	-	+ 0.0 %	
Transfer to Facilities	-	-	-	+ 0.0 %	
Transfer to Income (Use of Funds)	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	-	-	-	+ 0.0 %	
Ending Balance	\$ 7,475	\$ 15,000	\$ 7,525	+ 100.7 %	

Local Funding (Workforce Housing)	FY19 (0% of Capital Funding)	FY19 (0% of Capital Funding)
Ketchum	\$ -	\$ -
Sun Valley	-	-
Hailey	-	-
Bellevue	-	-
Blaine County	-	-
Sun Valley Company	-	-
Total	\$ -	\$ -

**Mountain Rides Transportation Authority
Contingency Budget**

	FY19 Budget	FY20 Draft	\$ Change	% Change	Comments
Income					
47000 · Use of Reserve cash	\$ -	\$ -	\$ -	+ 0.0 %	
48000 · Transfer from Ops Fund			-	+ 0.0 %	
49000 · Interest Earned	3,000	6,000	3,000	+ 100.0 %	Based on actuals
Total Income	\$ 3,000	\$ 6,000	\$ 3,000	+ 100.0 %	
Expenses					
Transfer to Facilities Fund	\$ -	\$ -	\$ -	+ 0.0 %	
Total Expenses	\$ -	\$ -	\$ -	+ 0.0 %	
Net Surplus (Deficit)	\$ 3,000	\$ 6,000	\$ 3,000	+ 100.0 %	
Contingency Fund					
Beginning Balance	\$ 292,876	\$ 304,000	\$ 11,124	+ 3.8 %	
Transfer to Workforce Housing	-	-	-	+ 0.0 %	
Transfer to FF	-	-	-		
Transfer to Income (Use of Funds)	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	3,000	6,000	3,000	+ 100.0 %	
Ending Balance	\$ 295,876	\$ 310,000	\$ 14,124	+ 4.8 %	
% of Operating Budget	9.9%	9.6%			

Local Funding (Contingency)	FY19 (0% of Capital Funding)	FY19 (0% of Capital Funding)
Ketchum	\$ -	\$ -
Sun Valley	-	-
Hailey	-	-
Bellevue	-	-
Blaine County	-	-
Sun Valley Company	-	-
Total	\$ -	\$ -

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>9/18/2019</div>	<u>From:</u>	<div>Board of Directors</div>
<u>Discussion Item:</u>	<div>6. Discuss Board and committee seats</div>		
<u>Committee Review:</u>	<div><input checked="" type="radio"/> yes</div> <div><input type="radio"/> no</div>	<u>Committee Purview:</u>	<div>both committees</div>
<u>Fiscal Impact:</u>	<div>n/a</div>		
<u>Related Policy or Procedural Impact:</u>	<div>n/a</div>		
<u>Background:</u>	<div><p>Annually, the Board of Directors elects, by a vote of its members, a member to serve as:</p><ol style="list-style-type: none">1. Chairperson of the Board of Directors2. Vice-Chairperson of the Board of Directors3. Secretary of the Board of Directors4. Chairperson of the Marketing and Planning Committee5. Chairperson of the Finance and Performance Committee.<p>The term of office for each elected position commences at the time and date of adjournment of the Regular Meeting of the Board of Directors in December and extends through the time and date of adjournment of the Regular Meeting of the Board of Directors in the subsequent December.</p><p>The board will confirm seats on the committees as well.</p></div>		