



Mountain Rides Transportation Authority

PUBLIC NOTICE

Agenda for the Regular Meeting of the Board of Directors

Wednesday, June 17, 2020, 10:00am

Via teleconference: (224) 501-3412, Access Code: 141-981-501

Or from your computer, tablet or smartphone: <https://www.gotomeet.me/MountainRides/mrta-bod-june-17-2020>

***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, May 20, 2020 (p.3-6)
 - b. Receive/file: Performance Dashboard Report for May 2020 (p.7-10)
 - c. Receive/file: Financial Statements and Bills Paid Reports for April 2020 (p.11-16)
 - d. Receive/file: Minutes of Planning & Marketing Committee Meeting, June 3, 2020 (p.17)
 - e. Receive/file: Minutes of Finance & Performance Committee Meeting, June 3, 2020 (p.18)
 - f. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Executive Director (p.19-22)
 - g. Receive/file: Purchase Authorization for One (1) Commuter Vanpool Van (p.23-24)
5. **Discussion item:** FY20 Grant Cycle & Awards (p.25-29)
6. **Executive Session:** Per Idaho Code 74-206(b), to consider the evaluation of a staff member; and Idaho Code 74-206(c), to discuss a real estate acquisition. (p.30)
7. **Reconvene Open/Public Session**
8. **Action item(s):** Per Executive Session if any
9. **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

<u>Date:</u>	<input type="text" value="June 17, 2020"/>	<u>From:</u>	<input type="text" value="MRTA Staff"/>
<u>Action Item:</u>	<input type="text" value="4. Consent Agenda"/>		
<u>Committee Review:</u>	<input checked="" type="radio"/> Yes <input type="radio"/> No	<u>Committee Purview:</u>	<input type="text" value="Finance & Performance; Planning & Marketing"/>
<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 to approve, receive, file, and adopt the Consent Agenda."/>		
<u>Fiscal Impact:</u>	<input type="text" value="NA"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="NA"/>		
<u>Background:</u>	<div><p>a. Approve: Minutes of Regular Board Meeting, May 20, 2020</p><p>b. Receive/file: Performance Dashboard Report for May 2020</p><p>c. Receive/file: Financial Statements and Bills Paid Reports for April 2020</p><p>d. Receive/file: Minutes of P&M Committee Meeting, June 3, 2020</p><p>e. Receive/file: Minutes of F&P Committee Meeting, June 3, 2020</p><p>f. Receive/file: Report per:</p><ul style="list-style-type: none">1) Director, Community Development (Kim MacPherson)2) Director, Transit Operations (Ben Varner)3) Director, Finance & Administration (Tucker Van Law)4) Safe Routes Coordinator (Cece Osborne)5) Executive Director (Wally Morgus)<p>g. Receive/file: Purchase Authorization for One (1) Commuter Vanpool Van</p></div>		



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, May 20, 2020, 10:00 a.m.
Conference Call**

The Mountain Rides Transportation Authority's Board of Directors met in a Regular Meeting on a conference call.

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

ABSENT: Peter Hendricks (Sun Valley)

ALSO PRESENT: Mountain Rides Executive Director, Wally Morgus
Mountain Rides Director, Finance & Administration, Tucker Van Law
Mountain Rides Director, Transit Operations, Ben Varner
Mountain Rides Director, Community Development, Kim MacPherson
Safe Routes Coordinator, Cece Osborn
Mountain Rides Operations Manager, Stuart Gray

1. CALL TO ORDER

Chair Tom Blanchard called to order the meeting of Wednesday, May 20, 2020 at 10:00am via conference call. Grant Gager called roll and determined that a quorum was present.

2. COMMENTS FROM THE CHAIR, BOARD MEMBERS and STAFF

Kristin Derrig commented that it could be a busy summer due to visitors renting many long-term rental units.

Grant Gager took this opportunity to thank staff that are on the phone now and also those that are not for their hard work over the last couple of months.

Wally Morgus reported to everybody that morale is high and good among the troops on the front line. Their mental state is all good, their psychological state is all good. Actually most of them, if not all of them at this point are carrying with them and wearing face masks, particularly when there are passengers boarding and or on the bus. So we are being diligent on that part. I think we have a good set of people who get it, and how important it is for the public's perception, and truly safety, how important it is for them to be wearing the mask. Month to date for May ridership is about 35% of what it was same period last year. And during the depths of the crisis, we were down more around 10 to 15%. So we are starting to see a bit of a comeback and potentially trending upward on a daily basis.

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

There were none.

4. ACTION ITEM: Approve Consent Calendar items

- a. Approve: Minutes of Special board meeting, March 16 and Regular board meeting, April 15, 2020
- b. Receive/file: Performance Dashboard report for April 2020
- c. Receive/file: Financial Statements and Bills Paid Reports for Mar 2020
- d. Receive/file: Planning & Marketing Committee, May 6, 2020, Minutes
- g. Receive/file: Finance & Performance Committee, May 6, 2020, Minutes
- h. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Safe Routes Coordinator; Executive Director

Kristin Derrig moved to approve, receive, file, and adopt the Consent Agenda. Juan Martinez seconded. The motion passed.

5. DISCUSSION ITEM:

PPE for Staff and Riders

Wally Morgus brought up the issue of mandating masks for riders and asked the board to adopt a policy.

Tom Blanchard said there are some issues with mandating something for riders that we are not providing.

Wally Morgus said that we could have a supply of masks soon. We have the driver's area blocked off and they have 6 to 10 feet of physical distancing for passengers. Generally speaking passengers have been physical distancing themselves, the market has been taking care of itself. Suggestions from the drivers saying they have family members that ride, if a mother and daughter that are living together, want to sit together, should we allow that on the bus. Staff has added signs on the buses, and we are installing a shower curtain-like barrier for the drivers on all buses. As we try to rebuild ridership it lets our riders know that we are paying attention.

The group continued the discussion.

Grant Gager said that he would probably just guide staff to make wearing masks a strong recommendation and kind of observe that and observe compliance to make sure that they are being safe and taken care of.

Tom Blanchard said that the feeling of the board is that we prefer not to have a strict hardline policy but be very educational and encouraging in terms of mask use.

6. ACTION ITEM:

Authorize/approve COVID-19 Hazardous Duty/Special Efforts Pay

Tucker Van Law said we are looking to pay our employees \$1.75 an hour, not including any paid time off benefit they may have received during the period from January 30th, 2020, which is a government designated start date of the emergency through April 30th, 2020, which is the date of the Governor of Idaho's lifting the most restrictive stay at home orders. This did go through both the Finance and Performance Committee and the Planning and Marketing Committee and we are really just looking for board approval.

Grant Gager moved to approve the hazardous duty pay efforts as presented. Kathleen Kristenson seconded. The motion passed.

7. ACTION ITEM:

Authorize/approve Routes & schedules, June 15 – August 16, 2020

Kim MacPherson stated we are proposing to put a schedule for this summer to start on June 15th and run until August 16th. Blaine County School District Starts on August 17th, which changes our valley needs. And then we will start working on a plan for when school goes back into session. Then we will have our regular route planning for the Winter/Spring schedule. The blue route will run on a 30-minute schedule throughout the day, ending at 12 AM for the summer. And the Hailey route will be on the current schedule. The valley route will run consistently throughout the day, seven days a week. And during commute times we are adding a few commuter runs back in.

Ben Varner said the real implications of this on the valley route is that we have added 10 round trips over the seven-day schedule. The big picture with 10 round trips added in is that is 20 hours of staff time and costs that we are actually adding in over and above the adopted transit plan and the adopted budget. So we are looking at a \$2000 cost per week increase in service for 10 weeks, starting June 15th and then going through mid-august.

Ben also said that when we get to that 12 or so people on a bus, the driver could there is another bus in 30 minutes. Currently, Stuart has what we are calling kind of a shadow bus in the afternoon. We've got a driver basically on stand-by, ready to go doing some things around the office and ready to hop in a bus to help the three o'clock bus when it pulls into Wells Fargo, and there's 20 people there. We can have another bus there in five minutes to make that trip south and split those loads and keep everybody safe.

Kristin Derrig asked if there would be room to extend the service on blue, if it shows a need, or demand for the later runs. One of the things she sees with people coming into the bar, with the events being canceled, that puts a lot of people out, more in towns, than at the events.

Ben Varner said that we are going to be flexible, and if we start seeing a lot of ridership on that last bus and things pick it up that we are open minded about resuming service still closer to two AM.

Grant Gager moved to approve and authorize MRTA staff to implement the summer 2020 bus schedule for the period June 15 through August 16, 2020. Juan Martinez seconded. The motion passed.

8. ACTION ITEM:

Authorize/approve Joint powers FY21 Funding Requests

Wally Morgus said we have the opportunity to apply and we are being encouraged by the ITD Public Transportation Department to do this with our peer's funds. We have the opportunity to allow them to flow back into the community. There was an amount left of the Cares Act funds that was available to basically subsidize the joint powers contributions. So, we are applying \$356,000 of that Cures Act money that we have available as an offset to the joint powers funding for fiscal 21. We are we are subtracting Cures Act funding of \$356,000, from that number, coming to a fiscal 21 joint powers request balance, of \$1.073 million dollars. That represents a 25% year over year decrease in joint powers. Now we are reducing that ask and has big impacts on the economy.

Rick Webking moved to approve the FY21 Funding Requests to the Joint Powers as presented and authorize the Executive Director to submit said Funding Requests to the Joint

Powers during their impending FY21 Budget Cycles. Grant Gager seconded. Tom Blanchard said he was not convinced that it is just a one-year need.

Wally Morgus said we have about \$240,000 reserved for a second years' worth of funding reductions, and actually maybe more than that.

Grant Gager said he thought that this is a very prudent and fair plan. Everybody certainly recognizes the unique situation that we're in, and also, he said this FY 21 budget is really only possible, because we are a Federally funded or federally supported entity, and in a crisis the government supports federally funded entities to drive economic recovery and so we are the rare beneficiaries of that. I do think that this probably is a multi-year thing and we needed to reserve some funding for subsequent years, as well. **The motion passed.**

9. ACTION ITEM:

Authorize/approve Purchase Orders for Battery Electric Buses and Charging Stations

Wally Morgus said we are just remaining diligent in the long term, business planning of Mountain Rides, an organization that will be in existence for at least the next 50 years, if not the next hundred years and beyond. We are throwing down a big chunk of money on battery electric buses and the infrastructure given the sort of the economic climate that surrounds us here in the valley. He also wanted to make it clear that we are spending already granted federal funds and Idaho DEQ funds to make these purchases happen. It is another bit of federal funding/stimulus coming into our economies. And from that point of view, he feels really good about what we are doing, including there is the infrastructure to be built out, which will be done by local contractors building that out for us. We feel like it is the right thing to do near term and long term for this valley and community. He said we are ready to push the button on purchase orders from Battery Electric buses 35' Excelsior charging XE buses from New Flyer of America industries. We are ready to roll this, looking only for that one last approval from the board to go ahead and push the button and make this happen.

Grant Gager moved to approve the Purchase Order for four battery electric buses and the Purchase Order for four charging stations and authorize the Executive Director to execute said Purchase Orders and submit them to the vendors. Kristin Derrig seconded. Grant Gager said this really is kind of a fantastic day for mountain rides and said thank you to Tucker and Wally and all the staff, for their hard work to date. **The motion passed.**

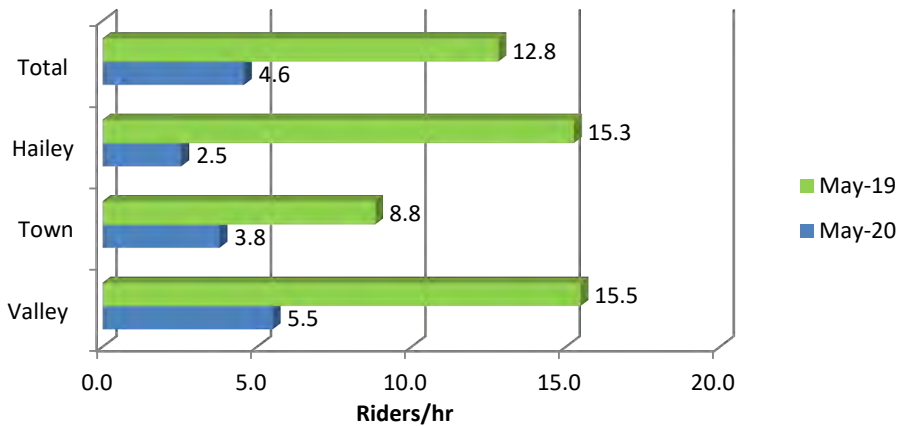
10. ADJOURNMENT

Tom Blanchard moved to adjourn the meeting at 11:17am. Grant Gager seconded. The motion carried unanimously.

Chair Tom Blanchard

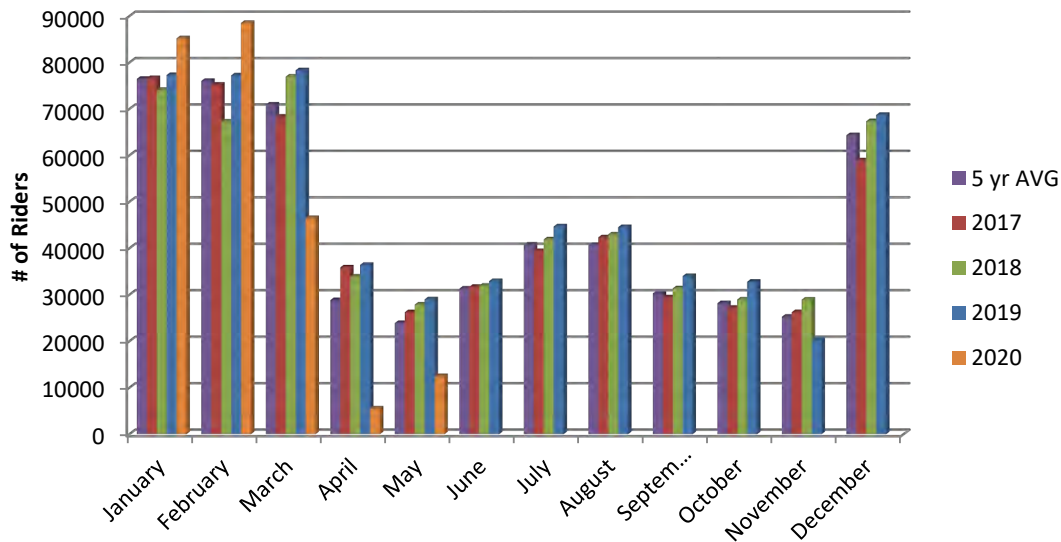
PERFORMANCE DASHBOARD - RIDERSHIP, MAY 2020

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



Second Full Month of COVID-19

2020 YTD Ridership
236124

2019 YTD Ridership
298292

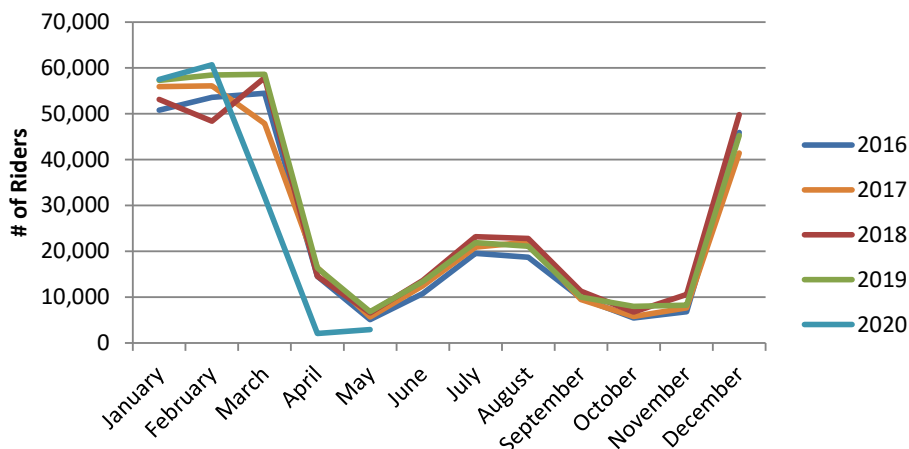
2018 YTD Ridership
280175

2017 YTD Ridership
282326

2016 YTD Ridership
269521

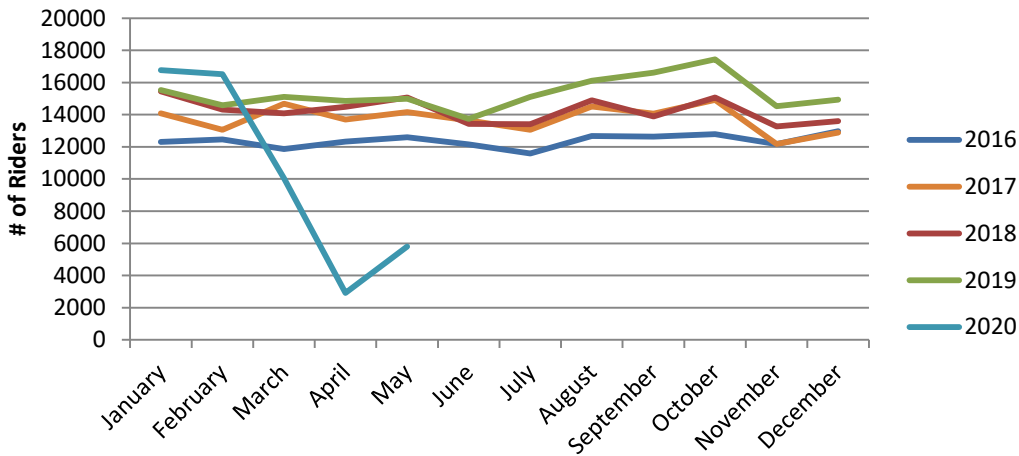
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

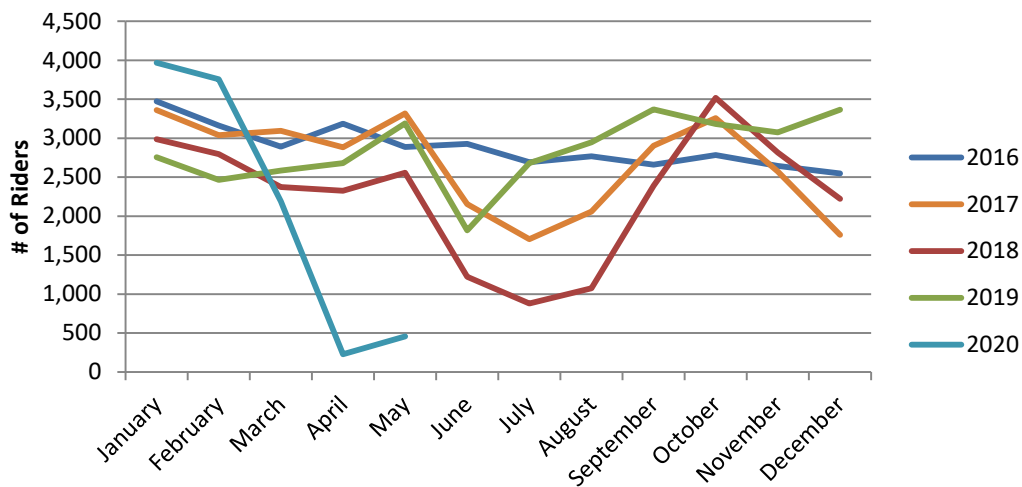


PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, MAY 2020

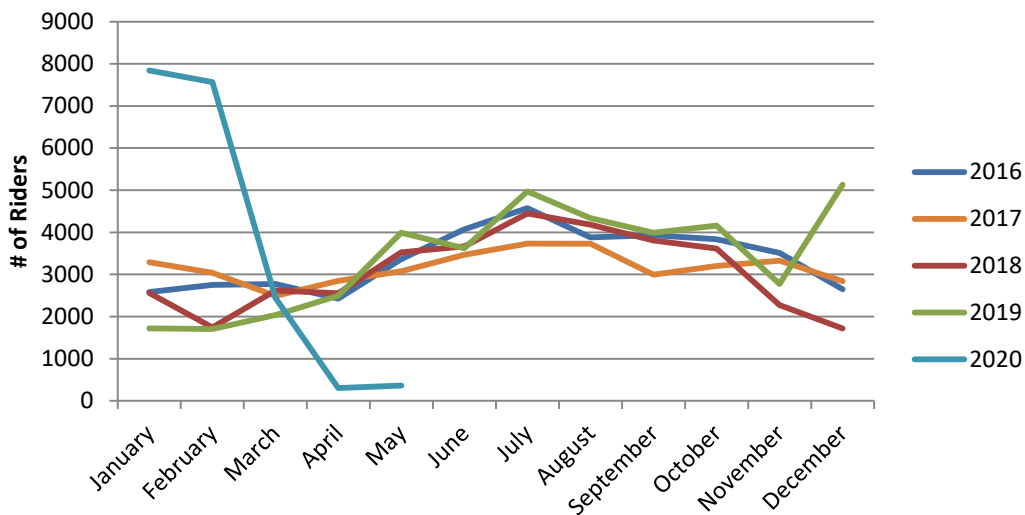
Valley Route



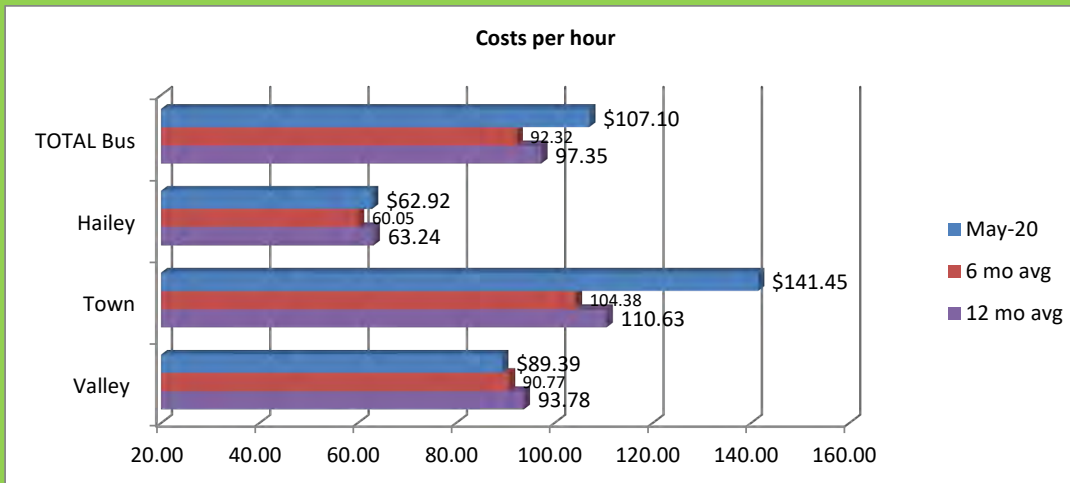
Hailey Route



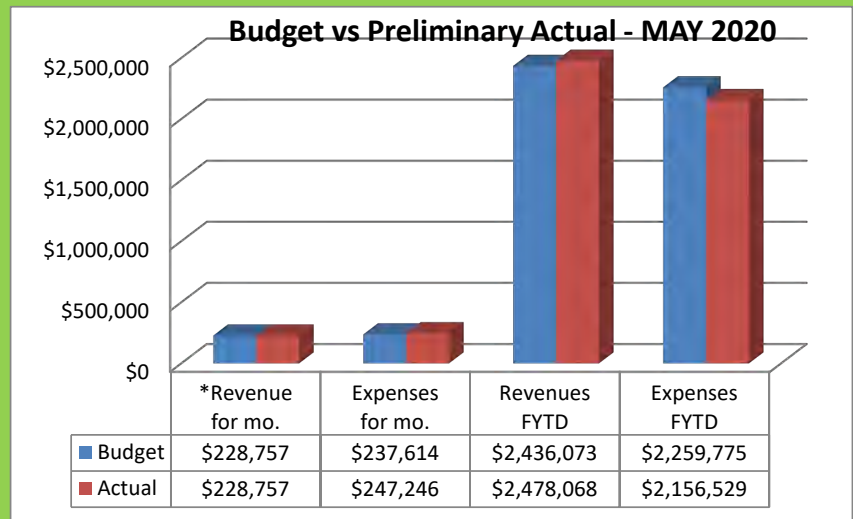
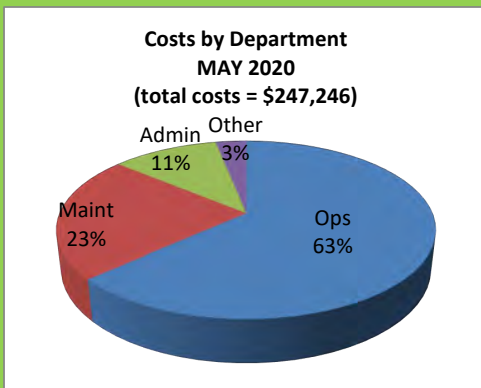
Vanpool



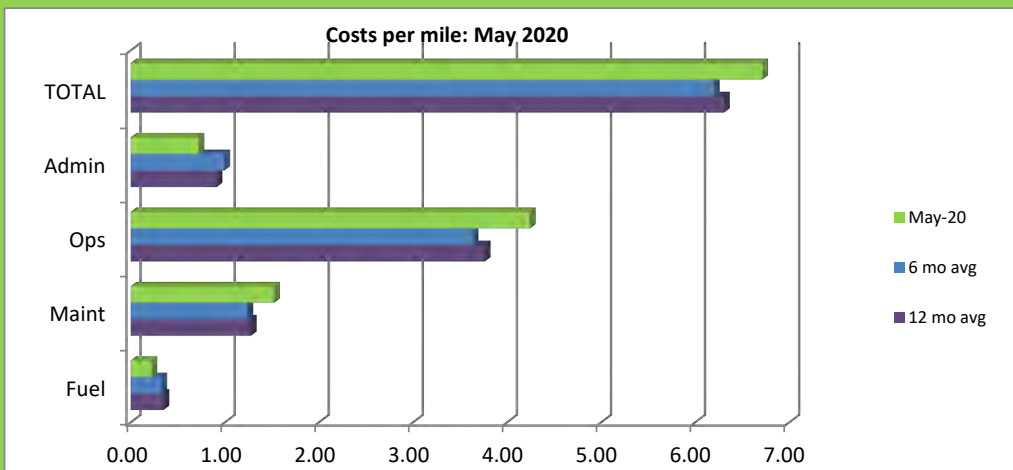
PERFORMANCE DASHBOARD - FINANCIAL, MAY 2020



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).

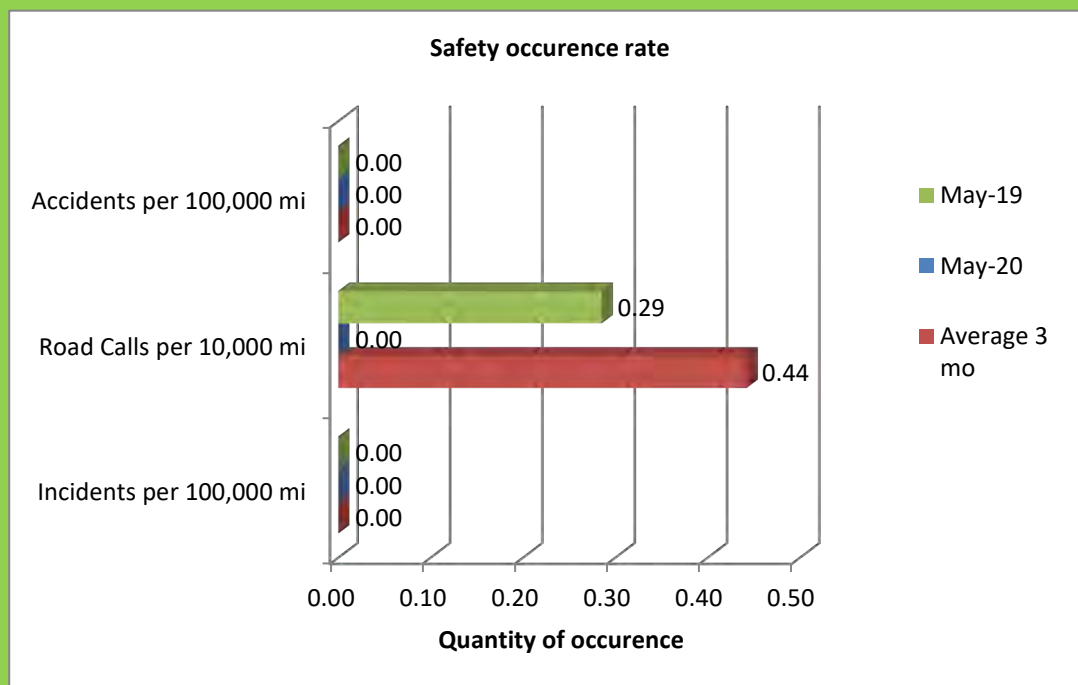


***Revenues reflect budgeted amounts**



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, MAY 2020



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

Safety	Mar-20	Apr-20	May-20
Incidents	0	0	0
Accidents	0	0	0
Road Calls	0	2	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**

383

Includes May
Previous record 1996 days

MRTA - Operations Main
Revenue & Expenditures Budget Performance
April 2020

	Apr 20	Budget	% of Budget	Oct '19 - Apr 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	191,852.00	155,000.00	123.8%	1,095,287.00	1,055,000.00	103.8%	1,268,065.00
41600 · Federal - SRTS	5,966.00	5,000.00	119.3%	27,370.00	30,000.00	91.2%	60,000.00
41800 · Federal - RTAP	0.00	1,500.00	0.0%	7,955.81	10,500.00	75.8%	20,000.00
Total 41000 · Federal Funding	197,818.00	161,500.00	122.5%	1,130,612.81	1,095,500.00	103.2%	1,348,065.00
43000 · Local Funding							
43100 · Local - Ketchum	45,808.34	45,808.34	100.0%	320,658.38	320,658.38	100.0%	549,700.00
43200 · Local - Hailey	6,016.67	6,016.67	100.0%	42,116.71	42,116.69	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%	79,041.71	79,041.69	100.0%	135,500.00
43500 · Local - Sun Valley	25,850.00	25,850.00	100.0%	180,950.00	180,950.00	100.0%	310,200.00
43600 · Local - Sun Valley Company	34,972.74	33,200.00	105.3%	185,500.00	176,000.00	105.4%	176,000.00
43700 · Local - Other Business	0.00	0.00	0.0%	18,300.00	19,000.00	96.3%	19,000.00
Total 43000 · Local Funding	123,939.42	122,166.68	101.5%	832,266.80	823,466.76	101.1%	1,268,300.00
44000 · Fares							
44100 · Fares - Valley Cash	0.00	5,500.00	0.0%	23,997.75	38,500.00	62.3%	66,000.00
44200 · Fares - Valley Passes	4,394.50	12,000.00	36.6%	77,289.41	84,000.00	92.0%	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	10,429.14	10,000.00	104.3%	103,151.68	87,000.00	118.6%	165,000.00
44400 · Fares - ADA	122.00			122.00	0.00	100.0%	0.00
44500 · Fares- Galena Service	0.00	0.00	0.0%	5,134.45	4,000.00	128.4%	4,000.00
Total 44000 · Fares	14,945.64	27,500.00	54.3%	209,695.29	218,500.00	96.0%	375,960.00
45000 · Revenue							
45100 · Rev - Advertising	250.00	2,500.00	10.0%	57,915.00	59,500.00	97.3%	72,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	2,215.00	0.00	100.0%	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	250.00	2,500.00	10.0%	60,130.00	59,500.00	101.1%	87,300.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	1,000.00	0.00	100.0%	3,500.00	1,000.00	350.0%	1,000.00
Total 47000 · Private Donations	1,000.00	0.00	100.0%	3,500.00	1,000.00	350.0%	1,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,250.00	1,250.00	100.0%	8,750.00	8,750.00	100.0%	15,000.00
Total 48000 · Transfers	1,250.00	1,250.00	100.0%	8,750.00	8,750.00	100.0%	15,000.00
49000 · Interest Income	819.54	80.00	1,024.4%	4,331.53	600.00	721.9%	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	0.00			25.00	0.00	100.0%	0.00
Total Income	340,022.60	314,996.68	107.9%	2,249,311.43	2,207,316.76	101.9%	3,241,197.00
Gross Profit	340,022.60	314,996.68	107.9%	2,249,311.43	2,207,316.76	101.9%	3,241,197.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	183,138.28	171,710.00	106.7%	994,453.46	1,025,080.00	97.0%	1,631,230.00
51300 · FICA Expense	10,891.74	10,303.00	105.7%	59,225.77	61,506.00	96.3%	97,870.00
51350 · Medicare Tax Expense	2,547.28	2,404.00	106.0%	13,851.18	14,350.00	96.5%	22,840.00
51400 · Retirement Plan Expenses	31,718.95	31,000.00	102.3%	66,742.69	69,200.00	96.4%	136,210.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	14,632.00	30,000.00	48.8%	60,000.00
51600 · SUI Expense	1,192.74	1,202.00	99.2%	5,322.17	7,178.00	74.1%	11,420.00
51700 · Medical Ins. Expense	21,868.90	25,350.00	86.3%	164,965.78	177,450.00	93.0%	304,400.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	500.00	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
April 2020

	Apr 20	Budget	% of Budget	Oct '19 - Apr 20	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	251,357.89	241,969.00	103.9%	1,319,693.05	1,384,764.00	95.3%	2,269,970.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,375.44	10,375.00	100.0%	72,628.11	72,625.00	100.0%	124,505.00
52150 · Ins- Deductibles/claims	0.00	400.00	0.0%	5,181.92	3,000.00	172.7%	5,000.00
Total 52000 · Insurance Expense	10,375.44	10,775.00	96.3%	77,810.03	75,625.00	102.9%	129,505.00
53000 · Professional Fees							
53100 · Accounting & Audit	1,175.00	1,120.00	104.9%	17,175.00	16,840.00	102.0%	22,440.00
53200 · IT Systems	155.00	350.00	44.3%	3,098.75	3,250.00	95.3%	5,000.00
53400 · Legal Fees	696.50	350.00	199.0%	1,871.00	1,750.00	106.9%	3,500.00
53475 · Medical	602.00	500.00	120.4%	3,336.05	4,400.00	75.8%	6,900.00
53500 · Other Professional Fees	0.00	250.00	0.0%	3,299.71	1,850.00	178.4%	3,100.00
Total 53000 · Professional Fees	2,628.50	2,570.00	102.3%	28,780.51	28,090.00	102.5%	40,940.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	227.79	515.00	44.2%	1,246.84	3,605.00	34.6%	6,180.00
54300 · Office Equipment	5.03	70.00	7.2%	3,077.91	2,650.00	116.1%	3,000.00
54000 · Equipment/ Tool Expense - Other	0.00			9.00			
Total 54000 · Equipment/ Tool Expense	232.82	585.00	39.8%	4,333.75	6,255.00	69.3%	9,180.00
55000 · Rent and Utilities							
55200 · Utilities	1,617.51	1,500.00	107.8%	15,035.35	16,440.00	91.5%	22,440.00
Total 55000 · Rent and Utilities	1,617.51	1,500.00	107.8%	15,035.35	16,440.00	91.5%	22,440.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,851.89	680.00	272.3%	8,973.46	4,760.00	188.5%	8,160.00
56300 · Department & Office Supplies	0.00	400.00	0.0%	1,150.09	2,800.00	41.1%	5,000.00
56400 · Uniforms	154.43	200.00	77.2%	6,442.65	6,200.00	103.9%	8,000.00
56500 · Postage and Delivery	110.00	70.00	157.1%	752.65	490.00	153.6%	850.00
Total 56000 · Supplies	2,116.32	1,350.00	156.8%	17,318.85	14,250.00	121.5%	22,010.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	160.00	0.0%	2,997.73	1,120.00	267.7%	2,000.00
57200 · Building Repairs/Maintenance	425.47	1,000.00	42.5%	6,858.64	7,000.00	98.0%	12,000.00
57250 · Bus Stop Repairs/Maint	0.00	1,000.00	0.0%	1,902.44	2,400.00	79.3%	4,500.00
57300 · Grounds Repairs/Maintenance	0.00	250.00	0.0%	3,468.75	5,750.00	60.3%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00			0.00	0.00	0.0%	0.00
57500 · Janitorial Services	0.00	372.00	0.0%	10,831.88	5,640.00	192.1%	7,500.00
Total 57000 · Repairs and Maintenance	425.47	2,782.00	15.3%	26,059.44	21,910.00	118.9%	33,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	317.76	380.00	83.6%	2,244.93	2,660.00	84.4%	4,600.00
58200 · Cell & Two-Way Mobile	1,090.10	1,250.00	87.2%	6,972.99	8,750.00	79.7%	15,000.00
58300 · Internet/Website	857.44	330.00	259.8%	2,745.08	2,310.00	118.8%	4,000.00
58400 · On-Board Vehicle Computers	0.00	270.00	0.0%	14,968.00	16,620.00	90.1%	18,000.00
Total 58000 · Communications Expense	2,265.30	2,230.00	101.6%	26,931.00	30,340.00	88.8%	41,600.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	69.24	550.00	12.6%	5,797.63	3,850.00	150.6%	6,700.00
59200 · Lodging	310.72	420.00	74.0%	1,744.67	2,940.00	59.3%	5,080.00
59300 · Food/Meals/Entertainment	30.81	300.00	10.3%	772.86	2,100.00	36.8%	3,650.00
59400 · Training/Education	0.00	800.00	0.0%	7,925.00	5,600.00	141.5%	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	410.77	2,070.00	19.8%	16,240.16	14,490.00	112.1%	25,590.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	46.00	385.00	11.9%	700.00
60400 · Membership,Dues & Subscriptions	3,150.45	380.00	829.1%	4,741.16	2,660.00	178.2%	7,500.00
60500 · Bank Fees	13.32	40.00	33.3%	84.56	280.00	30.2%	500.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
April 2020

	Apr 20	Budget	% of Budget	Oct '19 - Apr 20	YTD Budget	% of Budget	Annual Budget
60700 · Bad Debt	0.00			0.00	0.00	0.0%	0.00
Total 60000 · Business Expenses	3,163.77	475.00	666.1%	4,871.72	3,325.00	146.5%	8,700.00
61000 · Advertising							
61100 · Print Advertising	0.00	900.00	0.0%	3,718.57	6,300.00	59.0%	11,000.00
61200 · Radio Advertising	0.00	80.00	0.0%	975.00	560.00	174.1%	1,000.00
61300 · Online Advertising	0.00	80.00	0.0%	1,277.10	560.00	228.1%	1,000.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	4,060.00	0.0%	7,000.00
Total 61000 · Advertising	0.00	1,640.00	0.0%	5,970.67	11,480.00	52.0%	20,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	0.00	330.00	0.0%	1,625.81	2,310.00	70.4%	4,000.00
62200 · Graphic Design	707.50	580.00	122.0%	2,826.55	4,060.00	69.6%	7,000.00
62300 · Promotional Items	0.00	330.00	0.0%	0.00	2,310.00	0.0%	4,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	175.00	560.00	31.3%	1,000.00
62500 · Staff Appreciation/ Events	763.96	600.00	127.3%	4,425.05	4,000.00	110.6%	5,000.00
Total 62000 · Marketing and Promotion	1,471.46	1,920.00	76.6%	9,052.41	13,240.00	68.4%	21,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	77.48	250.00	31.0%	1,853.31	1,750.00	105.9%	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	77.48	250.00	31.0%	8,670.79	8,250.00	105.1%	10,500.00
64000 · Fuel Expense	8,512.42	22,000.00	38.7%	149,438.54	175,000.00	85.4%	294,190.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	79.30	200.00	39.7%	786.75	1,400.00	56.2%	2,500.00
65100 · Parts Expense - Other	9,271.20	9,500.00	97.6%	60,228.18	67,500.00	89.2%	115,000.00
Total 65100 · Parts Expense	9,350.50	9,700.00	96.4%	61,014.93	68,900.00	88.6%	117,500.00
65200 · Fluids Expense	3,733.52	1,550.00	240.9%	11,720.69	10,850.00	108.0%	19,000.00
65300 · Tires Expense	9,164.28	3,000.00	305.5%	25,607.83	30,800.00	83.1%	38,000.00
65400 · Purchased Services	367.13	830.00	44.2%	1,146.17	5,810.00	19.7%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	330.00	0.0%	1,707.94	2,310.00	73.9%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	450.00	0.0%	291.04	3,150.00	9.2%	5,500.00
65700 · Shop Supplies	1,448.93	330.00	439.1%	2,807.14	2,310.00	121.5%	4,000.00
Total 65000 · Vehicle Maintenance	24,064.36	16,190.00	148.6%	104,295.74	124,130.00	84.0%	198,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	94,572.00	94,572.00	100.0%	94,572.00
69810 · Bank Service Charges	0.00			2.00			
Total Expense	308,719.51	308,306.00	100.1%	1,909,076.01	2,022,161.00	94.4%	3,241,197.00
Net Ordinary Income	31,303.09	6,690.68	467.9%	340,235.42	185,155.76	183.8%	0.00
Net Income	31,303.09	6,690.68	467.9%	340,235.42	185,155.76	183.8%	0.00

MRTA - Operations Main Checks Issued

As of April 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						179,739.95
Check	04/01/2020	9451	Ill-A Trust	Billing Period 04/01/2020 - 04/30/2020 Health Ins	-29,608.00	150,131.95
Liability Check	04/01/2020		QuickBooks Payroll Service	Created by Payroll Service on 03/31/2020	-49,068.43	101,063.52
Deposit	04/01/2020			Deposit	4,538.00	105,601.52
Paycheck	04/02/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Baker, Pamela	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Canfield, James	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Cerron Calderon, Franz	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Conlago, Maira P.	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Gray, Stuart	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Hoechtl, Gerhard	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Humbach, Eric	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Juarez, Felimon	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Kelly, David W	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Knudson, Michael W	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	MacPherson, Kim	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Morgus, Wallace	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Nestor, Robert A	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Obland, Bryan	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Perez, Jose	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Romanchuk, Ryan	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Russell, Tiffany	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Schultz, Margaret	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Selisch, Kurt	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Sproule, William	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Tellez, Carlos	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Victorino, Jose L	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Wahlgren, Allan	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Ward, Douglas B	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Woodworth, Scott	Direct Deposit	0.00	105,601.52
Paycheck	04/02/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	105,601.52
Liability Check	04/02/2020	9465	Blaine County Collectors	20716	-75.00	105,526.52
Liability Check	04/02/2020	9466	Idaho Child Support Receipting	326231	-200.76	105,325.76
Deposit	04/02/2020			Deposit	220.00	105,545.76
Liability Check	04/06/2020	ACH	Idaho State Tax Commission	000186434	-4,579.00	100,966.76
Bill Pmt -Check	04/06/2020	9468	Napa Auto Parts	3752	-462.85	100,503.91
Bill Pmt -Check	04/06/2020	9469	Atkinsons' Grocery	Acct #5805	-12.51	100,491.40
Bill Pmt -Check	04/06/2020	9470	Allstar Property Services, Inc.		-372.00	100,119.40
Bill Pmt -Check	04/06/2020	9471	Ben Varner'	expense reimbursement BSU Leadership class	-341.53	99,777.87
Bill Pmt -Check	04/06/2020	9472	Cintas	Cust #16952	-96.88	99,680.99
Bill Pmt -Check	04/06/2020	9473	City of Ketchum		-361.74	99,319.25
Bill Pmt -Check	04/06/2020	9474	Clear Creek Disposal	1327	-98.08	99,221.17
Bill Pmt -Check	04/06/2020	9475	Clear Mind Graphics, Inc		-1,104.00	98,117.17
Bill Pmt -Check	04/06/2020	9476	Gem State Welders Supply Inc	MOUNTB 0	-8.06	98,109.11
Bill Pmt -Check	04/06/2020	9477	Gillig, LLC	36869601	-455.71	97,653.40
Bill Pmt -Check	04/06/2020	9478	Jackson Group Peterbilt	3551	-303.16	97,350.24
Bill Pmt -Check	04/06/2020	9479	Ketchum Computers, Inc.		-116.25	97,233.99
Bill Pmt -Check	04/06/2020	9480	Kimberly L Richmond	3/16/20 - 3/31/20	-925.00	96,308.99
Bill Pmt -Check	04/06/2020	9481	Les Schwab	117-00888	-1,061.23	95,247.76
Bill Pmt -Check	04/06/2020	9482	RouteMatch Software, Inc		-300.00	94,947.76
Bill Pmt -Check	04/06/2020	9483	Sun Valley Services LLC		-1,136.00	93,811.76
Bill Pmt -Check	04/06/2020	9484	The Aftermarket Parts Company, ...		-854.73	92,957.03
Bill Pmt -Check	04/06/2020	9485	United Oil	38068	-6,845.60	86,111.43
Bill Pmt -Check	04/06/2020	9486	Webb Landscape	Cust #MOU005	-65.00	86,046.43
Bill Pmt -Check	04/06/2020	9487	White Cloud Communications Inc.		-336.00	85,710.43
Deposit	04/08/2020			Deposit	7,793.00	93,503.43
Deposit	04/08/2020			Deposit	50.00	93,553.43
Deposit	04/09/2020			Deposit	167,980.00	261,533.43
Bill Pmt -Check	04/13/2020	9488	Cummins Rocky Mountain LLC		-930.11	260,603.32
Bill Pmt -Check	04/13/2020	9489	Jackson Group Peterbilt	3551	-200.75	260,402.57
Bill Pmt -Check	04/13/2020	9490	L.L. Green's Hardware	422	-13.98	260,388.59
Bill Pmt -Check	04/13/2020	9491	Les Schwab	117-00888	-1,833.40	258,555.19
Bill Pmt -Check	04/13/2020	9492	Sterling Urgent Care		-123.00	258,432.19
Bill Pmt -Check	04/13/2020	9493	Warfield Distillery		-120.00	258,312.19
Bill Pmt -Check	04/13/2020	ACH	Verizon Wireless	942013229	-59.45	258,252.74
Bill Pmt -Check	04/13/2020	9494	Express Publishing Inc.		-363.00	257,889.74
Bill Pmt -Check	04/13/2020	9495	Gillig, LLC	36869601	-1,450.49	256,439.25
Bill Pmt -Check	04/13/2020	9496	Wells Fargo	4856200370127790 See Wells Fargo Statement	-1,049.14	255,390.11
Bill Pmt -Check	04/13/2020	9497	Wienhoff Drug Testing	Acct Code - MTNRIDES	-405.00	254,985.11
Deposit	04/13/2020			Deposit	52,058.34	307,043.45
Liability Check	04/14/2020	E-pay	United States Treasury	82-0382250 QB Tracking # 472623142	-13,806.86	293,236.59
Deposit	04/14/2020			Deposit	358.68	293,595.27
Liability Check	04/15/2020		QuickBooks Payroll Service	Created by Payroll Service on 04/14/2020	-43,795.95	249,799.32
Paycheck	04/16/2020	DD	Cerron Calderon, Franz	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Humbach, Eric	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	MacPherson, Kim	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Morgus, Wallace	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Perez, Jose	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Tellez, Carlos	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Canfield, James	Direct Deposit	0.00	249,799.32

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05/27/20

Accrual Basis

MRTA - Operations Main Checks Issued

As of April 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	04/16/2020	DD	Conlago, Maira P.	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Gray, Stuart	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Hoechtl, Gerhard	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Kelly, David W	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Knudson, Michael W	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Nestor, Robert A	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Obland, Bryan	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Russell, Tiffany	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Schultz, Margaret	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Selisch, Kurt	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Sproule, William	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Victorino, Jose L	Direct Deposit	0.00	249,799.32
Paycheck	04/16/2020	DD	Ward, Douglas B	Direct Deposit	0.00	249,799.32
Liability Check	04/16/2020	9498	Blaine County Collectors	20716	-75.00	249,724.32
Liability Check	04/16/2020	9499	Idaho Child Support Receipting	326231	-200.76	249,523.56
Liability Check	04/16/2020	ACH	Idaho Department of Labor	0001211374	-2,674.68	246,848.88
Deposit	04/17/2020			Deposit	13,940.64	260,789.52
Bill Pmt -Check	04/20/2020	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-258.05	260,531.47
Bill Pmt -Check	04/20/2020	9500	Cummins Rocky Mountain LLC		-1,870.18	258,661.29
Bill Pmt -Check	04/20/2020	9501	GEM State Paper & Supply Co.	105020	-445.03	258,216.26
Bill Pmt -Check	04/20/2020	9502	Gillig, LLC	36869601	-371.84	257,844.42
Bill Pmt -Check	04/20/2020	9503	Integrated Technologies		-46.43	257,797.99
Bill Pmt -Check	04/20/2020	9504	Ketchum Computers, Inc.		-77.50	257,720.49
Bill Pmt -Check	04/20/2020	9505	Kimberly L Richmond	4/1/20 - 4/15/20	-625.00	257,095.49
Bill Pmt -Check	04/20/2020	9506	Les Schwab	117-00888	-319.84	256,775.65
Bill Pmt -Check	04/20/2020	9507	St Luke's Clinic - Hailey	940000328	-74.00	256,701.65
Bill Pmt -Check	04/20/2020	9508	The Aftermarket Parts Company, ...		-14.65	256,687.00
Bill Pmt -Check	04/20/2020	9509	United Oil	38068	-4,301.68	252,385.32
Deposit	04/20/2020			Deposit	46,100.00	298,485.32
Deposit	04/20/2020			Deposit	1.50	298,486.82
Bill Pmt -Check	04/27/2020	ACH	Cox Communications	Acct #0012401205184001	-236.11	298,250.71
Bill Pmt -Check	04/27/2020	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-242.80	298,007.91
Bill Pmt -Check	04/27/2020	9510	Bridget Williams		-280.00	297,727.91
Bill Pmt -Check	04/27/2020	9511	GEM State Paper & Supply Co.	105020	-70.89	297,657.02
Bill Pmt -Check	04/27/2020	9512	Les Schwab	117-00888	-5,175.29	292,481.73
Bill Pmt -Check	04/27/2020	9513	The Aftermarket Parts Company, ...	Cust #P91571	-469.79	292,011.94
Bill Pmt -Check	04/27/2020	ACH	American Funds	plan ID BRK100102	-31,718.95	260,292.99
Deposit	04/27/2020			Deposit	1.50	260,294.49
Bill Pmt -Check	04/28/2020	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-242.24	260,052.25
Bill Pmt -Check	04/28/2020	9514	City of Bellevue	RIDES1- 121 Clover St	-119.56	259,932.69
Bill Pmt -Check	04/28/2020	9515	Clear Creek Disposal	1327	-98.08	259,834.61
Liability Check	04/28/2020	E-pay	United States Treasury	82-0382250 QB Tracking # 1314985142	-13,746.76	246,087.85
Bill Pmt -Check	04/28/2020	ACH	CenturyLink	208-726-1690 623B	-41.95	246,045.90
Liability Check	04/28/2020	ACH	Aflac	DQR88	-362.88	245,683.02
Liability Check	04/29/2020		QuickBooks Payroll Service	Created by Payroll Service on 04/28/2020	-43,411.84	202,271.18
Paycheck	04/30/2020	DD	Cerron Calderon, Franz	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Humbach, Eric	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	MacPherson, Kim	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Morgus, Wallace	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Perez, Jose	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Tellez, Carlos	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Canfield, James	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Conlago, Maira P	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Gray, Stuart	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Hoechtl, Gerhard	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Kelly, David W	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Knudson, Michael W	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Nestor, Robert A	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Obland, Bryan	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Russell, Tiffany	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Schultz, Margaret	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Selisch, Kurt	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Sproule, William	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Victorino, Jose L	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Ward, Douglas B	Direct Deposit	0.00	202,271.18
Paycheck	04/30/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	202,271.18
Liability Check	04/30/2020	9516	Blaine County Collectors	20716	-75.00	202,196.18
Liability Check	04/30/2020	9517	Idaho Child Support Receipting	326231	-200.76	201,995.42
Liability Check	04/30/2020	Transfer	III-A Trust		0.00	201,995.42
Deposit	04/30/2020			Interest	2.25	201,997.67
Total 11100 · Mountain West Checking					22,257.72	201,997.67
TOTAL					22,257.72	201,997.67

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	14.240%	.03901%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$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	\$1,049.14

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
03/24	03/24	7485620F50A8VHATH	Branch Payment - Check	5,109.31	
			TOTAL 4856200370127790 \$5,109.31-		

Transaction Summary For KIMBERLY MACPHERSON Sub Account Number Ending In 2287

03/03	03/03	2449396EG0T1WP9FZ	8X8 INC 888-898-8733 408-654-0850 CA		277.52
03/10	03/10	2443106EPWQ1P9731	ALBERTSONS #0130 HAILEY ID		3.49
03/10	03/10	7444500EPHEWJAJOK	EXPEDIA 7507895481109 EXPEDIA.COM NV	Travel refund - 72.31	
03/10	03/10	7449215EP1A385XHY	AIRBNB HMZK5HCATM AIRBNB.COM CA	11.70 -	
03/13	03/13	2443099ETBM953J1Z	MSFT * E0200AFFNE 800-642-7676 WA		49.50
03/18	03/18	2443106EY0RSD9EV8	ADOBE ACROBAT STD 408-536-8000 CA		14.99
03/20	03/20	2420429F000QTVF29	FACEBK DBNKZRSJH2 650-5434800 CA	Internet Ad.	35.00
03/20	03/20	2420429F0004MS7RT	FACEBK SMU7ZRSJH2 650-5434800 CA		35.00
03/21	03/21	2420429F100AWBMXP	FACEBK TZYP7UEKH2 650-5434800 CA		50.00
03/21	03/21	2443106F10RSNHX4Y	ADOBE ACROPRO SUBS 800-443-8158 CA		50.97
03/21	03/21	2443106F10RSNJ2GW	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
03/21	03/21	7449215F1LYQ1HSZP	AIRBNB HMZK5HCATM AIRBNB.COM CA	Travel refund - 220.16	
03/22	03/22	2420429F2008F3DZL	FACEBK ME5MTSNJH2 650-5434800 CA		43.99
03/22	03/22	7424760F35SB0LHT9	HAILEY CHAMBER OF COMMERCE HAILEY ID		75.00
03/23	03/23	2469216F32XWTNPXP	ABF*TRANSPORTATION SVC 479-785-6440 AR	Bus Parts Shipping -	494.45
03/27	03/27	2469216F72X4SEQLB	LOGMEIN*GoToMeeting logmein.com MA	Go to meeting -	192.00
04/01	04/01	2449215FQJHBBR2L3	YELPINC*855 380 9357 WWW.YELP.COM CA	Internet Ad.	146.41
			TOTAL \$1,049.14		

KIMBERLY MACPHERSON / Sub Acct Ending In 2287

Wells Fargo News

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.



Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, June 3, 2020, 11:00am

Teleconference: Dial: (312) 757-3121 Access Code: 878-515-797

Or join meeting from your computer, tablet, or smartphone.

<https://global.gotomeeting.com/join/878515797>

Minutes

In attendance by phone: Melody Mattson, Juan Martinez, Kristin Derrig, Peter Hendricks, Kim MacPherson, Wally Morgus, Cece Osborn, Ben Varner and Tucker Van Law

- 1) Call to Order at 11am
- 2) Comments from the Chair and Members
 - a. Kristin Derrig said things are starting to ramp up in Ketchum which is a good sign for summer.
 - b. Wally Morgus said that Mountain Rides won the 2020 Low No grant and gave an update on ridership.
 - c. Peter Hendricks said that the city of Sun Valley opened and will hold their city council meeting tomorrow and are not requiring masks.
- 3) Discuss: Purchase of one commuter van
 - a. Ben Varner presented the commuter van quote. Tom Blanchard made a motion to add this to the consent agenda to be received and filed by the board and Grant Gager seconded. All members approved.
- 4) Discuss: Design of the livery for the electric buses (outside bus wrap)
 - a. The group talked about the new designs for the outside wrap of the battery electric buses.
- 5) Discuss: Other items that may come before the Committee. There were none.
- 6) Adjourn 11:50am



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, June 3, 2020, 12:30pm

Minutes

Present: Kathleen Kristenson, Tom Blanchard, Rick Webking, Grant Gager, Wally Morgus, Ben Varner, Kim MacPherson, and Tucker Van Law

- 1) Call to Order
- 2) Comments from the Chair and Members
 - a) Wally Morgus announced the newly awarded low no grant and gave an update on ridership.
- 3) Review: April 2020 Operating Revenue & Expense and Bills Paid
 - a) The group went over the financials and bills paid with Tucker Van Law to answer questions. Rick Webking 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) Discuss: Purchase of one commuter van
 - a) Ben Varner presented the commuter van quote. Tom Blanchard made a motion to add this to the consent agenda to be received and filed by the board and Grant Gager seconded. All members approved.
- 5) Discuss: Other items that may come before the Committee
 - a) There were none.
- 6) Adjourn

Mountain Rides Staff Report

Date:

6/17/20

Staff Member:

Kim MacPherson

Department:

Community Development

Department Highlights
from
the Previous Month:

New updated bus schedule for summer which starts June 15th is available, website updated.

Progress
on projects/initiatives:

Ben and I issued the RFP for the new ITS. Awaiting responses.

Challenges/
Opportunities:

Employees and companies returning to vanpool amid COVID-19. Work in progress.

Mountain Rides Staff Report

Date: 06/17/2020

Staff Member: Ben Varner

Department: Operations, Maintenance, and Facilities

Department Highlights from the Previous Month:

Safe operations continue on our buses and at our facilities.

Progress on projects/initiatives:

Contract negotiations continue with electrical engineer. Anticipate contract signed this week. First task after contract execution is to have engineer issue service order to Idaho Power, working in conjunction with New Flyer's infrastructure team.

Fixed Route Tech RFP is in process. Responses are due this week. Staff plans to bring a recommendation to July committee meetings.

Six buses currently on order are slated to be delivered in August and September. Production/delivery delays were experienced due to health crisis.

Challenges/ Opportunities:

Staff continues to be diligent through the health crisis. All safety measures put in place in March are still in place. Management continues to monitor daily. Staff constantly being reminded not to let their guard down.

Mountain Rides Staff Report

Date: 06/17/2020

Staff Member: Tucker Van Law

Department: Finance & Administration

Department Highlights from the Previous Month:

Fuel expenses and vehicle maintenance, two of our largest expenses, continue to be under budget

Progress on projects/initiatives:

We received the fully executed funding agreement for CARES funding. I'll begin submitting reimbursement requests for CARES funding in the next couple months.

Challenges/ Opportunities:

Payroll expenses for the second month in a row are over budget in May. This is due to the Good Works Bonus we gave employees. YTD payroll expenses remain under budget.

Mountain Rides Staff Report

Date: June 17, 2020

Staff Member: Wally Morgus

Department: Executive Director

Department Highlights from the Previous Month:

- 1) CARES Act Funding Agreement, with 5-year term for draw down of funds, executed.
- 2) \$2.445M FY20 Low-No Grant award (for purchase of four (4) battery electric buses & charging stations).
- 3) Concurrence to Purchase Real Estate (Bellevue, ID) from FTA-Seattle moves toward favorable outcome.
- 4) FY21 Funding Requests submitted to all Joint Powers; presented to SV City Council, June 11, 2020.
- 5) Excellent productivity, collaboration, communication, camaraderie by/among stay-at-home, teleworking management staff continues.

Progress on projects/initiatives:

CARES Act funding commitment from ITD-PT officially secured (via mutually executed Funding Agreement).

\$2.445M Low-No Grant awarded, per notification by Samantha Marshall, Sen. Crapo's Office, 6/2/20.

Concurrence to Purchase Real Estate (117 Clover Street, Bellevue, ID) from FTA-Seattle (via ITD-PT Office) remains a work-in-process. Teleconference with FTA-Seattle/FTA-RE Specialist, 6/11/20: FTA confirmed that concurrence remains on track, requested additional information and support data and reformatting of our Request for Concurrence. Michael Pogue, Esq., is on the case for MRTA, working to comply with the new requests from the FTA.

ID-DEQ VW Mitigation grant application period closed, May 31, 2020. Applications, including Mountain Rides' app, currently in-process, being reviewed and scored by ID-DEQ, with notice of awards slated for August 2020.

Challenges/ Opportunities:

COVID-19 reaction, response & navigation.

FY21 funding.

Bellevue land acquisition.

Fleet electrification.

Technology upgrades (CAD/AVL/ITS).

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

Sustainable, consistent long-term funding.

Mountain Rides Consent Agenda Item Summary

Date:

06/15/2020

From:

Ben Varner

Consent Item:

4g. Approve Purchase of new Commuter Van.

Committee Review:

☒ yes

☐ no

Committee Purview:

Both

Fiscal Impact:

FY20 Adopted Capital Budget

Related Policy or Procedural Impact:

MRTA Procurement Policy

Background:

MRTA requested bids for a new commuter van from dealers throughout the region. One dealer returned a bid, Corwin Ford.

This is a replacement vehicle for vanpool operations, funded 80/20 by the FTA, authorized by ITD-PT and included in the approved FY2020 Capital Budget.

Both committees recommended presenting this item on the consent agenda.



Mountain Rides Transportation Authority

PO Box 3091, Ketchum, ID 83340

Contact: Ben Varner 208-410-4629

ben@mountainrides.org

Invitation for Bids (IFB) 05-2020-002

Responses due Monday, June 1, 2020 @ noon

2020 (or newer) Ford Transit Medium Roof XL RWD 15-passenger Van

Required Specifications:

White paint
Cloth Seats
Preferred Equipment Package
XL Trim
Manual A/C
3.5L Ecoboost or updated equivalent
Automatic Transmission
Frt License Bracket
Egress Window
Backup alarm
Rear Window Defroster
Cruise Control
Running Boards
6 total keypad keys
Privacy Glass
Delivery to Ketchum, Idaho

Bid Price (including delivery):

\$42,829.00

Anticipated Delivery in Ketchum, ID:

Approximately September, 2020 ? - December 2020 ?

Mountain Rides Agenda Discussion Item Summary

Date:

June 17, 2020

From:

Executive Director

Discussion Item:

5. FY20 Grant Cycle & Awards

Committee Review:

☐ yes
☒ no

Committee

Purview:

Fiscal Impact:

FY21+ impacts

Related Policy or
Procedural Impact:

Background:

FY20+FY19 GRANTS

FEDERAL AWARDS:

5311 (FY21+FY22 Operations; +25% 2Y-o-2Y)	\$ 3,262,771	(46% match)
5311 CARES (FY20 - FY25 Operations)	3,262,771	(0% match)
5339b (4 HD+2 MD BEBs + CS)	3,040,000	(25% match)
5339b (4 Commuter Vanpool Vans)	140,000	(25% match)
5339c (3 BEBs+CS; FY20 Low-No)	2,445,000	(17% match)
5339b (Land Acquisition + Development Plan)	232,000	(25% match)
5339c (4 BEBs+CS; FY19 Low-No)	2,000,000	(25% match)

TOTAL FEDERAL AWARDS	\$ 14,382,542	(82% of Funding)
LOCAL MATCH REQUIRED	3,261,400	(18% of Funding)
LOCAL MATCH VIA JPs+	- 1,492,900	(8% of Funding)
LOCAL MATCH ID-DEQ FY19 VW Award	- 1,768,500	(10% of Funding)

UNFUNDED BALANCE	\$ 0
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TOTAL FEDERAL + ID-DEQ AWARDS	\$ 16,151,042
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FEDERAL APPLICATIONS PENDING:

5339b (Upgrade/expand Bellevue facility)	\$ 1,240,000	(25% match) (80% of Funding)
LOCAL MATCH REQUIRED	310,000	(20% of Funding)
LOCAL MATCH VIA JPs+	- 310,000	

UNFUNDED BALANCE	\$ 0
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OTHER GRANT APPLICATIONS PENDING:
ID-DEQ FY20 VW (6 BEBs+CS; Local Match)

\$ 2,423,000

TOTAL FEDERAL + OTHER PENDING	\$ 3,663,000
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TOTAL AWARDS + APPLICATIONS PENDING	\$ 19,814,042	(92% of Funding)
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TOTAL LOCAL MATCH VIA JPs+	\$ 1,802,900	(8% of Funding)
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HOME | MANAGEMENT

DC: With transportation's future unclear, some question spending

The \$494 billion House highway bill introduced last week didn't specifically address how the coronavirus might spark long-term changes in the way Americans use transportation. Analysts wonder if that's a mistake.

By Jessica Wehrman

Source CQ-Roll Call (TNS)

Jun 15th, 2020



People ride the subway on the first day after reopening following the coronavirus lockdown, on June 8, 2020, in New York.

David Dee Delgado/Getty Images/TNS

WASHINGTON - Save for an initial investment of \$83.1 billion for pandemic-strapped state and local transportation departments, the \$494 billion House highway bill introduced last week didn't specifically address how the coronavirus might spark long-term changes in the way Americans use transportation.

Analysts wonder if that's a mistake.

They express the same concern about the Senate's bill, approved in July by the Environment and Public Works Committee.

"My fear is if we barrel ahead blindly, we're going to have this huge mismatch," said Marc Scribner, senior transportation analyst with the libertarian Reason Foundation.

He said stay-at-home orders have made employers reexamine their willingness to allow workers to telecommute. Others are wary of the close human contact inherent in public transit in a world with heightened awareness of disease transmission. It's too soon to say if these changes will be temporary or transformative.

Long before the virus was recognized, the House and Senate committees began drafting their respective highway bills, which will replace the current law set to expire Sept. 30. But experts say that shouldn't stop them from taking into account the long-term impact COVID-19 will have on how Americans live their lives.

"To say we need to be spending X amount on highways across the nation and X amount in every state and a certain portion of that on bike paths and walking paths and sidewalks and transit _ it just to me seems a bit irrational, and it seems especially ill-suited to the current environment," said David Ditch, a research associate at the conservative Heritage Institute.

He said he's particularly mystified by the \$105 billion investment in transit in the House bill. That legislation also includes \$60 billion for rail including Amtrak.

Transit demand has dropped off a cliff since the beginning of the pandemic. Amtrak, which saw a 95% systemwide drop-off beginning in early March, is projecting a 50% reduction in systemwide revenue in fiscal 2021.

And it's unclear when demand will return, Ditch said.

"You're talking about wanting to increase the prevalence of people crowding together in enclosed areas, and these funds will be rolling out starting in October, which is the start of

Beth Osborne, director of Transportation for America, a nonprofit focused on smart growth, said despite the pandemic, the demand for transit will return. It's already needed by many of the essential working-class employees stocking grocery stores and working in hospitals, she said.

"I don't think transit is in quite the trouble others do," she said, noting that Congress recently backed \$25 billion in aid to transit as part of its pandemic response. "There's this attitude that people will get in public pools and go to beaches, but not a bus."

Ditch said it's too soon to make such a sweeping commitment. He said he supports a one- or two-year extension until the pandemic has passed, followed by a more permanent bill.

"Right now we're in such a state of incredible flux that we don't know what things are going to be like three months from now, let alone five years from now," he said. "So something shorter and smaller is far preferable to something huge and longer-term."

Others argue an infrastructure bill might be just the medicine that the country needs to help the economy recover.

Speaker Nancy Pelosi, D-Calif.; President Donald Trump; Senate Environment and Public Works Chairman John Barrasso, R-Wyo.; and House Transportation and Infrastructure Chairman Peter A. DeFazio, D-Ore., have all touted infrastructure as a means to help rejuvenate an economy crippled by the virus. DeFazio argued in April that "the best way to restart our economy and put workers first is with a massive investment in the kind of infrastructure that will help future generations succeed."

Ditch said the economic impact of infrastructure has been exaggerated.

He cites research by former colleague James Sherk that found the shovel-ready projects touted by President Barack Obama during the 2009 economic stimulus package "took years to come online."

And the projects, he said, didn't create enough new jobs to justify the billions spent.

"We tried that 10 years ago," he said. "It didn't happen then and quite frankly I can't see why it would happen now."

Other studies have reached different conclusions.

decade. A 2014 study by the Brookings Institution also made the case for infrastructure as a key source of economic growth.

Jeff Davis, senior fellow at the Eno Center for Transportation, said it's far too early to tell if the commuting transformation wrought by the pandemic will stick.

In China, he said, reports are that auto traffic has increased over a year ago, presumably because of the reluctance to take mass transit.

"I don't know how long either trend will last, and I'm pretty sure no one else does, either," he said.

Adie Tomer, head of the Metropolitan Infrastructure Initiative at the Brookings Institution, said travel, including transit, is bound to return in some form.

But he agrees the pandemic may help spur a fundamental shift in daily travel habits.

"What we are seeing in the marketplace is different than what it was four months ago and certainly this time last year," Tomer said. "That should give every analyst pause, because no one can confidently answer the question yet: Are these changes permanent? And if not, how much is permanent?"

"This is a perfect opportunity for legislators and their staff to ask each other 'what kind of future do we want to build,' " he said.

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Mountain Rides Agenda Action Item Summary

Date:

6/17/2020

From:

Board of Directors

Action Item:

6. Executive Session: Per Idaho Code 74-206(b), to consider the evaluation of a staff member; and Idaho Code 74-206(c), to discuss a real estate acquisition.

Committee Review:

☐ Yes ☒ No

Committee
Purview:

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move that the Mountain Rides' Board of Directors enter Executive Session as authorized by Idaho Code 74-206(b) and Idaho Code 74-206(c).

(Roll call vote on the motion.)

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

Idaho Code 74-206

Background:

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) ... to consider the evaluation of a ... staff member;
- (c) ... to discuss real estate acquisition;