



Mountain Rides Transportation Authority

PUBLIC NOTICE

**Agenda for the Regular Meeting of the Board of Directors
Wednesday, September 16, 2020, 12:30pm**

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/415219861>

You can also dial in using your phone.

United States: [+1 \(408\) 650-3123](tel:+14086503123)

Access Code: 415-219-861

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, August 19, 2020 (p.3-7)
 - b. Receive/file: Performance Dashboard Report for August 2020 (p.8-11)
 - c. Receive/file: Financial Statements and Bills Paid Reports for July 2020 (p.12-17)
 - d. Receive/file: Minutes of Planning & Marketing Committee Meeting, September 1, 2020 (p.18)
 - e. Receive/file: Minutes of Finance & Performance Committee Meeting, September 1, 2020 (p.19)
 - f. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Safe Routes Coordinator; Executive Director (p.20-25)
 - g. Approve/adopt: Mountain Rides' FY2021 Transportation Service Plan (p.25-26)
- 5. Discussion item: Discuss FY21 Compensation Plan and Budget (p.27)**
- 6. Action item: Approve/adopt Mountain Rides' FY2021 (Oct. 1, 2020 - Sep 30, 2021) Budget, including Operating and Capital Funds revenue and expenditures (p.28-33)**
- 7. 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>	<div>September 16, 2020</div>	<u>From:</u>	<div>MRTA Staff</div>
<u>Action Item:</u>	<div>4. Consent Agenda</div>		
<u>Committee Review:</u>	<input checked="" type="radio"/> Yes <input type="radio"/> No	<u>Committee Purview:</u>	<div>Finance & Performance; Planning & Marketing</div>
<u>Previously discussed at board level:</u>	<input type="radio"/> Yes <input checked="" type="radio"/> No		
<u>Recommended Motion:</u>	<div>I move to approve, receive, file, and adopt the Consent Agenda.</div>		
<u>Fiscal Impact:</u>	<div>NA</div>		
<u>Related Policy or Procedural Impact:</u>	<div>NA</div>		
<u>Background:</u>	<div>a. Approve: Minutes of Regular Board Meeting, August 19, 2020 b. Receive/file: Performance Dashboard Report for August 2020 c. Receive/file: Financial Statements and Bills Paid Reports for July 2020 d. Receive/file: Minutes of P&M Committee Meeting, September 2, 2020 e. Receive/file: Minutes of F&P Committee Meeting, September 2, 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/Adopt: Mountain Rides' FY2021 Transportation Service Plan</div>		



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, August 19, 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
Mountain Rides Maintenance Manager, Carlos Tellez

1. CALL TO ORDER

Chair Tom Blanchard called to order the meeting of Wednesday, August 19, 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 more articles about transit agencies that are suffering in terms of financial status, cutbacks and shutting back of service. He feels like Mountain Rides is very fortunate and well positioned and thanked staff for keeping an eye on that ball.

Kristin Derrig asked about the sign at Main & 4th in front of Sturtevant's. Kim MacPherson stated there is a sign in front of Sturtevant's stating that the new stop is one block north.

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, 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: Planning & Marketing Committee, August 5, 2020, Minutes
- g. Receive/file: Finance & Performance Committee, August 5, 2020, Minutes

- h. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Safe Routes Coordinator; Executive Director
- i. Approve: Surplus disposal of commuter vans

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

5. ACTION ITEM:

Approve Revised FY20 Capital Budget

Wally Morgus stated that we are waiting for estimates from Idaho Power. The estimate came in lower than approved for Bellevue and we are still waiting for the Ketchum estimate. We may not have to open the FY20 budget to accommodate these expenditures.

Ben Varner said we are anticipating receiving the Ketchum quote by the end of this week.

Kristin Derrig moved to table the FY20 revised Capital Budget to a date to be determined.

Melody Mattson seconded. The motion passed.

6. DISCUSSION ITEM:

Bus & Facilities Maintenance, Sanitation, Other Protocols during COVID-19

Wally Morgus said that the committee members asked that we make a presentation to the group about the cleaning of the buses.

Carlos Tellez spoke about the cleaning protocols on the buses. 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 is a lot of bus assignments to juggle, but it is 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 disinfectant" to the cleaning staff for the winter season.

Carlos Tellez said it takes about an hour to clean the whole bus.

Ben Varner said we have the driver barrier to protect the driver, the drivers are disinfecting the bus between shifts with wipes and wiping down their entire compartment. As far as we are seeing Ben said we are seeing near 100% compliance with the local mask ordinances. We are offering masks for the public on our buses and they are being used. Every bus has a box of masks.

7. DISCUSSION ITEM:

Electric Bus Livery (final)

Wally Morgus said after going through both committees, we have settled on a classic, subtle, and well put together livery for the electric buses. We are adding in decal form on the header: zero emissions/electric bus.

8. DISCUSSION ITEM:

FY21 Transit Service Plan

Wally Morgus said this is the FY21 service plan we took through committees and it has not changed. Wally wanted to bring this in front of the board to see if there are any further thoughts or updated comments on the service plan. The Service plan for fiscal FY21 replicates the pre-COVID service plan for FY20 plan with the addition of increased weekend service on the Valley route. There is also increased service on the Blue route for winter and summer extending Blue one until midnight and then Blue 2 running until 2:30am. Overall the service hours have increased by 2200 hours at \$90/hour which equates to about \$205,000. The FY21 draft of the budget accommodates this increase and the budget remains balanced, even with the increased service.

Kristin Derrig said she was excited to see the bus go back to running late again. She will always still continue to push for the Valley route to run late considering what is going on with real estate in town now. Workers are doing a lot more commuting back and forth from Hailey and Bellevue to Ketchum. Kristin would have pushed for Friday and Saturday late night service but now that the Mint has closed down there may not be as much of a need.

Tom Blanchard suggested when we move into a healthier economic environment, maybe we could bring back the idea of using the bus to go out to restaurants, The evening special. Now that the bus is free, it will be a good reason to say take the bus to go out to dinner.

Rik Webking asked about whether Mountain Rides has any plans to bring back fares down the road.

Wally Morgus said that in our next fiscal 21 and fiscal 22, we anticipate not reintroducing fares because we have the funds scheduled out to supplement the fares lost. Beyond that, we do not know. As an organization we would like to continue as a fare free bus system but that may not be fiscally doable down the road.

9. DISCUSSION ITEM:

Update of Organizational Performance vis-à-vis Strategic Framework

Wally Morgus stated that he wanted to bring the strategic framework back to the board's attention and make this a standard operating procedure at least once a year. He wanted everyone to think about it, comment on it and share comments about our performance against the strategic framework. He also wanted to bring it to everyone's attention during the budgeting process in regard to merit raises in particular.

Wally Morgus said that we have done a really good job during the pandemic in particular and living to our strategic framework and focus and not letting it create an insurmountable bump in the road. As a staff, we have talked about two concepts of the pentad of focus which is organizational integrity and economic sustainability.

Ben Varner said looking at the pentad of focus, we are checking every box now. We are a little cautious on the community engagement side during the pandemic. We appreciate board support when we gave out the hazard pay bonuses with the CARES act funding and really reinforcing our appreciation of our employees. We are running incredibly safely right now and that is with continued retraining. We hear from the community how important Mountain Rides is for the community and carrying the essential workers. Looking at the salary survey a few weeks ago, Mountain Rides is on the low end of the payscale with our drivers. It feels like there was board agreement that we do need to boost that starting pay our incoming drivers this winter. We have put a responsible budget together, increased service and we have CARES funding, thank goodness for the FTA and ITD funneling those dollars to us; we can afford to do the right thing. Ben Varner said for the drivers and maintenance personnel and for the people that are really getting the job done day in and day out, it is not that they deserve anything, they have earned these raises. For

the folks that make \$18-19 an hour, the difference is between \$.25 and \$.50. When we hire someone at Mountain Rides, we sell the long-term career; if you do a great job and operate safely there is a real opportunity here in the Wood River Valley. If we lose the ability to sell the idea of some merit raises over the next few years, we may have some hiring and retention problems. We have only lost one full-time driver for a greener opportunity that she had been pursuing for many years. Most of our losses at Mountain Rides have been due to retirement.

Tucker Van Law commented on the current fiscal year, FY20 saying that we have managed to stay within our currently adopted operating budget through the whole process. We monitor our budget very carefully and try and make sure we are making smart decisions with our expenditures. With the CARES funding is allowing us to give our partners a discount with their funding over the next 3-5 years projected out and allowing us to use more local dollars per capita funding. So we are in a good financial position.

Kim MacPherson said she agreed with her colleagues. This organization works very efficiently with a small staff. We treat our drivers as well as maintenance staff, everyone really well. There is a reason we retain our drivers and the school district has a hard time keeping drivers. We have a good little company here in the Valley. We do a lot of the community and all of our salaries are in line and not more than any other organization in the Valley. This is place where the cost of living is a little higher than other places to live and we take that into account. I believe in Mountain Rides and the things that we have done; our employees and I think we have a really great team.

Tom Blanchard said he felt like we were in line with the strategic plan and we are in a good position to keep moving forward in that way.

Peter Hendricks said it is a great idea to bring the pentad of focus out every year and review. Under service excellence that he would like to see added under that category is the care and nurturing for the good health of our employees and customers. As far as the merit increases are concerned, he would like to see Mountain Rides plan before the budget conversation. With the whole coronavirus situation, the City of Sun Valley is looking at the relevancy of the comprehensive plan that they just did about five years ago. The demographics are changing, there is an unbelievable hot real estate market, and increases in the school districts. The Sun Valley Community School has a waiting list for every grade. We may be looking at a paradigm shift that we perhaps talked about and anticipated but did not think is was going to occur in four months. We will need to be adroit and nimble and be able to pivot as we need to.

Grant Gager aligned himself with Peter Hendricks. He does see a lot of changes in the Valley, but he does not share some of the optimism that others do. There was an economic bump that we saw in June, but it has dissipated in the month of July.

10. DISCUSSION ITEM:

Conduct of Upcoming Board/Committee Meetings

Wally Morgus asked the group if they were comfortable with the virtual meeting setting for both committees and board meetings. Some conversations may be better in person rather than virtual. Tom Blanchard said he personally likes the personal interaction that occurs with an in-person meeting. He does like the efficiency of the zoom meetings especially if he only has one item he is listening in for and does not have to leave his house.

Grant Gager agrees with in-person meetings. He also asked if we could move our meetings back to 12:30pm start.

Peter Hendricks would also like the personal interaction but is in favor of continuing the zoom meetings. The 12:30pm time works fine.

Kristin Derrig agrees with the 12:30pm time and likes the personal interaction as well.

Rick Webking agrees with the 12:30pm time and wants to continue with zoom meetings.

Kathleen Kristenson agrees with the 12:30pm time and can meet however the group decides.

Juan Martinez agrees with the 12:30pm time.

Melody Mattson agrees with the 12:30pm time.

Wally Morgus said in September we will start with the 12:30pm board meeting.

Tom Blanchard said lets being this discussion of in-person meetings up again in a couple months.

11. EXECUTIVE SESSION: Per Idaho Code 74-206(1)(b), to discuss a personnel matter

Peter Hendricks made a motion that the Mountain Rides' Board of Directors enter Executive Session as authorized by Idaho Code 74-206(1)(b). Kristin Derrig seconded. The motion passed. Roll call: Tom Blanchard, yes, Kathleen Kristensen, yes, Grant Gager, yes Kristin Derrig, yes, Juan Martinez, yes, Peter Hendricks, yes, Rick Webking, yes, and Melody Mattson, yes.

12. Chair Tom Blanchard stated they returned to open/public session at 11:21am.

13. ACTION ITEM:

Per Executive Session

Grant Gager was locked out of the executive session and was not able to deliberate.

Peter Hendricks moved to direct the chairman of the board to have a compensation discussion with the executive director of Mountain Rides. Juan Martinez seconded. The motion passed.

Grant Gager was absent for the vote.

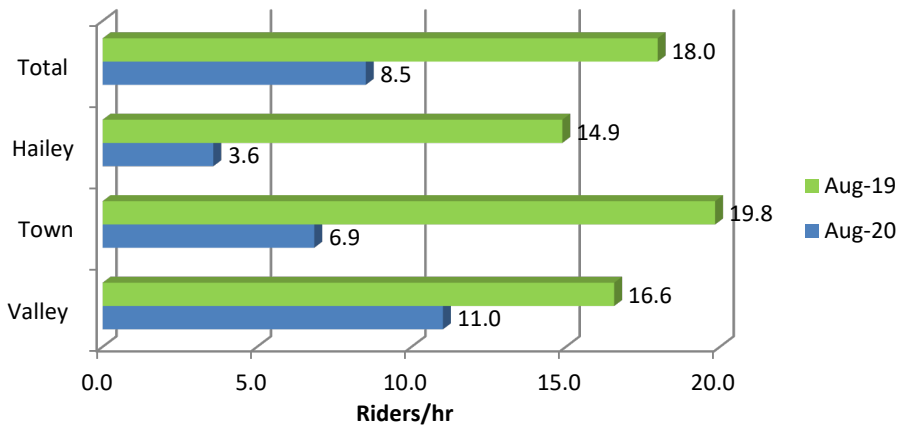
14. ADJOURNMENT

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

Chair Tom Blanchard

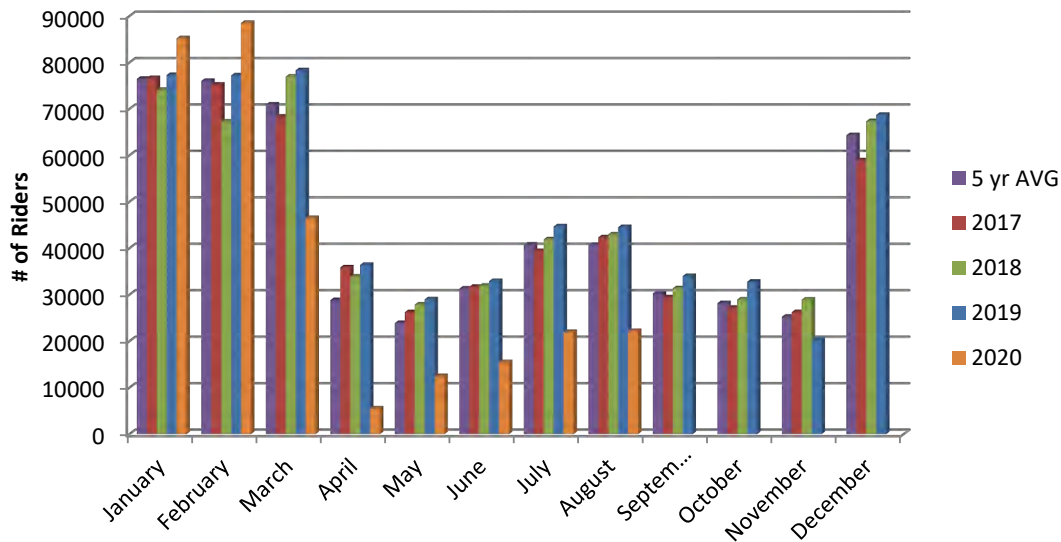
PERFORMANCE DASHBOARD - RIDERSHIP, AUGUST 2020

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



5th Full Month of COVID-19

2020 YTD Ridership
296124

2019 YTD Ridership
423472

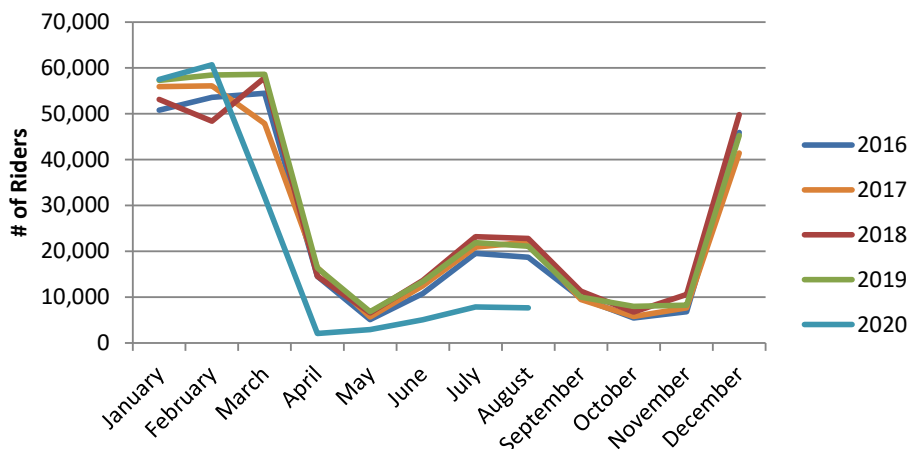
2018 YTD Ridership
400481

2017 YTD Ridership
395803

2016 YTD Ridership
375876

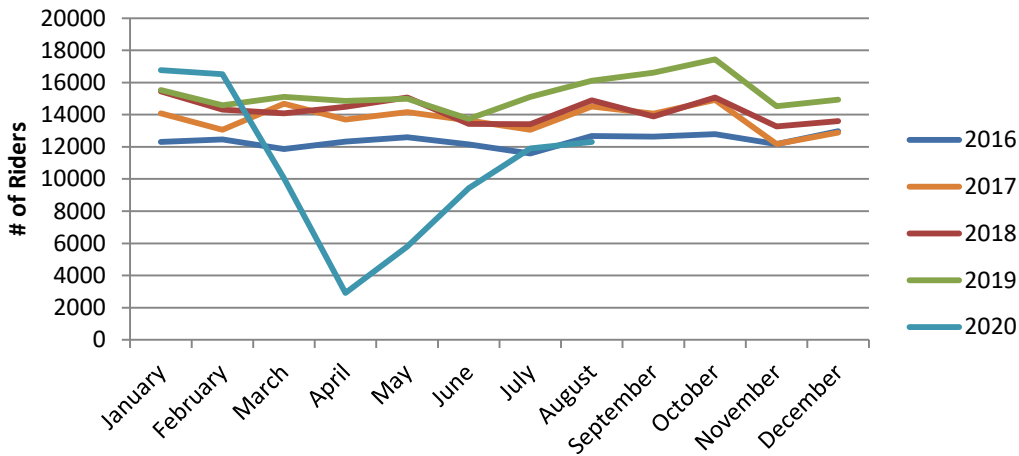
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

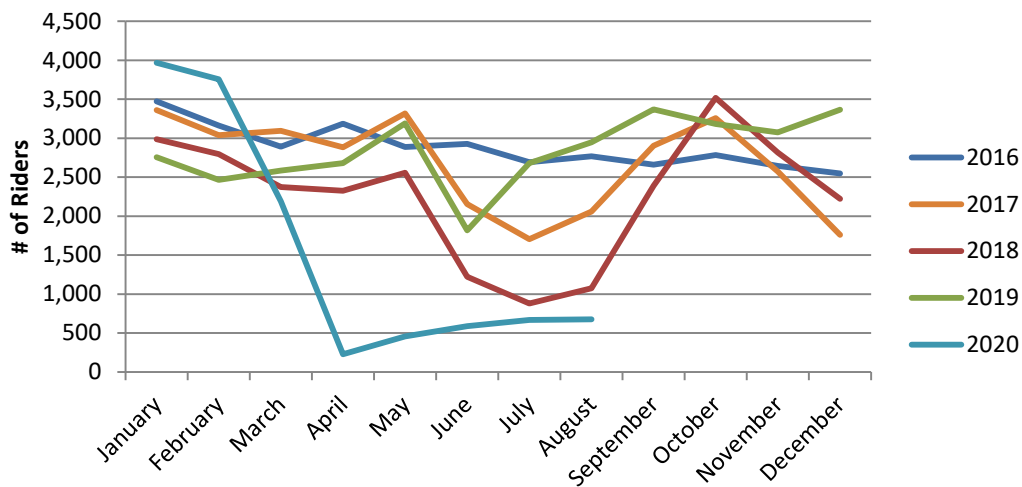


PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, AUGUST 2020

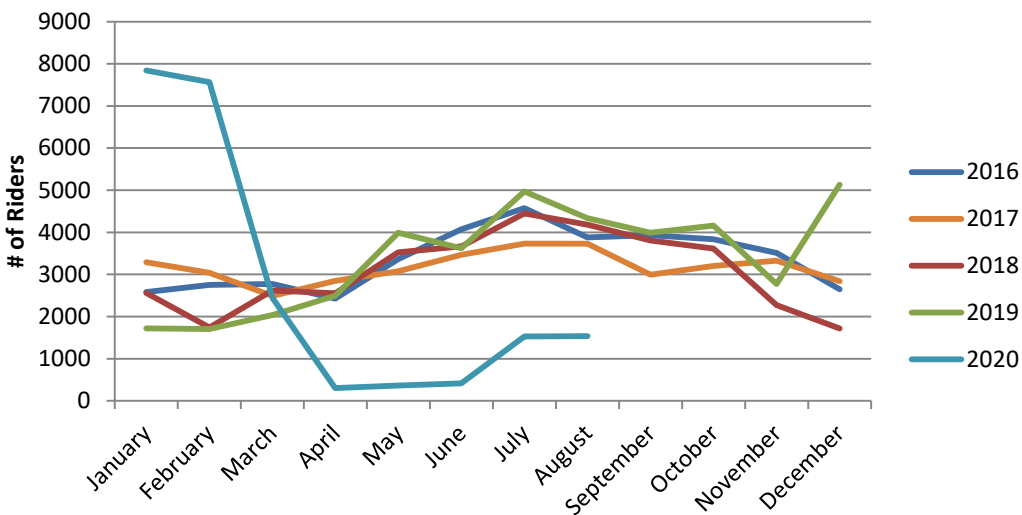
Valley Route



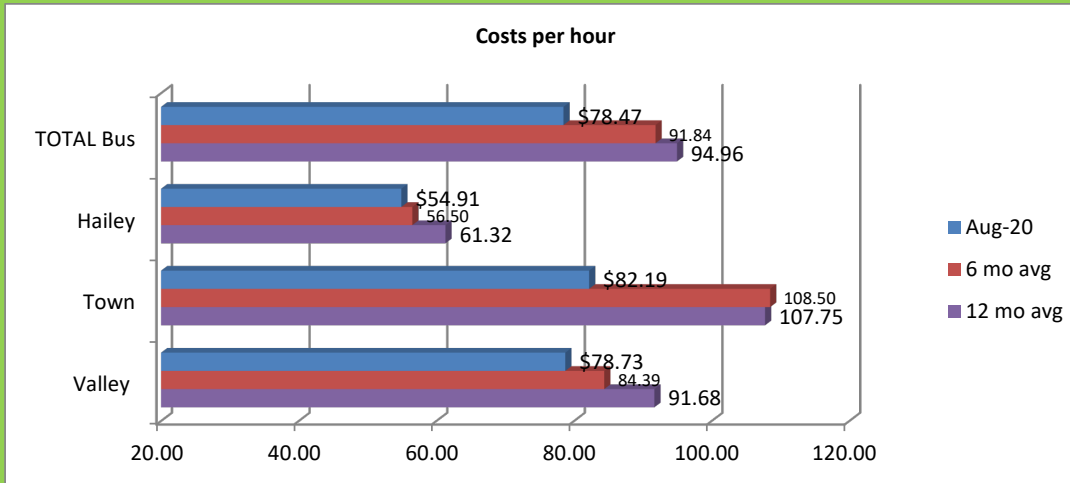
Hailey Route



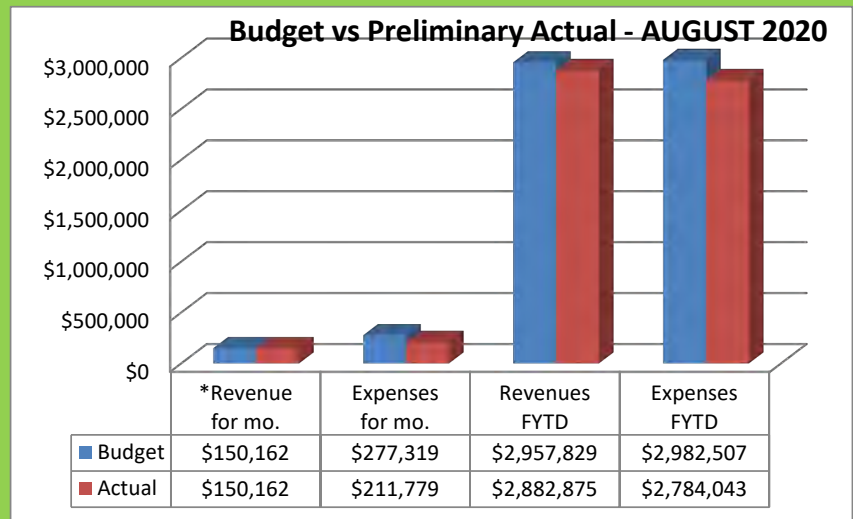
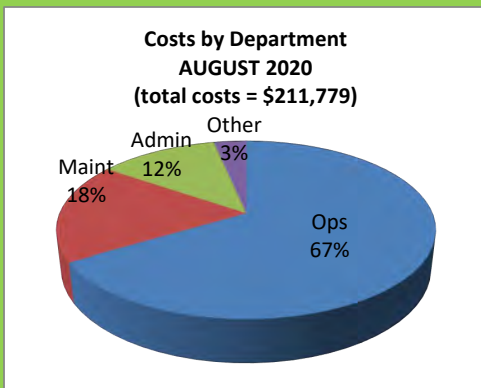
Vanpool



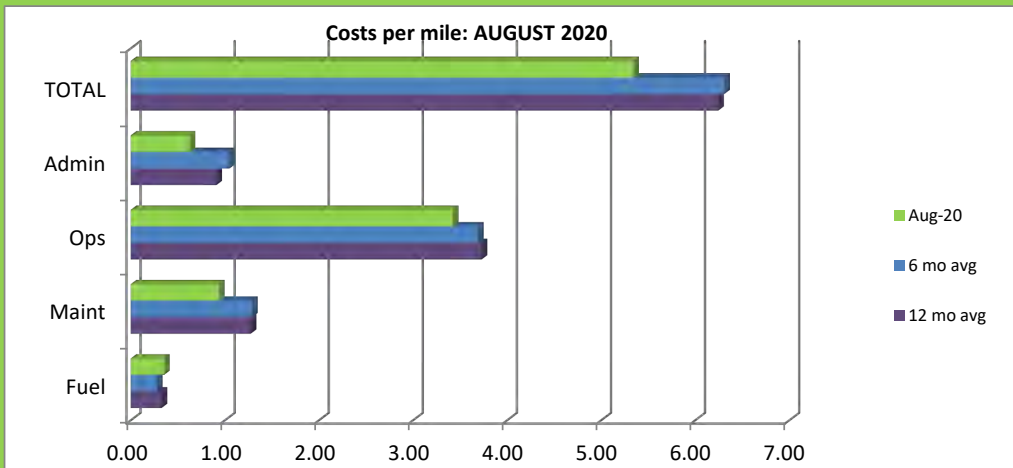
PERFORMANCE DASHBOARD - FINANCIAL, AUGUST 2020



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).

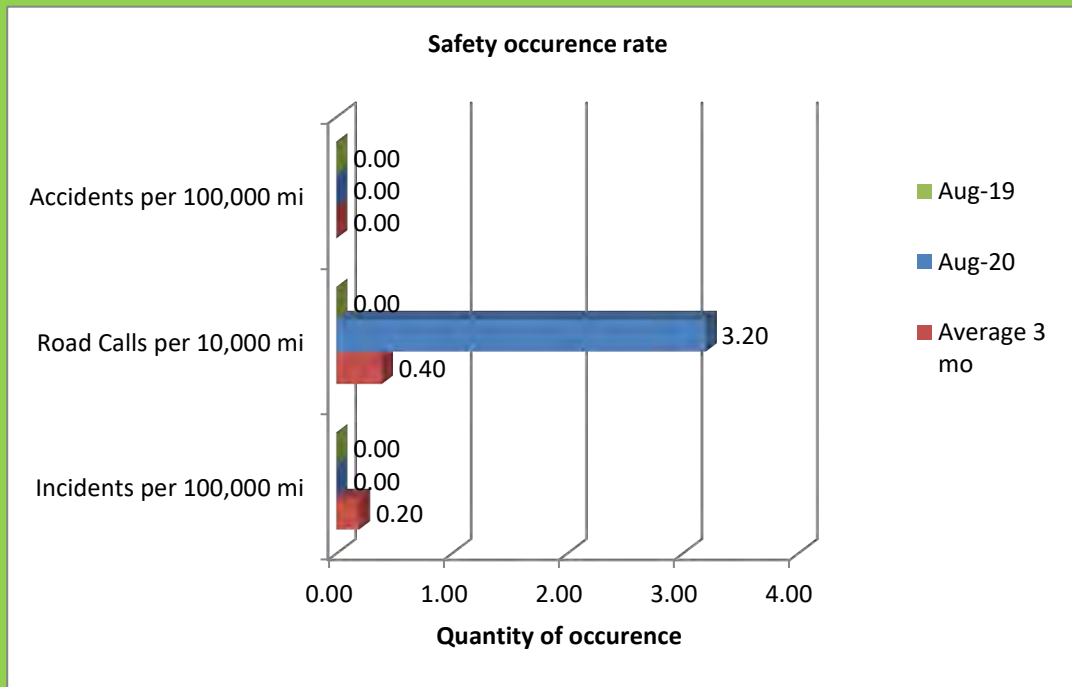


***Revenues reflect budgeted amounts**



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, AUGUST 2020



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

Safety	Jun-20	Jul-20	Aug-20
Incidents	0	1	0
Accidents	0	0	0
Road Calls	0	0	2

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**

475

Includes August
Previous record 1996 days

MRTA - Operations Main
Revenue & Expenditures Budget Performance
July 2020

	Jul 20	Budget	% of Budget	Oct '19 - Jul 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	22,566.00	40,000.00	56.4%	1,268,063.00	1,255,000.00	101.0%	1,268,065.00
41600 · Federal - SRTS	5,841.00	6,000.00	97.4%	43,063.00	50,000.00	86.1%	60,000.00
41800 · Federal - RTAP	0.00	1,500.00	0.0%	7,955.81	15,000.00	53.0%	20,000.00
Total 41000 · Federal Funding	28,407.00	47,500.00	59.8%	1,319,081.81	1,320,000.00	99.9%	1,348,065.00
43000 · Local Funding							
43100 · Local - Ketchum	45,808.34	45,808.34	100.0%	458,083.40	458,083.40	100.0%	549,700.00
43200 · Local - Hailey	6,016.67	6,016.67	100.0%	60,166.72	60,166.70	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%	112,916.72	112,916.70	100.0%	135,500.00
43500 · Local - Sun Valley	25,850.00	25,850.00	100.0%	258,500.00	258,500.00	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%	1,099,166.84	1,090,366.80	100.8%	1,268,300.00
44000 · Fares							
44100 · Fares - Valley Cash	0.00	5,500.00	0.0%	23,997.75	55,000.00	43.6%	66,000.00
44200 · Fares - Valley Passes	14.00	10,000.00	0.1%	80,387.41	115,960.00	69.3%	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	1,298.28	17,000.00	7.6%	107,124.08	131,000.00	81.8%	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	1,312.28	32,500.00	4.0%	216,765.69	310,960.00	69.7%	375,960.00
45000 · Revenue							
45100 · Rev - Advertising	6,300.00	2,500.00	252.0%	73,247.50	67,000.00	109.3%	72,000.00
45500 · Rev - Charter/Special Event	0.00	5,000.00	0.0%	2,215.00	5,000.00	44.3%	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	6,300.00	7,500.00	84.0%	75,462.50	72,000.00	104.8%	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%	12,500.00	12,500.00	100.0%	15,000.00
Total 48000 · Transfers	1,250.00	1,250.00	100.0%	12,500.00	12,500.00	100.0%	15,000.00
49000 · Interest Income	612.91	80.00	766.1%	6,211.95	840.00	739.5%	1,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	144,572.00
49810 · Returned Check Charges	0.00			25.00	0.00	100.0%	0.00
Total Income	126,848.87	177,796.68	71.3%	2,732,713.79	2,807,666.80	97.3%	3,241,197.00
Gross Profit	126,848.87	177,796.68	71.3%	2,732,713.79	2,807,666.80	97.3%	3,241,197.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	118,397.41	123,230.00	96.1%	1,377,107.09	1,384,770.00	99.4%	1,631,230.00
51300 · FICA Expense	7,039.98	7,394.00	95.2%	82,299.55	83,088.00	99.1%	97,870.00
51350 · Medicare Tax Expense	1,646.46	1,725.00	95.4%	19,247.47	19,385.00	99.3%	22,840.00
51400 · Retirement Plan Expenses	38,014.41	0.00	100.0%	105,114.60	69,200.00	151.9%	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	670.86	863.00	77.7%	7,735.73	9,697.00	79.8%	11,420.00
51700 · Medical Ins. Expense	24,324.52	25,350.00	96.0%	238,063.42	253,500.00	93.9%	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
July 2020

	Jul 20	Budget	% of Budget	Oct '19 - Jul 20	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	190,093.64	158,562.00	119.9%	1,858,599.61	1,869,640.00	99.4%	2,269,970.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,375.44	10,375.00	100.0%	103,754.43	103,750.00	100.0%	124,505.00
52150 · Ins- Deductibles/claims	0.00	400.00	0.0%	9,659.60	4,200.00	230.0%	5,000.00
Total 52000 · Insurance Expense	10,375.44	10,775.00	96.3%	113,414.03	107,950.00	105.1%	129,505.00
53000 · Professional Fees							
53100 · Accounting & Audit	600.00	1,120.00	53.6%	20,400.00	20,200.00	101.0%	22,440.00
53200 · IT Systems	193.75	350.00	55.4%	3,370.00	4,300.00	78.4%	5,000.00
53400 · Legal Fees	0.00	350.00	0.0%	4,506.00	2,800.00	160.9%	3,500.00
53475 · Medical	264.00	500.00	52.8%	4,028.05	5,900.00	68.3%	6,900.00
53500 · Other Professional Fees	276.00	250.00	110.4%	3,952.08	2,600.00	152.0%	3,100.00
Total 53000 · Professional Fees	1,333.75	2,570.00	51.9%	36,256.13	35,800.00	101.3%	40,940.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	1,096.20	515.00	212.9%	4,437.89	5,150.00	86.2%	6,180.00
54300 · Office Equipment	7.13	70.00	10.2%	3,085.04	2,860.00	107.9%	3,000.00
54000 · Equipment/ Tool Expense - Other	0.00			9.00			
Total 54000 · Equipment/ Tool Expense	1,103.33	585.00	188.6%	7,531.93	8,010.00	94.0%	9,180.00
55000 · Rent and Utilities							
55200 · Utilities	1,110.32	1,200.00	92.5%	18,525.92	20,040.00	92.4%	22,440.00
Total 55000 · Rent and Utilities	1,110.32	1,200.00	92.5%	18,525.92	20,040.00	92.4%	22,440.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	4,395.15	680.00	646.3%	26,798.67	6,800.00	394.1%	8,160.00
56300 · Department & Office Supplies	277.26	400.00	69.3%	1,447.82	4,000.00	36.2%	5,000.00
56400 · Uniforms	374.17	200.00	187.1%	7,271.02	7,600.00	95.7%	8,000.00
56500 · Postage and Delivery	0.00	70.00	0.0%	763.65	700.00	109.1%	850.00
Total 56000 · Supplies	5,046.58	1,350.00	373.8%	36,281.16	19,100.00	190.0%	22,010.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	160.00	0.0%	3,618.72	1,600.00	226.2%	2,000.00
57200 · Building Repairs/Maintenance	411.99	1,000.00	41.2%	9,041.92	10,000.00	90.4%	12,000.00
57250 · Bus Stop Repairs/Maint	0.00	200.00	0.0%	1,902.44	4,100.00	46.4%	4,500.00
57300 · Grounds Repairs/Maintenance	0.00	250.00	0.0%	3,850.39	6,500.00	59.2%	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%	12,157.88	6,756.00	180.0%	7,500.00
Total 57000 · Repairs and Maintenance	783.99	1,982.00	39.6%	30,571.35	28,956.00	105.6%	33,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	321.26	380.00	84.5%	3,201.71	3,800.00	84.3%	4,600.00
58200 · Cell & Two-Way Mobile	958.55	1,250.00	76.7%	9,848.64	12,500.00	78.8%	15,000.00
58300 · Internet/Website	314.19	330.00	95.2%	5,341.40	3,300.00	161.9%	4,000.00
58400 · On-Board Vehicle Computers	0.00	270.00	0.0%	14,968.00	17,430.00	85.9%	18,000.00
Total 58000 · Communications Expense	1,594.00	2,230.00	71.5%	33,359.75	37,030.00	90.1%	41,600.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	550.00	8.4%	6,125.86	5,500.00	111.4%	6,700.00
59200 · Lodging	0.00	420.00	0.0%	1,513.69	4,200.00	36.0%	5,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	861.61	3,000.00	28.7%	3,650.00
59400 · Training/Education	-2,280.98	800.00	-285.1%	5,744.02	8,000.00	71.8%	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	-2,234.82	2,070.00	-108.0%	14,245.18	21,220.00	67.1%	25,590.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	46.00	550.00	8.4%	700.00
60400 · Membership,Dues & Subscriptions	3,250.45	1,080.00	301.0%	8,292.51	5,120.00	162.0%	7,500.00
60500 · Bank Fees	0.00	40.00	0.0%	85.50	400.00	21.4%	500.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
July 2020

	Jul 20	Budget	% of Budget	Oct '19 - Jul 20	YTD Budget	% of Budget	Annual Budget
60700 · Bad Debt	0.00			0.00	0.00	0.0%	0.00
Total 60000 · Business Expenses	3,250.45	1,175.00	276.6%	8,424.01	6,070.00	138.8%	8,700.00
61000 · Advertising							
61100 · Print Advertising	0.00	900.00	0.0%	5,056.30	9,000.00	56.2%	11,000.00
61200 · Radio Advertising	0.00	80.00	0.0%	975.00	800.00	121.9%	1,000.00
61300 · Online Advertising	80.79	80.00	101.0%	1,484.98	800.00	185.6%	1,000.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	5,800.00	0.0%	7,000.00
Total 61000 · Advertising	80.79	1,640.00	4.9%	7,516.28	16,400.00	45.8%	20,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	0.00	330.00	0.0%	2,877.41	3,300.00	87.2%	4,000.00
62200 · Graphic Design	857.50	580.00	147.8%	4,384.05	5,800.00	75.6%	7,000.00
62300 · Promotional Items	1,486.26	330.00	450.4%	2,120.47	3,300.00	64.3%	4,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	75.00	800.00	9.4%	1,000.00
62500 · Staff Appreciation/ Events	145.08	200.00	72.5%	5,751.52	4,600.00	125.0%	5,000.00
Total 62000 · Marketing and Promotion	2,488.84	1,520.00	163.7%	15,208.45	17,800.00	85.4%	21,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	121.48	250.00	48.6%	2,111.45	2,500.00	84.5%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	8,440.88	7,500.00	112.5%	7,500.00
Total 63000 · Printing and Reproduction	121.48	250.00	48.6%	10,552.33	10,000.00	105.5%	10,500.00
64000 · Fuel Expense	-4,822.82	25,000.00	-19.3%	163,442.28	245,000.00	66.7%	294,190.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	835.97	2,000.00	41.8%	2,500.00
65100 · Parts Expense - Other	1,369.01	9,500.00	14.4%	71,408.47	96,000.00	74.4%	115,000.00
Total 65100 · Parts Expense	1,369.01	9,700.00	14.1%	72,244.44	98,000.00	73.7%	117,500.00
65200 · Fluids Expense	358.80	1,550.00	23.1%	15,626.12	15,500.00	100.8%	19,000.00
65300 · Tires Expense	1,724.91	1,300.00	132.7%	28,777.04	34,700.00	82.9%	38,000.00
65400 · Purchased Services	150.75	830.00	18.2%	1,296.92	8,300.00	15.6%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	330.00	0.0%	2,107.94	3,300.00	63.9%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	450.00	0.0%	291.04	4,500.00	6.5%	5,500.00
65700 · Shop Supplies	29.88	330.00	9.1%	3,418.56	3,300.00	103.6%	4,000.00
Total 65000 · Vehicle Maintenance	3,633.35	14,490.00	25.1%	123,762.06	167,600.00	73.8%	198,000.00
69500 · Contribution to Fund Balance	100,000.00	0.00	100.0%	194,572.00	94,572.00	205.7%	94,572.00
69810 · Bank Service Charges	0.00			2.00			
Total Expense	313,958.32	225,399.00	139.3%	2,672,264.47	2,705,188.00	98.8%	3,241,197.00
Net Ordinary Income	-187,109.45	-47,602.32	393.1%	60,449.32	102,478.80	59.0%	0.00
Net Income	-187,109.45	-47,602.32	393.1%	60,449.32	102,478.80	59.0%	0.00

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Accrual Basis

MRTA - Operations Main Checks Issued

As of July 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						95,152.00
Check	07/01/2020	9645	Ill-A Trust	Billing Period 07/01/2020 - 07/31/2020 Health Ins	-29,356.00	65,796.00
Deposit	07/02/2020			Deposit	1,505.00	67,301.00
Deposit	07/06/2020			Deposit	50,000.00	117,301.00
Liability Check	07/06/2020	ACH	Idaho State Tax Commission	000186434	-3,878.00	113,423.00
Bill Pmt -Check	07/06/2020	9662	Napa Auto Parts	3752	-1,131.29	112,291.71
Bill Pmt -Check	07/06/2020	9663	City of Ketchum		-359.64	111,932.07
Bill Pmt -Check	07/06/2020	9664	Clear Creek Disposal	1327	-100.58	111,831.49
Bill Pmt -Check	07/06/2020	9665	Allstar Property Services, Inc.		-182.00	111,649.49
Bill Pmt -Check	07/06/2020	9666	Cintas	Cust #16952	-62.79	111,586.70
Bill Pmt -Check	07/06/2020	9667	City of Bellevue'	RIDES1- 121 Clover St	-119.56	111,467.14
Bill Pmt -Check	07/06/2020	9668	Clear Mind Graphics, Inc		-884.50	110,582.64
Bill Pmt -Check	07/06/2020	9669	Gem State Welders Supply Inc	MOUNTB 0	-61.88	110,520.76
Bill Pmt -Check	07/06/2020	9670	Gillig, LLC	36869601	-15.69	110,505.07
Bill Pmt -Check	07/06/2020	9671	Greyhound Design		-106.25	110,398.82
Bill Pmt -Check	07/06/2020	9672	Integrated Technologies		-36.15	110,362.67
Bill Pmt -Check	07/06/2020	9673	Ketchum Computers, Inc.		-77.50	110,285.17
Bill Pmt -Check	07/06/2020	9674	Kimberly L Richmond	6/16/20 - 6/30/20	-600.00	109,685.17
Bill Pmt -Check	07/06/2020	9675	Lawson Products, Inc.	Acc# 10140112	-262.56	109,422.61
Bill Pmt -Check	07/06/2020	9676	Lost in Translation		-193.37	109,229.24
Bill Pmt -Check	07/06/2020	9677	Northern Tool & Equipment	Cust Acct #220930	-1,189.98	108,039.26
Bill Pmt -Check	07/06/2020	9678	Platt		-180.90	107,858.36
Bill Pmt -Check	07/06/2020	9679	RouteMatch Software, Inc		-300.00	107,558.36
Bill Pmt -Check	07/06/2020	9680	Smith Power Products		-400.00	107,158.36
Bill Pmt -Check	07/06/2020	9681	The Aftermarket Parts Company, ...	Cust #P91571	-1,145.32	106,013.04
Bill Pmt -Check	07/06/2020	9682	United Oil	38068	-5,401.13	100,611.91
Bill Pmt -Check	07/06/2020	9683	White Cloud Communications Inc.		-336.00	100,275.91
Liability Check	07/07/2020	E-pay	United States Treasury	82-0382250 QB Tracking # -406230154	-13,617.72	86,658.19
Bill Pmt -Check	07/07/2020	9686	AmeriBen Solutions/IEC Group		-170.00	86,488.19
Liability Check	07/07/2020	ACH	Idaho Department of Labor	0001211374	-2,935.46	83,552.73
Liability Check	07/08/2020		QuickBooks Payroll Service	Created by Payroll Service on 07/07/2020	-43,669.47	39,883.26
Paycheck	07/09/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Canfield, James	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Cerron Calderon, Franz	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Conlago, Maira P.	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Gray, Stuart	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Hoechtl, Gerhard	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Humbach, Eric	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Kelly, David W	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Knudson, Michael W	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	MacPherson, Kim	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Morgus, Wallace	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Nestor, Robert A	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Obland, Bryan	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Perez, Jose	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Romanchuk, Ryan	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Russell, Tiffany	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Schultz, Margaret	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Selisch, Kurt	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Sproule, William	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Tellez, Carlos	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Victorino, Jose L	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Ward, Douglas B	Direct Deposit	0.00	39,883.26
Paycheck	07/09/2020	DD	Parker, Michael J	Direct Deposit	0.00	39,883.26
Liability Check	07/09/2020	9684	Blaine County Collectors	20716	-75.00	39,808.26
Liability Check	07/09/2020	9685	Idaho Child Support Receipting	326231	-200.76	39,607.50
Bill Pmt -Check	07/13/2020	9687	Wells Fargo	4856200370127790 See Wells Fargo Statement	-1,581.80	38,025.70
Bill Pmt -Check	07/13/2020	ACH	Verizon Wireless	942013229	-59.45	37,966.25
Bill Pmt -Check	07/13/2020	9688	Chateau Drug & True Value Hard...	111	-3.99	37,962.26
Bill Pmt -Check	07/13/2020	9689	Express Publishing Inc.		-723.23	37,239.03
Bill Pmt -Check	07/13/2020	9690	GEM State Paper & Supply Co.	105020	-132.44	37,106.59
Bill Pmt -Check	07/13/2020	9691	Gillig, LLC	36869601	-15.69	37,090.90
Bill Pmt -Check	07/13/2020	9692	Kimberly L Richmond	7/1/20 - 7/13/20	-600.00	36,490.90
Bill Pmt -Check	07/13/2020	9693	Les Schwab	117-00888	-765.88	35,725.02
Bill Pmt -Check	07/13/2020	9694	Schaeffer Mfg Co	1140316	-1,092.85	34,632.17
Bill Pmt -Check	07/13/2020	9695	UPS Store - 2444 (Ketchum)		-11.16	34,621.01
Bill Pmt -Check	07/14/2020	ACH	American Funds	plan ID BRK100102 Retirement contribution	-37,844.41	-3,223.40
Deposit	07/14/2020			Deposit	20,244.98	17,021.58
Deposit	07/15/2020			Deposit	100,000.00	117,021.58
Deposit	07/16/2020			Deposit	98.28	117,119.86
Deposit	07/17/2020			Deposit	4,180.00	121,299.86
Bill Pmt -Check	07/18/2020	9696	Atkinsons' Grocery		-8.91	121,290.95
Bill Pmt -Check	07/18/2020	9697	Integrated Technologies		-36.81	121,254.14
Bill Pmt -Check	07/18/2020	9698	Jackson Group Peterbilt	3551	-150.75	121,103.39
Bill Pmt -Check	07/18/2020	9699	Jane's Artifacts		-7.13	121,096.26
Bill Pmt -Check	07/18/2020	9700	Ketchum Computers, Inc.		-116.25	120,980.01
Bill Pmt -Check	07/18/2020	9701	Les Schwab	117-00888	-985.34	119,994.67
Bill Pmt -Check	07/18/2020	9702	New Flyer of America Inc	VOID:	0.00	119,994.67
Bill Pmt -Check	07/18/2020	9704	Sterling Urgent Care		-276.00	119,718.67
Bill Pmt -Check	07/20/2020	ACH	Idaho Power Acc#2204788885		-267.00	119,451.67
Liability Check	07/20/2020	E-pay	United States Treasury	82-0382250 QB Tracking # 463084846	-13,947.16	105,504.51
Bill Pmt -Check	07/20/2020	9707	St Luke's Clinic - Hailey	940000328	-264.00	105,240.51
Check	07/20/2020	ACH	Intuit		-1,756.00	103,484.51

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Accrual Basis

MRTA - Operations Main Checks Issued

As of July 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	07/20/2020			Deposit	5.00	103,489.51
Liability Check	07/22/2020		QuickBooks Payroll Service	Created by Payroll Service on 07/20/2020	-44,858.84	58,630.67
Bill Pmt -Check	07/22/2020	9708	United Oil	38068	-6,807.94	51,822.73
Bill Pmt -Check	07/22/2020	9709	The Aftermarket Parts Company, ...		-97.19	51,725.54
Paycheck	07/23/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Canfield, James	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Cerron Calderon, Franz	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Conlago, Maira P.	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Gray, Stuart	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Hoechtl, Gerhard	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Humback, Eric	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Kelly, David W	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Knudson, Michael W	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	MacPherson, Kim	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Morgus, Wallace	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Nestor, Robert A	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Obland, Bryan	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Parker, Michael J	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Perez, Jose	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Romanchuk, Ryan	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Russell, Tiffany	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Schultz, Margaret	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Selisch, Kurt	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Sproule, William	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Tellez, Carlos	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Spalding, Richard L	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Victorino, Jose L	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	51,725.54
Paycheck	07/23/2020	DD	Ward, Douglas B	Direct Deposit	0.00	51,725.54
Liability Check	07/23/2020	9705	Blaine County Collectors	20716	-75.00	51,650.54
Liability Check	07/23/2020	9706	Idaho Child Support Receipting	326231	-200.76	51,449.78
Deposit	07/23/2020			Deposit	100,000.00	151,449.78
Liability Check	07/23/2020	ACH	Aflac	DQR88	-241.92	151,207.86
Check	07/23/2020	Transfer	Facilities Fund	Temporary Transfer to Facilities Fund to fund 117 ...	-100,000.00	51,207.86
Deposit	07/27/2020			Deposit	94,488.34	145,696.20
Deposit	07/27/2020			Deposit	9.00	145,705.20
Deposit	07/29/2020			Deposit	99,611.00	245,316.20
Deposit	07/31/2020			Interest	1.16	245,317.36
Liability Check	07/31/2020	Transfer	III-A Trust		0.00	245,317.36
Total 11100 · Mountain West Checking					150,165.36	245,317.36
TOTAL					150,165.36	245,317.36

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	\$1,581.80

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
06/26	06/26	7485620J40A99AW2K	Branch Payment - Check	788.92	
			TOTAL 4856200370127790	\$788.92-	

Transaction Summary For KIMBERLY MACPHERSON
 Sub Account Number Ending In 2287

06/03	06/03	2449398HQ0RKZM7P4	8X8 INC 888-898-8733 408-654-0850 CA		
06/15	06/15	2443099HPBM9ATXLV	MSFT * E0200B70EW 800-642-7676 WA		
06/18	06/18	2443106HSLQPZ8YJ6	ADOBE ACROBAT STD 408-536-8000 CA		
06/18	06/18	2449215HSJHG88KN9	SP * TERRA SLATE PAPER TERRASLATEPAP CO		
06/21	06/21	2443106HXLQR8K288	ADOBE CREATIVE CLOUD 800-443-8158 CA		
06/21	06/21	2443106HXLQR8QP9D	ADOBE ACROPRO SUBS 800-443-8158 CA		
06/25	06/25	2441295J1HTZ0MYZD	NEWSTRIPE INC 303-364-7786 CO		
06/25	06/25	2469216J12XFLSB9D	Amazon.com*MS3BD8D10 Amzn.com/bill WA		
06/26	06/26	2469216J22X61HBY9	AMZN Mktg US*MS9GE6200 Amzn.com/bill WA		
06/28	06/28	2443106J52DJML59B	AMAZON.COM*MS0325UN0 AMZN AMZN.COM/BILL WA		
06/30	06/30	2469216J82XX7QLD1	WALMART.COM AS 800-966-6546 AR		
06/30	06/30	2469216J72XZS5XHX	Amazon.com*MJ8SY13T1 Amzn.com/bill WA		
07/01	07/01	2449215J7JHJ4GT7Z	YELPINC*855 380 9357 WWW.YELP.COM CA		
			TOTAL \$1,581.80		
			KIMBERLY MACPHERSON / Sub Acct Ending In 2287		

Phone - 275.81
 49.50
 14.99
 Waterproof Paper - 370.00
 34.99
 50.97
 SRTS - 173.97
 BUS PART - 55.53
 42.30
 SRTS - 317.94
 50.66
 49.34
 Adv. - 95.80

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Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, September 2, 2020, 11:00am

Teleconference:

Dial: (408) 650-3123 Access Code: 325-096-165

Minutes

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

- 1) Call to Order
- 2) Comments from the Chair and Members
 - a. Kristin Derrig mentioned that customers were asking if the late night bus service will be coming back in the winter. Peter Hendricks stated that he enjoyed the article in *Eye on Sun Valley*.
- 3) Review: FY2021 Budget
 - a. Tucker Van Law gave an overview and update on the FY21 budget. Peter Hendricks asked if there would be a board discussion regarding the budget. Staff said we could have a special board meeting for Sept 9th at 12:30pm.
- 4) Review: FY2021 Service Plan
 - a. The FY21 service plan is the one we brought to the board in June. This will go to the board for approval at the next board meeting.
- 5) Discuss: Other items that may come before the Committee
 - a. Staff reminded board members about board seats for Peter Hendricks (SV), Grant Gager (Ketchum) and Tom Blanchard (Bellevue) are up this fall.
- 6) Adjourn



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, September 2, 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) There were none
- 3) Review: July 2020 Operating 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) Review: FY2021 Budget
 - a) Tucker Van Law presented the 2nd draft of the FY2021 budget. The committee expressed no concerns with the budget other than merit wage increases for staff. The full board will discuss merit increases at the next meeting before adopting the budget.
- 5) Review: FY2021 Service Plan
 - a) Wally Morgus presented the service plan to the committee. The service plan will be brought to the full board for adoption at the next board meeting.
- 6) Discuss: Other items that may come before the Committee
 - a) There were none.
- 7) Adjourn

Mountain Rides Staff Report

Date: 09/16/2020

Staff Member: Kim MacPherson

Department: Community Development

Department Highlights from the Previous Month:

Had an ad in the newspaper for the last couple weeks reminding people about wearing masks on the bus. Most riders are compliant.

Progress on projects/initiatives:

Work has started on the Winter/Spring bus schedule.

Continuing to work on selling advertising space on the new diesel buses. And there is a waiting list for the electric buses next year.

Challenges/ Opportunities:

Mountain Rides Staff Report

Date: 09/16/2020

Staff Member: Ben Varner

Department: Operations, Maintenance, and Facilities

Department Highlights from the Previous Month:

We held a hiring fair in Bellevue several Saturdays ago. It is nice to get a jump-start on winter hiring.

Staff continues to do a great job mitigating risk associated with the ongoing health crisis.

Progress on projects/initiatives:

The EBus project continues to move forward on schedule. Close work continues with Idaho Power and New Flyer. Ben had a great "lessons learned" conversation with Maintenance staff at Roaring Fork Transit Authority (Aspen). We are on the right track with our project implementation so far.

Challenges/ Opportunities:

Several facilities projects will come down to the wire this fall due to local vendors being overwhelmed with work.

We are constantly reinforcing the safety messaging with the health crisis among our employees. We don't want anyone to let their guard down and are aware of "messaging burnout."

Mountain Rides Staff Report

Date: 09/16/2020

Staff Member: Tucker Van Law

Department: Finance & Administration

Department Highlights from the Previous Month:

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

Progress on projects/initiatives:

Final draft of the FY2021 budget was presented to both the Finance and Performance and Marketing and Planning Committees in September. No concerns were noted but both committees showed interest in discussing staff merit increases.

Challenges/ Opportunities:

Fiscal year 2021 has 27 biweekly pay periods verses the normal 26. Due to this we are going to pay our employee's one day early on September 30th rather than October 1st. While this will push payroll to be over budget in 2020 the pay period is in September and we have sufficient budget in total due to the saving in Fuel and Maintenance.

Mountain Rides Staff Report

Date: 09/16/2020

Staff Member: Cece Osborn

Department: Safe Routes

Department Highlights from the Previous Month:

Wrapped up a succesful summer bike program in Bellevue

Progress on projects/initiatives:

Green light on school-year programs

Setting up a traffic garden installment for WRMS' special education dept.

Bought a small bike fleet for young riders, 10 bikes for children ages 6-8

Received scooters from local donors and the Kiwanis Club

SVCS Bike to School Fridays initiative is in full force

Gearing up for 1) Bike to School Day/s next week! 2) fall biking in PE classes and after school programs, and 3) a winter of bike maintenance workshops

Challenges/ Opportunities:

Faced a lot of stop and go, yes/no/pause on scheduling programs with schools due to COVID-19. Some schools are prioritizing bicycling education because of COVID, some are shutting their doors to the SRTS programming because of the risk of increased COVID exposure.

Mountain Rides Staff Report

Date:

September 16, 2020

Staff Member:

Wally Morgus, Executive Director

Department:

Executive Director / Administration

Department Highlights from the Previous Month:

- 1) FY21 Funding Requests approvals: Sun Valley, Ketchum, Hailey, Bellevue, Blaine Co., Sun Valley Co.
- 2) FY20 ID-DEQ grant application garnered NO AWARD.
- 3) Productivity, collaboration, communication, by/among teleworking staff continues.

Progress on projects/initiatives:

ID-DEQ VW Mitigation grant application notice of awards issued August 28, 2020; MRTA awarded \$0.

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.

Preproduction meeting(s) (PPM) for BEBs from New Flyer ongoing.

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 Agenda Action Item Summary

Date:

September 16, 2020

From:

Staff

Action Item:

4.g Approve and adopt Mountain Rides' FY21 Transportation Service Plan

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Both

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move to approve and adopt the fiscal year 2021 Transportation Service Plan for Mountain Rides Transportation Authority as part of the consent agenda.

Fiscal Impact:

FY21 Budget & Actuals

Related Policy or
Procedural Impact:

N/A

Background:

This is the FY21 transit service plan draft, as reviewed and "approved" by committees in June, July & August 2020.

No changes since that review.

The final Transportation Service Plan has been adjusted according to input from the board during committee meetings.

The final Transportation Service Plan, when executed throughout FY2021, will service the public transportation needs of a diverse cross-section of Wood River Valley residents and visitors and deploy resources in a fiscally responsible manner.



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	13,600.0 hours	\$ 1,240,320	Mon - Sun: 6:00am - 12:00am
Valley 1	5,878.0 hours	536,070	Mon - Fri: 6:00am - 12:00am; Sat - Sun: 6:30am - 9:00pm
Valley 2	4,432.0 hours	404,200	Mon - Fri: 6:30am - 6:00pm; Sat - Sun: 7:00am - 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: 2:30pm - 6:00pm
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 (47 service days): 9:00am - 4:00pm each service day
Total	32,992.5 hours	\$ 3,008,900	

Mountain Rides Agenda Discussion Item Summary

Date:	<div>9/16/20</div>	From:	<div>Wally Morgus</div>
Discussion Item:	<div>5. Discuss FY21 Compensation Plan and Budget</div>		
Committee Review:	<div><div><input checked="" type="radio"/> yes</div><div><input type="radio"/> no</div></div>	Committee Purview:	<div>Both</div>
Fiscal Impact:	<div>FY21 budget</div>		
Related Policy or Procedural Impact:	<div>N/A</div>		
Background:	<div>Coming out of committee meetings, both groups showed interest in discussing staff merit increases.</div>		

Mountain Rides Agenda Action Item Summary

Date:

09/16/2020

From:

Tucker Van Law

Action Item:

6. Approve and adopt Mountain Rides' FY2021 Operating & Capital Budgets

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Finance & Performance & Marketing & Planning

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move to approve and adopt the fiscal year 2021 Operating and Capital Budgets for Mountain Rides Transportation Authority.

Fiscal Impact:

FY2021 Operating & Capital Budgets

Related Policy or
Procedural Impact:

Per Idaho Code

Background:

**Mountain Rides Transportation Authority
Consolidated Budget**

	FY20 Budget	FY21 Draft	\$ Change	% Change
Income				
Operations Fund	3,241,197	4,280,459	1,039,262	+ 32.1 %
Capital Equipment Fund	2,004,000	3,777,008	1,773,008	+ 88.5 %
Capital Equipment Reserve Carryover	164,000	10,172	(153,828)	- 93.8 %
Capital Equipment use of funds	(134,828)	-	134,828	- 100.0 %
Work Force Housing Fund	33,200	33,200	-	+ 0.0 %
Work Force Housing Reserve Carryover	15,000	15,000	-	+ 0.0 %
Work Force Housing use of funds	-	-	-	+ 0.0 %
Facilities Fund	427,000	1,130,163	703,163	+ 164.7 %
Facilities Reserve Carryover	237,000	57,100	(179,900)	- 75.9 %
Facilities Fund use of funds	(194,900)	-	194,900	- 100.0 %
Contingency Fund	6,000	194,408	188,408	+ 3140.1 %
Contingency Reserve Carryover	304,000	310,000	6,000	+ 2.0 %
Contingency Fund use of funds	-	-	-	+ 0.0 %
Total Income	6,101,669	9,807,510	3,705,841	+ 60.7 %
Expenses				
Operations Fund	3,241,197	4,280,459	1,039,262	+ 32.1 %
Capital Equipment Fund	2,004,000	3,420,000	1,416,000	+ 70.7 %
Work Force Housing Fund	33,200	33,200	-	+ 0.0 %
Facilities Fund	427,000	913,666	486,666	+ 114.0 %
Contingency Fund	-	-	-	+ 0.0 %
Total Expense	5,705,397	8,647,325	2,941,928	+ 51.6 %
Gross Surplus (Deficit)	396,272	1,160,186	763,914	+ 192.8 %
Less: Fund Balances held in Reserve				
Capital Equipment Fund Reserve	29,172	367,181	338,009	+ 1158.7 %
Work Force Housing Fund Reserve	15,000	15,000	-	+ 0.0 %
Facilities Fund Reserve	42,100	273,597	231,497	+ 549.9 %
Contingency Fund Reserve	310,000	504,408	194,408	+ 62.7 %
Total Fund Balances in Reserve	396,272	1,160,186	763,914	+ 192.8 %
Net Surplus (Deficit)	-	-	-	+ 0.0 %

Local Funding	Operating	Capital	Total
FY2020			
Ketchum	549,700	75,000	624,700
Sun Valley	310,200	42,300	352,500
Hailey	72,200	9,800	82,000
Bellevue	5,700	800	6,500
Blaine County	135,500	18,500	154,000
Sun Valley Co.	176,000	24,000	200,000
Total	1,249,300	170,400	1,419,700
FY2021			
Ketchum	328,000	140,525	468,525
Sun Valley	185,100	79,275	264,375
Hailey	43,100	18,400	61,500
Bellevue	3,400	1,475	4,875
Blaine County	80,900	34,600	115,500
Sun Valley Co.	110,000	47,125	157,125
Total	750,500	321,400	1,071,900

Mountain Rides Transportation Authority
Operating Budget

	FY20 Budget	FY21 Draft	\$ Change	% Change	Comments	Forecast	\$ Change	% Change
Income								
41000 · Federal Funding								
41200 · Federal - 5311	1,268,065	1,631,386	363,321	+ 28.7 %	Grant Awards for FY21 & FY22 New Funding	1,268,063	363,323	+ 28.7 %
41300 · Federal - CARES		683,865	683,865	+ 0.0 %		-		
41600 · Federal - SRTS	60,000	59,766	(234)	- 0.4 %	Training/Travel Reimbursement	60,000	(234)	- 0.4 %
41800 · Federal - RTAP	20,000	20,000	-	+ 0.0 %		7,956	12,044	+ 151.4 %
Total 41000 · Federal Funding	1,348,065	2,395,017	1,046,952	+ 77.7 %		1,336,019	1,058,998	+ 79.3 %
43000 · Local Funding								
43100 · Local - Ketchum	549,700	328,000	(221,700)	- 40.3 %	25% decrease in local funding; 30% to capital	549,700	(221,700)	- 40.3 %
43200 · Local - Hailey	72,200	43,100	(29,100)	- 40.3 %		72,200	(29,100)	- 40.3 %
43300 · Local - Bellevue	5,700	3,400	(2,300)	- 40.4 %		5,700	(2,300)	- 40.4 %
43400 · Local - Blaine County	135,500	80,900	(54,600)	- 40.3 %		135,500	(54,600)	- 40.3 %
43500 · Local - Sun Valley	310,200	185,100	(125,100)	- 40.3 %		310,200	(125,100)	- 40.3 %
43600 · Local - Sun Valley Co	176,000	110,000	(66,000)	- 37.5 %		185,500	(75,500)	- 40.7 %
43700 · Local - BCRD/Other Galena	19,000	14,250	(4,750)	- 25.0 %		18,300	(4,050)	- 22.1 %
Total 43000 · Local Funding	1,268,300	764,750	(503,550)	- 39.7 %		1,277,100	(512,350)	- 40.1 %
44000 · Fares								
44100 · Down Valley Cash	66,000	-	(66,000)	- 100.0 %	Fare Free	23,998	(23,998)	- 100.0 %
44200 · Down Valley Passes	135,960	-	(135,960)	- 100.0 %		80,387	(80,387)	- 100.0 %
44250 · Hailey Route	5,000	-	(5,000)	- 100.0 %		-	-	+ 0.0 %
44300 · Vanpool	165,000	80,000	(85,000)	- 51.5 %		120,879	(40,879)	- 33.8 %
44400 · ADA/demand	-	-	-	+ 0.0 %		122	(122)	- 100.0 %
44400 · Galena	4,000	-	(4,000)	- 100.0 %		5,134	(5,134)	- 100.0 %
Total 44000 · Fares	375,960	80,000	(295,960)	- 78.7 %		230,521	(150,521)	- 65.3 %
45000 · Other Revenue								
45100 · Advertising	72,000	72,000	-	+ 0.0 %		75,998	(3,998)	- 5.3 %
45450 · Miscellaneous	-	-	-	+ 0.0 %		-	-	+ 0.0 %
45500 · Charter/Special Event	15,300	7,650	(7,650)	- 50.0 %		2,215	5,435	+ 245.4 %
45600 · Bike Share	-	-	-	+ 0.0 %		-	-	+ 0.0 %
Total 45000 · Other Revenue	87,300	79,650	(7,650)	- 8.8 %		78,213	1,438	+ 1.8 %
Total 47000 · Private Donations	1,000	1,000	-	+ 0.0 %		3,500	(2,500)	- 71.4 %
48000 · Transfer from Housing Fund	15,000	15,000	-	+ 0.0 %		15,000	-	+ 0.0 %
49000 · Interest Income	1,000	3,000	2,000	+ 200.0 %		6,812	(3,812)	- 56.0 %
50000 · Excess Operating Funds	144,572	942,042	797,470	+ 551.6 %	\$242k FY19 & \$700k FY20 Excess Ops to Capital	144,572	797,470	+ 551.6 %
Total Income	3,241,197	4,280,459	1,039,262	+ 32.1 %		3,091,736	1,188,722	+ 38.4 %
Expenses								
Total 51000 · Payroll Expenses	2,269,970	2,404,666	134,696	+ 5.9 %	Weekend Service Inc; Winter Bus Washing; New FT Employee; SRTS FT	2,220,231	184,435	+ 8.3 %
Total 52000 · Insurance Expense	129,505	135,730	6,225	+ 4.8 %	Includes uninsured motorist ins	134,165	1,565	+ 1.2 %
Total 53000 · Professional Fees	40,940	32,940	(8,000)	- 19.5 %	AP clerk moved in house	44,109	(11,169)	- 25.3 %
Total 54000 · Equipment/Tools	9,180	9,180	-	+ 0.0 %		8,702	478	+ 5.5 %
Total 55000 · Rent and Utilities	22,440	22,440	-	+ 0.0 %		20,926	1,514	+ 7.2 %
Total 56000 · Supplies	22,010	38,000	15,990	+ 72.6 %	COVID Cleaning Supplies	45,712	(7,712)	- 16.9 %
Total 57000 · Repairs and Maint.	33,000	33,000	-	+ 0.0 %		36,225	(3,225)	- 8.9 %
Total 58000 · Communications Exp.	41,600	49,758	8,158	+ 19.6 %	New ITS; BEB battery monitoring	36,435	13,323	+ 36.6 %
Total 59000 · Travel and Training	25,590	30,090	4,500	+ 17.6 %	SRTS Travel	14,338	15,753	+ 109.9 %
Total 60000 · Business Expenses	8,700	11,700	3,000	+ 34.5 %	Ameriben HR membership	10,172	1,528	+ 15.0 %
Total 61000 · Advertising	20,000	20,000	-	+ 0.0 %		9,516	10,484	+ 110.2 %
Total 62000 · Mktg and Promotion	21,000	21,000	-	+ 0.0 %		22,151	(1,151)	- 5.2 %
Total 63000 · Printing and Repr.	10,500	13,000	2,500	+ 23.8 %	Based on actuals	12,977	23	+ 0.2 %
64000 · Fuel Expense	294,190	318,912	24,722	+ 8.4 %	Increased Weekend Service	191,442	127,470	+ 66.6 %
Total 65000 · Vehicle Maintenance	198,000	198,000	-	+ 0.0 %		152,742	45,258	+ 29.6 %
69500 · Contribution to Fund Balance	94,572	942,042	847,470	+ 896.1 %	Excess Operating Funds Transfer to Cap	94,572	847,470	+ 896.1 %
Total Expense	3,241,197	4,280,459	1,039,262	+ 32.1 %		3,054,417	1,226,041	+ 40.1 %
Net Surplus (Deficit)	-	-	-	+ 0.0 %		37,319	(37,319)	- 100.0 %
Total Expense Excluding 69500	3,146,625	3,338,416	191,791	+ 6.1 %				

Mountain Rides Transportation Authority
Capital Budget

	FY20 Revised Budget	FY21 Draft	\$ Change	% Change	Comments
Income					
41102 · Federal - 5339(b) Bus/Van/Refurb	1,484,000	35,200	(1,448,800)	-98%	1 Van
41102 · Federal - 5339(c) Low-No	-	1,794,548	1,794,548	0%	4 35ft HDBEB
41103 · Federal - 5339(b) BusTech (Fares)	-	-	-	0%	
41103 · Federal - 5339(b) BusTech (Radio)	-	-	-	0%	
42XXX · ID-DEQ VW Mitigation	-	1,411,452	1,411,452	0%	4 35ft HDBEB
42301 · Fares - Vanpool	-	-	-	0%	
43000 · Local Funding	170,400	321,400	151,000	89%	30% local
48000 · Use of Reserve Cash	134,828		(134,828)	-100%	
49000 · Interest Earned	200	4,000	3,800	1900%	
49800 · Excess Op. Reserves	194,572	188,408	(6,164)	-3%	20% Excess Operating funds
49900 · Misc Income - Asset Disposal	20,000	22,000	2,000	10%	4 buses & 4 vans
Total Income	2,004,000	3,777,008	1,773,008	88%	
Expenses					
68050 · Support Vehicles	-	60,000	60,000	0%	2 Hybrid Support Vehicles
68100 · Vans and Light Duty Buses	409,000	44,000	(365,000)	-89%	1 Van moved from FY20 to FY21
68200 · Buses: Mid- and Heavy-duty	1,575,000	3,206,000	1,631,000	104%	4 35ft HDBEB \$792k; 2,500 graphics per bus;7,000 tires per bus
68300 · Buses: Refurbished/Used	20,000	20,000	-	0%	
68500 · Technology (Farebox)	-	-	-	0%	
68Q00 · BEB Charging Infrastructure	-	-	-	0%	
54000 · Shop Equipment		90,000	90,000	0%	Bus Lifts 60k; Snow Plow 10k; 20k BEB tooling
Total Expense	2,004,000	3,420,000	1,416,000	71%	
Net Surplus (Deficit)	-	357,008	357,008	0%	
Capital Fund					
Beginning Balance	164,000	10,172	(153,828)	-94%	
Transfer to Income (Use of Funds)	(134,828)	-	134,828	-100%	
Net Surplus (Deficit)		357,008	357,008	0%	
Ending Balance	29,172	367,180	338,008	1159%	

Local Funding (Capital)	FY2020	FY2021	\$ Change	% Change
Ketchum	75,000	140,525	65,525	87%
Sun Valley	42,300	79,275	36,975	87%
Hailey	9,800	18,400	8,600	88%
Bellevue	800	1,475	675	84%
Blaine County	18,500	34,600	16,100	87%
Sun Valley Company	24,000	47,125	23,125	96%
Total	170,400	321,400	151,000	89%

Mountain Rides Transportation Authority
Facilities Budget

	FY20 Budget	FY21 Draft	\$ Change	% Change	Comments
Income					
41106 · Federal Funding - Facility	232,000	205,452	(26,548)	-11%	
41600 · Federal Funding - Ketchum Hub	-	-	-	0%	
41601 · Federal Funding - Bus Stops	-	-	-	0%	
42XXX · ID-DEQ VW Mitigation		359,386			
43000 · Local Funding	-	-	-	0%	
47000 · Use of Reserve Cash	194,900		(194,900)	-100%	
48000 · Transfers	-	-	-	0%	
49000 · Interest Earned	100	100	-	0%	
50000 · Excess Operating Reserves	-	565,225	565,225	0%	
Total Income	427,000	1,130,163	703,163	165%	
Expenses					
66xxx · BEB Infastructure Design	-	16,280	16,280	0%	Electrical Engineering; 5K paid in FY20
66xxx · BEB Infastructure Construction	-	739,686	739,686	0%	4 150kW charger 156k each & infastructure; 100K Transformers paid in FY20
66200 · South Facility: Construct/Land Acq.	225,000		(225,000)	-100%	
66300 · South Facility: Design/Plan	65,000	20,000	(45,000)	-69%	Bellevue land development
66400 · South Facility: Upgrades	2,000	22,000	20,000	1000%	Sealcoat 10k;windows 5k;Hvac 7k
66000 · Ketchum Transportation Center	-	-	-	0%	
66500 · Ketchum Facility: Upgrades	35,000	115,700	80,700	231%	Boiler 73k; Maint HVAC 25k;Sealcoat 10k;Sprinter bay heaters 7.7k
Transfer to Capital	100,000		(100,000)	-100%	
Total Expenses	427,000	913,666	486,666	114%	
Net Surplus (Deficit)	-	216,497	216,497	0%	
Facilities Fund					
Beginning Balance	237,000	57,100	(179,900)	-76%	
Excess Operating Funds	-	-	-	0%	
Transfer to Income (Use of Funds)	(194,900)	-	194,900	-100%	
Net Surplus (Deficit)	-	216,497	216,497	0%	
Ending Balance	42,100	273,597	231,497	550%	

Local Funding (Facilities)	FY20	FY21
Ketchum		
Sun Valley		
Hailey		
Bellevue		
Blaine County		
Sun Valley Company		
Total		

Mountain Rides Transportation Authority
Workforce Housing Budget

	FY20 Budget	FY21 Draft	\$ Change	% Change	Comments
Income					
45350 · Apartment Rent	32,400	32,400	-	+ 0.0 %	Assumes 100% occupancy
45400 · Laundry Revenue	700	700	-	+ 0.0 %	
47000 · Use of Reserve cash/Excess operating funds	-	-	-	+ 0.0 %	
49000 · Interest Earned	100	100	-	+ 0.0 %	
Total Income	33,200	33,200	-	+ 0.0 %	
Expenses					
55200 · Utilities	6,000	6,000	-	+ 0.0 %	
57100 · Equipment Repairs & Maintenance	750	750	-	+ 0.0 %	
57200 · Building Repair & Maintenance	10,700	10,700	-	+ 0.0 %	
57400 · Elevator Expenses	750	750	-	+ 0.0 %	
60500 · Bank Fees	-	-	-	+ 0.0 %	
48000 · Transfer to Operations (Admin)	15,000	15,000	-	+ 0.0 %	
Total Expenses	33,200	33,200	-	+ 0.0 %	
Net Surplus (Deficit)	-	-	-	+ 0.0 %	
Workforce Housing Fund					
Beginning Balance	15,000	15,000	-	+ 0.0 %	
Transfer from Contingency	-	-	-	+ 0.0 %	
Transfer to Facilities	-	-	-	+ 0.0 %	
Transfer to Income (Use of Funds)	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	-	-	-	+ 0.0 %	
Ending Balance	15,000	15,000	-	+ 0.0 %	

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

**Mountain Rides Transportation Authority
Contingency Budget**

	FY20 Budget	FY21 Draft	\$ Change	% Change	Comments
Income					
47000 · Use of Reserve cash	-	-	-	+ 0.0 %	
48000 · Transfer from Ops Fund		188,408	188,408	+ 0.0 %	
49000 · Interest Earned	6,000	6,000	-	+ 0.0 %	Based on actuals
Total Income	6,000	194,408	188,408	+ 3140.1 %	
Expenses					
Transfer to Facilities Fund	-	-	-	+ 0.0 %	
Total Expenses	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	6,000	194,408	188,408	+ 3140.1 %	
Contingency Fund					
Beginning Balance	304,000	310,000	6,000	+ 2.0 %	
Transfer to Workforce Housing	-	-	-	+ 0.0 %	
Transfer to FF	-	-	-		
Transfer to Income (Use of Funds)	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	6,000	194,408	188,408	+ 3140.1 %	
Ending Balance	310,000	504,408	194,408	+ 62.7 %	
% of Operating Budget	9.6%	15.1%			

Local Funding (Contingency)	FY2019	FY2020
Ketchum		
Sun Valley		
Hailey		
Bellevue		
Blaine County		
Sun Valley Company		
Total		