



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, May 6, 2020, 12:30pm

Minutes

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

- 1) Call to Order
- 2) Comments from the Chair and Members
 - a) Rick Webking commended staff for managing expenses under budget through the 2nd quarter of the fiscal year
- 3) Review: March 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. Rick Webking made a motion to add this to the consent agenda to be received and filed by the board and Tom Blanchard seconded. All members approved.
- 4) Discuss: Bus Schedule Adjustments commencing June 15, 2020
 - a) Kim MacPherson presented scheduling changes due to Covid 19.
- 5) Discuss: Request for Proposal(s) (RFP) for Intelligent Transit Systems (ITS)
 - a) Ben Varner informed the committee the current ITS system, Route Match, is not meeting the needs of MRTA. This RFP is to replace Route Match. Kathleen Kristenson made a motion to add this to the consent agenda to be received and filed by the board and Rick Webking seconded. All members approved.
- 6) Discuss: Purchase Orders for: i) Battery Electric Buses (BEB) and ii) BEB Charging Stations
 - a) Wally Morgus presented the PO for four 35-foot Heavy-Duty Battery Electric Transit Buses at \$784,139.22 per bus and four Charging Stations at \$155,944.54 per charging station. The PO

was well received by the committee. Tom Blanchard made a motion to add this as an action item for the board. Rick Webking seconded and all members approved.

- 7) Discuss: Hazardous Duty/Special Efforts Bonus re: COVID-19
 - a) Wally Morgus proposed giving all employees Hazardous Duty/Special Efforts pay if funded through the CARES ACT. It was well received by the committee.
- 8) Discuss: FY2021 local funding request
 - a) Wally Morgus informed the committee of his intent to offer the local funding partners a 10% reduction under the FY2020 funding for FY2021 due to CARES ACT money to help stabilize and stimulate the economy. Rick Webking voiced some concerns of the reduction without financial analysis. All members were in favor of the reduction with additional financial analysis.
- 9) Discuss: Other items that may come before the Committee
 - a) There were none.
- 10) Adjourn

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

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