



Mountain Rides Transportation Authority

PUBLIC NOTICE

Revised Agenda for the Regular Meeting of the Board of Directors

Wednesday, August 19, 2020, 10:00am

Via teleconference: (224) 501-3412, Access Code: 531-738-189

Or from your computer, tablet or smartphone: <https://global.gotomeeting.com/join/531738189>

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, July 15, 2020 (p.3-5)
 - b. Receive/file: Performance Dashboard Report for July 2020 (p.6-9)
 - c. Receive/file: Financial Statements and Bills Paid Reports for June 2020 (p.10-27)
 - d. Receive/file: Minutes of Planning & Marketing Committee Meeting, August 5, 2020 (p.28-29)
 - e. Receive/file: Minutes of Finance & Performance Committee Meeting, August 5, 2020 (p.30)
 - f. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Safe Routes Coordinator; Executive Director (p.31-35)
 - g. Approve: Surplus disposal of commuter vans (p.36-37)
5. **Action item: Approve Revised FY20 Capital Budget (p.38)**
6. **Discussion item: Bus & Facilities Maintenance, Sanitation, Other Protocols during COVID-19 (p.39)**
7. **Discussion item: Electric Bus Livery (final) (p.40-41)**
8. **Discussion item: FY21 Transit Service Plan (p.42-44)**
9. **Discussion item: Update of Organizational Performance vis-à-vis Strategic Framework (p.45-46)**
10. **Discussion item: Conduct of Upcoming Board/Committee Meetings (p.47)**
11. **Executive Session: Per Idaho Code 74-206(1)(b) (p.48)**
12. **Action item: If any, per Executive Session**
13. **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:

August 19, 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 of Regular Board Meeting, July 15, 2020
- b. Receive/file: Performance Dashboard Report for July 2020
- c. Receive/file: Financial Statements and Bills Paid Reports for June 2020
- d. Receive/file: Minutes of P&M Committee Meeting, August 5, 2020
- e. Receive/file: Minutes of F&P Committee Meeting, August 5, 2020
- f. Receive/file: Report per:
 - 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)
- g. Approve: Surplus disposal of commuter vans



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, July 15, 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), Peter Hendricks (Sun Valley) and Rick Webking (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
Emily Jones, *Idaho Mountain Express*

1. CALL TO ORDER

Chair Tom Blanchard called to order the meeting of Wednesday, July 15, 2020 at 10:00am via conference call. Grant Gager took roll and determined that a quorum was present.

2. COMMENTS FROM THE CHAIR, BOARD MEMBERS and STAFF

Tom Blanchard said he is seeing a lot of fun articles coming out about how people, as a result of coronavirus, are recognizing what a negative influence cars have on their life and see people out in the street taking advantage of no cars.

Grant Gager agreed with Tom and has seen a lot of news about the positive impacts of less cars on the road, and said for Mountain Rides staff, there probably is an opportunity here as we move forward. As people start going back to work there may be an opportunity to gain some ridership. He also wanted to extend a thank you to all the staff that are present and not present for the continued hard work with a difficult situation.

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 Regular Board Meeting, June 17, 2020
- b. Receive/file: Performance Dashboard report for June 2020
- c. Receive/file: Financial Statements and Bills Paid Reports for May 2020

- d. Receive/file: Planning & Marketing Committee, July 1, 2020, Minutes
- g. Receive/file: Finance & Performance Committee, July 1, 2020, Minutes
- h. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Safe Routes Coordinator; Executive Director

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

5. ACTION ITEM:

Approve/authorize Executive Director's executing contract with Ride Systems, LLC for the procurement of Intelligent Transportation Systems' hardware; software; and services, training, and support for up to five (5) years, at a cost of up to \$285,000

Wally Morgus said we have been keeping the board up to date with the process of selecting, via an RFP, a replacement system to our RouteMatch system. We are now in the position where we have made a selection and that is Ride Systems, LLC, which is a subsidiary of Ford Motor Company, and a combination of a couple of predecessor organizations called TransLoc and Double Map. They have extensive deployment of their system throughout the United States and the world to some extent as well and they are particularly well suited to an organization agency of our size. That is why we ended up selecting them from among the three finalists that we had in the race selected from among 11 respondents to the RFP. We have really vetted all of the respondents and specifically the final three thoroughly over the past two months headed up by Ben Varner and Kim MacPherson handling that for us internally and then reviewed by the Internal Management Committee of Mountain Rides. We are ready to move forward with a contract if approved. The total cost of this system includes an upfront capital cost of \$150,000 that includes installation of hardware and software. The ongoing annual service fee will be \$27,000. The total for expenditure over the first five years of the contract will be \$285,000. We are in process with ITD to potentially get this underwritten 100% by a grant. But that is not finalized at this point.

Rick Webking asked about the top 5 top items of importance to evaluate the responses.

Ben Varner said the official scoring table was broad and had two items which was meeting the technical response of the RFP with 50-60 bullet points and the cost of the system. There were a few optional add-ons as well for expansion in the future. Ride Systems scored number one with the technical specs and met the criteria for the cost of the system and ongoing fees.

Juan Martinez asked about the top three technical features that the system will include.

Ben Varner said that we will gain some efficiencies for us regarding the changing of our routes seasonally. Ride Systems will take the majority of that work, the management of the route changes. There will be a more robust reporting system when it comes to ridership and on time performance. We will be adding automated voice annunciations to announce the stops. There will be a mobile app for riders and will show how full the buses are as well.

Kathleen Kristenson moved to authorize the Executive Director to execute a contract with Ride Systems, LLC, for the provision of intelligent transportation systems, with consideration agreed by a contract, not to exceed \$285,000. Kristin Derrig seconded. The motion passed.

6. EXECUTIVE SESSION: Per Idaho Code 74-206(1)(b), to discuss a personnel matter, and per Idaho Code 74-206(1)(c), to discuss a real estate acquisition

Grant Gager made a motion that the Mountain Rides' Board of Directors enter Executive Session as authorized by Idaho Code 74-206(1)(b) and 74-206(1)(c). Melody Mattson

seconded. The motion passed. Roll call: Kathleen Kristensen, yes, Grant Gager, yes Kristin Derrig, yes, Juan Martinez, yes, Peter Hendricks, yes, Rick Webking, yes, Melody Mattson, yes, and Tom Blanchard, yes.

7. Chair Tom Blanchard stated we will return to open/public session 11:25am.

8. **ACTION ITEM:**

Per Executive Session

There was none.

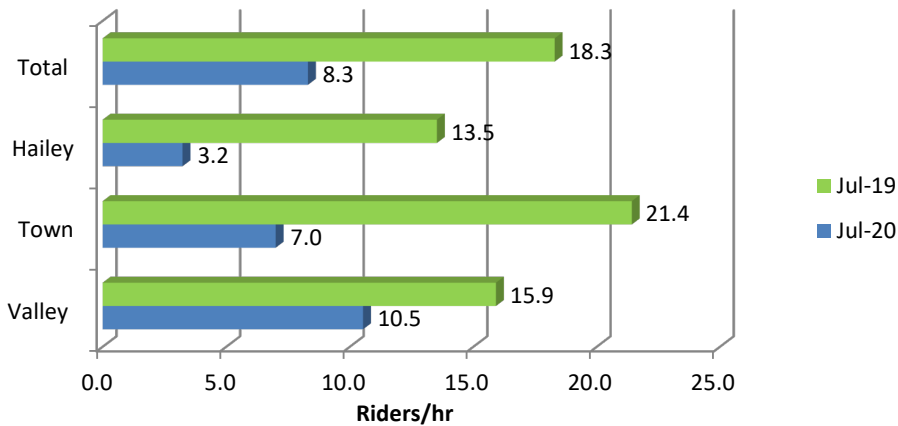
9. **ADJOURNMENT**

Juan Martinez moved to adjourn the meeting at 11:28am. Kristin Derrig seconded. The motion carried unanimously.

Chair Tom Blanchard

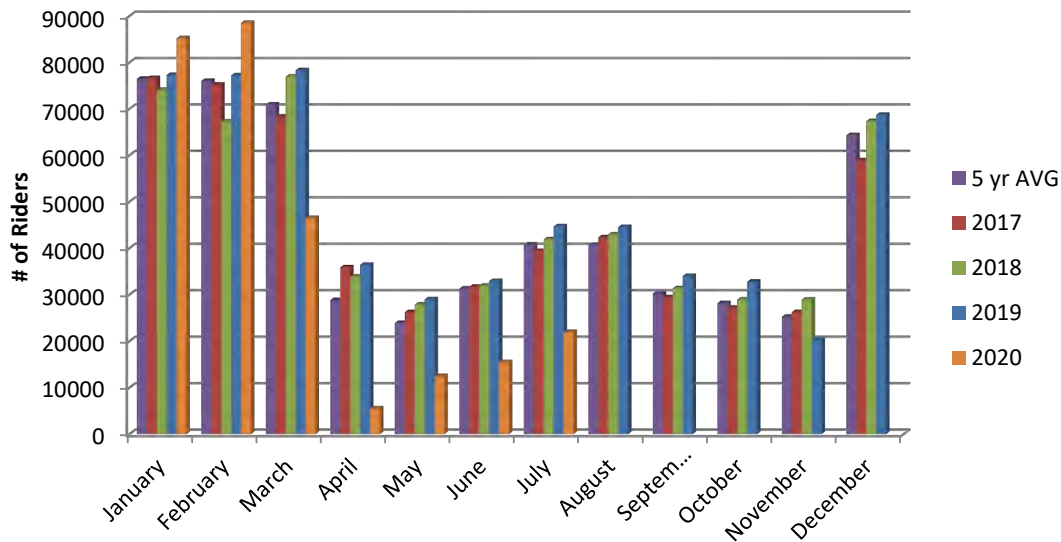
PERFORMANCE DASHBOARD - RIDERSHIP, JULY 2020

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



4th Full Month of COVID-19

2020 YTD Ridership 273951

2019 YTD Ridership 378741

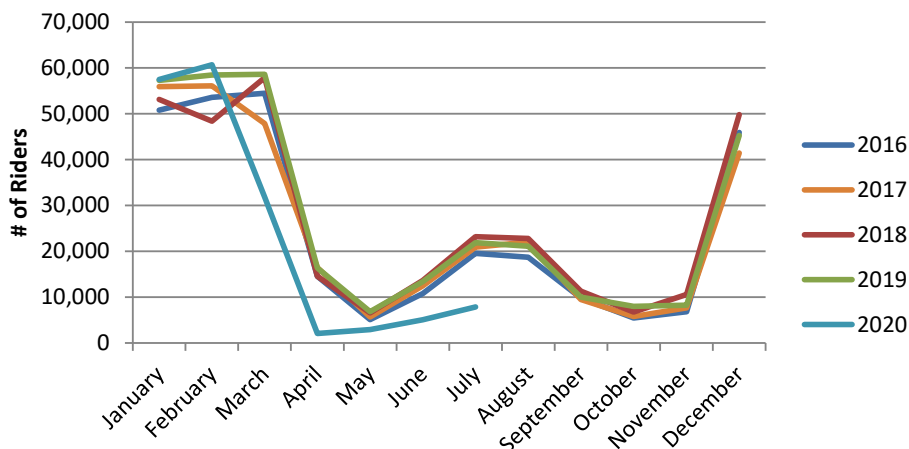
2018 YTD Ridership 354020

2017 YTD Ridership 353423

2016 YTD Ridership 337847

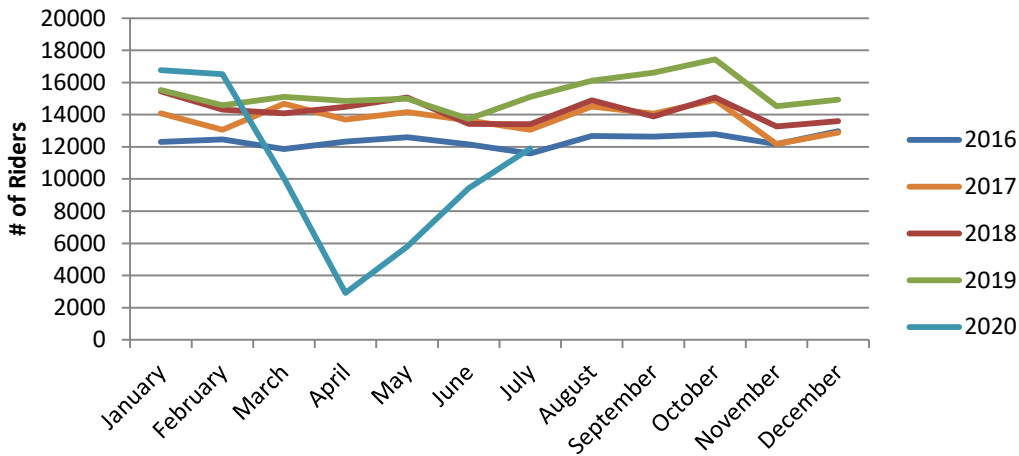
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

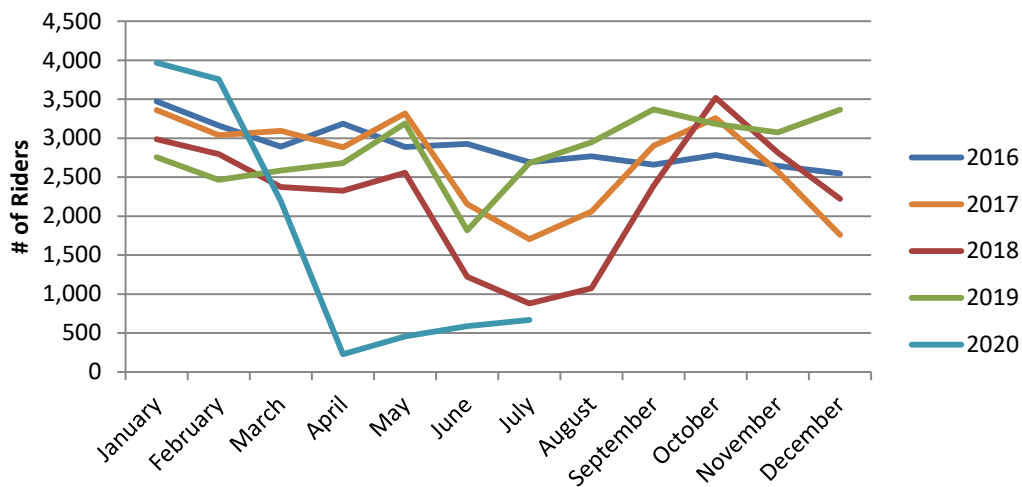


PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, JULY 2020

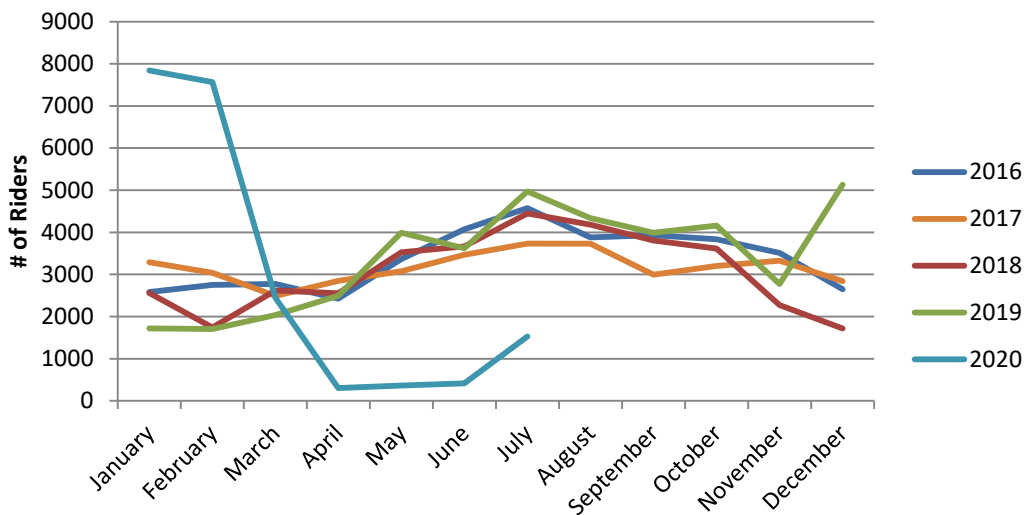
Valley Route



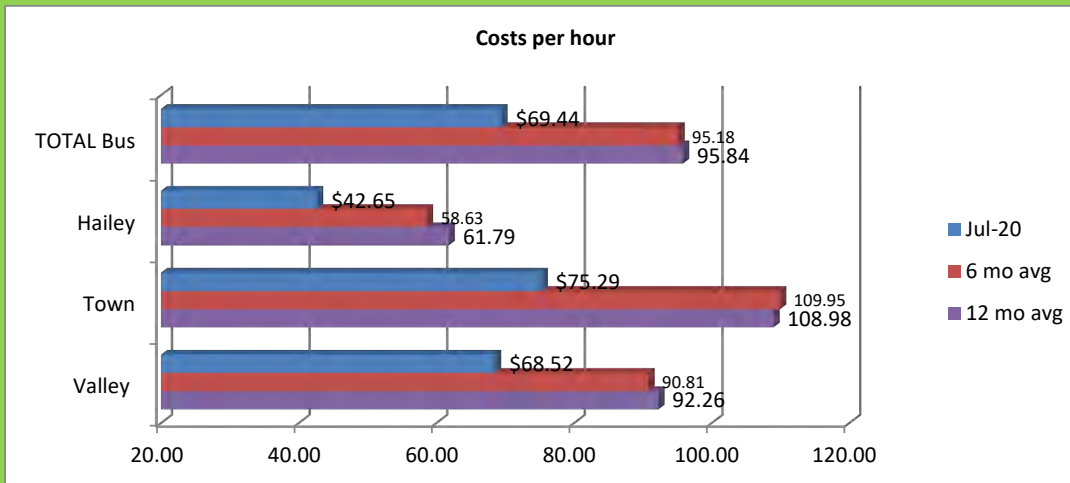
Hailey Route



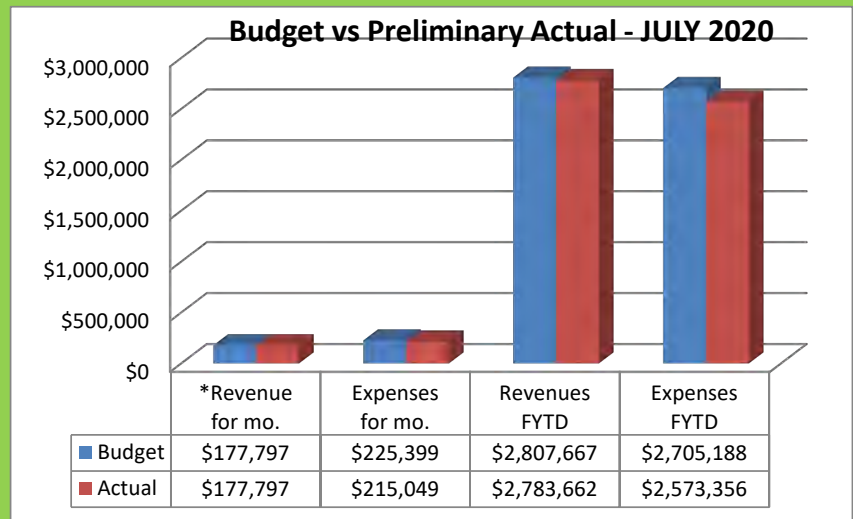
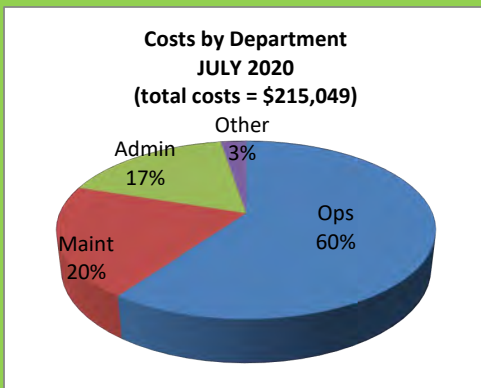
Vanpool



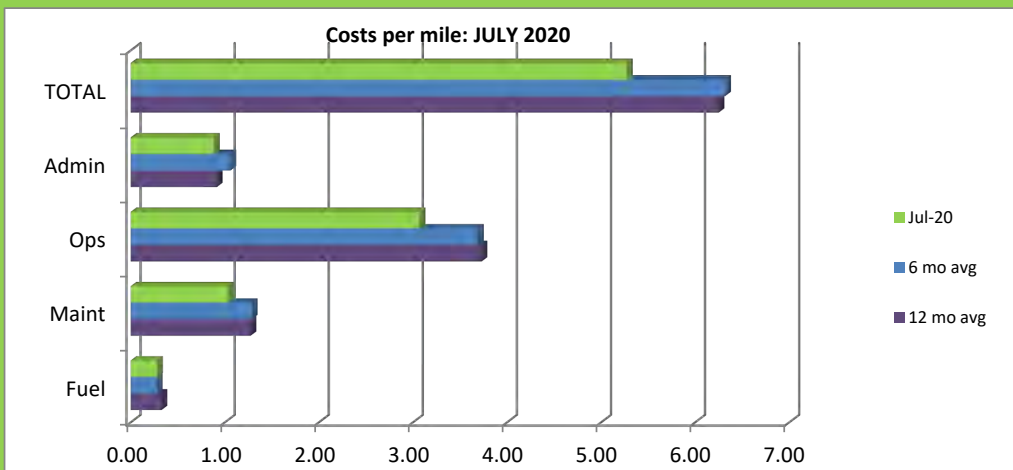
PERFORMANCE DASHBOARD - FINANCIAL, JULY 2020



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).

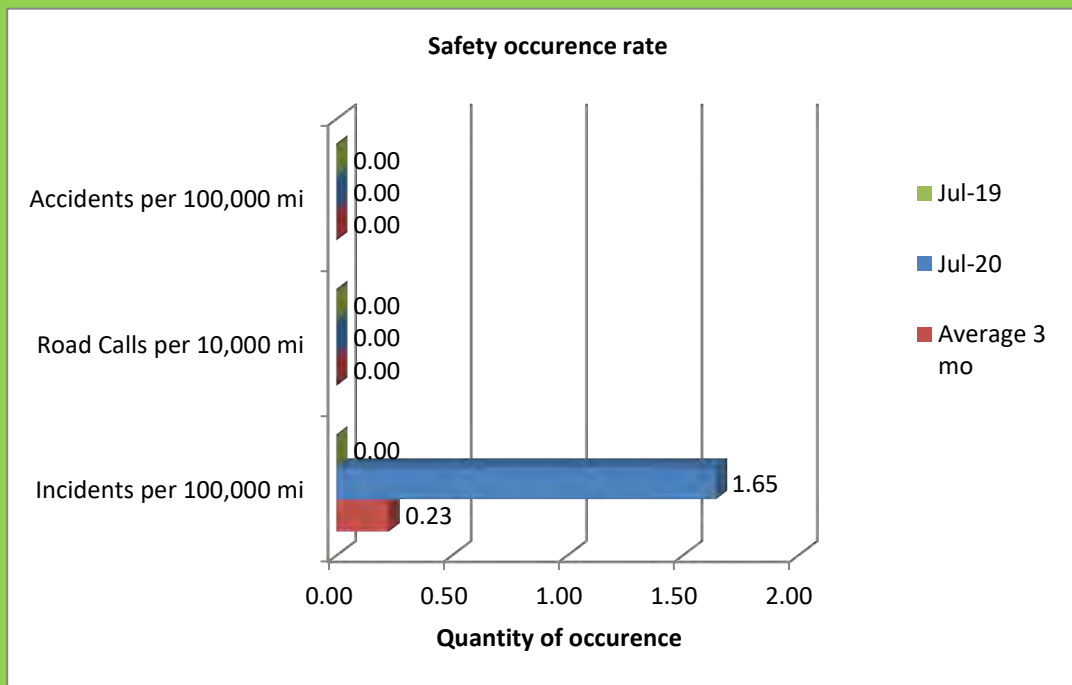


***Revenues reflect budgeted amounts**



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, JULY 2020



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

Safety	May-20	Jun-20	Jul-20
Incidents	0	0	1
Accidents	0	0	0
Road Calls	0	0	0

Incident is defined as an event that involved a minor collision, injury or altercation that may have caused physical damage or injury (less than \$200) to MRTA property or persons only. No outside parties involved.

Accident is defined as an event that caused damage to one or more MR vehicles or property in excess of \$200 OR damage to vehicles, property or persons unrelated to MRTA in any amount.

Road Call is defined as a vehicle that is taken out of revenue service because of a need for unscheduled maintenance.

**MAINTENANCE DAYS WITHOUT
A LOSS TIME ACCIDENT OR
INJURY: Current**

444

Includes July
Previous record 1996 days

MRTA - Operations Main
Revenue & Expenditures Budget Performance
June 2020

	Jun 20	Budget	% of Budget	Oct '19 - Jun 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	50,599.00	60,000.00	84.3%	1,245,497.00	1,215,000.00	102.5%	1,268,065.00
41600 · Federal - SRTS	4,897.00	7,000.00	70.0%	37,222.00	44,000.00	84.6%	60,000.00
41800 · Federal - RTAP	0.00	1,500.00	0.0%	7,955.81	13,500.00	58.9%	20,000.00
Total 41000 · Federal Funding	55,496.00	68,500.00	81.0%	1,290,674.81	1,272,500.00	101.4%	1,348,065.00
43000 · Local Funding							
43100 · Local - Ketchum	45,808.34	45,808.34	100.0%	412,275.06	412,275.06	100.0%	549,700.00
43200 · Local - Hailey	6,016.67	6,016.67	100.0%	54,150.05	54,150.03	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%	101,625.05	101,625.03	100.0%	135,500.00
43500 · Local - Sun Valley	25,850.00	25,850.00	100.0%	232,650.00	232,650.00	100.0%	310,200.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	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	88,966.68	88,966.68	100.0%	1,010,200.16	1,001,400.12	100.9%	1,268,300.00
44000 · Fares							
44100 · Fares - Valley Cash	0.00	5,500.00	0.0%	23,997.75	49,500.00	48.5%	66,000.00
44200 · Fares - Valley Passes	289.00	10,000.00	2.9%	80,373.41	105,960.00	75.9%	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	1,574.12	17,000.00	9.3%	105,825.80	114,000.00	92.8%	165,000.00
44400 · Fares - ADA	0.00			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	1,863.12	32,500.00	5.7%	215,453.41	278,460.00	77.4%	375,960.00
45000 · Revenue							
45100 · Rev - Advertising	7,107.50	2,500.00	284.3%	66,947.50	64,500.00	103.8%	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	7,107.50	2,500.00	284.3%	69,162.50	64,500.00	107.2%	87,300.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	0.00	0.0%	3,500.00	1,000.00	350.0%	1,000.00
Total 47000 · Private Donations	0.00	0.00	0.0%	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%	11,250.00	11,250.00	100.0%	15,000.00
Total 48000 · Transfers	1,250.00	1,250.00	100.0%	11,250.00	11,250.00	100.0%	15,000.00
49000 · Interest Income	598.02	80.00	747.5%	5,599.04	760.00	736.7%	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	155,281.32	193,796.68	80.1%	2,605,864.92	2,629,870.12	99.1%	3,241,197.00
Gross Profit	155,281.32	193,796.68	80.1%	2,605,864.92	2,629,870.12	99.1%	3,241,197.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	115,750.02	118,230.00	97.9%	1,258,709.68	1,261,540.00	99.8%	1,631,230.00
51300 · FICA Expense	6,875.92	7,094.00	96.9%	75,259.57	75,694.00	99.4%	97,870.00
51350 · Medicare Tax Expense	1,608.09	1,655.00	97.2%	17,601.01	17,660.00	99.7%	22,840.00
51400 · Retirement Plan Expenses	357.50	0.00	100.0%	67,100.19	69,200.00	97.0%	136,210.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	24,353.00	45,000.00	54.1%	60,000.00
51600 · SUI Expense	739.75	828.00	89.3%	7,064.87	8,834.00	80.0%	11,420.00
51700 · Medical Ins. Expense	24,324.52	25,350.00	96.0%	213,738.90	228,150.00	93.7%	304,400.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	4,678.75	5,000.00	93.6%	6,000.00
51000 · Payroll Expenses - Other	0.00			0.00	0.00	0.0%	0.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
June 2020

	Jun 20	Budget	% of Budget	Oct '19 - Jun 20	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	149,655.80	153,157.00	97.7%	1,668,505.97	1,711,078.00	97.5%	2,269,970.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,375.44	10,375.00	100.0%	93,378.99	93,375.00	100.0%	124,505.00
52150 · Ins- Deductibles/claims	3,505.68	400.00	876.4%	9,659.60	3,800.00	254.2%	5,000.00
Total 52000 · Insurance Expense	13,881.12	10,775.00	128.8%	103,038.59	97,175.00	106.0%	129,505.00
53000 · Professional Fees							
53100 · Accounting & Audit	1,425.00	1,120.00	127.2%	19,800.00	19,080.00	103.8%	22,440.00
53200 · IT Systems	0.00	350.00	0.0%	3,176.25	3,950.00	80.4%	5,000.00
53400 · Legal Fees	2,428.00	350.00	693.7%	4,506.00	2,450.00	183.9%	3,500.00
53475 · Medical	222.00	500.00	44.4%	3,764.05	5,400.00	69.7%	6,900.00
53500 · Other Professional Fees	193.37	250.00	77.3%	3,676.08	2,350.00	156.4%	3,100.00
Total 53000 · Professional Fees	4,268.37	2,570.00	166.1%	34,922.38	33,230.00	105.1%	40,940.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	2,086.79	515.00	405.2%	3,341.69	4,635.00	72.1%	6,180.00
54300 · Office Equipment	0.00	70.00	0.0%	3,077.91	2,790.00	110.3%	3,000.00
54000 · Equipment/ Tool Expense - Other	0.00			9.00			
Total 54000 · Equipment/ Tool Expense	2,086.79	585.00	356.7%	6,428.60	7,425.00	86.6%	9,180.00
55000 · Rent and Utilities							
55200 · Utilities	1,118.07	1,200.00	93.2%	17,415.60	18,840.00	92.4%	22,440.00
Total 55000 · Rent and Utilities	1,118.07	1,200.00	93.2%	17,415.60	18,840.00	92.4%	22,440.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	3,274.99	680.00	481.6%	22,403.52	6,120.00	366.1%	8,160.00
56300 · Department & Office Supplies	11.62	400.00	2.9%	1,170.56	3,600.00	32.5%	5,000.00
56400 · Uniforms	272.12	1,000.00	27.2%	6,896.85	7,400.00	93.2%	8,000.00
56500 · Postage and Delivery	0.00	70.00	0.0%	763.65	630.00	121.2%	850.00
Total 56000 · Supplies	3,558.73	2,150.00	165.5%	31,234.58	17,750.00	176.0%	22,010.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	160.00	0.0%	3,618.72	1,440.00	251.3%	2,000.00
57200 · Building Repairs/Maintenance	119.85	1,000.00	12.0%	8,629.93	9,000.00	95.9%	12,000.00
57250 · Bus Stop Repairs/Maint	0.00	500.00	0.0%	1,902.44	3,900.00	48.8%	4,500.00
57300 · Grounds Repairs/Maintenance	0.00	250.00	0.0%	3,850.39	6,250.00	61.6%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00			0.00	0.00	0.0%	0.00
57500 · Janitorial Services	372.00	372.00	100.0%	11,785.88	6,384.00	184.6%	7,500.00
Total 57000 · Repairs and Maintenance	491.85	2,282.00	21.6%	29,787.36	26,974.00	110.4%	33,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	317.76	380.00	83.6%	2,880.45	3,420.00	84.2%	4,600.00
58200 · Cell & Two-Way Mobile	958.55	1,250.00	76.7%	8,890.09	11,250.00	79.0%	15,000.00
58300 · Internet/Website	628.44	330.00	190.4%	5,027.21	2,970.00	169.3%	4,000.00
58400 · On-Board Vehicle Computers	0.00	270.00	0.0%	14,968.00	17,160.00	87.2%	18,000.00
Total 58000 · Communications Expense	1,904.75	2,230.00	85.4%	31,765.75	34,800.00	91.3%	41,600.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	235.91	550.00	42.9%	6,079.70	4,950.00	122.8%	6,700.00
59200 · Lodging	0.00	420.00	0.0%	1,513.69	3,780.00	40.0%	5,080.00
59300 · Food/Meals/Entertainment	88.75	300.00	29.6%	861.61	2,700.00	31.9%	3,650.00
59400 · Training/Education	100.00	800.00	12.5%	8,025.00	7,200.00	111.5%	9,640.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	520.00	0.0%	520.00
Total 59000 · Travel and Training	424.66	2,070.00	20.5%	16,480.00	19,150.00	86.1%	25,590.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	46.00	495.00	9.3%	700.00
60400 · Membership,Dues & Subscriptions	150.45	1,000.00	15.0%	5,042.06	4,040.00	124.8%	7,500.00
60500 · Bank Fees	0.94	40.00	2.4%	85.50	360.00	23.8%	500.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
June 2020

	Jun 20	Budget	% of Budget	Oct '19 - Jun 20	YTD Budget	% of Budget	Annual Budget
60700 · Bad Debt	0.00			0.00	0.00	0.0%	0.00
Total 60000 · Business Expenses	151.39	1,095.00	13.8%	5,173.56	4,895.00	105.7%	8,700.00
61000 · Advertising							
61100 · Print Advertising	723.23	900.00	80.4%	5,056.30	8,100.00	62.4%	11,000.00
61200 · Radio Advertising	0.00	80.00	0.0%	975.00	720.00	135.4%	1,000.00
61300 · Online Advertising	95.80	80.00	119.8%	1,404.19	720.00	195.0%	1,000.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	5,220.00	0.0%	7,000.00
Total 61000 · Advertising	819.03	1,640.00	49.9%	7,435.49	14,760.00	50.4%	20,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	1,175.60	330.00	356.2%	2,877.41	2,970.00	96.9%	4,000.00
62200 · Graphic Design	700.00	580.00	120.7%	3,526.55	5,220.00	67.6%	7,000.00
62300 · Promotional Items	634.21	330.00	192.2%	634.21	2,970.00	21.4%	4,000.00
62400 · Customer Events and Misc.	-100.00	80.00	-125.0%	75.00	720.00	10.4%	1,000.00
62500 · Staff Appreciation/ Events	96.12	200.00	48.1%	5,606.44	4,400.00	127.4%	5,000.00
Total 62000 · Marketing and Promotion	2,505.93	1,520.00	164.9%	12,719.61	16,280.00	78.1%	21,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	76.57	250.00	30.6%	1,989.97	2,250.00	88.4%	3,000.00
63200 · Schedules, Maps & Brochures	1,623.40	1,000.00	162.3%	8,440.88	7,500.00	112.5%	7,500.00
Total 63000 · Printing and Reproduction	1,699.97	1,250.00	136.0%	10,430.85	9,750.00	107.0%	10,500.00
64000 · Fuel Expense	10,185.84	23,000.00	44.3%	168,265.10	220,000.00	76.5%	294,190.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	49.22	200.00	24.6%	835.97	1,800.00	46.4%	2,500.00
65100 · Parts Expense - Other	5,863.93	9,500.00	61.7%	70,039.46	86,500.00	81.0%	115,000.00
Total 65100 · Parts Expense	5,913.15	9,700.00	61.0%	70,875.43	88,300.00	80.3%	117,500.00
65200 · Fluids Expense	1,146.33	1,550.00	74.0%	15,267.32	13,950.00	109.4%	19,000.00
65300 · Tires Expense	1,211.12	1,300.00	93.2%	27,052.13	33,400.00	81.0%	38,000.00
65400 · Purchased Services	0.00	830.00	0.0%	1,146.17	7,470.00	15.3%	10,000.00
65500 · Vehicle Computer/Diagnostic	400.00	330.00	121.2%	2,107.94	2,970.00	71.0%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	450.00	0.0%	291.04	4,050.00	7.2%	5,500.00
65700 · Shop Supplies	354.17	330.00	107.3%	3,388.68	2,970.00	114.1%	4,000.00
Total 65000 · Vehicle Maintenance	9,024.77	14,490.00	62.3%	120,128.71	153,110.00	78.5%	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	201,777.07	220,014.00	91.7%	2,358,306.15	2,479,789.00	95.1%	3,241,197.00
Net Ordinary Income	-46,495.75	-26,217.32	177.3%	247,558.77	150,081.12	164.9%	0.00
Net Income	-46,495.75	-26,217.32	177.3%	247,558.77	150,081.12	164.9%	0.00

12:40 PM

07/24/20

Accrual Basis

MRTA - Operations Main Checks Issued

As of June 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						212,049.22
Check	06/01/2020	9575	Ill-A Trust	Billing Period 06/01/2020 - 06/30/2020 Health Ins	-29,356.00	182,693.22
Liability Check	06/01/2020	ACH	Idaho State Tax Commission	000186434 State Withholding	-6,115.00	176,578.22
Bill Pmt -Check	06/01/2020	9578	AC Houston Lumber Company	16203-1	-101.78	176,476.44
Bill Pmt -Check	06/01/2020	9579	AmeriPride Services, Inc	240001334	-378.20	176,098.24
Bill Pmt -Check	06/01/2020	9580	Blaine County Sheriff's Office		-60.00	176,038.24
Bill Pmt -Check	06/01/2020	9581	GEM State Paper & Supply Co.	105020	-355.00	175,683.24
Bill Pmt -Check	06/01/2020	9582	Gillig, LLC	36869601	-567.20	175,116.04
Bill Pmt -Check	06/01/2020	9583	Integrated Technologies		-36.16	175,079.88
Bill Pmt -Check	06/01/2020	9584	Jackson Group Peterbilt	3551	-29.40	175,050.48
Bill Pmt -Check	06/01/2020	9585	Kimberly L Richmond	5/16/20 - 5/31/20	-550.00	174,500.48
Bill Pmt -Check	06/01/2020	9586	Lutz Rental	1100000151	-17.80	174,482.68
Bill Pmt -Check	06/01/2020	9587	The Aftermarket Parts Company, ...	Cust #P91571	-229.48	174,253.20
Bill Pmt -Check	06/01/2020	9588	TransitTalent.com LLC		-115.00	174,138.20
Bill Pmt -Check	06/01/2020	9589	Clear Mind Graphics, Inc	Web Design	-1,105.00	173,033.20
Deposit	06/01/2020			Deposit	5.00	173,038.20
Deposit	06/02/2020			Deposit	2,291.00	175,329.20
Deposit	06/03/2020			Deposit	4,966.00	180,295.20
Deposit	06/03/2020			Deposit	49.06	180,344.26
Bill Pmt -Check	06/08/2020	9590	Napa Auto Parts	3752	-1,148.46	179,195.80
Bill Pmt -Check	06/08/2020	9591	United Oil	38068	-5,171.38	174,024.42
Bill Pmt -Check	06/08/2020	ACH	Intermtm Gas Co #826 580 3000 0	#826 580 3000 0	-92.82	173,931.60
Bill Pmt -Check	06/08/2020	9592	Allstar Property Services, Inc.		-582.00	173,349.60
Bill Pmt -Check	06/08/2020	9593	City of Bellevue	RIDES1- 121 Clover St	-119.56	173,230.04
Bill Pmt -Check	06/08/2020	9594	City of Ketchum		-358.24	172,871.80
Bill Pmt -Check	06/08/2020	9595	Clearwater Landscaping		-306.65	172,565.15
Bill Pmt -Check	06/08/2020	9596	Gillig, LLC	36869601	-229.14	172,336.01
Bill Pmt -Check	06/08/2020	9597	Webb Landscape	Cust #MOU005	-51.00	172,285.01
Bill Pmt -Check	06/08/2020	9598	GEM State Paper & Supply Co.	105020	-85.36	172,199.65
Bill Pmt -Check	06/08/2020	9599	Jane's Artifacts		-11.62	172,188.03
Bill Pmt -Check	06/08/2020	9600	Maud Taylor Letendre	Repair mirror damage	-1,005.68	171,182.35
Bill Pmt -Check	06/08/2020	9601	RouteMatch Software, Inc		-300.00	170,882.35
Bill Pmt -Check	06/08/2020	9602	Sentinel Fire & Security		-119.85	170,762.50
Bill Pmt -Check	06/08/2020	9603	Valley Auto Body	RO #4764 Van 39 repair..Hit Deer	-2,500.00	168,262.50
Deposit	06/08/2020			Deposit	11,250.00	179,512.50
Deposit	06/08/2020			Deposit	3.00	179,515.50
Liability Check	06/09/2020	E-pay	United States Treasury	82-0382250 QB Tracking # -1483350154	-13,877.20	165,638.30
Bill Pmt -Check	06/09/2020	9606	Clear Creek Disposal	1327	-143.32	165,494.98
Bill Pmt -Check	06/09/2020	9607	Crush the Curve Idaho		-1,275.00	164,219.98
Bill Pmt -Check	06/09/2020	9608	Express Publishing Inc.		-150.00	164,069.98
Bill Pmt -Check	06/09/2020	9609	Gem State Welders Supply Inc	MOUNTB 0	-8.06	164,061.92
Bill Pmt -Check	06/09/2020	9610	Glick & Fray		-349.50	163,712.42
Bill Pmt -Check	06/09/2020	9611	Jane's Artifacts	Print Advertising	-8.85	163,703.57
Bill Pmt -Check	06/09/2020	9612	Perry's Baker & Eatery	Driver Meals	-677.62	163,025.95
Bill Pmt -Check	06/09/2020	9613	Gem State Welders Supply Inc	MOUNTB 0	-54.08	162,971.87
Bill Pmt -Check	06/09/2020	9614	Greyhound Design		-42.50	162,929.37
Bill Pmt -Check	06/09/2020	9615	Johnny G's Sub Shack		-96.12	162,833.25
Bill Pmt -Check	06/09/2020	9616	West Wind Litho	Summer Schedules	-1,623.40	161,209.85
Bill Pmt -Check	06/09/2020	9617	White Cloud Communications Inc.		-336.00	160,873.85
Deposit	06/09/2020			Deposit	2,195.00	163,068.85
Liability Check	06/10/2020		QuickBooks Payroll Service	Created by Payroll Service on 06/09/2020	-43,915.67	119,153.18
Deposit	06/10/2020			Deposit	197,929.00	317,082.18
Paycheck	06/11/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Canfield, James	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Cerron Calderon, Franz	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Conlago, Maira P.	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Gray, Stuart	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Hoehtl, Gerhard	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Humbach, Eric	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Kelly, David W	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Knudson, Michael W	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	MacPherson, Kim	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Morgus, Wallace	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Nestor, Robert A	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Obland, Bryan	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Perez, Jose	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Romanchuk, Ryan	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Russell, Tiffany	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Schultz, Margaret	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Selisch, Kurt	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Sproule, William	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Tellez, Carlos	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Victorino, Jose L	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	317,082.18
Paycheck	06/11/2020	DD	Ward, Douglas B	Direct Deposit	0.00	317,082.18
Liability Check	06/11/2020	9604	Blaine County Collectors	20716	-75.00	317,007.18
Liability Check	06/11/2020	9605	Idaho Child Support Receipting	326231	-200.76	316,806.42
Deposit	06/11/2020		STO eBank	Transfer	-200,000.00	116,806.42
Bill Pmt -Check	06/15/2020	ACH	Verizon Wireless	942013229	-59.45	116,746.97
Bill Pmt -Check	06/15/2020	9618	St Luke's Clinic - Hailey	940000328	-222.00	116,524.97
Bill Pmt -Check	06/15/2020	9619	Wells Fargo	4856200370127790	-788.92	115,736.05
Bill Pmt -Check	06/15/2020	9620	Gillig, LLC	36869601	-1,950.40	113,785.65
Bill Pmt -Check	06/15/2020	9621	Glass Masters, Inc.		-89.21	113,696.44
Bill Pmt -Check	06/15/2020	9622	Lawson Products, Inc.	Acc# 10140112	-202.08	113,494.36

12:40 PM

07/24/20

Accrual Basis

MRTA - Operations Main Checks Issued

As of June 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	06/15/2020	9623	Les Schwab	117-00888	-233.18	113,261.18
Bill Pmt -Check	06/15/2020	9624	Thornton Heating & Sheet Metal I...		-1,351.44	111,909.74
Bill Pmt -Check	06/15/2020	9625	AC Houston Lumber Company	16203-1 Ketchum Boiler Repair	-4.78	111,904.96
Bill Pmt -Check	06/15/2020	9626	Cintas	Cust #16952	-142.34	111,762.62
Bill Pmt -Check	06/15/2020	9627	GEM State Paper & Supply Co.	105020	-32.44	111,730.18
Bill Pmt -Check	06/15/2020	9628	Jackson Group Peterbilt	3551	-75.98	111,654.20
Bill Pmt -Check	06/15/2020	9629	L.L. Green's Hardware	422	-16.99	111,637.21
Bill Pmt -Check	06/15/2020	9630	Lawson Products, Inc.	Acc# 10140112	-229.47	111,407.74
Bill Pmt -Check	06/15/2020	9631	BengalWorks, LLC		-805.60	110,602.14
Deposit	06/16/2020			Deposit	1,288.50	111,890.64
Bill Pmt -Check	06/16/2020	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-226.00	111,664.64
Deposit	06/18/2020			Deposit	3,482.50	115,147.14
Bill Pmt -Check	06/22/2020	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-151.34	114,995.80
Bill Pmt -Check	06/22/2020	9632	AC Houston Lumber Company	16203-1	-134.52	114,861.28
Bill Pmt -Check	06/22/2020	9633	Chateau Drug & True Value Hard...	111	-7.98	114,853.30
Bill Pmt -Check	06/22/2020	9634	Cummins Rocky Mountain LLC		-719.11	114,134.19
Bill Pmt -Check	06/22/2020	9635	GEM State Paper & Supply Co.	105020	-35.28	114,098.91
Bill Pmt -Check	06/22/2020	9636	Gillig, LLC	36869601	-1,360.80	112,738.11
Bill Pmt -Check	06/22/2020	9637	Integrated Technologies		-40.42	112,697.69
Bill Pmt -Check	06/22/2020	9638	Jackson Group Peterbilt	3551	-433.69	112,264.00
Bill Pmt -Check	06/22/2020	9639	Kimberly L Richmond	6/1/20 - 6/15/20	-825.00	111,439.00
Bill Pmt -Check	06/22/2020	9640	Michael Pogue Law, PC		-2,428.00 117 Clover Purchase	109,011.00
Bill Pmt -Check	06/22/2020	9641	United Oil	38068	-4,784.71	104,226.29
Bill Pmt -Check	06/22/2020	9642	UPS Store - 2444 (Ketchum)		-26.90	104,199.39
Deposit	06/22/2020			Deposit	52,523.34	156,722.73
Deposit	06/22/2020			Deposit	14.00	156,736.73
Liability Check	06/23/2020	E-pay	United States Treasury	82-0382250 QB Tracking # -1026953154	-13,166.82	143,569.91
Liability Check	06/24/2020		QuickBooks Payroll Service	Created by Payroll Service on 06/23/2020	-42,280.68	101,289.23
Deposit	06/24/2020			Deposit	676.62	101,965.85
Paycheck	06/25/2020	DD	Cerron Calderon, Franz	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Conlago, Maira P.	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Humback, Eric	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	MacPherson, Kim	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Morgus, Wallace	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Perez, Jose	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Tellez, Carlos	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Canfield, James	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Gray, Stuart	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Hoechtl, Gerhard	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Kelly, David W	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Knudson, Michael W	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Nestor, Robert A	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Obland, Bryan	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Romanchuk, Ryan	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Russell, Tiffany	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Schultz, Margaret	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Selisch, Kurt	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Sproule, William	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Victorino, Jose L	Direct Deposit	0.00	101,965.85
Paycheck	06/25/2020	DD	Ward, Douglas B	Direct Deposit	0.00	101,965.85
Liability Check	06/25/2020	9643	Blaine County Collectors	20716	-75.00	101,890.85
Liability Check	06/25/2020	9644	Idaho Child Support Receipting	326231	-200.76	101,690.09
Liability Check	06/29/2020	ACH	Aflac	DQR88	-241.92	101,448.17
Bill Pmt -Check	06/29/2020	ACH	CenturyLink	208-726-1690 623B	-41.95	101,406.22
Bill Pmt -Check	06/29/2020	ACH	Cox Communications	Acct #0012401205184001	-236.11	101,170.11
Bill Pmt -Check	06/29/2020	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-46.28	101,123.83
Bill Pmt -Check	06/29/2020	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-59.50	101,064.33
Bill Pmt -Check	06/29/2020	9646	Allstar Property Services, Inc.		-190.00	100,874.33
Bill Pmt -Check	06/29/2020	9647	American Funds	plan ID BRK100102	-187.50	100,686.83
Bill Pmt -Check	06/29/2020	9648	AmeriPride Services, Inc	240001334	-467.16	100,219.67
Bill Pmt -Check	06/29/2020	9649	Aramark	Cust #19000997	-1,221.98	98,997.69
Bill Pmt -Check	06/29/2020	9650	Ben Varner'	expense reimbursement	-100.00	98,897.69
Bill Pmt -Check	06/29/2020	9651	Cecelia Osborn (Vendor)		-278.50	98,619.19
Bill Pmt -Check	06/29/2020	9652	Chateau Drug & True Value Hard...	111	-39.93	98,579.26
Bill Pmt -Check	06/29/2020	9653	Gillig, LLC	36869601	-1,988.43	96,590.83
Bill Pmt -Check	06/29/2020	9654	Jackson Group Peterbilt	3551	-714.00	95,876.83
Bill Pmt -Check	06/29/2020	9655	L.L. Green's Hardware	422	-6.98	95,869.85
Bill Pmt -Check	06/29/2020	9656	Lawson Products, Inc.	Acc# 10140112	-49.48	95,820.37
Bill Pmt -Check	06/29/2020	9657	Les Schwab	117-00888	-225.78	95,594.59
Bill Pmt -Check	06/29/2020	9658	River Run Auto Parts, Inc.	7025	-11.98	95,582.61
Bill Pmt -Check	06/29/2020	9659	Southern Belle Business Park Ow...		-400.00	95,182.61
Bill Pmt -Check	06/29/2020	9660	The Aftermarket Parts Company, ...	Cust #P91571	-20.86	95,161.75
Bill Pmt -Check	06/29/2020	9661	UPS Store - 2444 (Ketchum)		-11.16	95,150.59
Liability Check	06/30/2020	Transfer	III-A Trust		0.00	95,150.59
Deposit	06/30/2020			Interest	1.41	95,152.00
Total 11100 · Mountain West Checking					-116,897.22	95,152.00
TOTAL					-116,897.22	95,152.00

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	\$788.92

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
-------	------	------------------	-------------	---------	---------

05/22	05/22	7485620H10A9ARM94	Branch Payment - Check	997.52	
			TOTAL 4856200370127790	\$997.52-	

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

05/01	05/02	2405522GA8AX0F509	SHORTY'S DINER HAILEY ID		10.84 *
05/01	05/02	2449215GAJHJ9KK2H	YELPINC*855 380 9357 WWW.YELP.COM CA		17.71 -
05/01	05/02	2489216GA2XBQP927	SQ *WRAPCITY, INC. Ketchum ID		107.98 *
05/03	05/03	2449398GD0RKKEMD0	8X8 INC 888-896-8733 408-654-0850 CA		275.81
05/05	05/05	2405522GE8AX0F4VV	SHORTY'S DINER HAILEY ID		10.84 *
05/05	05/05	2413746GF0108LRMS	USPS PO 1539500470 HAILEY ID		11.00
05/08	05/08	2405522GH8AX0F4YV	SHORTY'S DINER HAILEY ID		22.58 *
05/13	05/13	2443099GNBM960SRX	MSFT * E0200AXKPJ 800-642-7676 WA		49.50
05/13	05/13	2489216GN2Y1PVPAX	SQ *WRAPCITY, INC. Ketchum ID		100.00 *
05/15	05/15	2405522GR8AX0F4X2	SHORTY'S DINER HAILEY ID		21.67 *
05/18	05/18	2443106GV0RYXSJTB	ADOBE ACROBAT STD 408-536-6000 CA		14.99
05/21	05/21	2443106GYLQMWMDT9	ADOBE ACROPRO SUBS 800-443-8158 CA		50.97
05/21	05/21	2443106GYLQMWX9WY	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
05/26	05/26	2405522H38AX0F4Y1	SHORTY'S DINER HAILEY ID		13.43 *
05/27	05/27	2489216H42XLPGR1E	ULINE *SHIP SUPPLIES 800-295-5510 WI		33.03
06/01	06/01	2449215H9JJ3MTPYN	YELPINC*855 380 9357 WWW.YELP.COM CA		13.58 -
			TOTAL	\$788.92	
			KIMBERLY MACPHERSON / Sub Acct Ending In 2287		

997.52
Driver lunches *

61300 140 / 151 / 20
185

61300 140 / 151 / 20
185 Entry -

Wells Fargo News

We're updating our Online Access Agreement effective September 30, 2020.
To see what is changing, please visit wellsfargo.com/online-banking/updates.

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

**MRTA - Operations Main
Balance Sheet
As of June 30, 2020**

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	95,152.00
11500 · Petty Cash	75.72
11600 · General Fund LGIP	742,519.32
Total Checking/Savings	837,747.04
Accounts Receivable	
11800 · Accounts Receivable	157,771.98
Total Accounts Receivable	157,771.98
Other Current Assets	
14500 · Prepaid Assets	31,126.34
Total Other Current Assets	31,126.34
Total Current Assets	1,026,645.36
TOTAL ASSETS	1,026,645.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	15,553.14
Total Accounts Payable	15,553.14
Other Current Liabilities	
22200 · Due to Capital Equip. Fund	40,927.22
23000 · Due to WFH Fund	2,400.00
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	3,878.00
24800 · State Unemployment Tax Payable	2,934.44
Total 24000 · Payroll Liabilities	6,812.44
Total Other Current Liabilities	50,139.66
Total Current Liabilities	65,692.80
Total Liabilities	65,692.80
Equity	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	545,923.39
Net Income	247,558.77
Total Equity	960,952.56
TOTAL LIABILITIES & EQUITY	1,026,645.36

2:29 PM

07/24/20

Accrual Basis

MRTA - Capital Equipment Fund
Revenue & Expenditures Budget Performance
 April through June 2020

	Apr - Jun 20	Budget	% of Budget	Oct '19 - Jun 20	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	0.00	990,400.00	0.0%	0.00	990,400.00	0.0%	990,400.00
41102 · Federal- 5339-Vans	0.00	103,200.00	0.0%	0.00	103,200.00	0.0%	493,600.00
Total 41100 · Federal-5339	0.00	1,093,600.00	0.0%	0.00	1,093,600.00	0.0%	1,484,000.00
Total 41000 · Federal Funding	0.00	1,093,600.00	0.0%	0.00	1,093,600.00	0.0%	1,484,000.00
43000 · Local Funding							
43100 · Local - Ketchum	18,750.00	18,750.00	100.0%	56,250.00	56,250.00	100.0%	75,000.00
43200 · Local - Hailey	2,449.98	2,449.98	100.0%	7,349.94	7,349.94	100.0%	9,800.00
43300 · Local - Bellevue	0.00			800.00	800.00	100.0%	800.00
43400 · Local - Blaine County	4,624.98	4,624.98	100.0%	13,874.94	13,874.94	100.0%	18,500.00
43500 · Local - Sun Valley	10,575.00	10,575.00	100.0%	31,725.00	31,725.00	100.0%	42,300.00
43600 · Local -Sun Valley Company	4,527.26	4,527.26	100.0%	24,000.00	24,000.00	100.0%	24,000.00
Total 43000 · Local Funding	40,927.22	40,927.22	100.0%	133,999.88	133,999.88	100.0%	170,400.00
48000 · Transfers/ Use of Reserve Cash	0.00	0.00	0.0%	194,572.00	194,572.00	100.0%	329,400.00
49000 · Interest Earned	1,583.51	60.00	2,639.2%	3,259.06	180.00	1,810.6%	200.00
49900 · Misc. Income	0.00	10,000.00	0.0%	9,302.52	20,000.00	46.5%	20,000.00
Total Income	42,510.73	1,144,587.22	3.7%	341,133.46	1,442,351.88	23.7%	2,004,000.00
Expense							
56000 · Supplies							
56300 · Department Supplies	257.99			257.99			
Total 56000 · Supplies	257.99			257.99			
60000 · Business Expenses							
60500 · Bank Fees	0.00			30.00			
Total 60000 · Business Expenses	0.00			30.00			
68000 · Capital Expenses							
68100 · Expend for Vans/ Light Duty Bus	0.00	129,000.00	0.0%	0.00	129,000.00	0.0%	409,000.00
68200 · Exp. for Buses-mid/heavy duty	0.00	1,365,000.00	0.0%	0.00	1,365,000.00	0.0%	1,575,000.00
68250 · Buses- Refurbish/Used	0.00	20,000.00	0.0%	0.00	20,000.00	0.0%	20,000.00
68600 · Planning/Design	200.00			3,730.18			
Total 68000 · Capital Expenses	200.00	1,514,000.00	0.0%	3,730.18	1,514,000.00	0.2%	2,004,000.00
Total Expense	457.99	1,514,000.00	0.0%	4,018.17	1,514,000.00	0.3%	2,004,000.00
Net Income	42,052.74	-369,412.78	-11.4%	337,115.29	-71,648.12	-470.5%	0.00

2:30 PM

07/24/20

Accrual Basis

MRTA - Capital Equipment Fund
Account QuickReport - Mountain West Bank
As of June 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						2,060.22
Deposit	04/30/2020			Interest	0.02	2,060.24
Bill Pmt -Check	05/04/2020	242	Fonnesbeck Electric Bus S...		-200.00	1,860.24
Deposit	05/05/2020			Deposit	50,718.15	52,578.39
Deposit	05/07/2020		STO eBank	Transfer to LGIP	-50,000.00	2,578.39
Check	05/11/2020		Intuit		-257.99	2,320.40
Check	05/18/2020	243	Void	VOID:	0.00	2,320.40
Check	05/18/2020	244	Void	VOID:	0.00	2,320.40
Check	05/18/2020	245	Void	VOID:	0.00	2,320.40
Check	05/18/2020	246	Void	VOID:	0.00	2,320.40
Check	05/18/2020	247	Void	VOID:	0.00	2,320.40
Check	05/18/2020	248	Void	VOID:	0.00	2,320.40
Check	05/18/2020	249	Void	VOID:	0.00	2,320.40
Check	05/18/2020	250	Void	VOID:	0.00	2,320.40
Deposit	05/31/2020			Interest	0.05	2,320.45
Deposit	06/30/2020			Interest	0.01	2,320.46
Total 11100 · Mountain West Checking					260.24	2,320.46
TOTAL					260.24	2,320.46

MRTA - Capital Equipment Fund
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	2,320.46
11600 · LGIP Capital Equipment Acct.	464,425.53
Total Checking/Savings	466,745.99
Other Current Assets	
12000 · Due From Operations Main Fund	40,927.22
Total Other Current Assets	40,927.22
Total Current Assets	507,673.21
TOTAL ASSETS	<u>507,673.21</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	170,557.92
Net Income	337,115.29
Total Equity	507,673.21
TOTAL LIABILITIES & EQUITY	<u>507,673.21</u>

MRTA - Facilities Fund
Revenue & Expenditures Budget Performance
 April through June 2020

	Apr - Jun 20	Budget	% of Budget	Oct '19 - Jun 20	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal - 5309							
41106 · Federal- Facility	0.00	0.00	0.0%	0.00	232,000.00	0.0%	232,000.00
Total 41100 · Federal - 5309	0.00	0.00	0.0%	0.00	232,000.00	0.0%	232,000.00
Total 41000 · Federal Funding	0.00	0.00	0.0%	0.00	232,000.00	0.0%	232,000.00
47000 · Use of Cash Reserves	0.00	0.00	0.0%	0.00	0.00	0.0%	194,900.00
49000 · Interest Earned	536.31	30.00	1,787.7%	3,025.09	90.00	3,361.2%	100.00
Total Income	536.31	30.00	1,787.7%	3,025.09	232,090.00	1.3%	427,000.00
Expense							
66000 · Construction/Acquisition							
66300 · Design/Planning							
66320 · South Valley facility	0.00	0.00	0.0%	0.00	65,000.00	0.0%	65,000.00
Total 66300 · Design/Planning	0.00	0.00	0.0%	0.00	65,000.00	0.0%	65,000.00
66400 · South Valley Facility							
66410 · South Valley Acquisition	0.00	0.00	0.0%	0.00	225,000.00	0.0%	225,000.00
66420 · South Valley Improvements	4,804.94	2,000.00	240.2%	13,762.90	2,000.00	688.1%	2,000.00
Total 66400 · South Valley Facility	4,804.94	2,000.00	240.2%	13,762.90	227,000.00	6.1%	227,000.00
66500 · Ketchum Facility upgrades	798.00	0.00	100.0%	798.00	0.00	100.0%	35,000.00
Total 66000 · Construction/Acquisition	5,602.94	2,000.00	280.1%	14,560.90	292,000.00	5.0%	327,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	100,000.00	100,000.00	100.0%	100,000.00
Total Expense	5,602.94	2,000.00	280.1%	114,560.90	392,000.00	29.2%	427,000.00
Net Income	-5,066.63	-1,970.00	257.2%	-111,535.81	-159,910.00	69.7%	0.00

2:21 PM

07/24/20

Accrual Basis

MRTA - Facilities Fund
Account QuickReport - Mountain West Bank

As of June 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						2,297.07
Bill Pmt -Check	04/06/2020	398	Thornton Heating & Sh...		-8,957.96	-6,660.89
Deposit	04/14/2020			Deposit	9,000.00	2,339.11
Deposit	04/30/2020			Interest	0.05	2,339.16
Bill Pmt -Check	05/04/2020	399	Thornton Heating & Sh...		-1,569.82	769.34
Deposit	05/07/2020			Deposit	2,000.00	2,769.34
Bill Pmt -Check	05/25/2020	400	Budget Blinds		-798.00	1,971.34
Deposit	05/31/2020			Interest	0.02	1,971.36
Deposit	06/12/2020			Deposit	500.00	2,471.36
Bill Pmt -Check	06/15/2020	401	Thornton Heating & Sh...		-3,235.12	-763.76
Deposit	06/16/2020			Deposit	3,000.00	2,236.24
Deposit	06/30/2020			Interest	0.03	2,236.27
Total 11100 - Mountain West Checking					-60.80	2,236.27
TOTAL					-60.80	2,236.27

MRTA - Facilities Fund
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	2,236.27
11600 · LGIP Facilities Account	134,741.04
Total Checking/Savings	136,977.31
Total Current Assets	136,977.31
TOTAL ASSETS	136,977.31
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	113,317.12
Net Income	-111,535.81
Total Equity	136,977.31
TOTAL LIABILITIES & EQUITY	136,977.31

1:18 PM

07/21/20

Accrual Basis

MRTA - Work Force Housing Fund
Revenue & Expenditures Budget Performance
 April through June 2020

	Apr - Jun 20	Budget	% of Budget	Oct '19 - Jun 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
45000 · Revenue							
45300 · Rev - Housing Units							
45350 · Apartment Rent	8,100.00	8,100.00	100.0%	24,300.00	24,300.00	100.0%	32,400.00
Total 45300 · Rev - Housing Units	8,100.00	8,100.00	100.0%	24,300.00	24,300.00	100.0%	32,400.00
45400 · Rev - Laundry	0.00	0.00	0.0%	177.00	350.00	50.6%	700.00
Total 45000 · Revenue	8,100.00	8,100.00	100.0%	24,477.00	24,650.00	99.3%	33,100.00
49000 · Interest Earned	46.84	24.00	195.2%	175.44	72.00	243.7%	100.00
Total Income	8,146.84	8,124.00	100.3%	24,652.44	24,722.00	99.7%	33,200.00
Expense							
55000 · Rent and Utilities							
55200 · Utilities	1,335.70	1,400.00	95.4%	4,716.46	4,800.00	98.3%	6,000.00
Total 55000 · Rent and Utilities	1,335.70	1,400.00	95.4%	4,716.46	4,800.00	98.3%	6,000.00
56000 · Supplies	257.99			257.99			
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	89.00	186.00	47.8%	89.00	558.00	15.9%	750.00
57200 · Building Repairs/Maintenance	0.00	2,670.00	0.0%	781.29	8,010.00	9.8%	10,700.00
57400 · Elevator Expense	0.00	186.00	0.0%	725.00	558.00	129.9%	750.00
Total 57000 · Repairs and Maintenance	89.00	3,042.00	2.9%	1,595.29	9,126.00	17.5%	12,200.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			0.00			
Total 60000 · Business Expenses	0.00			0.00			
69000 · Transfer out to Operations Acct	3,750.00	3,750.00	100.0%	11,250.00	11,250.00	100.0%	15,000.00
Total Expense	5,432.69	8,192.00	66.3%	17,819.74	25,176.00	70.8%	33,200.00
Net Ordinary Income	2,714.15	-68.00	-3,991.4%	6,832.70	-454.00	-1,505.0%	0.00
Net Income	2,714.15	-68.00	-3,991.4%	6,832.70	-454.00	-1,505.0%	0.00

MRTA - Work Force Housing Fund

Account QuickReport - Mountain West Bank

As of June 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						9,253.41
Bill Pmt -Check	04/06/2020	466	City of Ketchum	1269	-180.87	9,072.54
Bill Pmt -Check	04/06/2020	467	Clear Creek Disposal	1327	-38.57	9,033.97
Bill Pmt -Check	04/06/2020	468	Wood River Lock & Safe		-114.75	8,919.22
Bill Pmt -Check	04/06/2020	469	Idaho Division of Building Safety	State ID #H000919	-125.00	8,794.22
Deposit	04/08/2020			Deposit	1,100.00	9,894.22
Bill Pmt -Check	04/20/2020	ACH	Idaho Power	Acct #2204788885	-129.02	9,765.20
Bill Pmt -Check	04/28/2020	470	Clear Creek Disposal	1327	-38.57	9,726.63
Deposit	04/30/2020			Interest	0.08	9,726.71
Bill Pmt -Check	05/04/2020	ACH	Intermountain Gas Company	14197700-001-9	-164.72	9,561.99
Deposit	05/04/2020			Deposit	550.00	10,111.99
Bill Pmt -Check	05/11/2020	471	City of Ketchum	1269	-178.42	9,933.57
Check	05/11/2020		Intuit		-257.99	9,675.58
Bill Pmt -Check	05/12/2020	ACH	Idaho Power	Acct #2204788885	-114.63	9,560.95
Deposit	05/12/2020			Deposit	4,800.00	14,360.95
Deposit	05/12/2020			Deposit	550.00	14,910.95
Deposit	05/31/2020			Interest	0.12	14,911.07
Deposit	06/03/2020			Deposit	550.00	15,461.07
Bill Pmt -Check	06/08/2020	ACH	Intermountain Gas Company	14197700-001-9	-73.98	15,387.09
Bill Pmt -Check	06/08/2020	472	City of Ketchum	1269	-179.12	15,207.97
Bill Pmt -Check	06/08/2020	473	Rocky Mountain Appliance Service		-89.00	15,118.97
Bill Pmt -Check	06/08/2020	ACH	Operations Account		-11,250.00	3,868.97
Bill Pmt -Check	06/09/2020	474	Clear Creek Disposal		-61.19	3,807.78
Deposit	06/09/2020			1327	550.00	4,357.78
Bill Pmt -Check	06/16/2020	ACH	Idaho Power	Acct #2204788885	-116.49	4,241.29
Bill Pmt -Check	06/29/2020	ACH	Intermountain Gas Company	14197700-001-9	-61.17	4,180.12
Deposit	06/30/2020			Interest	0.05	4,180.17
Total 11100 - Mountain West Checking					-5,073.24	4,180.17
TOTAL					-5,073.24	4,180.17

MRTA - Work Force Housing Fund**Balance Sheet**

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	4,180.17
11600 · LGIP Work Force Housing Acct.	12,545.47
Total Checking/Savings	16,725.64
Accounts Receivable	
11800 · Accounts Receivable	1,600.00
Total Accounts Receivable	1,600.00
Total Current Assets	18,325.64
TOTAL ASSETS	<u>18,325.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	-3,531.61
Total Accounts Payable	-3,531.61
Other Current Liabilities	
28500 · Deferred Revenue-Pre-Paid Rent	5,800.00
Total Other Current Liabilities	5,800.00
Total Current Liabilities	2,268.39
Total Liabilities	2,268.39
Equity	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	-5,775.45
Net Income	6,832.70
Total Equity	16,057.25
TOTAL LIABILITIES & EQUITY	<u>18,325.64</u>

2:35 PM

07/24/20

Accrual Basis

MRTA - Contingency Fund
Revenue & Expenditures Budget Performance
 April through June 2020

	Apr - Jun 20	Budget	% of Budget	Oct '19 - Jun 20	YTD Budget	% of Budget	Annual Budget
Income							
49000 · Interest Earned	1,147.05	1,500.00	76.5%	4,276.66	4,500.00	95.0%	6,000.00
Total Income	1,147.05	1,500.00	76.5%	4,276.66	4,500.00	95.0%	6,000.00
Expense	0.00			0.00			
Net Income	1,147.05	1,500.00	76.5%	4,276.66	4,500.00	95.0%	6,000.00

2:36 PM

07/24/20

Accrual Basis

MRTA - Contingency Fund
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	308,932.37
Total Checking/Savings	308,932.37
Total Current Assets	308,932.37
TOTAL ASSETS	308,932.37
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	284,655.71
Net Income	4,276.66
Total Equity	308,932.37
TOTAL LIABILITIES & EQUITY	308,932.37



Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, August 5, 2020, 11:00am

Teleconference:

Dial: 669.224.3412 Access Code: 311-090-997

MINUTES

In attendance: Kristin Derrig, Juan Martinez, Peter Hendricks, Melody Matson, Wally Morgus, Tucker Van Law, Ben Varner and Stuart Gray

- 1) Call to Order
- 2) Comments from the Chair and Members
 - a. The group talked about the bus stop that moved from Sturtevant's to one block north.
- 3) Discuss: FY21 Organizational Chart & Salary/Wage Structure
 - a. Tucker Van Law sent the salary survey to the group. Overall Mountain Rides payscale is pretty competitive and in line with market averages throughout the industry. For the cost of living, it would cost 6% more to live in Aspen, CO but 32% less to live in Boise, ID versus Ketchum, ID. Peter Hendricks stated that we have a terrific group of people. We want to make sure that everybody on the team is rewarded for all of the good work and extra work that they do and to let them that they are well thought of and well compensated. Wally Morgus and Ben Varner agreed that we have all this in place. Ben Varner said we also have a very good benefits package, but this survey is totally regarding wages. Tucker Van Law said the recommendation was to increase the starting wage for the drivers. Wally Morgus is recommending increasing both the minimum and maximum for the drivers but bringing it in line with the market. Ben Varner said that when they hire people, they sell Mountain Rides as a long-term career. Peter Hendricks said maybe we consider a new category called "senior driver" and then new drivers can look up to that.
- 4) Discuss: Livery Design for BEBs
 - a. The group talked about the updated designs for the BEB's. The committee liked the design of the bus.

5) Discuss: Other items that may come before the Committee

- a. Wally Morgus stated that at the last meeting the board approved a purchase order for up to \$285,000 to be spent on Intelligent Transportation Systems, specifically from Ride Systems, LLC. At the time, we were still waiting for official notice of funding from ITD. But ITD has to go back to the drawing board and FTA said they have to amend their state budget. Mountain Rides will now have to go through the application process in the first part of 2021. We will put off the purchase until we are awarded the grant. We will stay with RouteMatch for another winter.
- b. Juan Martinez said he went for a tour of the new aquatic center and it is beautiful. Looking forward to how we can connect our community with this opportunity.
- c. Peter Hendricks mentioned that Sun Valley will be repairing the bike paths mid-September.
- d. Wally Morgus said we are staying in communication with the school district. Mountain Rides will stay aware of the school changes as we move forward.

6) Adjourned at 12:07pm.



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, August 5, 2020, 12:30pm

Minutes

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

- 1) Call to Order
- 2) Comments from the Chair and Members
 - a) There were none
- 3) Review: June 2020 Operating, Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid
 - a) The group went over the financials and bills paid with Tucker Van Law to answer questions. 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: FY21 Organizational Chart & Salary/Wage Structure
 - a) Tucker Van Law presented the salary survey prepared by Ameriben. A discussion ensued and all agreed starting driver wages should be increased as was recommended by Ameriben. Wally Morgus presented the Pay scale and org chart which will be brought to the full board.
- 5) Discuss: Surplus Commuter Van Pool Van(s)
 - a) Ben Varner presented the Declaration of Surplus Property for four vans. 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.
- 6) Discuss: Other items that may come before the Committee
 - a) Wally Mogus gave an update on the PO to Ride Systems, LLC for Intelligent Transportation Systems.
- 7) Adjourn

Mountain Rides Staff Report

Date:

08/19/2020

Staff Member:

Kim MacPherson

Department:

Community Development

Department Highlights
from
the Previous Month:

I was able to go back east and visit my family for a few weeks and was able to work from NH.
Worked on getting our fall bus schedule into production and distributed in the community with help from Ashley and Cece.

Progress
on projects/initiatives:

With all the new buses coming and buses being surplussed, I am working with existing advertisers on placements of their ads.

Sun Valley Company is allowing their employees to start using the vanpool vans again with all precautions taking place; masks, cleanliness of the van etc.

I participated in the CTAA SUN virtual conference via zoom and listened in on the Communications/Marketing component.

Challenges/
Opportunities:

Mountain Rides Staff Report

Date: 08/19/2020

Staff Member: Ben Varner

Department: Operations, Maintenance and Facilities

Department Highlights from the Previous Month:

Several MRTA bus stop moves were approved by the Cities of Ketchum, Hailey and Bellevue. These moves were proposed by MRTA as safety and rider convenience initiatives. We appreciate the cooperation of our partners as we continue to improve the system.

Progress on projects/initiatives:

Pre-production meetings were held by New Flyer on the design and build of our first four electric buses. It went extremely well.

Daily progress continues on the electric charging infrastructure side of the EBus project. While the schedule is tight, the project does remain on time.

Winter planning has begun on both the Operations and Maintenance teams. 99 days until early winter bus season starts!

Challenges/ Opportunities:

Local construction and "trades" vendors continue to be overwhelmed by a busy construction season. Mountain Rides has several facilities projects that will push late-fall deadlines, but we remain confident that the projects will be completed.

Mountain Rides Staff Report

Date: 08/19/2020

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.

We closed on 117 Clover and received the Federal portion from ITD. It's nice to see our vehicles parked on the lot.

Progress on projects/initiatives:

Final draft of the FY2021 budget will be brought to both the Finance and Performance and Marketing and Planning Committees in September. The final draft with any revisions coming out of the committees will then be brought to the full board in September for adoption.

Challenges/ Opportunities:

Payroll expenses continue to be within budget as we go through our summer season.

Mountain Rides Staff Report

Date: 08/19/2020

Staff Member: Cece Osborn

Department: Safe Routes

Department Highlights from the Previous Month:

Hands-on program in Bellevue was well received and executed smoothly. Filled a need for daytime childcare and kids' skills improvement was very noticeable.

Progress on projects/initiatives:

Traffic garden pilot shed light on 1) what supplies work/don't work, 2) project budget for winter 2020 and summer 2021, 3) details of outdoors facilities arrangements, and 4) great interest from school teachers.

Secured a small scooter donation. Continuing to pursue further funding for scooter/bikes and traffic garden supplies.

Gearing up for school year programs with SVCS, Syringa, Sage, and valley-wide offerings.

Challenges/ Opportunities:

ITD order for SRTS personal protective equipment is lagging. I am relying on MRTA operations for hand sanitizer and the Flourish Foundation donations for masks.

Mountain Rides Staff Report

Date:

August 19, 2020

Staff Member:

Wally Morgus, Executive Director

Department:

Executive Director / Administration

Department Highlights from the Previous Month:

- 1) Purchased Real Estate (117 Clover St., Bellevue, ID), July 24, 2020.
- 2) FY21 Funding Requests prelim approvals: Sun Valley, Ketchum, Hailey, Bellevue, Blaine Co., Sun Valley Co.
- 3) FY19 ID-DEQ grant award extended to reimbursement for four (4) BEBs (vs. three (3) BEBs, per original award agreement).
- 4) National press coverage (Mass Transit Magazine, Aug 12, 2020) of MRTA's impending battery electric bus roll out
- 5) Productivity, collaboration, communication, by/among teleworking staff continues.

Progress on projects/initiatives:

Purchased Real Estate (117 Clover Street, Bellevue, ID), July 24, 2020.

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.

FY21 Transit Service Plan FINAL DRAFT completed; with preliminary approvals by F&P Committee and P&M Committee. To Board for authorization, approval, adoption in September 2020.

FY21 Budget(s) DRAFT completed (Tucker Van Law). To Board, in duly noticed public sessions, for authorization, approval, adoption in September 2020.

Purchase of on-board ITS, per 6/20 RFP, postponed until Spring 2021, pending award of ITD-PT grant for underwriting lion's share of the project.

Initial preproduction meeting(s) (PPM) for BEBs from New Flyer completed, August 12 & 13, 2020.

Challenges/ Opportunities:

COVID-19 reaction, response & navigation.

FY21 merit raise pool (budget) for staff.

Fleet electrification.

Technology upgrades (CAD/AVL/ITS).

Sustainable, consistent long-term funding.

Mountain Rides Consent Agenda Item Summary

Date:	8/19/20	From:	Ben Varner
Consent Item:	4g. Approve disposal of commuter vans		
Committee Review:	<input checked="" type="radio"/> yes <input type="radio"/> no	Committee Purview:	Both F&P and P&M
Fiscal Impact:	FY20, FY21 Capital Fund revenue		
Related Policy or Procedural Impact:	MRTA Surplus Property Policy		
Background:	<p>As part of ongoing fleet replacement, Mountain Rides is disposing of four commuter vans. The vans have been replaced by new vehicles.</p> <p>Both committees recommended presenting this item on the consent agenda.</p>		



Declaration of Surplus Property

The following Mountain Rides Transportation Authority property:

Vehicle ID	Year	Make	Model	Vin	Mileage
V29	2012	Ford	E350	1FBSS3BL1CDA11067	228760
V38	2011	Ford	E350	1FBSSBL2BDA97942	228015
V26	2011	Ford	E350	1FDSS3BL0BDA55437	202635
V25	2011	Ford	E350	1FDSS3BL4BDA55439	205949

Has been deemed surplus property and is recommended to be sold by Public Notice for a two-week period to solicit sealed bids.

In the event sealed bids are not received, the vehicle may be sold in any other appropriate manner, per Mountain Rides Transportation Authority policy.

By: _____ Date: _____

Wallace E. Morgus, Executive Director

By: _____ Date: _____

Tom Blanchard, Board Chair

Mountain Rides Agenda Action Item Summary

Date:

8/19/20

From:

Tucker Van Law

Action Item:

5. Approve Revised FY20 Capital Budget

Committee Review:

☐ Yes ☒ No

Committee
Purview:

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move to table the FY20 revised Capital Budget to the September 2020 meeting of the board

Fiscal Impact:

Related Policy or
Procedural Impact:

Background:

Mountain Rides Agenda Discussion Item Summary

Date:

8/19/20

From:

Carlos Tellez

Discussion Item:

6. Update on Bus and Facilities Sanitation and Other Protocols

Committee Review:

☐ yes
☒ no

Committee
Purview:

Fiscal Impact:

FY20 Janitorial Supplies and Services, FY 21 Personnel and Supplies

Related Policy or
Procedural Impact:

n/a

Background:

Historically, Mountain Rides has performed daily cleaning on all buses. This included sweeping, vacuuming, wiping handrails and wiping down the driver's cockpit area. Quarterly and annual deep cleans were also performed.

When the COVID-19 crisis hit, aggressive disinfecting protocols were put into place. These include: wiping high touch areas (hand rails, stop request cords, seat grab handles, arm rests, driver's cockpit area, and door handles) with a hospital grade disinfectant, cleaning the HVAC system weekly with an industry recommended hydrogen peroxide/soap solution, and cleaning HVAC filters weekly.

In July, Maintenance Staff started applying a 30-day "nano-finish antimicrobial" coating to all interior surfaces on the buses. This makes daily cleaning easier and further protects passengers and drivers. The "nano-finish" product has also been applied to all high touch areas at both MRTA facilities.

The Operations and Maintenance staff have been working in a very cooperative manner moving/swapping buses out mid-day to allow for the later buses to be cleaned each morning. It's a lot of bus assignments to juggle, but it's going well.

Staff is currently getting bids for several "clean-air" projects at both MRTA facilities. This will include opening windows in Bellevue and HVAC upgrades at both facilities.

Maintenance plans on adding a "bus disinfector" to the cleaning staff for the winter season.

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>August 19, 2020</div>	<u>From:</u>	<div>Kim MacPherson & Wally Morgus</div>
<u>Discussion Item:</u>	<div>7. Electric Bus Livery (final)</div>		
<u>Committee Review:</u>	<div><input checked="" type="radio"/> yes</div> <div><input type="radio"/> no</div>	<u>Committee Purview:</u>	<div>P&M Committee & F&P Committee</div>
<u>Fiscal Impact:</u>	<div>NA</div>		
<u>Related Policy or Procedural Impact:</u>	<div>NA</div>		
<u>Background:</u>	<div><p>Culmination of several months of drafts and revisions, with input from board members, staff and graphics design consultants throughout.</p><p>Upshot: Staying with our standard livery, with a slight adjustment, adding the words "Zero Emissions - Electric Bus" to the design.</p></div>		

All problems according to Preflight profile
Scale pages for specified use



Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>August 19, 2020</div>	<u>From:</u>	<div>Staff</div>
<u>Discussion Item:</u>	<div>8. FY21 Transit Service Plan</div>		
<u>Committee Review:</u>	<div><input checked="" type="radio"/> yes</div> <div><input type="radio"/> no</div>	<u>Committee Purview:</u>	<div>P&M Committee & F&P Committee</div>
<u>Fiscal Impact:</u>	<div>FY21 Budget & Actuals</div>		
<u>Related Policy or Procedural Impact:</u>	<div>NA</div>		
<u>Background:</u>	<div><p>Board review of FY21 transit service plan draft, as reviewed and "approved" by committees in June 2020.</p><p>No changes since that review.</p><p>Seeking verbal consensus/agreement for the draft, which will be presented to Board for official approval/agreement at the September 2020 Board meeting.</p></div>		



Mountain Rides **Aug 16, 2020**
Service Plan for the FY21 Period:
Oct 01, 2020 - Sep 30, 2021

Service	Service Hours	Cost/Value	Notes
Blue	11,731.0 hours	\$ 1,069,870	Fall/Spring: 7:00am - 10:30pm daily; Summer/Winter: 7:00am - 2:30am daily
Blue 1	5,980.0 hours	545,380	Fall/Spring: 7:00am - 10:30pm daily; Summer/Winter: 7:00am - 12:00am daily
Blue 2	5,751.0 hours	524,490	Fall/Spring: 7:30am - 7:00pm daily; Summer/Winter: 7:30am - 2:30am daily
Valley	14,024.5 hours	\$ 1,279,030	Mon - Sun: 6:00am - 12:00am
Valley 1	5,884.0 hours	536,620	Mon - Fri: 6:00am - 12:00am; Sat - Sun: 6:30am - 9:00pm
Valley 2	4,850.5 hours	442,370	Mon - Fri: 6:30am - 6:00pm; Sat - Sun: 6:30am - 12:00am
Valley 3	256.0 hours	23,350	Mon - Fri: 7:00am - 8:00am
Valley 4	256.0 hours	23,350	Mon - Fri: 7:30am - 8:30am
Valley 7	768.0 hours	70,040	Mon - Fri: 3:30pm - 6:30pm
Valley 8	1,280.0 hours	116,740	Mon - Fri: 4:00pm - 9:00pm
Valley 9	730.0 hours	66,580	Mon - Sun: 11:00am - 1:00pm
Hailey	2,304.0 hours	\$ 210,120	Mon - Fri: 8:00am - 5:00pm
Red	1,666.0 hours	\$ 151,940	Nov 26, 2020 - Apr 11, 2021: 8:30am - 5:00pm daily; Summer Music Festival (21 days): 4:00pm - 7:30pm
Red 1	1,238.0 hours	112,910	Nov 26, 2020 - Apr 11, 2021: 8:30am - 5:00pm daily; Summer Music Festival (21 days): 4:00pm - 7:30pm
Red 2	428.0 hours	39,030	Dec 12, 2020 - Mar 28, 2021: 8:30am - 12:30pm daily
Bronze	968.0 hours	\$ 88,280	Dec 12, 2020 - Apr 11, 2021: 8:30am - 4:30pm daily
Silver	1,438.5 hours	\$ 131,190	Nov 26, 2020 - Apr 11, 2021: 8:00am - 6:30pm daily
Gold	963.0 hours	\$ 87,830	Dec 12, 2020 - Mar 28, 2021: 8:00am - 5:00pm daily
Resort	3,369.5 hours	\$ 307,300	
Galena	322.0 hours	\$ 29,370	Nov 26, 2020 - Feb 28, 2021 (46 service days): 9:00am - 4:00pm each service day
Total	33,417.0 hours	\$ 3,047,600	



Mountain Rides Aug 16, 2020
Service Plan for the FY21 Period:
Oct 01, 2020 - Sep 30, 2021

Service	Service Hours	Cost/Value
Blue	11,731.0 hours	\$ 1,069,870
Blue 1	5,980.0 hours	545,380
Blue 2	5,751.0 hours	524,490
Valley	14,024.5 hours	\$ 1,279,030
Valley 1	5,884.0 hours	536,620
Valley 2	4,850.5 hours	442,370
Valley 3	256.0 hours	23,350
Valley 4	256.0 hours	23,350
Valley 7	768.0 hours	70,040
Valley 8	1,280.0 hours	116,740
Valley 9	730.0 hours	66,580
Hailey	2,304.0 hours	\$ 210,120
Red	1,666.0 hours	\$ 151,940
Red 1	1,238.0 hours	112,910
Red 2	428.0 hours	39,030
Bronze	968.0 hours	\$ 88,280
Silver	1,438.5 hours	\$ 131,190
Gold	963.0 hours	\$ 87,830
Resort	3,369.5 hours	\$ 307,300
Galena	322.0 hours	\$ 29,370
Total	33,417.0 hours	\$ 3,047,600



Mountain Rides
Service Plan for the FY20 Period:
Oct 01, 2019 - Sep 30, 2020

Service	Service Hours	Cost/Value
Blue	11,446.5 hours	\$ 1,043,921
Blue 1	5,712.0 hours	520,934
Blue 2	5,734.5 hours	522,986
Valley	12,051.5 hours	\$ 1,099,097
Valley 1	4,766.0 hours	434,659
Valley 2	3,224.0 hours	294,029
Valley 3	1,816.5 hours	165,665
Valley 4	257.0 hours	23,438
Valley 7	771.0 hours	70,315
Valley 8	1,217.0 hours	110,990
Valley 9	0.0 hours	-
Hailey	2,313.0 hours	\$ 210,946
Red	1,676.5 hours	\$ 152,897
Red 1	1,248.5 hours	113,863
Red 2	428.0 hours	39,034
Bronze	968.0 hours	\$ 88,282
Silver	1,438.5 hours	\$ 131,191
Gold	963.0 hours	\$ 87,826
Resort	3,369.5 hours	\$ 307,298
Galena	315.0 hours	\$ 28,728
Total	31,172.0 hours	\$ 2,842,886



Mountain Rides
Service Plans Comparison:
Change: FY21 vs. FY20

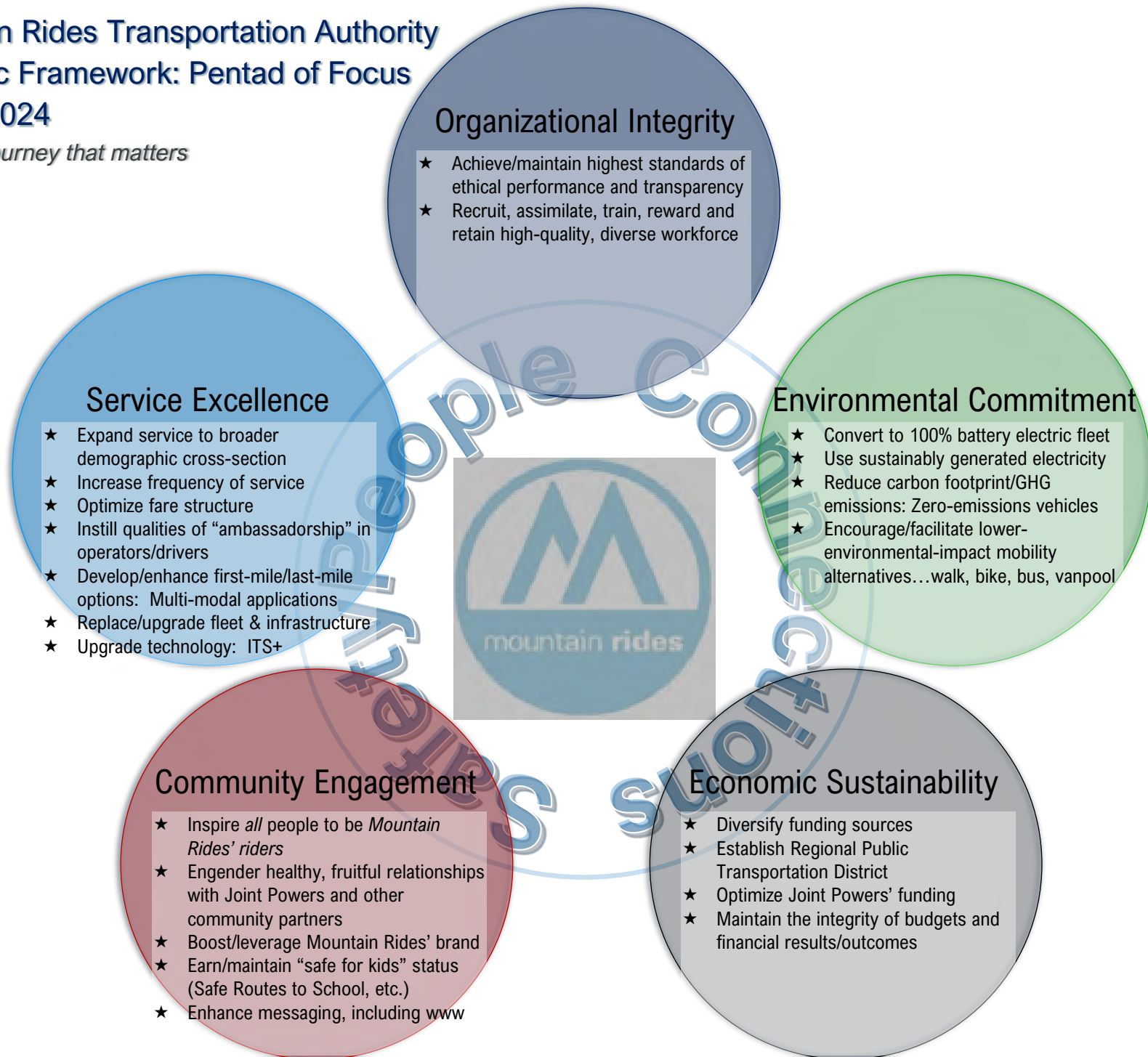
Service	Service Hours	Cost/Value
Blue	+ 284.5 hours	\$ 25,949
Blue 1	+ 268.0 hours	24,446
Blue 2	+ 16.5 hours	1,504
Valley	+ 1,973.0 hours	\$ 179,933
Valley 1	+ 1,118.0 hours	101,961
Valley 2	+ 1,626.5 hours	148,341
Valley 3	- 1,560.5 hours	(142,315)
Valley 4	- 1.0 hours	(88)
Valley 7	- 3.0 hours	(275)
Valley 8	+ 63.0 hours	5,750
Valley 9	+ 730.0 hours	66,580
Hailey	- 9.0 hours	\$ (826)
Red	- 10.5 hours	\$ (957)
Red 1	- 10.5 hours	(953)
Red 2	+ 0.0 hours	(4)
Bronze	+ 0.0 hours	\$ (2)
Silver	+ 0.0 hours	\$ (1)
Gold	+ 0.0 hours	\$ 4
Resort	+ 0.0 hours	\$ 2
Galena	+ 7.0 hours	\$ 642
Total	+ 2,245.0 hours	\$ 204,744

Mountain Rides Agenda Discussion Item Summary

Date:	August 19, 2020	From:	Executive Director
Discussion Item:	9. Update of Organizational Performance vis-à-vis Strategic Framework		
Committee Review:	<input checked="" type="radio"/> yes <input type="radio"/> no	Committee Purview:	P&M Committee & F&P Committee
Fiscal Impact:	Ongoing		
Related Policy or Procedural Impact:	NA		
Background:	<p>Per our commitment to make MRTA's Strategic Framework a road map to which we routinely refer and against which we proactively assess/measure performance, the exercise at-hand is a six-month synoptic review of that performance against the Strategic Framework, with an eye towards areas for improvement, change, re-doubling of efforts, etc., if merited.</p>		

Mountain Rides Transportation Authority Strategic Framework: Pentad of Focus 2020 - 2024

...it's the journey that matters



Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>August 19, 2020</div>	<u>From:</u>	<div>Executive Director</div>
<u>Discussion Item:</u>	<div>10. Conduct of Upcoming Board/Committee Meetings</div>		
<u>Committee Review:</u>	<div><input type="radio"/> yes</div> <div><input checked="" type="radio"/> no</div>	<u>Committee Purview:</u>	<div></div>
<u>Fiscal Impact:</u>	<div>NA</div>		
<u>Related Policy or Procedural Impact:</u>	<div>NA</div>		
<u>Background:</u>	<div>Question: Continue remote meetings or re-convene in-person meetings? ...and the logistics associated with each.</div>		

Mountain Rides Agenda Action Item Summary

Date:

August 19, 2020

From:

Board of Directors

Action Item:

11. Executive Session re: Per Idaho Code 74-206(1)(b), to discuss a personnel matter.

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(1)(b).

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

NA

Background:

74-206. EXECUTIVE SESSIONS — WHEN AUTHORIZED. (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 discuss a personnel matter;
- (c) ... ;