



**Mountain Rides Transportation Authority
PUBLIC NOTICE
Agenda for the Regular Meeting of the Board of Directors
Wednesday, April 21, 2021, 12:30pm**

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

<https://global.gotomeeting.com/join/249417613>

You can also dial in using your phone.

United States: [+1 \(312\) 757-3121](tel:+13127573121)

Access Code: 249-417-613

Mountain Rides Board of Directors

Chair Kathleen Kristenson (Blaine County); Vice-Chair Melody Mattson (at-large); Kristin Derrig & Neil Bradshaw (Ketchum); Juan Martinez (Hailey); Rick Webking & Peter Hendricks (Sun Valley); Tom Blanchard (Bellevue)

- 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. Presentation:** Idaho Independent Intergovernmental Authority (III-A) FY20 Annual Report, by Amy Manning, Executive Director, III-A
- 5. Action item: Consent Agenda (p.2)**
 - a. Approve: Minutes of Regular Board Meeting, Mar 17, 2021 (p.3-4)
 - b. Receive/file: Performance Dashboard, Mar 2021 (p.5-8)
 - c. Receive/file: Operating financials and Bills Paid Feb 2021 (p.9-14)
 - d. Receive/file: Minutes of Planning & Marketing Committee Meeting, Apr 7, 2021 (p.15)
 - e. Receive/file: Minutes of Finance & Performance Committee Meeting, Apr 7, 2021 (p.16)
 - f. Receive/file: Reports from Director, Community Mobility; Director, Finance & Administration; Director, Assets & Infrastructure; Operations Manager; Mobility & Safe Routes Coordinator; Executive Director (p.17-23)
 - g. Approve Capital Purchase – Boiler System for Ketchum Facility (p.24-26)
- 6. 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:

April 21, 2021

From:

MRTA Staff

Action Item:

5. 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, adopt, receive, and file the Consent Agenda.

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

NA

Background:

- a. Approve: Minutes of Regular Board Meeting, March 17, 2021
- b. Receive/file: Performance Dashboard Report for March 2021
- c. Receive/file: Operating financials and Bills paid for Feb 2021
- d. Receive/file: Minutes of P&M Committee Meeting, Apr 7, 2021
- e. Receive/file: Minutes of F&P Committee Meeting, Apr 7, 2021
- f. Receive/file: Report per:
 - 1) Director, Community Development (Kim MacPherson)
 - 2) Director, Finance & Administration (Tucker Van Law)
 - 3) Director, Assets & Infrastructure (Ben Varner)
 - 4) Interim Operations Manager (Jamie Canfield)
 - 5) Mobility & Safe Routes Coordinator (Cece Osborne)
 - 6) Executive Director (Wally Morgus)



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, March 17, 2021, 12:30 p.m.
Conference Call**

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

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

ALSO PRESENT: Mountain Rides Executive Director, Wally Morgus
Mountain Rides Director, Finance & Administration, Tucker Van Law
Mountain Rides Director, Assets & Infrastructure, Ben Varner
Mountain Rides Director, Community Development, Kim MacPherson
Mountain Rides Operations Manager, Stuart Gray
Mountain Rides Mobility and Safe Routes Coordinator, Cece Osborn
Emily Jones, *Idaho Mountain Express*

1. CALL TO ORDER

Chair Kathleen Kristenson called to order the meeting of Wednesday, March 17, 2021 at 12:33pm via conference call. Secretary Rick Webking called roll and determined that a quorum was present.

2. COMMENTS FROM THE CHAIR, BOARD MEMBERS and STAFF

Wally Morgus stated that Mountain Rides is running about 55% year over year system wide including about 77% on the Valley route.

Wally Morgus asked Kim MacPherson to share the video regarding the new NEMT bus service to Twin Falls.

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

There were none.

4. Presentation: Idaho Independent Intergovernmental Authority (III-A) FY20 Annual Report, by Amy Manning, Executive Director, III-A

Due to a time constrain, this presentation was tabled until the April meeting.

5. Consent Calendar items

- a. Approve: Minutes of Regular Board Meeting, Feb 17, 2021
- b. Receive/file: Performance Dashboard report for January 2021

- c. Receive/file: Financial Statements and Bills Paid Reports for October 2020
- d. Receive/file: Minutes of Planning & Marketing Committee Meeting, Mar 3, 2021
- e. Receive/file: Minutes of Finance & Performance Committee Meeting, Mar 3, 2021
- f. Receive/file: Reports from Director, Community Development; Director, Finance & Administration; Director, Assets & Infrastructure; Operations Manager; Mobility & Safe Routes Coordinator; Executive Director

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

6. ACTION ITEM:

Approve Capital Purchase – Boiler System for Ketchum Facility

Ben Varner said we received more information regarding the boiler and would like to table this item until the April committee meetings.

Rick Webking moved to table this action item regarding the purchase of the Boiler System for the Ketchum Facility to the April committee meeting. Tom Blanchard seconded. The motion passed.

7. EXECUTIVE SESSION:

Executive session per Idaho Code 74-206(b), to consider the evaluation of a staff member

Neil Bradshaw moved enter into executive session per Idaho code 74-206(b), to consider the evaluation of a staff member. Peter Hendricks seconded. Roll call: Kathleen Kristenson, aye, Melody Mattson, aye, Kristin Derrig, aye, Neil Bradshaw, aye, Juan Martinez, aye, Rick Webking, aye, Peter Hendricks, aye, and Tom Blanchard, aye. The motion passed.

8. Reconvene Open/Public Session at 1:18pm.

9. ACTION ITEM: Per Executive Session if any

There was none.

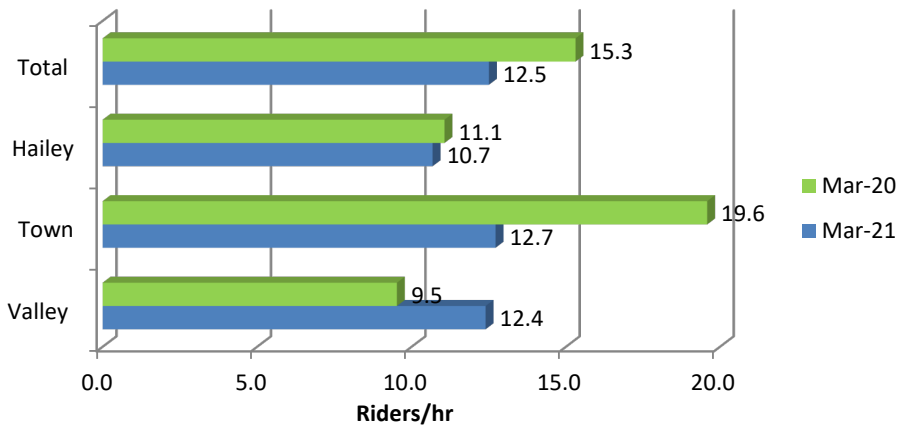
10. ADJOURNMENT

Neil Bradshaw moved to adjourn the meeting at 1:20pm. Tom Blanchard seconded. The motion carried unanimously.

Chair Kathleen Kristenson

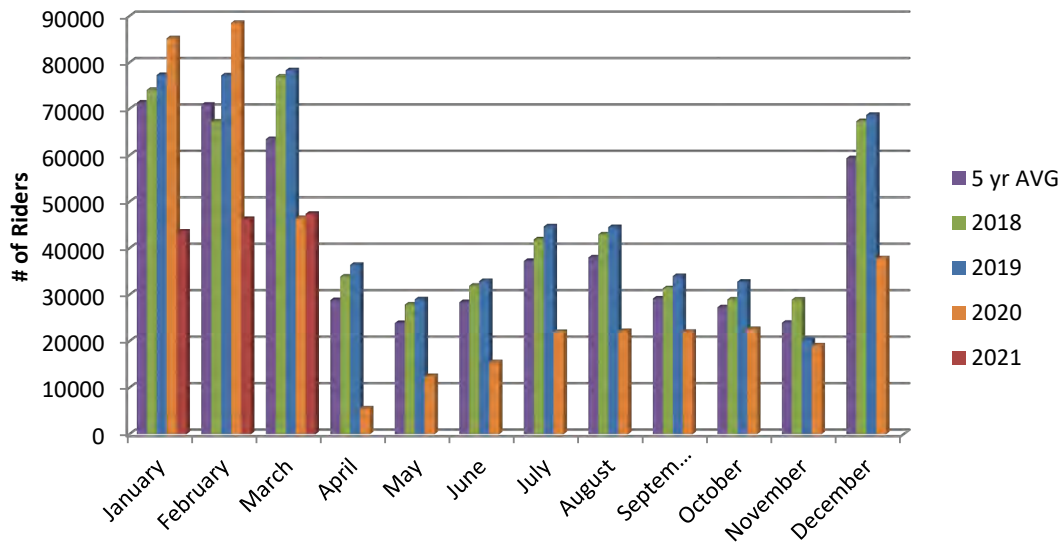
PERFORMANCE DASHBOARD - RIDERSHIP, MARCH 2021

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



12th Full Month of COVID-19

2021 YTD Ridership 137255

2020 YTD Ridership 221395

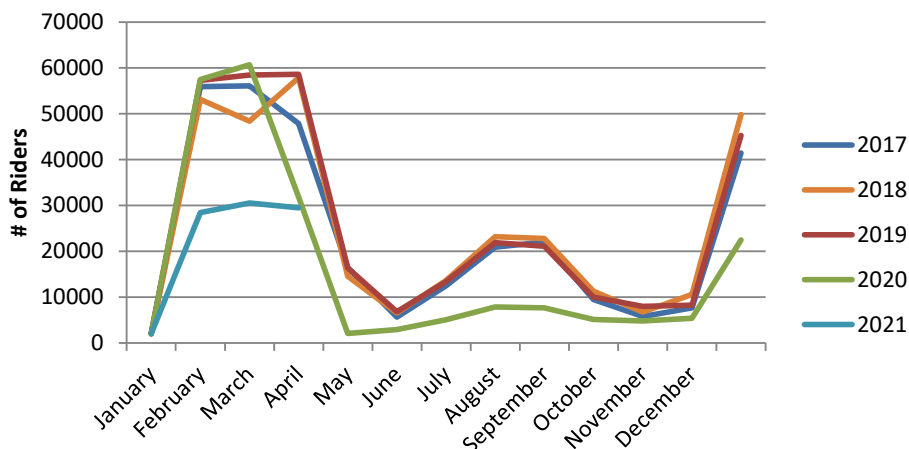
2019 YTD Ridership 233293

2018 YTD Ridership 218503

2017 YTD Ridership 220332

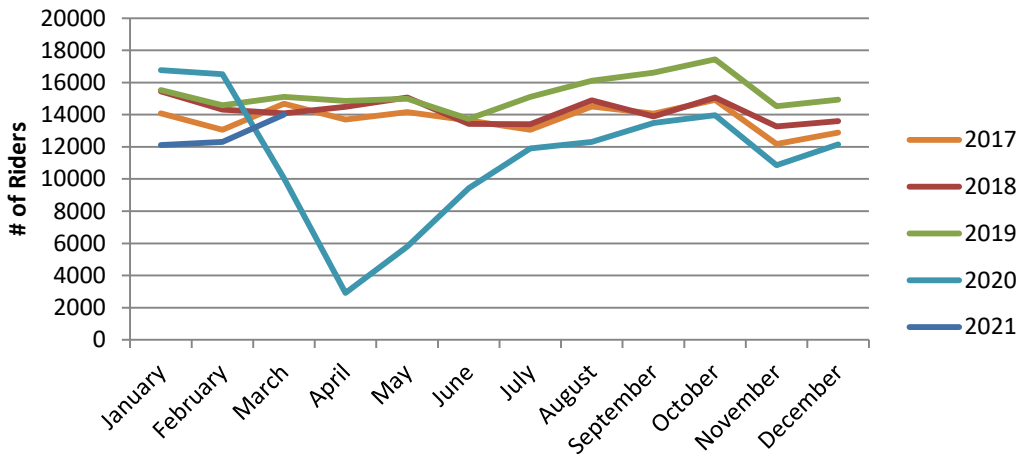
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

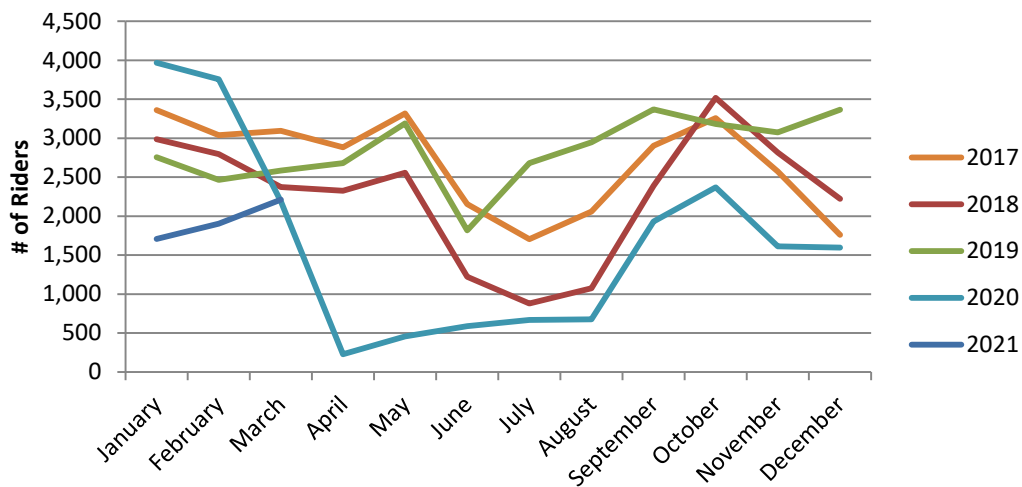


PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, MARCH 2021

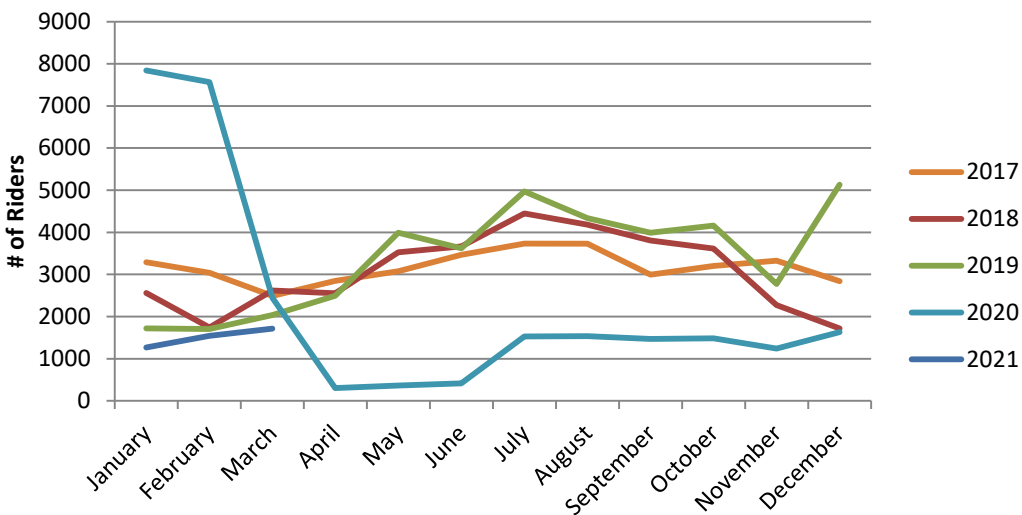
Valley Route



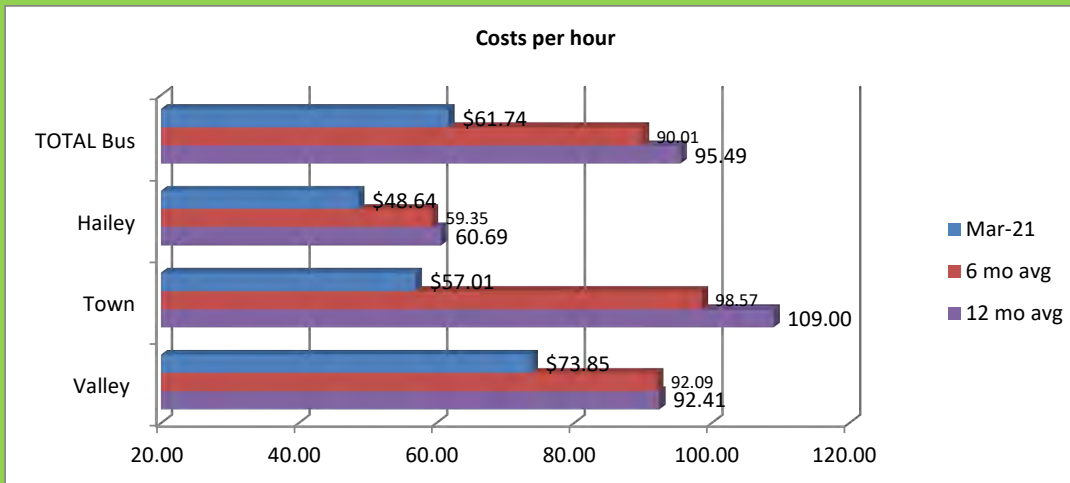
Hailey Route



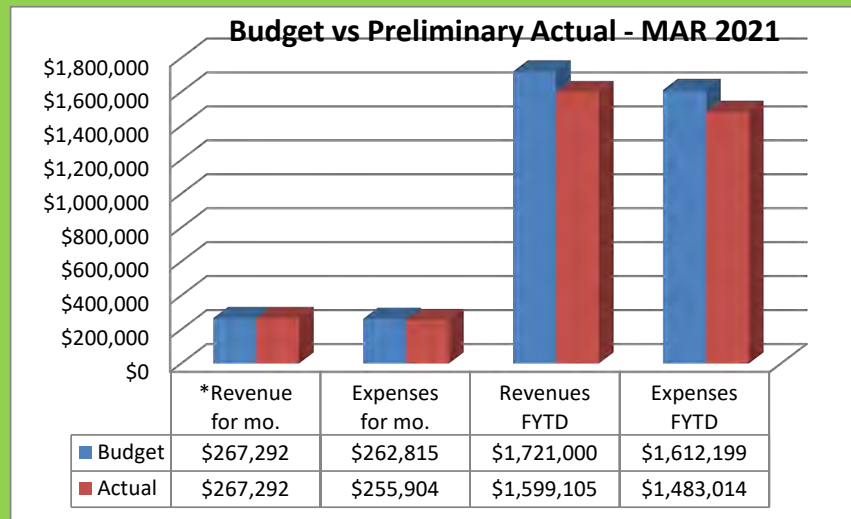
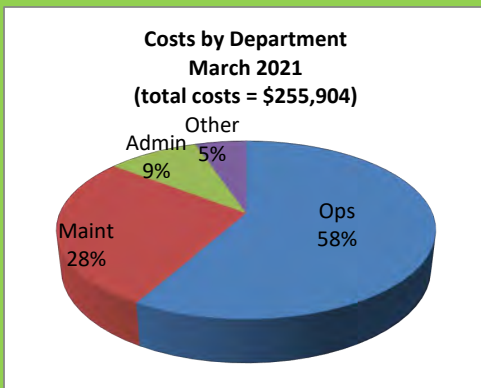
Vanpool



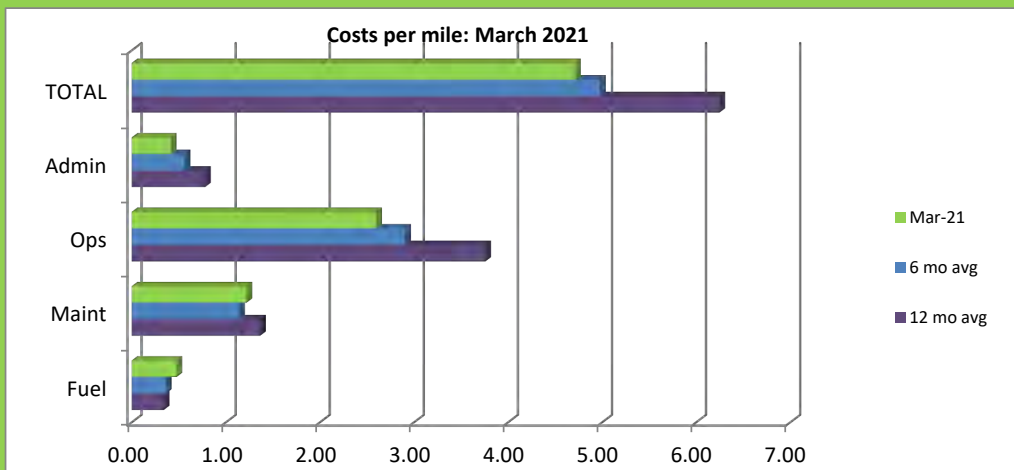
PERFORMANCE DASHBOARD - FINANCIAL, MARCH 2021



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).

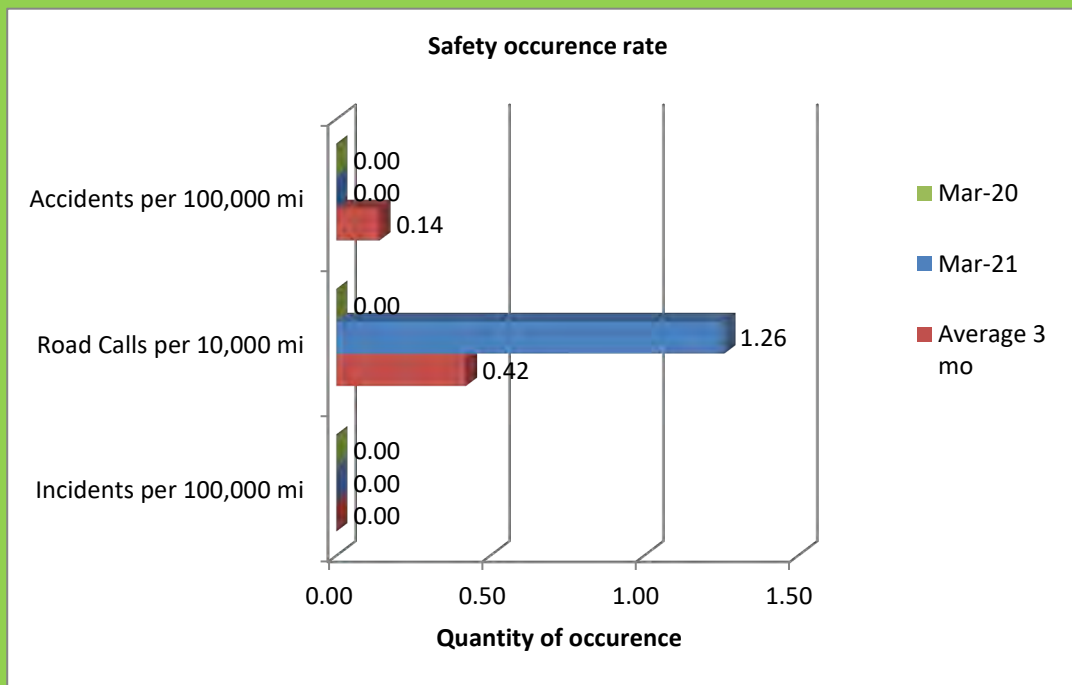


***Revenues reflect budgeted amounts**



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, MARCH 2021



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

Safety	Jan-21	Feb-21	Mar-21
Incidents	0	0	0
Accidents	0	1	0
Road Calls	1	1	1

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**

689

Includes March
Previous record 1996 days

MRTA - Operations Main

Revenue & Expenditures Budget Performance

February 2021

	Feb 21	Budget	% of Budget	Oct '20 - Feb 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	168,787.00	200,000.00	84.4%	797,250.00	940,000.00	84.8%	1,631,385.50
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	683,865.00
41600 · Federal - SRTS	0.00	5,000.00	0.0%	17,169.05	25,000.00	68.7%	59,766.00
41700 · Federal Funding -other programs	5,795.81			7,825.85			
41800 · Federal - RTAP	0.00	1,700.00	0.0%	5,000.00	8,100.00	61.7%	20,000.00
Total 41000 · Federal Funding	174,582.81	206,700.00	84.5%	827,244.90	973,100.00	85.0%	2,395,016.50
43000 · Local Funding							
43100 · Local - Ketchum	27,372.92	27,333.34	100.1%	136,864.60	136,666.70	100.1%	328,000.00
43200 · Local - Hailey	3,591.67	3,591.67	100.0%	17,958.35	17,958.35	100.0%	43,100.00
43300 · Local - Bellevue	0.00			3,425.00	3,400.00	100.7%	3,400.00
43400 · Local - Blaine County	6,750.00	6,741.67	100.1%	33,750.00	33,708.35	100.1%	80,900.00
43500 · Local - Sun Valley	15,477.08	15,425.00	100.3%	77,385.40	77,125.00	100.3%	185,100.00
43600 · Local - Sun Valley Company	27,500.00	27,500.00	100.0%	110,000.00	110,000.00	100.0%	110,000.00
43700 · Local - Other Business	0.00	0.00	0.0%	12,500.00	14,250.00	87.7%	14,250.00
Total 43000 · Local Funding	80,691.67	80,591.68	100.1%	391,883.35	393,108.40	99.7%	764,750.00
44000 · Fares							
44100 · Fares - Valley Cash	0.00			24.00	0.00	100.0%	0.00
44200 · Fares - Valley Passes	0.00			4,875.00	0.00	100.0%	0.00
44250 · Fares- Hailey Route- Cash	0.00			0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	10,897.24	3,000.00	363.2%	50,690.92	39,000.00	130.0%	80,000.00
44400 · Fares - ADA	0.00			72.00			
44500 · Fares- Galena Service	0.00			0.00	0.00	0.0%	0.00
Total 44000 · Fares	10,897.24	3,000.00	363.2%	55,661.92	39,000.00	142.7%	80,000.00
45000 · Revenue							
45100 · Rev - Advertising	3,766.00	3,000.00	125.5%	38,963.66	40,000.00	97.4%	72,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	200.00	0.00	100.0%	7,650.00
45600 · Rev - Bike Share- Bike Swap	0.00			0.00	0.00	0.0%	0.00
Total 45000 · Revenue	3,766.00	3,000.00	125.5%	39,163.66	40,000.00	97.9%	79,650.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00			10,000.00	1,000.00	1,000.0%	1,000.00
Total 47000 · Private Donations	0.00			10,000.00	1,000.00	1,000.0%	1,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,250.00	1,250.00	100.0%	6,250.00	6,250.00	100.0%	15,000.00
Total 48000 · Transfers	1,250.00	1,250.00	100.0%	6,250.00	6,250.00	100.0%	15,000.00
49000 · Interest Income	247.84	250.00	99.1%	1,609.47	1,250.00	128.8%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	942,042.00
Total Income	271,435.56	294,791.68	92.1%	1,331,813.30	1,453,708.40	91.6%	4,280,458.50
Gross Profit	271,435.56	294,791.68	92.1%	1,331,813.30	1,453,708.40	91.6%	4,280,458.50
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	143,174.19	153,300.00	93.4%	666,708.71	693,500.00	96.1%	1,747,426.00
51300 · FICA Expense	8,609.38	9,200.00	93.6%	39,807.33	41,620.00	95.6%	105,210.00
51350 · Medicare Tax Expense	2,013.49	2,150.00	93.7%	9,309.77	9,720.00	95.8%	24,550.00
51400 · Retirement Plan Expenses	2,215.00	0.00	100.0%	29,348.25	34,000.00	86.3%	144,210.00
51500 · Workers Comp Expense	7,847.00	15,000.00	52.3%	16,439.00	30,000.00	54.8%	60,000.00
51600 · SUI Expense	672.12	1,070.00	62.8%	2,587.83	4,850.00	53.4%	12,270.00
51700 · Medical Ins. Expense	25,071.76	25,416.67	98.6%	126,550.43	127,083.35	99.6%	305,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	0.00	0.0%	6,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
February 2021

	Feb 21	Budget	% of Budget	Oct '20 - Feb 21	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	189,602.94	206,136.67	92.0%	890,751.32	940,773.35	94.7%	2,404,666.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,894.16	10,894.16	100.0%	54,470.80	54,470.80	100.0%	130,730.00
52150 · Ins- Deductibles/claims	0.00	400.00	0.0%	-1,106.59	2,000.00	-55.3%	5,000.00
Total 52000 · Insurance Expense	10,894.16	11,294.16	96.5%	53,364.21	56,470.80	94.5%	135,730.00
53000 · Professional Fees							
53100 · Accounting & Audit	9,000.00	12,440.00	72.3%	9,000.00	12,440.00	72.3%	12,440.00
53200 · IT Systems	0.00	400.00	0.0%	813.80	2,000.00	40.7%	5,000.00
53400 · Legal Fees	800.00	250.00	320.0%	2,860.00	1,250.00	228.8%	3,500.00
53475 · Medical	884.00	500.00	176.8%	2,846.00	2,500.00	113.8%	6,000.00
53500 · Other Professional Fees	430.00	500.00	86.0%	881.25	2,500.00	35.3%	6,000.00
Total 53000 · Professional Fees	11,114.00	14,090.00	78.9%	16,401.05	20,690.00	79.3%	32,940.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	517.33	515.00	100.5%	843.71	2,575.00	32.8%	6,180.00
54300 · Office Equipment	0.00	250.00	0.0%	232.24	1,250.00	18.6%	3,000.00
Total 54000 · Equipment/ Tool Expense	517.33	765.00	67.6%	1,075.95	3,825.00	28.1%	9,180.00
55000 · Rent and Utilities							
55200 · Utilities	2,994.50	3,000.00	99.8%	11,923.54	11,700.00	101.9%	22,440.00
Total 55000 · Rent and Utilities	2,994.50	3,000.00	99.8%	11,923.54	11,700.00	101.9%	22,440.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	985.68	1,600.00	61.6%	8,780.32	8,000.00	109.8%	20,000.00
56300 · Department & Office Supplies	54.64	400.00	13.7%	1,291.38	2,000.00	64.6%	5,000.00
56400 · Uniforms	176.58	350.00	50.5%	8,118.82	8,900.00	91.2%	12,000.00
56500 · Postage and Delivery	139.15	80.00	173.9%	395.37	470.00	84.1%	1,000.00
56000 · Supplies - Other	0.00			11.55			
Total 56000 · Supplies	1,356.05	2,430.00	55.8%	18,597.44	19,370.00	96.0%	38,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	150.00	0.0%	52.58	750.00	7.0%	2,000.00
57200 · Building Repairs/Maintenance	944.30	1,000.00	94.4%	7,394.78	5,000.00	147.9%	12,000.00
57250 · Bus Stop Repairs/Maint	130.00	375.00	34.7%	1,595.08	1,875.00	85.1%	4,500.00
57300 · Grounds Repairs/Maintenance	768.75	550.00	139.8%	3,350.25	2,750.00	121.8%	7,000.00
57500 · Janitorial Services	0.00	1,100.00	0.0%	1,860.00	4,100.00	45.4%	7,500.00
Total 57000 · Repairs and Maintenance	1,843.05	3,175.00	58.0%	14,252.69	14,475.00	98.5%	33,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	328.52	380.00	86.5%	1,365.25	1,900.00	71.9%	4,600.00
58200 · Cell & Two-Way Mobile	821.59	1,250.00	65.7%	3,459.23	6,250.00	55.3%	15,000.00
58300 · Internet/Website	180.96	333.00	54.3%	1,008.24	1,665.00	60.6%	4,000.00
58400 · On-Board Vehicle Computers	0.00	0.00	0.0%	9,658.20	10,000.00	96.6%	26,158.50
Total 58000 · Communications Expense	1,331.07	1,963.00	67.8%	15,490.92	19,815.00	78.2%	49,758.50
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	725.00	6.4%	230.80	3,625.00	6.4%	8,700.00
59200 · Lodging	540.00	500.00	108.0%	540.00	2,500.00	21.6%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	0.00	1,500.00	0.0%	3,650.00
59400 · Training/Education	2,010.00	900.00	223.3%	2,010.00	4,500.00	44.7%	11,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
Total 59000 · Travel and Training	2,596.16	2,425.00	107.1%	2,780.80	12,125.00	22.9%	30,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	50.00	0.0%	92.00	250.00	36.8%	700.00
60400 · Membership,Dues & Subscriptions	242.70	350.00	69.3%	1,532.61	1,750.00	87.6%	10,500.00
60500 · Bank Fees	0.28	40.00	0.7%	-0.52	200.00	-0.3%	500.00
Total 60000 · Business Expenses	242.98	440.00	55.2%	1,624.09	2,200.00	73.8%	11,700.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
February 2021

	Feb 21	Budget	% of Budget	Oct '20 - Feb 21	YTD Budget	% of Budget	Annual Budget
61000 · Advertising							
61100 · Print Advertising	172.80	390.00	44.3%	5,454.93	6,260.00	87.1%	9,000.00
61200 · Radio Advertising	0.00	80.00	0.0%	0.00	400.00	0.0%	1,000.00
61300 · Online Advertising	249.94	250.00	100.0%	881.09	1,250.00	70.5%	3,000.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	2,900.00	0.0%	7,000.00
Total 61000 · Advertising	422.74	1,300.00	32.5%	6,336.02	10,810.00	58.6%	20,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	3.90	333.00	1.2%	339.52	1,665.00	20.4%	4,000.00
62200 · Graphic Design	0.00	580.00	0.0%	828.00	2,900.00	28.6%	7,000.00
62300 · Promotional Items	273.52	333.00	82.1%	8,821.57	1,665.00	529.8%	4,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	400.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	265.28			6,833.76	5,000.00	136.7%	5,000.00
Total 62000 · Marketing and Promotion	542.70	1,326.00	40.9%	16,822.85	11,630.00	144.7%	21,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	90.55	250.00	36.2%	553.19	1,250.00	44.3%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	150.00	0.0%	5,654.09	5,700.00	99.2%	10,000.00
Total 63000 · Printing and Reproduction	90.55	400.00	22.6%	6,207.28	6,950.00	89.3%	13,000.00
64000 · Fuel Expense	24,499.36	30,000.00	81.7%	103,959.55	134,000.00	77.6%	318,912.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	34.12	200.00	17.1%	359.85	1,000.00	36.0%	2,500.00
65100 · Parts Expense - Other	9,285.31	9,500.00	97.7%	41,276.94	47,500.00	86.9%	115,000.00
Total 65100 · Parts Expense	9,319.43	9,700.00	96.1%	41,636.79	48,500.00	85.8%	117,500.00
65200 · Fluids Expense	3,056.30	1,500.00	203.8%	10,016.51	7,500.00	133.6%	19,000.00
65300 · Tires Expense	328.68	1,500.00	21.9%	12,085.89	19,000.00	63.6%	38,000.00
65400 · Purchased Services	649.50	800.00	81.2%	944.50	4,000.00	23.6%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	330.00	0.0%	560.27	1,650.00	34.0%	4,000.00
65600 · Vehicle Glass/Windshield Repai	635.45	450.00	141.2%	1,116.08	2,250.00	49.6%	5,500.00
65700 · Shop Supplies	112.85	330.00	34.2%	1,161.58	1,650.00	70.4%	4,000.00
Total 65000 · Vehicle Maintenance	14,102.21	14,610.00	96.5%	67,521.62	84,550.00	79.9%	198,000.00
69500 · Contribution to Fund Balance	565,225.00	565,226.00	100.0%	753,633.00	753,634.00	100.0%	942,042.00
Total Expense	827,374.80	858,580.83	96.4%	1,980,742.33	2,103,018.15	94.2%	4,280,458.50
Net Ordinary Income	-555,939.24	-563,789.15	98.6%	-648,929.03	-649,309.75	99.9%	0.00
Net Income	-555,939.24	-563,789.15	98.6%	-648,929.03	-649,309.75	99.9%	0.00

1:57 PM

04/02/21

Accrual Basis

MRTA - Operations Main Checks Issued

As of February 28, 2021

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						305,239.89
Check	02/01/2021	10101	Ill-A Trust	Billing Period 02/01/2021 - 02/28/2021 Health Ins	-29,588.00	275,651.89
Bill Pmt -Check	02/01/2021	ACH	American Funds	plan ID BRK100102 Retirement	-26,650.75	249,001.14
Bill Pmt -Check	02/01/2021	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-608.17	248,392.97
Bill Pmt -Check	02/01/2021	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-1,200.95	247,192.02
Check	02/01/2021	10058	Void	VOID:	0.00	247,192.02
Bill Pmt -Check	02/01/2021	10102	AC Houston Lumber Company	VOID: 16203-1	0.00	247,192.02
Bill Pmt -Check	02/01/2021	10103	Allstar Property Services, Inc.		-372.00	246,820.02
Bill Pmt -Check	02/01/2021	10104	AmeriBen Solutions/IEC Group		-170.00	246,650.02
Bill Pmt -Check	02/01/2021	10105	Chateau Drug & True Value Hard...	111	-5.97	246,644.05
Bill Pmt -Check	02/01/2021	10106	City of Bellevue'	RIDES1- 121 Clover St	-119.56	246,524.49
Bill Pmt -Check	02/01/2021	10107	Clear Creek Disposal	1327	-98.08	246,426.41
Bill Pmt -Check	02/01/2021	10108	Cummins Rocky Mountain LLC		-3,409.74	243,016.67
Bill Pmt -Check	02/01/2021	10109	Integrated Technologies		-54.46	242,962.21
Bill Pmt -Check	02/01/2021	10110	The Aftermarket Parts Company, ...		-37.40	242,924.81
Bill Pmt -Check	02/01/2021	10111	Thornton Heating & Sheet Metal I...		-224.40	242,700.41
Bill Pmt -Check	02/01/2021	10112	Window Welder Inc		-480.63	242,219.78
Liability Check	02/01/2021	E-pay	United States Treasury	82-0382250 QB Tracking # -14107550	-16,941.48	225,278.30
Bill Pmt -Check	02/01/2021	10115	AC Houston Lumber Company	16203-1	-35.68	225,242.62
Check	02/01/2021	10102	Void	VOID:	0.00	225,242.62
Bill Pmt -Check	02/01/2021	10116	Gerardo Garcia	RTAP reimbursed training	-2,500.00	222,742.62
Deposit	02/01/2021			Deposit	16,032.00	238,774.62
Liability Check	02/03/2021		QuickBooks Payroll Service	Created by Payroll Service on 02/01/2021	-55,214.08	183,560.54
Deposit	02/03/2021			Deposit	3,425.00	186,985.54
Paycheck	02/04/2021	DD	Aguilar, Hortencia	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Baker, Pamela	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Buell, Joshua	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Canfield, James	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Cerron Calderon, Franz	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Glasscock, David T	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Gray, Stuart	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Hoechtl, Gerhard	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Humback, Eric	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Jensen, Megan	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Juarez, Felimon	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Kelbert, Ashley	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Kelly, David W	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Knudson, Michael W	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Leon, Teofilo O	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	MacPherson, Kim	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Mays, Curtis	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Morgus, Wallace	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Nestor, Robert A	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Obland, Bryan	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Osborn, Cecelia	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Parker, Michael J	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Pyle, David C	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Romanchuk, Ryan	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Romero-Campos, Raul	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Russell, Tiffany	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Schultz, Margaret	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Sproule, William	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Tellez, Carlos	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Uberuaga, Richard S	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Van Law, Tucker G	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Varner, Benjamin N	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Victorino, Jose L	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Wahlgren, Allan	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Walsh, Murray S.	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Ward, Douglas B	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	West, Christopher	Direct Deposit	0.00	186,985.54
Paycheck	02/04/2021	DD	Woodworth, Scott	Direct Deposit	0.00	186,985.54
Liability Check	02/04/2021	10113	Blaine County Collectors	20716	-75.00	186,910.54
Liability Check	02/04/2021	10114	Idaho Child Support Receipting	326231	-200.76	186,709.78
Liability Check	02/08/2021	ACH	Idaho State Tax Commission	000186434	-4,833.00	181,876.78
Bill Pmt -Check	02/08/2021	10117	AC Houston Lumber Company	16203-1	-29.99	181,846.79
Bill Pmt -Check	02/08/2021	10118	Aramark		-445.05	181,401.74
Bill Pmt -Check	02/08/2021	10119	Atkinsons' Grocery		-51.24	181,350.50
Bill Pmt -Check	02/08/2021	10120	Business As Usual		-11.55	181,338.95
Bill Pmt -Check	02/08/2021	10121	City of Ketchum		-378.00	180,960.95
Bill Pmt -Check	02/08/2021	10122	Cummins Rocky Mountain LLC		-817.58	180,143.37
Bill Pmt -Check	02/08/2021	10123	Express Publishing Inc.		-361.80	179,781.57
Bill Pmt -Check	02/08/2021	10124	Gem State Welders Supply Inc	MOUNTB 0	-62.14	179,719.43
Bill Pmt -Check	02/08/2021	10125	Gillig, LLC	36869601	-812.81	178,906.62
Bill Pmt -Check	02/08/2021	10126	Gravis Law, PLLC		-800.00	178,106.62
Bill Pmt -Check	02/08/2021	10127	Mason's Trophies & Gifts		-29.60	178,077.02
Bill Pmt -Check	02/08/2021	10128	Napa Auto Parts	3752	-1,122.63	176,954.39
Bill Pmt -Check	02/08/2021	10129	National Benefit Services, LLC		-150.00	176,804.39
Bill Pmt -Check	02/08/2021	10130	Perry's Baker & Eatery		-684.42	176,119.97
Bill Pmt -Check	02/08/2021	10131	Rush Truck Centers	R567941	-212.30	175,907.67
Bill Pmt -Check	02/08/2021	10132	Silver Creek Ford		-1,043.63	174,864.04
Bill Pmt -Check	02/08/2021	10133	United Oil	38068	-13,289.47	161,574.57
Bill Pmt -Check	02/08/2021	10134	UPS Store - 2444 (Ketchum)		-11.36	161,563.21
Bill Pmt -Check	02/08/2021	10135	White Cloud Communications Inc.		-336.00	161,227.21
Deposit	02/10/2021			Deposit	8,766.00	169,993.21
Deposit	02/12/2021			Deposit	219.72	170,212.93
Bill Pmt -Check	02/12/2021	10136	State Insurance Fund	Policy # 495600 Workers Comp	-7,847.00	162,365.93
Check	02/12/2021	ACH	Capital Equipment Fund	Van 38(\$2,999.99), 29(\$2,862.01), 26(\$2,000) sale	-7,862.00	154,503.93
Check	02/12/2021	ACH	Capital Equipment Fund	Van 25 Sale	-3,425.00	151,078.93
Deposit	02/12/2021			Deposit	40,281.07	191,360.00

1:57 PM

04/02/21

Accrual Basis

MRTA - Operations Main Checks Issued

As of February 28, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	02/15/2021	ACH	Verizon Wireless	942013229	-59.49	191,300.51
Bill Pmt -Check	02/15/2021	10137	AmeriBen Solutions/IEC Group	INVP57646	-2,215.00	189,085.51
Bill Pmt -Check	02/15/2021	10138	Cintas	Retirement Admin Fees	-91.49	188,994.02
Bill Pmt -Check	02/15/2021	10139	Copy & Print		-42.99	188,951.03
Bill Pmt -Check	02/15/2021	10140	Cummins Rocky Mountain LLC		-163.24	188,787.79
Bill Pmt -Check	02/15/2021	10141	Gillig, LLC	36869601	-523.80	188,263.99
Bill Pmt -Check	02/15/2021	10142	Les Schwab	117-00888	-328.68	187,935.31
Bill Pmt -Check	02/15/2021	10143	Silver Creek Ford		-957.93	186,977.38
Bill Pmt -Check	02/15/2021	10144	Superior Door Co.		-300.00	186,677.38
Bill Pmt -Check	02/15/2021	10145	Webb Landscape		-416.00	186,261.38
Bill Pmt -Check	02/15/2021	10146	Wells Fargo	4856200370127790	See Wells Fargo Statement	-854.51
Bill Pmt -Check	02/15/2021	10147	White Cloud		-163.00	185,243.87
Bill Pmt -Check	02/15/2021	ACH	CenturyLink	QuickBooks generated zero amount transaction fo...	0.00	185,243.87
Bill Pmt -Check	02/15/2021	10148	Schaeffer Mfg Co	1140316	-2,628.35	182,615.52
Liability Check	02/15/2021	E-pay	United States Treasury	82-0382250 QB Tracking # -1247800042	-16,434.26	166,181.26
Liability Check	02/17/2021		QuickBooks Payroll Service	Created by Payroll Service on 02/15/2021	-53,803.06	112,378.20
Paycheck	02/18/2021	DD	Aguilar, Hortencia	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Baker, Pamela	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Buell, Joshua	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Canfield, James	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Cerron Calderon, Franz	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Glasscock, David T	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Gray, Stuart	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Hoechtl, Gerhard	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Humback, Eric	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Jensen, Megan	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Kelbert, Ashley	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Kelly, David W	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Knudson, Michael W	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Leon, Teofilo O	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	MacPherson, Kim	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Mays, Curtis	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Morgus, Wallace	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Nestor, Robert A	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Obland, Bryan	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Osborn, Cecelia	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Parker, Michael J	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Pyle, David C	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Romanchuk, Ryan	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Romero-Campos, Raul	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Russell, Tiffany	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Schultz, Margaret	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Sproule, William	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Tellez, Carlos	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Uberuaga, Richard S	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Van Law, Tucker G	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Varner, Benjamin N	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Victorino, Jose L	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Wahlgren, Allan	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Walsh, Murray S.	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Ward, Douglas B	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	West, Christopher	Direct Deposit	0.00	112,378.20
Paycheck	02/18/2021	DD	Woodworth, Scott	Direct Deposit	0.00	112,378.20
Liability Check	02/18/2021	10149	Blaine County Collectors	20716	-75.00	112,303.20
Liability Check	02/18/2021	10150	Idaho Child Support Receipting	326231	-200.76	112,102.44
Deposit	02/18/2021			Deposit	92,788.14	204,890.58
Bill Pmt -Check	02/22/2021	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-292.74	204,597.84
Bill Pmt -Check	02/22/2021	10151	Brady Industries		-66.60	204,531.24
Bill Pmt -Check	02/22/2021	10152	Cecelia Osborn (Vendor)		-419.17	204,112.07
Bill Pmt -Check	02/22/2021	10153	Cummins Rocky Mountain LLC	VOID:	0.00	204,112.07
Bill Pmt -Check	02/22/2021	10154	Gillig, LLC	36869601	-540.09	203,571.98
Bill Pmt -Check	02/22/2021	10155	Integrated Technologies		-40.22	203,531.76
Bill Pmt -Check	02/22/2021	10156	Jackson Group Peterbilt	3551	-482.50	203,049.26
Bill Pmt -Check	02/22/2021	10157	Les Wilson Trucking LLC		-338.00	202,711.26
Bill Pmt -Check	02/22/2021	10158	Lynch Oil Company		-198.63	202,512.63
Bill Pmt -Check	02/22/2021	10159	Six Roblees' Inc.	64830	-415.16	202,097.47
Bill Pmt -Check	02/22/2021	10160	Sterling Urgent Care		-92.00	202,005.47
Bill Pmt -Check	02/22/2021	10161	United Oil	38068	-12,652.00	189,353.47
Bill Pmt -Check	02/22/2021	10162	Wienhoff Drug Testing		-51.00	189,302.47
Bill Pmt -Check	02/22/2021	10163	Window Welder Inc		-635.45	188,667.02
Check	02/22/2021	10153	Void	VOID:	0.00	188,667.02
Bill Pmt -Check	02/22/2021	10164	Cummins Rocky Mountain LLC		-1,877.83	186,789.19
Deposit	02/22/2021			Deposit	39,333.34	226,122.53
Deposit	02/25/2021			Deposit	266.00	226,388.53
Liability Check	02/26/2021	ACH	Aflac	DQR88	-196.68	226,191.85
Deposit	02/28/2021			Interest	1.79	226,193.64
Liability Check	02/28/2021	Transfer	III-A Trust		0.00	226,193.64
Total 11100 · Mountain West Checking					-79,046.25	226,193.64
L					-79,046.25	226,193.64



SUB ACCOUNT MEMO STATEMENT

Prepared For	MOUNTAIN RIDES KIMBERLY MACPHERSON
Sub Account Number	4856 2003 7926 5013
Statement Closing Date	02/02/21
Next Statement Date	03/02/21

For Customer Service Call:
866-453-7614

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Monthly Spending Limit*	\$7,500
-------------------------	---------

*Available funds are subject to the monthly spending limit and the available credit on the control account.

Sub Account Summary

Purchases and Other Charges	+	\$854.51
Cash Advances	+	\$0.00
Credits	-	\$0.00
Statement Total		\$854.51

The transactions detailed reflect activity on this card number only. The company control account has been billed for all transactions. Please refer payment inquiries to your company card administrator or owner.

Sub Account Transactions

Trans	Post	Reference Number	Description	Credits	Charges
01/01	01/03	244921501JHL2SXKK	YELPINC*855 380 9357 WWW.YELP.COM CA		99.94
01/04	01/05	2469216042XWP46GM	8X8, INC. 888-898-8733 CA		280.58
01/07	01/08	2469216072YQM54WN	AMZN Mktp US*SY5EE55C3 Amzn.com/billWA		26.14
01/14	01/14	24430990EBM952G61	MSFT * E0200D510D 800-642-7676 WA		57.75
01/14	01/15	24137460F016GPPHK	USPS PO 1507000313 BELLEVUE ID		10.70
01/18	01/19	24431060JLQJK07MV	ADOBE ACROBAT STD 408-536-6000 CA		14.99
01/19	01/20	24137460L015SMQ53	USPS PO 1547750340 KETCHUM ID		117.75
01/21	01/22	24137460N0164NSBY	USPS PO 1507000313 BELLEVUE ID		10.70
01/21	01/22	24431080MLQJSR373	ADOBE ACROPRO SUBS 800-443-8158 CA		50.97
01/21	01/22	24431060MLQJVTWFD	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
02/01	02/02	244921510JHMHNT8V	YELPINC*855 380 9357 WWW.YELP.COM CA		150.00
02/02	02/02	000000000000GOMPC	TOTAL PURCHASES	\$854.51	
			TOTAL	\$854.51	

All transactions detailed above have been billed to the company control account.

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

See reverse side for important information.



Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, April 7, 2021, 11:00am

Via Teleconference

MINUTES

In attendance: Kristin Derrig, Melody Mattson, Juan Martinez, Wally Morgus, Ben Varner, Tucker Van Law, Kim MacPherson, Cece Osborn and Jamie Canfield

- 1) Call to Order at 11:02am
- 2) Comments from the Chair and Members
 - a. Wally Morgus gave an update regarding personnel changes.
- 3) Discuss: NEMT update
 - a. Cece Osborn gave an update regarding the new NEMT service which started on Monday, April 5th.
- 4) Discuss: BEB (New Flyer) & Earth Day/Week
 - a. Wally Morgus gave an update regarding the New Flyer BEB coming to town for Earth day. Kim MacPherson gave an update as to the specific Earth day events for Sat, April 24th.
 - b. Cece Osborn gave an update regarding the Safe Route Activities for Earth day.
- 5) Discuss: Other items that may come before the Committee
- 6) Adjourn



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, April 7, 2021, 12:30pm

Minutes

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

- 1) Call to Order
- 2) Comments from the Chair and Member
- 3) Review: February 2021 Operating Revenue and Expense and Bills Paid
 - a) The group went over the financials and bills paid with Tucker Van Law to answer questions. Rick Webking made a motion to add this to the consent agenda to be received and filed by the board and Neil Bradshaw seconded. All members approved.
- 4) Discuss: Ketchum Snowmelt Boiler purchase
 - a) Ben Varner presented the details of the Ketchum snowmelt boiler. Neil Bradshaw made a motion to add this to the consent agenda to be received and filed by the board and Kathleen Kristenson seconded. All Members approved.
- 5) Discuss: BEB (New Flyer) & Earth Day/Week
 - a) Wally Morgus and Kim MacPherson gave an update.
- 6) Discuss: Other items that may come before the Committee
 - a) There were none.
- 7) Adjourn

Mountain Rides Staff Report

<u>Date:</u>	<div>4/21/21</div>
<u>Staff Member:</u>	<div>Kim MacPherson</div>
<u>Department:</u>	<div>Community Mobility</div>
<u>Department Highlights from the Previous Month:</u>	<div>The bus to Twin Falls (NEMT service) is underway. Mountain Rides secured funding for the service to run until Feb 2022.</div>
<u>Progress on projects/initiatives:</u>	<div>Currently working on the application for the NRTAP Community Rides grant for the Twin Falls route. A New Flyer EBus will be here this week for Earth day festivities. See ad on next page.</div>
<u>Challenges/ Opportunities:</u>	<div></div>



Ride the Electric Bus for EARTH DAY!

SATURDAY, APRIL 24TH TOURS

10:00am | Ketchum Town Square

11:15am | Blaine County Courthouse, Hailey

12:30pm | Main St., Bellevue



Look for the New Flyer electric bus demo April 22-25!



Mountain Rides Staff Report

Date: 04/21/2021

Staff Member: Tucker Van Law

Department: Finance & Administration

Department Highlights from the Previous Month:

Cash flow is good with no delays in Federal Funding and Local Funding.

Payroll and Maintenance costs, two of our largest expenses, continue to be under budget.

Progress on projects/initiatives:

A revised fiscal year 2021 Capital, Facilities, and Operating budget will be brought to the Finance and Performance committee in May. Changes included Battery Electric Bus cost increases, Infrastructure cost increases, Intelligent Transportation system acquisition, and NEMT route expenses.

Challenges/ Opportunities:

In March, our fuel expenses for the first time this fiscal year, were over budget. Year to date fuel expenses remain under budget.

Mountain Rides Staff Report

Date: 04/21/2021

Staff Member: Ben Varner

Department: Assets and Infrastructure

Department Highlights from the Previous Month:

Construction started inside the Bellevue Facility on the charging infrastructure project this past month. Dispensers are installed and most of the work will be completed within several weeks. Work inside the Ketchum Facility starts soon. Both locations and the project as a whole remain on schedule.

Progress on projects/initiatives:

The first BEB is on the production line at the New Flyer factory. Production has thus far gone smoothly. MRTA has contracted with First Transit for bus inspections on-site at the factory. First Transit inspectors will be inspecting the buses from the frame as they move through the line.

The Maintenance Team made it through another winter, meeting all of the challenges of keeping a fleet moving in our environment. Congratulations to the entire team!

Challenges/ Opportunities:

The Maintenance Team has been attending online trainings as an introduction to Battery Electric Bus Maintenance. Initial training has been ordered from New Flyer and will take place in July and August. There is a lot to learn and they are looking forward to the challenge.

Mountain Rides Staff Report

Date:

4/19/21

Staff Member:

Jamie Canfield

Department:

Interim Operations Manager

Department Highlights
from
the Previous Month:

Slack is upon us. The final part of the season was busy until the very last day. Memorial Day will be here soon, and ridership will pick up accordingly. All routes were running in a timely fashion with very little problems other than mechanical issues that were dealt with accordingly.

Progress
on projects/initiatives:

This week the electric bus arrives for test runs, and we're going to briefly put them on the Valley Route and Blue Route on Thursday and Friday, respectively. The switch-over to the slack schedule went seamlessly, and drivers are taking some well-earned PTO. Many of the seasonal drivers will return next winter, and I am hoping that we may not have to hire as many drivers next season, which means less time in training.

Challenges/
Opportunities:

By the end of the season, I was seeing burn-out with several drivers. Due to the pandemic, drivers have had to deal with policing masks on passengers, passenger load limitations and the sometimes negative implications that came with both. These are extraordinary times, and the drivers have had to deal with extraordinary circumstances. The drivers are compassionate, passionate people who have been put through the wringer over the past year, and they deserve recognition for the great jobs they have done. I personally have seen the effect that driving around in these times has taken. Though the majority of the passengers have been compliant with our requests, the vocal minority has definitely made their opinion abundantly clear, and that sometimes takes its toll on our drivers. I think the brief slow-down of slack will be the necessary remedy that the drivers need.

Mountain Rides Staff Report

Date: 4/21/21

Staff Member: Cece Osborn

Department: Mobility & Safe Routes

Department Highlights from the Previous Month:

Launched the new bus route to Twin Falls! Received funds to extend the pilot.

Safe Routes bike fleet arrived and we hired an intern through the Vocational Rehabilitation program.

Progress on projects/initiatives:

Safe Routes

- spring PE/bike programs scheduled at Alturas and Sun Valley Community School
- summer bike programs scheduled 1) around the Bloom Truck 3 days/week, 2) at the YMCA Bridge+ program 3 days/week plus a week of longer rides, and 3) Power Scholars for a bike week
- 4 summer traffic garden locations confirmed: Bellevue library parking spaces, Alturas Elem, the BCSD lot next to the pump tracks, and Sun Valley Community School campus
- new bike fleet arrived, building storage solutions at the Bellevue facility. Shopping around for an enclosed trailer
- Earth Day bike activities planned
- Preparing for day of bike/ped discussions and workshops with Idaho Smart Growth and local stakeholders, Thurs. April 29

NEMT

- secured \$85,000 from the St. Luke's Wood River Foundation and \$26,000 from the Spur foundation to extend the pilot bus route to Twin Falls into 2022
- delivering schedules and printed, promotional materials
- planning to ramp up communications and marketing
- monitoring ridership and survey responses
- planning a focus group for May

Challenges/ Opportunities:

Time! There are only so many hours in the day

Mountain Rides Staff Report

Date: Apr 21, 2021

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- 1) Submitted Bus Storage & Maintenance Facility with Solar-plus-Storage Systems Project (~\$4.8M cost) to ITD-PT for forwarding to Idaho's Congressional delegation for designation as an "earmark project," with subsequent potential insertion into an upcoming discretionary spending appropriations bill.
- 2) Promoted Kim MacPherson into the position of Director of Community Mobility, with responsibility for transit operations, community development, and mobility initiatives.

Progress on projects/initiatives:

Federal FY21 5339(c) Low No Grant application submitted to ITD-PT, Mar 9, 2021, and forwarded to FTA, Apr 12, 2021.

NEMT pilot, as underwritten by grant funding from NADTC, between Wood River Valley and Twin Falls, received additional local grant funding, enabling extension of the pilot period through February 2022. Pilot service began Apr 5, 2021, and is ongoing weekly on Mondays, Wednesdays, and Fridays.

Preproduction meeting(s) (PPM) for BEBs from New Flyer ongoing. BEBs slated for insertion into the production line, early April, and delivery beginning late June and continuing through mid-July.

Challenges/ Opportunities:

COVID-19 reaction, response & navigation...vaccination...

Fleet electrification.

Technology upgrades (CAD/AVL/ITS).

Sustainable, consistent long-term funding.

Mobility options for underserved neighborhoods (in the cities and county).

FY22 funding requests from Joint Powers (Spring/Summer 2021).

Funding for design and construction of expanded/upgraded Bellevue facility.

Mountain Rides Consent Agenda Item Summary

Date:

04/21/2021

From:

Ben Varner

Consent Item:

5g. Approve Facilities Purchase - Snow Melt Boiler System for Ketchum Facility

Committee Review:



yes



no

Committee

Purview:

Finance and Performance

Fiscal Impact:

FY21 Facilities Fund

Related Policy or
Procedural Impact:

MRTA Procurement Policy

Background:

The snow melt boiler in the Ketchum Facility is outdated, inefficient to operate, and is beyond its useful life.

MRTA solicited bids for an upgraded energy-efficient boiler in February. One firm responded and turned in a quote.

The Finance and Performance Committee, at their regular April meeting, recommended the purchase being placed on this meeting's Consent Agenda.

This action authorizes the Executive Director to execute the project in an amount not to exceed \$81,000 and award the work to Thornton Heating.



Request for Quote (RFQ)

High-Efficiency Snowmelt Boiler Replacement

Mountain Rides Transportation Authority (MRTA), Blaine County, Idaho, hereby solicits quotes for the purchase and installation of a High-Efficiency Snowmelt Boiler. This is a replacement of a currently installed boiler.

- The quote price shall be for a high-efficiency gas-powered snowmelt boiler to serve MRTA's Ketchum location (800 First Avenue North).
- Quote price shall include all work associated with the purchase and installation including, but not limited to: delivery, subcontractors, piping work, piping upgrades needed to support the system, electrical work, concrete work, removal of old boiler, and any other work deemed necessary to ensure the system performs.
- Snowmelt system shall work automatically via moisture and temperature sensors located on MRTA grounds. A manual override on/off switch shall be included in the install.
- Quote shall be submitted to Ben Varner, MRTA Director of Assets and Infrastructure, no later than 11:59PM, MST, March 11, 2021 via email to ben@mountainrides.org
- Quote shall be valid for 60 days from submission.
- Work must be completed no later than Sept. 15, 2021.
- Site inspection/site-walk can be scheduled by contacting Ben Varner at 208-410-4629.
- Payment terms shall be Net-30 post completion of all work.
- MRTA is a tax-exempt Idaho Government Entity.

Submit quote before 11:59PM MST, Wednesday, March 11, 2021, to:

Ben Varner
Director, Assets and Infrastructure
ben@mountainrides.org

MRTA reserves the right to reject any late, incomplete, or non-conforming quotes. By circulating this RFQ, MRTA does not commit to making any purchases for any products or equipment at any time.

Protest:

Protest Procedures are set forth in *MRTA Policy, Section 101 – Procurement, Paragraph I. Protest Procedures and Appeals Process*, and are available upon request from MRTA.

Please fill in the following or provide quote via attachment. If submitting attachment, authorized representative shall sign this page.

Brand: Lochinvar Model: FTX600

Total Cost: \$78,451

Warranty Parts: 1 year parts Warranty Labor: 1 year

Authorized Representative: Matt Thornton Date: 3-11-21

10 year on heat exchanger²⁵

Thornton Heating & Sheetmetal, INC.
P.O.Box 242
Ketchum, Idaho 83340
208-726-5520

Estimate

Date	Estimate #
3/11/2021	218

Name / Address
Mountain Rides P.O. Box 3091 Ketchum, ID, 83340

Terms	Sales Rep
Net 15	TM
Job Name	
800 1st. Ave. N.	

Quantity	Description	Cost	Total
	SNOW MELT SYSTEM		
1	State HVAC permit	1,126.00	1,126.00
1	Boiler demo with discard fees	860.00	860.00
1	High efficient gas boiler with installation	54,172.00	54,172.00
1	Flue, gas, and electrical reconnections	2,574.00	2,574.00
1	Autofill tank with installation	1,380.00	1,380.00
1	Recharge of the boiler and start up	1,215.00	1,215.00
1	Tekmar automated snow melt controls with slab sensor and conduit	5,140.00	5,140.00
1	System flush with detergent and recharge with inhibited glycol	10,524.00	10,524.00
1	Concrete cutting	1,460.00	1,460.00
	OPTION		
	To repair leaks at the manifold		
	Add.\$1,730.00		
thorntonheating@hotmail.com		Total	\$78,451.00

Terms: All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from the original bid will be an extra charge above the original figure. Estimates are good for 30 days. Any bid constitutes a firm price for work to be done. Budget numbers will be billed on time and material and can exceed or fall short of estimated price.

Signature _____
 Date: _____

ALL CREDIT CARD PAYMENTS WILL
 HAVE A 3% PROCESSING FEE AS OF
 5/04/2020.