



Mountain Rides Transportation Authority

PUBLIC NOTICE

Agenda for Regular Meeting of the Board of Directors

Revised

Wednesday, March 18, 2020, 10:00am

Conference Call

Call in: [+1 \(669\) 224-3412](tel:+16692243412) and **Access Code:** 547-944-637

***Members:** Chair Tom Blanchard (Bellevue), Vice-Chair Kathleen Kristenson (Blaine County), Secretary Grant Gager (Ketchum), Kristin Derrig (Ketchum), Juan Martinez (Hailey), Rick Webking (Sun Valley), Peter Hendricks (Sun Valley) and Melody Mattson (at-large)*

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, February 19, 2020 (p.3-5)
 - b. Receive/file: Performance Dashboard Report for Feb 2020 (p.6-9)
 - c. Receive/file: Financial Statements and Bills Paid Reports for Jan 2020 (p.10-16)
 - d. Receive/file: Planning & Marketing Committee, Mar 4, 2020, Minutes (p.17)
 - e. Receive/file: Finance & Performance Committee, Mar 4, 2020, Minutes (p.18-19)
 - f. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Safe Routes Coordinator; Executive Director (p.20-24)
5. **Action item:** Authorize Battery Electric Bus Infrastructure Expenditures (p.25-26)
6. **Executive Session:** Per Idaho Code 74-206(c), to discuss real estate acquisition (p.27)
7. **Re-convene Open/Public Session**
8. **Action item:** Per Executive Session, if any
9. **Action item:** Authorize Special Actions Pursuant to Coronavirus State of Emergency (p.28)
10. **Adjourn**

NOTE: Public information regarding 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:

March 18, 2020

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, February 19, 2020
- b. Receive/file: Performance Dashboard Report for Feb 2020
- c. Receive/file: Financial Statements and Bills Paid Reports for Jan 2020
- d. Receive/file: Planning & Marketing Committee Meeting minutes, 3/4/2020
- e. Receive/file: Finance & Performance Committee Meeting minutes, 3/4/2020
- f. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Safe Routes Coordinator; Executive Director



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, February 19, 2020, 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 Tom Blanchard (Bellevue), Vice-chair Kathy Kristenson (Blaine County), Secretary Grant Gager (Ketchum), Melody Mattson (at-large), Juan Martinez (Hailey), Peter Hendricks (Sun Valley) and Rick Webking (Sun Valley) (by phone)

ABSENT: Kristin Derrig (Ketchum)

ALSO PRESENT: Mountain Rides Executive Director, Wally Morgus
Mountain Rides Director, Finance & Administration, Tucker Van Law
Mountain Rides Director, Transit Operations
Mountain Rides Director, Community Development, Kim MacPherson
Safe Routes Coordinator, Cece Osborn
IIIA Executive Director, Amy Manning
Emily Jones, *Idaho Mountain Express*

1. CALL TO ORDER

Chair Tom Blanchard called to order the meeting of Wednesday, February 19, 2020 at 12:30pm, secretary Grant Gager called roll and determined that a quorum was present.

2. COMMENTS FROM THE CHAIR, BOARD MEMBERS and STAFF

Grant Gager extended his gratitude to staff for all the hard work over the last couple of months.

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

There was none.

4. Presentation: Idaho Independent Intergovernmental Authority (IIIA) FY2019 Annual Report, by Amy Manning, Executive Director, IIIA

Grant Gager disclosed that he is a member of the IIIA board.

Amy Manning, Executive Director of IIIA, gave an update to the board from the annual report. The full report is available from Mountain Rides.

5. ACTION ITEM: Approve Consent Calendar items

- a. Approve minutes: Regular board meeting, December 18, 2019

- b. Receive/file: Performance Dashboard report for Jan 2020
- c. Receive/file: Financial Statements and Bills Paid Reports for Oct 2019, Nov 2019, Dec 2019
- d. Receive/file: MRTA BoD Resolution – Approving Signatories
- e. Approve: Appointment of Kathleen Kristenson to Chair of Finance & Performance Committee
- f. Receive/file: Planning & Marketing Committee, Feb 5, 2020, Minutes
- g. Receive/file: Finance & Performance Committee, Feb 5, 2020, Minutes
- h. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Safe Routes Coordinator; Executive Director

Rick Webking asked about the dashboard; Valley route ridership per hour looks stagnant but ridership is up. He also asked about vanpool which has increased. Tucker Van Law said in FY19 that all vanpool fares collected covered all costs for vanpool. Increase in ridership is not an increase in costs because we bill by the mile.

Rick Webking asked about the accident noted. The matter is closed as it was passed on to the insurance company.

Grant Gager asked about the accidents/incidents. Ben Varner said they are still investigating the incidents. Most involved ski racks and it was a diverse group of drivers.

Ben Varner said that we do need to reevaluate the dollar amount for incidents.

Grant Gager moved to approve the Consent Agenda. Peter Hendricks seconded. The motion passed.

6. ACTION ITEM:

Approve purchase of two light-duty and one medium-duty buses

Ben Varner said that these are fleet replacements and has been budgeted for with 80/20 (federal/local) funding. ITD has been working hard to allow Mountain Rides to work regionally with Washington and Oregon and we will save over \$100,000 by not having to purchase on our own.

Grant Gager moved to approve MRTA's purchase of two light-duty and one medium-duty buses. I authorize the Executive Director to execute the purchase with Creative Bus Sales in an amount not-to-exceed \$350,000. Juan Martinez seconded. The motion passed.

7. ACTION ITEM:

Approve purchase of two commuter vans

Ben Varner said these are commuter van replacements which will close out this contract.

Kathy Kristenson moved to approve MRTA's purchase of two commuter vans from Corwin Ford in an amount not-to-exceed \$42,000 per van and authorize the executive director to execute the purchase. Grant Gager seconded. The motion passed.

8. ACTION ITEM:

Approve regular board meeting dates, time and location

Wally Morgus said these meetings will be held at the Community Library. The meeting time will change to 10:00am which will save about \$700 on lunch.

Juan Martinez moved to approve the MRTA board meeting dates, time and location for 2020. Kathleen Kristenson seconded. The motion passed.

9. DISCUSSION ITEM:

2020 monthly working sessions, including board reps and staff

Wally Morgus said we initiated the meeting of this type last week. Three board members and staff were there. The idea is to take a bigger scope and ideas and use this as a working session to come out with action plans. This is an attempt to get board members and staff to look at Mountain Rides as a whole. Maybe other board members would like to participate so we will rotate with the board members.

Juan Martinez enjoyed this kind of candid conversation and can be available to attend. He said it really is a brainstorming session.

Peter Hendricks suggested that two members of the previous meeting will continue to go and rotate through.

Kathleen Kristenson said it was nice to be able to brainstorm topics and be able to see things from different angles.

Tom Blanchard said that each time it would be nice to have a topic but it as a free-flowing exchange of ideas.

Wally Morgus said he would create a schedule for the group.

Grant Gager asked about the topic from the last meeting.

Juan Martinez said we were looking at opportunities to expand services throughout and connecting the valley. This discussion was about ticket validation and building something to scale. Ticket validation is with your ticket you have access to an event via public transportation. The one that we will pursue will be validating your ticket at a restaurant for your bus ride. More discussion to come.

Wally Morgus said we will reach out to the restaurants.

Tom Blanchard stated that we could increase ridership.

Grant Gager said this was an intriguing idea and if it brings additional revenue to the agency, that will work. He thought a report out to the board would be helpful and get everyone on the same page.

10. DISCUSSION ITEM:

Outcomes from the strategic workshop session with KVH Strategies

Wally Morgus presented a final draft graphic as a way to guide the organization over the upcoming three to five years. Core values will be people, connections and safety and that will guide us.

Wally Morgus said we will work on our near-term action plan.

Tom Blanchard would like the core values to stand out more on the paper.

Grant Gager said that he would like to see a report quarterly.

Juan Martinez said he is proud of what the group created.

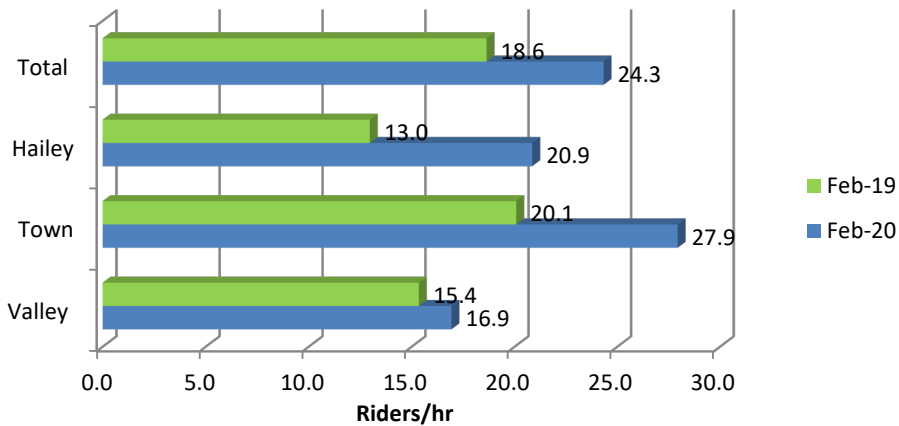
11. ADJOURNMENT

Rick Webking moved to adjourn the meeting at 1:49pm. Juan Martinez seconded. The motion carried unanimously.

Chair Tom Blanchard

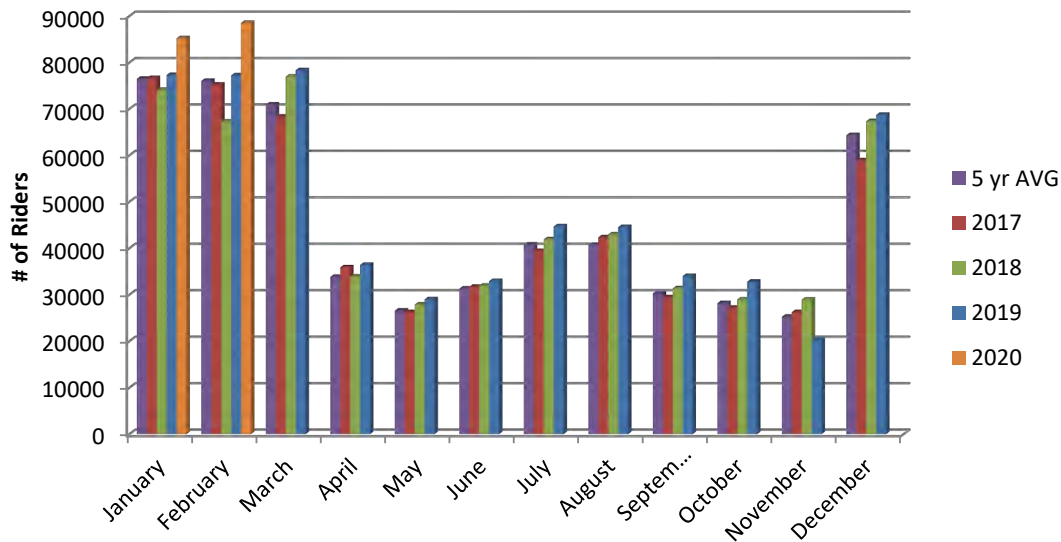
PERFORMANCE DASHBOARD - RIDERSHIP, FEBRUARY 2020

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.

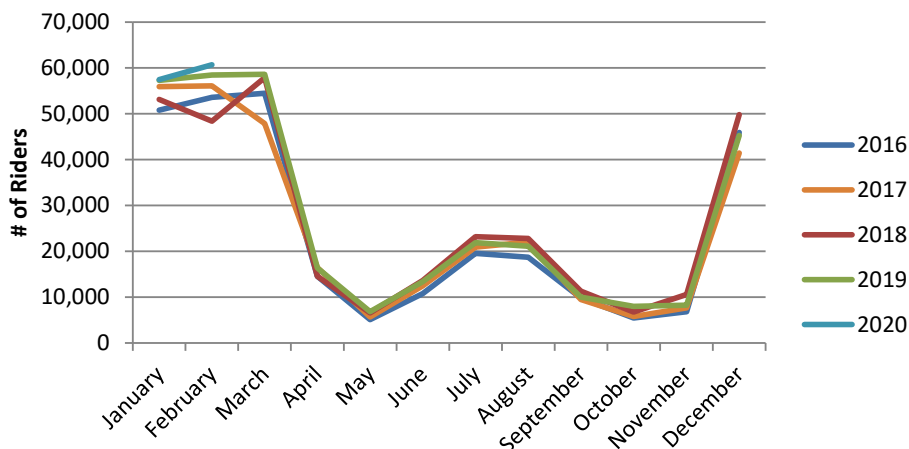
Total Ridership by Month



2020 YTD Ridership
174573
2019 YTD Ridership
154535
2018 YTD Ridership
141439
2017 YTD Ridership
151882
2016 YTD Ridership
141096

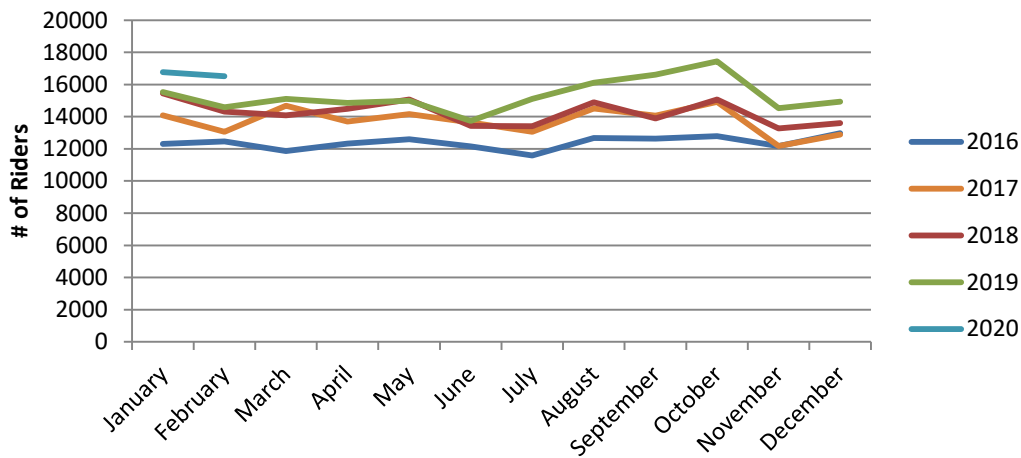
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

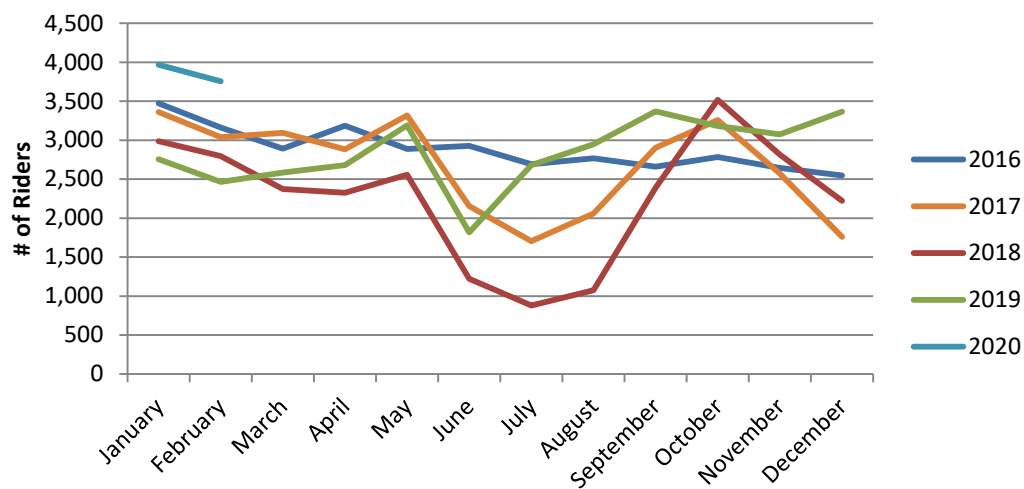


PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, FEBRUARY 2020

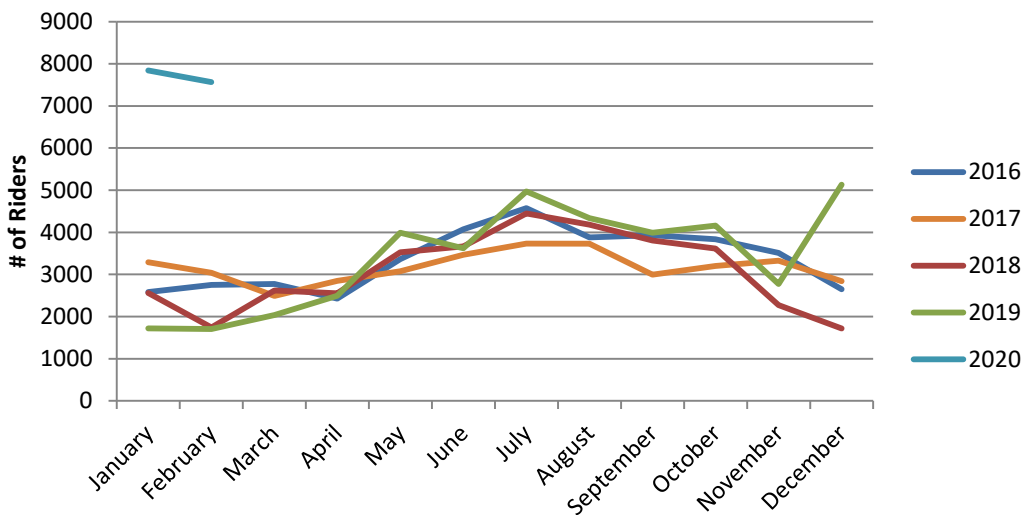
Valley Route



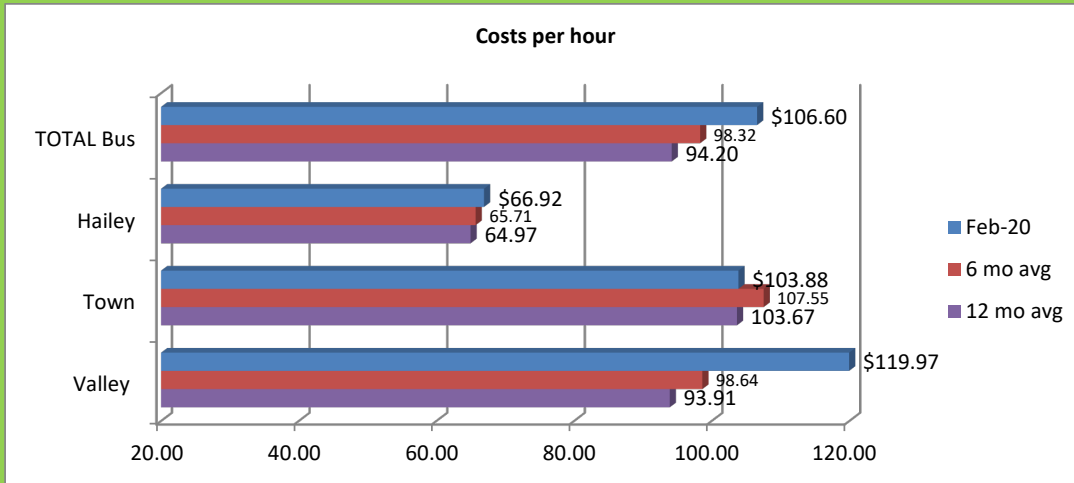
Hailey Route



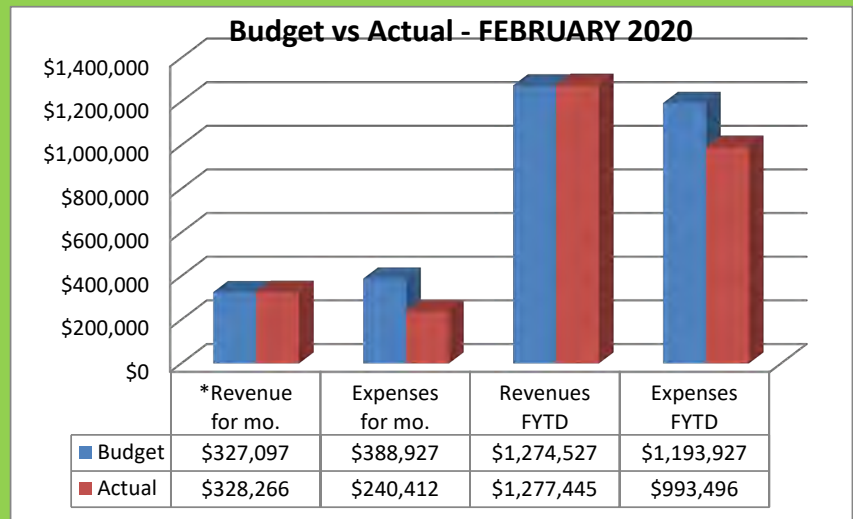
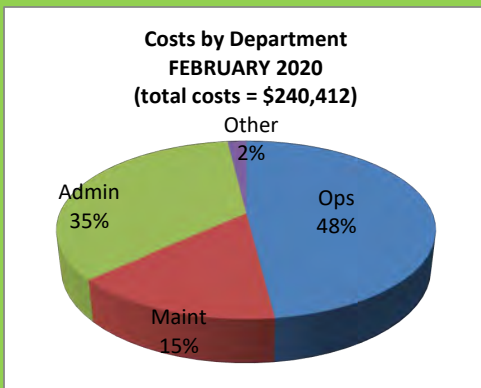
Vanpool



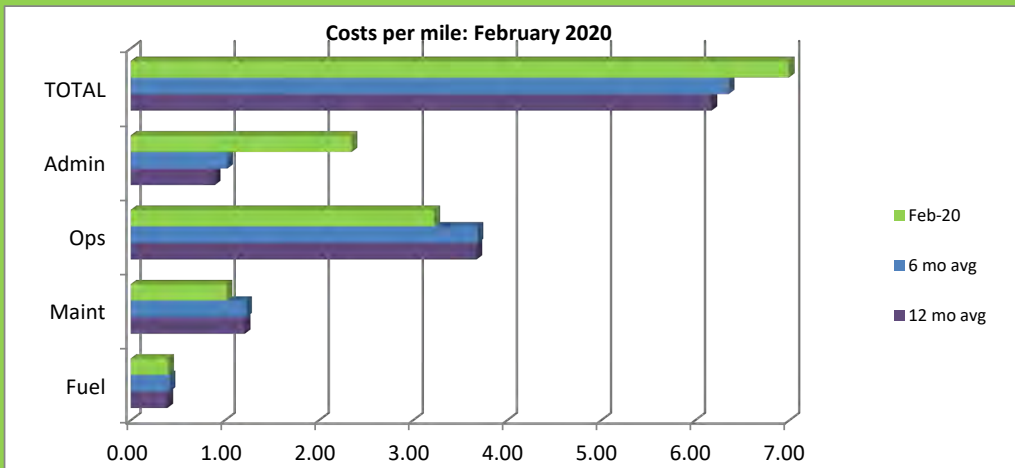
PERFORMANCE DASHBOARD - FINANCIAL, FEBRUARY 2020



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).

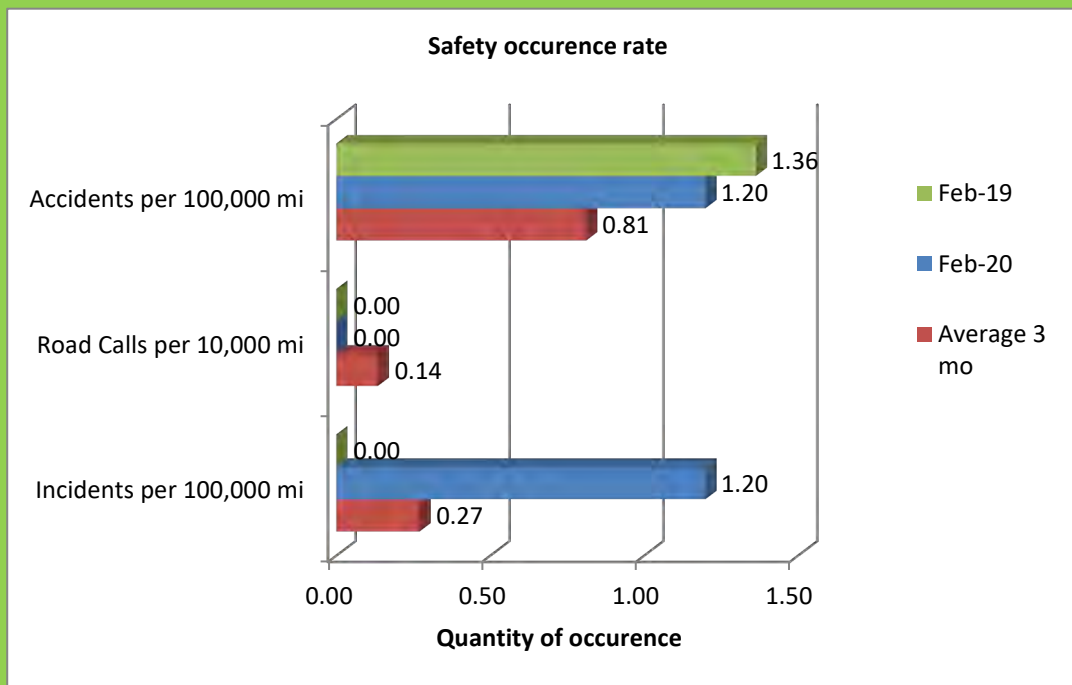


***Revenues reflect budgeted amounts**



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, FEBRUARY 2020



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

Safety	Dec-19	Jan-20	Feb-20
Incidents	0	1	1
Accidents	3	2	1
Road Calls	1	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**

291

Includes February
Previous record 1996 days

MRTA - Operations Main
Revenue & Expenditures Budget Performance
January 2020

	Jan 20	Budget	% of Budget	Oct '19 - Jan 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	144,442.00	150,000.00	96.3%	599,465.00	600,000.00	99.9%	1,268,065.00
41600 · Federal - SRTS	3,612.00	5,000.00	72.2%	13,227.00	15,000.00	88.2%	60,000.00
41800 · Federal - RTAP	0.00	1,500.00	0.0%	7,955.81	6,000.00	132.6%	20,000.00
Total 41000 · Federal Funding	148,054.00	156,500.00	94.6%	620,647.81	621,000.00	99.9%	1,348,065.00
43000 · Local Funding							
43100 · Local - Ketchum	45,808.34	45,808.34	100.0%	183,233.36	183,233.36	100.0%	549,700.00
43200 · Local - Hailey	6,016.67	6,016.67	100.0%	24,066.69	24,066.68	100.0%	72,200.00
43300 · Local - Bellevue	0.00			5,700.00	5,700.00	100.0%	5,700.00
43400 · Local - Blaine County	11,291.67	11,291.67	100.0%	45,166.69	45,166.68	100.0%	135,500.00
43500 · Local - Sun Valley	25,850.00	25,850.00	100.0%	103,400.00	103,400.00	100.0%	310,200.00
43600 · Local - Sun Valley Company	39,845.45	37,800.00	105.4%	79,690.90	75,600.00	105.4%	176,000.00
43700 · Local - Other Business	6,000.00	7,000.00	85.7%	18,300.00	19,000.00	96.3%	19,000.00
Total 43000 · Local Funding	134,812.13	133,766.68	100.8%	459,557.64	456,166.72	100.7%	1,268,300.00
44000 · Fares							
44100 · Fares - Valley Cash	4,385.05	5,500.00	79.7%	17,520.71	22,000.00	79.6%	66,000.00
44200 · Fares - Valley Passes	7,644.32	10,000.00	76.4%	49,665.32	52,000.00	95.5%	135,960.00
44250 · Fares- Hailey Route- Cash	0.00	0.00	0.0%	0.00	5,000.00	0.0%	5,000.00
44300 · Fares - Vanpool	17,533.92	10,000.00	175.3%	64,372.38	57,000.00	112.9%	165,000.00
44400 · Fares - ADA	0.00			0.00	0.00	0.0%	0.00
44500 · Fares- Galena Service	1,479.80	1,000.00	148.0%	3,957.80	3,000.00	131.9%	4,000.00
Total 44000 · Fares	31,043.09	26,500.00	117.1%	135,516.21	139,000.00	97.5%	375,960.00
45000 · Revenue							
45100 · Rev - Advertising	9,980.00	9,000.00	110.9%	52,112.50	52,000.00	100.2%	72,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	15,300.00
45600 · Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 45000 · Revenue	9,980.00	9,000.00	110.9%	52,112.50	52,000.00	100.2%	87,300.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	2,500.00	0.00	100.0%	2,500.00	1,000.00	250.0%	1,000.00
Total 47000 · Private Donations	2,500.00	0.00	100.0%	2,500.00	1,000.00	250.0%	1,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,250.00	1,250.00	100.0%	5,000.00	5,000.00	100.0%	15,000.00
Total 48000 · Transfers	1,250.00	1,250.00	100.0%	5,000.00	5,000.00	100.0%	15,000.00
49000 · Interest Income	601.94	80.00	752.4%	2,086.20	360.00	579.5%	1,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	144,572.00
49810 · Returned Check Charges	25.00			25.00	0.00	100.0%	0.00
Total Income	328,266.16	327,096.68	100.4%	1,277,445.36	1,274,526.72	100.2%	3,241,197.00
Gross Profit	328,266.16	327,096.68	100.4%	1,277,445.36	1,274,526.72	100.2%	3,241,197.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	133,961.74	143,230.00	93.5%	536,434.64	566,910.00	94.6%	1,631,230.00
51300 · FICA Expense	7,992.69	8,594.00	93.0%	31,903.97	34,015.00	93.8%	97,870.00
51350 · Medicare Tax Expense	1,869.28	2,005.00	93.2%	7,461.42	7,936.00	94.0%	22,840.00
51400 · Retirement Plan Expenses	170.00	36,000.00	0.5%	2,677.50	38,200.00	7.0%	136,210.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	7,598.00	15,000.00	50.7%	60,000.00
51600 · SUI Expense	875.33	1,003.00	87.3%	2,330.08	3,970.00	58.7%	11,420.00
51700 · Medical Ins. Expense	23,751.08	25,350.00	93.7%	94,380.48	101,400.00	93.1%	304,400.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	250.00	0.00	100.0%	6,000.00
51000 · Payroll Expenses - Other	0.00			0.00	0.00	0.0%	0.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
January 2020

	Jan 20	Budget	% of Budget	Oct '19 - Jan 20	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	168,620.12	216,182.00	78.0%	683,036.09	767,431.00	89.0%	2,269,970.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,375.44	10,375.00	100.0%	41,501.79	41,500.00	100.0%	124,505.00
52150 · Ins- Deductibles/claims	1,618.14	600.00	269.7%	4,996.34	1,800.00	277.6%	5,000.00
Total 52000 · Insurance Expense	11,993.58	10,975.00	109.3%	46,498.13	43,300.00	107.4%	129,505.00
53000 · Professional Fees							
53100 · Accounting & Audit	1,075.00	1,120.00	96.0%	13,400.00	13,480.00	99.4%	22,440.00
53200 · IT Systems	471.25	350.00	134.6%	2,392.50	2,200.00	108.8%	5,000.00
53400 · Legal Fees	432.00	350.00	123.4%	769.50	700.00	109.9%	3,500.00
53475 · Medical	222.00	500.00	44.4%	2,289.05	2,900.00	78.9%	6,900.00
53500 · Other Professional Fees	1,750.00	250.00	700.0%	3,129.72	1,100.00	284.5%	3,100.00
Total 53000 · Professional Fees	3,950.25	2,570.00	153.7%	21,980.77	20,380.00	107.9%	40,940.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	223.30	515.00	43.4%	733.24	2,060.00	35.6%	6,180.00
54300 · Office Equipment	556.57	70.00	795.1%	3,072.88	2,440.00	125.9%	3,000.00
54000 · Equipment/ Tool Expense - Other	0.00			9.00			
Total 54000 · Equipment/ Tool Expense	779.87	585.00	133.3%	3,815.12	4,500.00	84.8%	9,180.00
55000 · Rent and Utilities							
55200 · Utilities	3,186.46	3,000.00	106.2%	8,904.19	9,000.00	98.9%	22,440.00
Total 55000 · Rent and Utilities	3,186.46	3,000.00	106.2%	8,904.19	9,000.00	98.9%	22,440.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,168.19	680.00	171.8%	3,303.29	2,720.00	121.4%	8,160.00
56300 · Department & Office Supplies	135.09	400.00	33.8%	930.12	1,600.00	58.1%	5,000.00
56400 · Uniforms	954.13	3,200.00	29.8%	2,706.78	5,600.00	48.3%	8,000.00
56500 · Postage and Delivery	172.74	70.00	246.8%	561.56	280.00	200.6%	850.00
Total 56000 · Supplies	2,430.15	4,350.00	55.9%	7,501.75	10,200.00	73.5%	22,010.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	1,916.85	160.00	1,198.0%	1,990.76	640.00	311.1%	2,000.00
57200 · Building Repairs/Maintenance	898.16	1,000.00	89.8%	6,068.05	4,000.00	151.7%	12,000.00
57250 · Bus Stop Repairs/Maint	487.50	200.00	243.8%	1,419.46	1,000.00	141.9%	4,500.00
57300 · Grounds Repairs/Maintenance	1,257.50	1,500.00	83.8%	2,375.00	3,000.00	79.2%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00			0.00	0.00	0.0%	0.00
57500 · Janitorial Services	3,904.25	1,408.00	277.3%	7,815.88	3,524.00	221.8%	7,500.00
Total 57000 · Repairs and Maintenance	8,464.26	4,268.00	198.3%	19,669.15	12,164.00	161.7%	33,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	319.66	380.00	84.1%	1,287.85	1,520.00	84.7%	4,600.00
58200 · Cell & Two-Way Mobile	958.55	1,250.00	76.7%	3,965.79	5,000.00	79.3%	15,000.00
58300 · Internet/Website	223.44	330.00	67.7%	1,276.01	1,320.00	96.7%	4,000.00
58400 · On-Board Vehicle Computers	0.00	270.00	0.0%	14,968.00	15,810.00	94.7%	18,000.00
Total 58000 · Communications Expense	1,501.65	2,230.00	67.3%	21,497.65	23,650.00	90.9%	41,600.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	604.58	550.00	109.9%	2,882.46	2,200.00	131.0%	6,700.00
59200 · Lodging	0.00	420.00	0.0%	1,276.16	1,680.00	76.0%	5,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	742.05	1,200.00	61.8%	3,650.00
59400 · Training/Education	330.00	800.00	41.3%	2,260.00	3,200.00	70.6%	9,640.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
Total 59000 · Travel and Training	934.58	2,070.00	45.1%	7,160.67	8,280.00	86.5%	25,590.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	46.00	220.00	20.9%	700.00
60400 · Membership,Dues & Subscriptions	220.45	380.00	58.0%	1,172.81	1,520.00	77.2%	7,500.00
60500 · Bank Fees	10.64	40.00	26.6%	58.37	160.00	36.5%	500.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
January 2020

	Jan 20	Budget	% of Budget	Oct '19 - Jan 20	YTD Budget	% of Budget	Annual Budget
60700 · Bad Debt	0.00			0.00	0.00	0.0%	0.00
Total 60000 · Business Expenses	231.09	475.00	48.7%	1,277.18	1,900.00	67.2%	8,700.00
61000 · Advertising							
61100 · Print Advertising	0.00	900.00	0.0%	2,595.57	3,600.00	72.1%	11,000.00
61200 · Radio Advertising	0.00	80.00	0.0%	0.00	320.00	0.0%	1,000.00
61300 · Online Advertising	150.00	80.00	187.5%	796.67	320.00	249.0%	1,000.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	2,320.00	0.0%	7,000.00
Total 61000 · Advertising	150.00	1,640.00	9.1%	3,392.24	6,560.00	51.7%	20,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	511.53	330.00	155.0%	1,473.81	1,320.00	111.7%	4,000.00
62200 · Graphic Design	94.50	580.00	16.3%	1,576.55	2,320.00	68.0%	7,000.00
62300 · Promotional Items	0.00	330.00	0.0%	0.00	1,320.00	0.0%	4,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	320.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	323.94	250.00	129.6%	3,099.13	2,950.00	105.1%	5,000.00
Total 62000 · Marketing and Promotion	929.97	1,570.00	59.2%	6,149.49	8,230.00	74.7%	21,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	319.66	250.00	127.9%	1,314.34	1,000.00	131.4%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	6,817.48	6,500.00	104.9%	7,500.00
Total 63000 · Printing and Reproduction	319.66	250.00	127.9%	8,131.82	7,500.00	108.4%	10,500.00
64000 · Fuel Expense	27,223.05	27,000.00	100.8%	97,066.41	99,000.00	98.0%	294,190.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	22.00	800.00	2.8%	2,500.00
65100 · Parts Expense - Other	6,485.69	10,500.00	61.8%	36,729.30	39,000.00	94.2%	115,000.00
Total 65100 · Parts Expense	6,485.69	10,700.00	60.6%	36,751.30	39,800.00	92.3%	117,500.00
65200 · Fluids Expense	335.40	1,550.00	21.6%	5,387.67	6,200.00	86.9%	19,000.00
65300 · Tires Expense	1,467.80	3,000.00	48.9%	13,141.87	23,500.00	55.9%	38,000.00
65400 · Purchased Services	517.99	830.00	62.4%	628.29	3,320.00	18.9%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	330.00	0.0%	0.00	1,320.00	0.0%	4,000.00
65600 · Vehicle Glass/Windshield Repai	231.04	450.00	51.3%	291.04	1,800.00	16.2%	5,500.00
65700 · Shop Supplies	659.60	330.00	199.9%	1,213.31	1,320.00	91.9%	4,000.00
Total 65000 · Vehicle Maintenance	9,697.52	17,190.00	56.4%	57,413.48	77,260.00	74.3%	198,000.00
69500 · Contribution to Fund Balance	0.00	94,572.00	0.0%	0.00	94,572.00	0.0%	94,572.00
69810 · Bank Service Charges	0.00			2.00			
Total Expense	240,412.21	388,927.00	61.8%	993,496.14	1,193,927.00	83.2%	3,241,197.00
Net Ordinary Income	87,853.95	-61,830.32	-142.1%	283,949.22	80,599.72	352.3%	0.00
Net Income	87,853.95	-61,830.32	-142.1%	283,949.22	80,599.72	352.3%	0.00

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Accrual Basis

MRTA - Operations Main Checks Issued

As of January 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						150,029.35
Check	01/01/2020	9223	Ill-A Trust	Billing Period 01/01/2020 - 01/31/2020 Health Ins	-28,831.00	121,198.35
Deposit	01/02/2020			Deposit	3,588.00	124,786.35
Deposit	01/02/2020			Deposit	870.91	125,657.26
Deposit	01/03/2020			Deposit	2,636.00	128,293.26
Liability Check	01/06/2020	ACH	Idaho State Tax Commission	000186434	-3,990.00	124,303.26
Bill Pmt -Check	01/06/2020	ACH	CenturyLink	208-726-1690 623B	-42.57	124,260.69
Bill Pmt -Check	01/06/2020	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-53.68	124,207.01
Bill Pmt -Check	01/06/2020	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-920.05	123,286.96
Bill Pmt -Check	01/06/2020	9229	Jane's Artifacts		-24.94	123,262.02
Bill Pmt -Check	01/06/2020	9230	Atkinsons' Grocery	Employee Holiday Gift Cards	-1,966.90	121,295.12
Deposit	01/06/2020			Deposit	420.00	121,715.12
Bill Pmt -Check	01/06/2020	9231	Allstar Property Services, Inc.		-372.00	121,343.12
Bill Pmt -Check	01/06/2020	9232	American Funds	plan ID BRK100102	-187.50	121,155.62
Bill Pmt -Check	01/06/2020	9233	Blue Printing Inc.		-61.50	121,094.12
Bill Pmt -Check	01/06/2020	9234	Certified Folder Display Service, Inc	14-0086946	-76.00	121,018.12
Bill Pmt -Check	01/06/2020	9235	City of Bellevue'	RIDES1- 121 Clover St	-119.56	120,898.56
Bill Pmt -Check	01/06/2020	9236	Clear Mind Graphics, Inc		-94.50	120,804.06
Bill Pmt -Check	01/06/2020	9237	Cummins Rocky Mountain LLC		-533.53	120,270.53
Bill Pmt -Check	01/06/2020	9238	GEM State Paper & Supply Co.	105020	-75.25	120,195.28
Bill Pmt -Check	01/06/2020	9239	Gillig, LLC	36869601	-247.80	119,947.48
Bill Pmt -Check	01/06/2020	9240	GO-FER IT Express		-22.00	119,925.48
Bill Pmt -Check	01/06/2020	9241	Greyhound Design		-42.50	119,882.98
Bill Pmt -Check	01/06/2020	9242	Integrated Technologies		-123.46	119,759.52
Bill Pmt -Check	01/06/2020	9243	Jackson Group Peterbilt	3551	-2,350.91	117,408.61
Bill Pmt -Check	01/06/2020	9244	Kimberly L Richmond	12/16/19 - 12/31/19	-575.00	116,833.61
Bill Pmt -Check	01/06/2020	9245	L.L. Green's Hardware	422	-16.99	116,816.62
Bill Pmt -Check	01/06/2020	9246	Lawson Products, Inc.	Acc# 10140112	-62.10	116,754.52
Bill Pmt -Check	01/06/2020	9247	RouteMatch Software, Inc		-300.00	116,454.52
Bill Pmt -Check	01/06/2020	9248	Rush Truck Centers	R567941	-621.50	115,833.02
Bill Pmt -Check	01/06/2020	9249	Schaeffer Mfg Co	1140316	-2,387.76	113,445.26
Bill Pmt -Check	01/06/2020	9250	Sentinel Fire & Security		-432.00	113,013.26
Bill Pmt -Check	01/06/2020	9251	Southern Belle Business Park Ow...		-400.00	112,613.26
Bill Pmt -Check	01/06/2020	9252	Tran Le	Vehicle Repair	-1,618.14	110,995.12
Bill Pmt -Check	01/06/2020	9253	United Oil	38068	-14,128.45	96,866.67
Bill Pmt -Check	01/06/2020	9254	US Postal Service	PO Box 3091 - Annual Renewal	-70.00	96,796.67
Bill Pmt -Check	01/06/2020	9255	Webb Landscape	Cust #MOU005	-390.00	96,406.67
Bill Pmt -Check	01/06/2020	9256	White Cloud Communications Inc.		-336.00	96,070.67
Bill Pmt -Check	01/06/2020	9257	Workman And Company	Financial Audit	-9,000.00	87,070.67
Bill Pmt -Check	01/06/2020	9258	Napa Auto Parts	3752	-2,687.23	84,383.44
Bill Pmt -Check	01/07/2020	9259	City of Ketchum		-353.34	84,030.10
Bill Pmt -Check	01/07/2020	9260	Clear Creek Disposal	1327	-98.08	83,932.02
Liability Check	01/07/2020	E-pay	United States Treasury	82-0382250 QB Tracking # -1918472562	-14,976.18	68,955.84
Check	01/07/2020	9261	Void	VOID:	0.00	68,955.84
Liability Check	01/08/2020		QuickBooks Payroll Service	Created by Payroll Service on 01/07/2020	-49,990.02	18,965.82
Deposit	01/08/2020			Deposit	10,450.00	29,415.82
Paycheck	01/09/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Baker, Pamela	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Canfield, James	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Conlago, Maira P.	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Glasscock, David T	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Gray, Stuart	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Hoechtl, Gerhard	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Humbach, Eric	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Johnson, Kim	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Juarez, Felimon	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Kelly, David W	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Knudson, Michael W	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	MacPherson, Kim	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Morgus, Wallace	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Nestor, Robert A	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Obland, Bryan	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Parker, Michael J	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Perez, Jose	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Romanchuk, Ryan	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Russell, Tiffany	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Schultz, Margaret	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Selisch, Kurt	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Sproule, William	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Tellez, Carlos	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Victorino, Jose L	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Wahlgren, Allan	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Ward, Douglas B	Direct Deposit	0.00	29,415.82
Paycheck	01/09/2020	DD	Woodworth, Scott	Direct Deposit	0.00	29,415.82
Liability Check	01/09/2020	9262	Blaine County Collectors	20716	-75.00	29,340.82
Liability Check	01/09/2020	9264	Idaho Child Support Receipting	326231	-200.76	29,140.06
Liability Check	01/09/2020	9263	Support Payment Clearinghouse	000877532101	-269.98	28,870.08
Deposit	01/10/2020			Deposit	722.00	29,592.08
Deposit	01/10/2020			Deposit	196.91	29,788.99
Deposit	01/10/2020			Deposit	539.05	30,328.04
Bill Pmt -Check	01/13/2020	9265	Copy & Print		-42.99	30,285.05
Bill Pmt -Check	01/13/2020	9266	Cummins Rocky Mountain LLC		-1,290.08	28,994.97
Bill Pmt -Check	01/13/2020	9267	Express Publishing Inc.		-1,091.32	27,903.65

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Accrual Basis

MRTA - Operations Main Checks Issued

As of January 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	01/13/2020	9268	GEM State Paper & Supply Co.	105020	-507.73	27,395.92
Bill Pmt -Check	01/13/2020	9269	Gem State Welders Supply Inc	MOUNTB 0	-116.22	27,279.70
Bill Pmt -Check	01/13/2020	9270	Gillig, LLC	36869601	-2,171.53	25,108.17
Bill Pmt -Check	01/13/2020	9271	Johnny G's Sub Shack		-81.54	25,026.63
Bill Pmt -Check	01/13/2020	9272	Les Schwab	117-00888	-825.48	24,201.15
Bill Pmt -Check	01/13/2020	9273	Michael Pogue Law, PC		-432.00	23,769.15
Bill Pmt -Check	01/13/2020	9274	Rush Truck Centers	R567941	-408.02	23,361.13
Bill Pmt -Check	01/13/2020	9275	Smith Power Products		-39.24	23,321.89
Bill Pmt -Check	01/13/2020	9276	UPS Store - 2444 (Ketchum)		-50.34	23,271.55
Bill Pmt -Check	01/13/2020	9277	Wells Fargo	4856200370127790	-2,230.98	21,040.57
Bill Pmt -Check	01/13/2020	9278	Minert & Associates	See Wells Fargo Statement	-547.00	20,493.57
Bill Pmt -Check	01/13/2020	9279	Copy & Print		-153.75	20,339.82
Deposit	01/13/2020			Deposit	234.00	20,573.82
Liability Check	01/13/2020	ACH	Idaho Department of Labor	0001211374	-1,454.80	19,119.02
Deposit	01/14/2020			Deposit	13,195.82	32,314.84
Check	01/14/2020	ACH	Capital Equipment Fund	Van 24 Geico payment	-9,302.52	23,012.32
Deposit	01/16/2020			Deposit	54,211.00	77,223.32
Deposit	01/16/2020			Deposit	935.81	78,159.13
Check	01/20/2020	9280	Void	VOID:	0.00	78,159.13
Bill Pmt -Check	01/20/2020	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-302.88	77,856.25
Bill Pmt -Check	01/20/2020	ACH	Verizon Wireless	942013229	-59.45	77,796.80
Bill Pmt -Check	01/20/2020	9282	BengalWorks, LLC		-160.53	77,636.27
Bill Pmt -Check	01/20/2020	9283	Cintas	Cust #16952	-92.92	77,543.35
Bill Pmt -Check	01/20/2020	9284	Copy & Print		-24.20	77,519.15
Bill Pmt -Check	01/20/2020	9285	Cummins Rocky Mountain LLC		-381.36	77,137.79
Bill Pmt -Check	01/20/2020	9286	Davis Embroidery		-253.17	76,884.62
Bill Pmt -Check	01/20/2020	9287	Gillig, LLC	36869601	-1,470.31	75,414.31
Bill Pmt -Check	01/20/2020	9288	Glass Masters, Inc.		-32.50	75,381.81
Bill Pmt -Check	01/20/2020	9289	Integrated Technologies		-26.66	75,355.15
Bill Pmt -Check	01/20/2020	9290	Jackson Group Peterbilt	3551	-293.78	75,061.37
Bill Pmt -Check	01/20/2020	9291	Jane's Artifacts		-8.78	75,052.59
Bill Pmt -Check	01/20/2020	9292	Kimberly L Richmond	1/1/20 - 1/15/20	-625.00	74,427.59
Bill Pmt -Check	01/20/2020	9293	Les Schwab	117-00888	-410.96	74,016.63
Bill Pmt -Check	01/20/2020	9294	Northern Tool & Equipment	Cust Acct #220930	-39.99	73,976.64
Bill Pmt -Check	01/20/2020	9295	Perry's Baker & Eatery		-173.23	73,803.41
Bill Pmt -Check	01/20/2020	9296	Silver Creek Ford	Strategic Meeting	-418.70	73,384.71
Bill Pmt -Check	01/20/2020	9297	St Luke's Clinic - Hailey	940000328	-222.00	73,162.71
Bill Pmt -Check	01/20/2020	9298	Sun Valley Services LLC		-2,795.63	70,367.08
Bill Pmt -Check	01/20/2020	9299	United Oil	38068	-13,147.71	57,219.37
Bill Pmt -Check	01/20/2020	9300	Wally Morgus	expense reimbursement	-724.82	56,494.55
Bill Pmt -Check	01/20/2020	9301	Window Welder Inc		-231.04	56,263.51
Deposit	01/21/2020			Deposit	50.00	56,313.51
Deposit	01/21/2020			Deposit	143.97	56,457.48
Liability Check	01/21/2020	E-pay	United States Treasury	82-0382250 QB Tracking # 190776438	-15,359.76	41,097.72
Bill Pmt -Check	01/21/2020	9305	Northern Tool & Equipment	Cust Acct #220930	-90.09	41,007.63
Deposit	01/21/2020			Deposit	46,463.00	87,470.63
Deposit	01/21/2020			Deposit	144.50	87,615.13
Deposit	01/21/2020			Deposit	439.00	88,054.13
Deposit	01/21/2020			Deposit	240.57	88,294.70
Deposit	01/22/2020			Deposit	50,000.00	138,294.70
Liability Check	01/22/2020		QuickBooks Payroll Service	Created by Payroll Service on 01/21/2020	-51,556.69	86,738.01
Paycheck	01/23/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Baker, Pamela	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Canfield, James	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Cerron Calderon, Franz	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Conlago, Maira P.	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Glasscock, David T	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Gray, Stuart	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Hoechtl, Gerhard	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Humbach, Eric	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Johnson, Kim	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Juarez, Felimon	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Kelly, David W	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Knudson, Michael W	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	MacPherson, Kim	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Morgus, Wallace	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Nestor, Robert A	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Obland, Bryan	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Parker, Michael J	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Perez, Jose	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Romanchuk, Ryan	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Russell, Tiffany	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Schultz, Margaret	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Selisch, Kurt	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Sproule, William	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Tellez, Carlos	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Victorino, Jose L	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Wahlgren, Allan	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Ward, Douglas B	Direct Deposit	0.00	86,738.01
Paycheck	01/23/2020	DD	Woodworth, Scott	Direct Deposit	0.00	86,738.01
Liability Check	01/23/2020	9302	Blaine County Collectors	20716	-75.00	86,663.01
Liability Check	01/23/2020	9304	Idaho Child Support Receipiting	326231	-200.76	86,462.25
Liability Check	01/23/2020	9303	Support Payment Clearinghouse	000877532101	-269.98	86,192.27

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Accrual Basis

MRTA - Operations Main Checks Issued

As of January 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/23/2020			Deposit	646.60	86,838.87
Liability Check	01/24/2020	ACH	Aflac	DQR88	-241.92	86,596.95
Deposit	01/24/2020			Deposit	14,539.43	101,136.38
Bill Pmt -Check	01/27/2020	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-1,100.06	100,036.32
Bill Pmt -Check	01/27/2020	9306	Copy & Print		-51.81	99,984.51
Bill Pmt -Check	01/27/2020	9307	Cummins Rocky Mountain LLC		-682.68	99,301.83
Bill Pmt -Check	01/27/2020	9308	GEM State Paper & Supply Co.	105020	-125.13	99,176.70
Bill Pmt -Check	01/27/2020	9309	Gillig, LLC	36869601	-201.55	98,975.15
Bill Pmt -Check	01/27/2020	9310	Jackson Group Peterbilt	3551	-53.76	98,921.39
Bill Pmt -Check	01/27/2020	9311	Lunceford Excavation		-275.00	98,646.39
Bill Pmt -Check	01/27/2020	9312	The Aftermarket Parts Company, ...		-46.92	98,599.47
Bill Pmt -Check	01/27/2020	ACH	Cox Communications	Acct #0012401205184001	-236.11	98,363.36
Deposit	01/27/2020			Deposit	135.50	98,498.86
Deposit	01/27/2020			Deposit	3,554.44	102,053.30
Deposit	01/28/2020			Deposit	54,920.34	156,973.64
Deposit	01/29/2020			Deposit	1,012.82	157,986.46
Deposit	01/29/2020			Deposit	292.75	158,279.21
Deposit	01/30/2020			Deposit	600.00	158,879.21
Deposit	01/30/2020			Deposit	2,805.00	161,684.21
Deposit	01/31/2020			Deposit	120.89	161,805.10
Deposit	01/31/2020			Interest	4.34	161,809.44
Liability Check	01/31/2020	Transfer	III-A Trust		0.00	161,809.44
Total 11100 · Mountain West Checking					11,780.09	161,809.44
TOTAL					11,780.09	161,809.44

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
KIMBERLY MACPHERSON	2287	7,500	\$2,230.98

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
12/18	12/18	7485620B10A98QTB2	Branch Payment - Check	4,748.63	
			TOTAL 4856200370127790	\$4,748.63	

Transaction Summary For **KIMBERLY MACPHERSON**
Sub Account Number Ending In **2287**

12/03	12/03	2443106AH607KXJH7	LABORLAWCENTER, INC 714-754-1813 CA		labor law poster - 79.80
12/03	12/03	2449398AJ0RKNQNF8	8X8 INC 888-898-8733 408-654-0850 CA		279.14
12/05	12/05	2449215ALMHQXXM27	SQ *CAFE DELLA HAILEY ID		6.04
12/09	12/09	2470780AR0GT51QGR	DESPOS MEXICAN RESTAURANT KETCHUM ID		lunch with URT - 50.37
12/11	12/11	2443106AT2DZ9KSKD	AMAZON.COM*YE1HI6AJ3 AMZN AMZN.COM/BILL WA		Battery Backup - 106.74
12/11	12/11	2449215ASRTGB731Y	PAYPAL *WORD PUZZLE 402-935-7733 CA		2.95
12/14	12/14	2420429AW001QGZAR	MSFT *E02009POTJ 800-6427676 WA		49.50
12/17	12/17	7469216AZ2X8QF563	DROPBOX*C26SP19ZHHKS DROPBOX.COM CA	99.46	
12/18	12/18	2443106B00RZ2L99V	ADOBE ACROBAT STD 800-833-6687 CA		14.99
12/21	12/21	2443106B30RZQGSNF	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
12/21	12/21	2443106B30RZQZS6P	ADOBE ACROPRO SUBS 800-443-8158 CA		50.97
12/28	12/28	2420429BA002ZNFHK	FACEBK J68ZCQSHJ2 650-5434800 CA		3.85
12/30	12/30	2444500BDHEXGWYEA	EXPEDIA 7507895481109 EXPEDIA.COM NV		81.31
12/30	12/30	2449215BQLVRNS6K2	ALLIANZ TRAVEL INS ALLIANZINS.US VA		34.33
12/30	12/30	2449215BQLXLDPEVQ	AIRBNB HMZK5HCATM AIRBNB.COM CA		231.86
12/30	12/30	2471705BDTDL8XZV	DELTA AIR 0062412299001 DELTA.COM CA		508.60
		03/14/20	OSBORN/CECELIA		
		1 DL E	HAILEY SALT LAKE CITY		
		2 DL E	SALT LAKE CITY BALTIMORE		
		3 DL E	BALTIMORE SALT LAKE CITY		
		4 DL E	SALT LAKE CITY HAILEY		
		150098	DELTA.COM		
12/30	12/30	2490641BQ2FRKWF21	QGV*Idaho Walk Bike Allia208-3451105 ID		membership - 120.00
12/31	12/31	2443565BD60Y4NMAS	LEAGUE OF AMERICAN WHEEL 202-822-1333 DC		membership - 450.00
12/31	12/31	2443565BD60Y4NMA0	LEAGUE OF AMERICAN WHEEL 202-822-1333 DC		75.00
01/01	01/01	2449215QHJH8RN65Z	YELP*INC*855 380 9357 WWW.YELP.COM CA		Advertising - 150.00
			TOTAL \$2,230.98		
			KIMBERLY MACPHERSON / Sub Acct Ending In 2287		

Wells Fargo News

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Planning and Marketing Committee

Regular Monthly Meeting

Wednesday, March 4, 2020, 1:00pm

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

Minutes

In attendance: Juan Martinez, Peter Hendricks, Kristin Derrig, Melody Mattson, Wally Morgus, Cece Osborn, Stuart Gray and Kim MacPherson

- 1) Call to Order
- 2) Comments from the Chair and Members
 - a. Peter Hendricks mentioned he read the article in the Weekly Sun about our bus driver, Hortencia Aguilar and was very impressed.
- 3) Discuss: Mountain Rides Evening Special
 - a. Kim MacPherson told the group about the “Evening Special” progress. There are about 25 restaurants and 1 theater signed up to date. Kim also showed the group the draft marketing materials to the group for their feedback.
- 4) Discuss: Other items that may come before the Committee
 - a. There were none.
- 5) Adjourn



Finance and Performance Committee

Regular Monthly Meeting

Wednesday, March 4, 2020, 2:30pm

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

Minutes

Present: Kathleen Kristenson, Grant Gager, Tom Blanchard, Wally Morgus, Kim MacPherson, Stuart Gray, and Tucker Van Law

- 1) Call to Order
- 2) Comments from the Chair and Members
 - a) Tom Blanchard informed the committee of an upcoming meeting with representatives of the City of Hailey regarding the Hailey LOT.
 - b) Wally Morgus gave an update on ridership.
- 3) Review: January 2020 Operating Financial Statement & Bills Paid
 - a) The group went over the financials and bills paid with Tucker Van Law to answer questions. Grant Gager made a motion to add this to the consent agenda to be received and filed by the board and Tom Blanchard seconded. All members approved.
- 4) Review: Excess Operating Funds
 - a) Tucker Van Law informed the committee that MRTA had Net Excess Local Revenues of \$242,042.07 from Fiscal Year 2019 largely due to the additional \$275,000 of 5311 funds received in 2019. Tucker Van Law recommended transferring this balance to the Capital fund as part of the 2021 budget. All members agreed.
- 5) Review: Electric Bus Infrastructure Capital Project
 - a) Tucker Van Law presented a budget of \$207,560 for electric bus capital infrastructure costs. He informed the committee that the estimate for electrical engineering should go to \$20,000 from \$12,500 given new information received. The committee agreed to increasing the electrical engineering to \$20,000 and leaving the contingency at 10%. This would bring the total to \$215,908. Grant Gager made a motion to add this to the consent agenda, with noted changes, to be received and filed by the board. Tom Blanchard seconded and all members approved.

- 6) Discuss: Long Term Capital Funding
 - a) Wally Morgus informed the committee of a possible strategy to ask for separate capital and operating funding of the JPA. The idea was well received by the committee.
- 7) Discuss: Ticket Validation
 - a) Kim MacPherson presented the Mountain Rides Evening Special. Fares will be free starting April 15 – June 18 after 6PM. Restaurants and theaters will be supporting the special by offering a discount or item for those that ride the bus. The intent of the special is to improve capacity utilization.
- 8) Discuss: Other items that may come before the Committee
 - a) There were none.
- 9) Adjourn

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

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

Mountain Rides Staff Report

Date: 3/18/2020

Staff Member: Kim MacPherson

Department: Community Development

Department Highlights from the Previous Month:

I had been working on the "Evening Special" which has now changed. Maybe we can offer it again in the fall.

Progress on projects/initiatives:

I have been working with Cece to apply for a NADTC grant that would provide money to create non-emergency medical transportation (NEMT) from the valley to Twin Falls.

We had a meeting with the Senior Connection last week and hope to meet with St. Luke's as life gets back to normal someday.

Cece and I worked on a survey and have asked the senior connection and St. Luke's to help distribute to their clientele to find out the need for this service.

Challenges/ Opportunities:

Mountain Rides Staff Report

Date: 3/18/2020

Staff Member: Ben Varner

Department: Operations, Maintenance and Facilities

Department Highlights from the Previous Month:

Trend in incidents/accidents moved sharply lower than previous 60 days.

Maintenance department kept fleet fully functioning through some challenging repairs/outages.

Progress on projects/initiatives:

Positive meetings and continued analysis with vendors, BEB consultant, others as fleet electrification moves forward.

Challenges/ Opportunities:

Following up on previous months' incidents and accidents, the safety committees met for each incident. Three were found as non-preventable. Four were found to be preventable.

Good discussions were had in each analysis regarding route design, training, and some "trouble spots" in the system. The training issues will be addressed as we train new drivers next fall and as continuous re-training/monitoring goes on. The "trouble spots" will be addressed with local municipalities during the spring season.

Mountain Rides Staff Report

Date: 3/18/2020

Staff Member: Cece Osborn

Department: Safe Routes to School

Department Highlights from the Previous Month:

- Not going to the National Bike Summit in Washington D.C. nor to visit the Boise SRTS programs due to COVID-19.
- I am assisting the Community School to increase walk, bike, and bus commutes in efforts to minimize their transportation carbon footprint, plus decrease congestion and increase safety in their parking lot. We are beginning to assess the status quo and raise awareness; and planning pilot projects for next school year.
- Our TAP funding applications were fully approved for FY21, 22, and 23. All 23 of the SRTS applications were fully approved, and will be fully funded if congress extends TAP as expected. TAP funding for SRTS in Idaho has seen a 209% growth since 2018. Our applications (FY21-23) had the second highest score of the lot, 73.3 out of 83. The City of Hailey's SRTS infrastructure application, to extend the existing shared-use path on Croy to Quigley Rd, was approved. The City of Bellevue's SRTS infrastructure application, to install a shared-use path on Broadford Rd. leading up to Main St, unfortunately, was not approved. Perhaps the SRTS summer programs with BES can help them with that application in the future.

Progress on projects/initiatives:

- Working in partnership with Bellevue Elementary School and the City of Bellevue to apply to the AARP Community Challenge grant (due April 8). If awarded, the project would reinforce the Bellevue safe routes with painted paw prints and signage.
- Moving forward with organizing bike trains between Bellevue and the BCRD this summer.
- Preparing for activities and the walking tour/route audit during the Hailey Climate Action Coalition's Earth Week (April 18-25th).
- Bike to School Day (May 6th) is up in the air. I would like to promote an bicycling day of some sort, but want to tread carefully and not encourage the spread of COVID-19.
- Working with Kim to apply to a NADTC Grant that would provide NEMT from the valley to Twin Falls, in partnership with the Senior Connection and St. Luke's.

Challenges/ Opportunities:

- The school children on the bus (primarily from Hemingway and WRMS) have been disrespectful and unruly. I am working with the schools to encourage good behavior.
- Before school closures, integrating programs and events into BCSD schools had been slow and stop and go. Examples: promising meetings and conversations with principals and teachers, but no follow-through; one bike rodeo canceled due to a P.E. teacher's work overload with COVID-19. I have changed my approach from opening up conversations to pitching specific projects.
- Schools are planning curriculum for next year, and I would like to collaborate with 1st-3rd grade teachers and their geography standards/courses to create a valley-wide child-friendly map of walk, bike, and bus routes.
- ITD has also reached out to SRTS teams to collaborate on creating a statewide SRTS curriculum.

Mountain Rides Staff Report

Date: 03/18/2020

Staff Member: Tucker Van Law

Department: Finance & Administration

Department Highlights from the Previous Month:

Payroll costs, Fuel costs, and Maintenance costs our three largest expenses continue to stay under budget.

Progress on projects/initiatives:

Fiscal Year 2019 Net Excess Local Revenue of \$242,042.07 was reviewed by the Finance and Performance Committee per MRTA Excess Operating Funds policy. The committee recommend adding the full amount to the 2021 budget to be transfered to the Capital Fund.

Challenges/ Opportunities:

Long term capital funding.

Mountain Rides Staff Report

Date: Mar 18, 2020

Staff Member: Wally Morgus

Department: Executive Director

Department Highlights from the Previous Month:

- 1) Initial Board-Staff 2nd Wednesday Workshop (BS2WW) Feb 12, 2020.
- 2) Grants submitted: i) 5339c Low-No; ii) 5339b Bus/Facilities
- 3) Grant in-process: 2020 ID-DEQ/VW (due Mar 30, 2020)
- 4) Planning, Actions, Communication, Collaboration re: COVID-19

Progress on projects/initiatives:

Submitted two (2) grants -- 5339(b) & 5339(c) -- to ITD/FTA, requesting funding for total of six (6) battery electric buses (three (3) buses per grant) and related charging infrastructure (see above).

Work-in-process on ID-DEQ/VW grant for funding six (6) battery electric buses and related charging infrastructure; this funding, if awarded, will qualify as our Local Match to the 5339(b) and 5339(c) funding (if awarded), above.

FY21/FY22 5311 Grant application: i) Mar 3, 2020: ID-PTAC recommended to ITD Board ~\$3.3M award to Mountain Rides (FY19/FY20 MRTA award = ~\$2.54M); ii) Mar 18, 2020, 11:00AM: ITD Board to act on ID-PTAC recommendations; iii) late March/early April, 2020: ITD-PT expected to award grant funds.

FTA-Seattle: Approved MRTA's Categorical Exclusion (re: NEPA) for pending land acquisition.

Mar 9, 2020: Executed letter-of-intent re: MRTA pending land acquisition; PSA, with "FTA Concurrence" contingency, expected to be executed week of Mar 16, 2020.

Challenges/ Opportunities:

Bellevue land acquisition.

Fleet electrification.

Technology upgrades (CAD/AVL).

FY21/FY22 grant(s) award(s).

Sustainable, consistent long-term funding.

Mountain Rides Agenda Action Item Summary

Date:

3/18/2020

From:

Staff

Action Item:

5. Authorize Battery Electric Bus Infrastructure Expenditures

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Finance and Performance

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move to approve the construction budget for electric bus infrastructure in and amount not-to-exceed \$215,908.

Fiscal Impact:

FY2020, FY2021 Facilities Budgets

Related Policy or
Procedural Impact:

MRTA Procurement Policy

Background:

MRTA plans to begin electrifying its fleet in June 2021.

As part of this plan, chargers and other necessary infrastructure will be installed at both MRTA facilities.

In accordance with the project time line, MRTA needs to contract with an electrical engineer to begin construction planning.

Per MRTA's procurement policy, "All project budgets must be adopted by the Board for each capital construction project in excess of \$25,000."

Electric Bus Implementation and Construction Project Budget

Item	Description		Notes
Buses			
	Xcelsior Charge	\$3,040,000	4 buses, Valley Route
Chargers			
	Siemens 150kWh	\$620,000	2 in Ketchum, 2 in Bellevue
Facilities			
	Electrical Engineering	\$20,000	FY 2020
	Power Transformers	\$100,000	FY 2021, One at each facility
	ID Power Engineering Fees	\$1,280	FY 2020
	Construction Costs	\$75,000	FY 2021
	Contingency	\$19,628	FY 2020, 21 as/if needed
	Total Construction Costs Only	\$215,908	

\$3,875,908	Project Total
\$3,765,000	FTA/ID-DEQ Funds
-\$110,908	Project shortfall, Local funding needed in 2021

Mountain Rides Agenda Action Item Summary

<u>Date:</u>	<input type="text" value="3/18/2020"/>	<u>From:</u>	<input type="text" value="Board of Directors"/>
<u>Action Item:</u>	<input type="text" value="6. Executive Session re: Per Idaho Code 74-206(c), to discuss real estate acquisition"/>		
<u>Committee Review:</u>	<input type="radio"/> Yes <input checked="" type="radio"/> No	<u>Committee Purview:</u>	<input type="text"/>
<u>Previously discussed at board level:</u>	<input type="radio"/> Yes <input checked="" type="radio"/> No		
<u>Recommended Motion:</u>	<input type="text" value="I move that the Mountain Rides' Board of Directors enter Executive Session as authorized by Idaho Code 74-206 (c)."/>		
<u>Fiscal Impact:</u>	<input type="text" value="NA"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="NA"/>		
<u>Background:</u>	<input type="text" value="74-206. EXECUTIVE SESSIONS — WHEN AUTHORIZED. [EFFECTIVE UNTIL JULY 1, 2020] (1) An executive session at which members of the public are excluded may be held, but only for the purposes and only in the manner set forth in this section. The motion to go into executive session shall identify the specific subsections of this section that authorize the executive session. There shall be a roll call vote on the motion and the vote shall be recorded in the minutes. An executive session shall be authorized by a two-thirds (2/3) vote of the governing body. An executive session may be held:
(a) ... ;
(b) ... ;
(c) To discuss real estate acquisition;"/>		

Mountain Rides Agenda Action Item Summary

Date:

3/18/2020

From:

Tom Blanchard

Action Item:

9. Authorize Special Actions Pursuant to Coronavirus State of Emergency

Committee Review:

☐ Yes ☒ No

Committee
Purview:

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

Fiscal Impact:

Related Policy or
Procedural Impact:

Background: