



Mountain Rides Transportation Authority

PUBLIC NOTICE

Agenda for the Regular Meeting of the Board of Directors

Wednesday, July 21, 2021, 12:30pm

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

<https://global.gotomeeting.com/join/251741125>

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Mountain Rides Board of Directors

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

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, June 16, 2021 (p.3-4)
 - b. Receive/file: Performance Dashboard, June 2021 (p.5-8)
 - c. Receive/file: Operating financials and Bills Paid May 2021 (p.9-14)
 - d. Receive/file: Minutes of Planning & Marketing Committee Meeting, July 7, 2021 (p.15)
 - e. Receive/file: Minutes of Finance & Performance Committee Meeting, July 7, 2021 (p.16)
 - f. Receive/file: Reports: Director, Community Mobility; Director, Finance & Administration; Director, Assets & Infrastructure; Manager, Transit Operations; Mobility & Safe Routes Coordinator; Executive Director (p.17-22)
5. **Discussion item:** Battery Electric Bus Bash; September 9th; Ketchum Town Square (p.23)
6. **Discussion item:** Items of Interest to the Board (p.24)
7. **Adjourn**

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:

From:

Action Item:

Committee Review: Yes No Committee Purview:

Previously discussed at board level: Yes No

Recommended Motion:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

- a. Approve: Minutes of Regular Board Meeting, June 16, 2021
- b. Receive/file: Performance Dashboard Report for June 2021
- c. Receive/file: Operating financial and Bills Paid May 2021
- d. Receive/file: Minutes of P&M Committee Meeting, July 7, 2021
- e. Receive/file: Minutes of F&P Committee Meeting, July 7, 2021
- f. Receive/file: Report per:
 - 1) Director, Community Mobility (Kim MacPherson)
 - 2) Director, Finance & Administration (Tucker Van Law)
 - 3) Director, Assets & Infrastructure (Ben Varner)
 - 4) Manager of Transit Operations (Jamie Canfield)
 - 5) Mobility & Safe Routes Coordinator (Cece Osborne)
 - 6) Executive Director (Wally Morgus)



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, June 16, 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), Rick Webking (Sun Valley), Neil Bradshaw (Ketchum), Kristin Derrig (Ketchum), Juan Martinez (Hailey) and Tom Blanchard (Bellevue)

NOT PRESENT: Peter Hendricks (Sun Valley)

ALSO PRESENT: Mountain Rides Executive Director, Wally Morgus
Mountain Rides Director, Assets & Infrastructure, Ben Varner
Mountain Rides Director, Community Mobility, Kim MacPherson
Mountain Rides Manager of Transit Operations, Jamie Canfield

1. CALL TO ORDER

Chair Kathleen Kristenson called to order the meeting of Wednesday, June 16, 2021, at 12:30pm via conference call. Secretary Rick Webking called roll and determined that a quorum was present.

2. COMMENTS FROM THE CHAIR, BOARD MEMBERS and STAFF

There were none.

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

There were none.

4. Consent Calendar items

- a. Approve: Minutes of Regular Board Meeting, May 19, 2021
- b. Receive/file: Performance Dashboard report for May 2021
- c. Receive/file: Operating financials and Bills Paid April 2021
- d. Receive/file: Minutes of Planning & Marketing Committee Meeting, June 2, 2021
- e. Receive/file: Minutes of Finance & Performance Committee Meeting, June 2, 2021
- f. Receive/file: Reports from Director, Community Development; Director, Finance & Administration; Director, Assets & Infrastructure; Manager of Transit Operations; Mobility & Safe Routes Coordinator; Executive Director
- g. Approve: Drug and Alcohol Policy updates

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

5. DISCUSSION ITEM:

Return to In-person Meetings

Wally Morgus said we have the go ahead to bring meetings back to in-person meetings at the library.

The group said it would be great to have both options, in-person and virtual, available especially for those who travel.

Committee meetings will remain virtual at this point.

6. DISCUSSION ITEM:

Items of Interest to the Board

Rick Webking asked about what to expect in terms of the influx of visitors and what will the impact to our transportation system will be.

Kristin Derrig said she thought it would be one of the busiest summers we have ever seen.

Neil Bradshaw said the slack lasted about 6 days and bookings are very high for the summer.

He said they expect the LOT numbers to be good this year.

Kristin Derrig said she is seeing summer starting earlier and earlier every year. So she would like us to think about extending the summer service.

Wally Morgus said we are starting to look at the Twin Falls route to make it a commuter route.

He said he would like to see how Mountain Rides can be part of the solution to some of the bigger housing problems. There are transit oriented development grants available to possibly build workforce level housing.

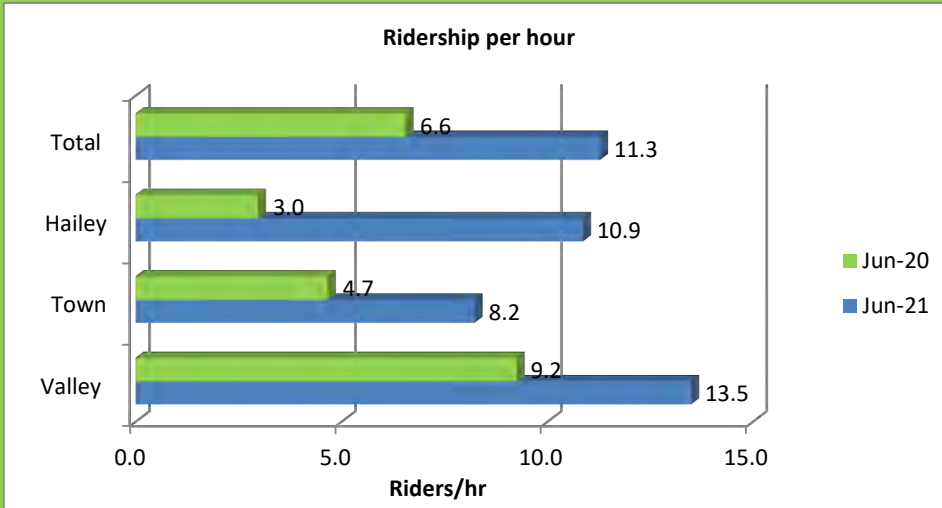
7. ADJOURNMENT

Melody Mattson moved to adjourn the meeting at 1:19pm. Neil Bradshaw seconded.

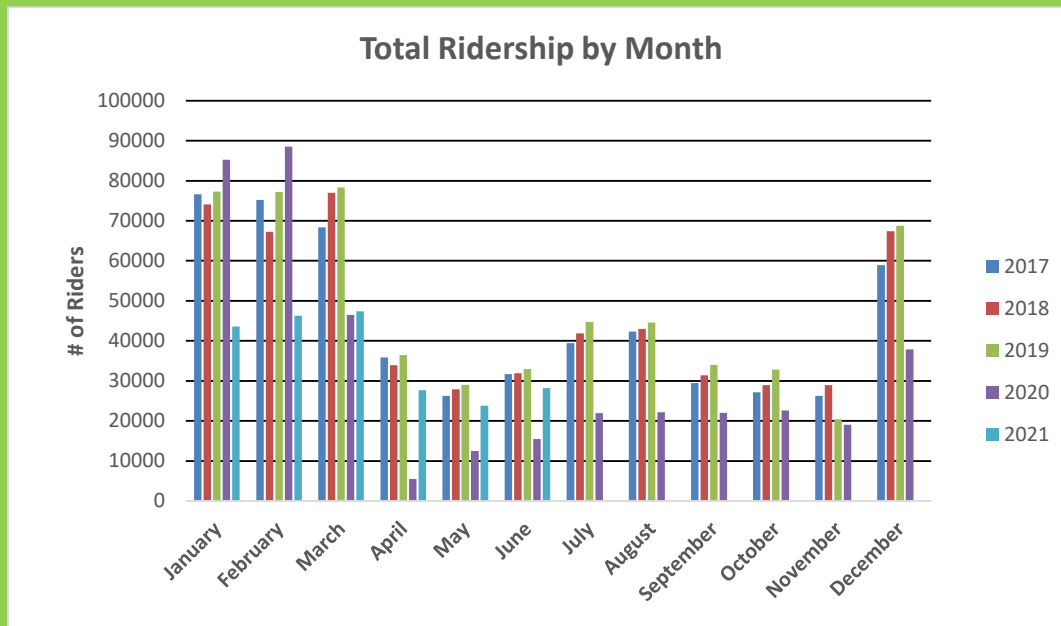
The motion carried unanimously.

Chair Kathleen Kristenson

PERFORMANCE DASHBOARD - RIDERSHIP, JUNE 2021

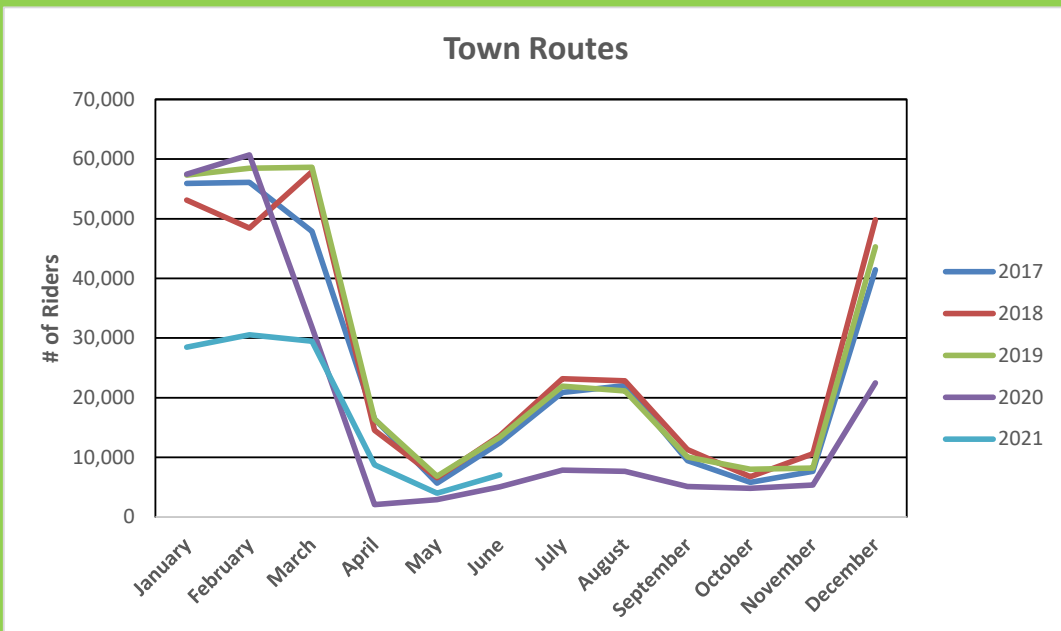


Definition: One way rides for the month divided by the number of bus revenue service hours for the month (aka productivity) - being higher than goal is good. 15 is reasonable goal for a resort-rural fixed route system.



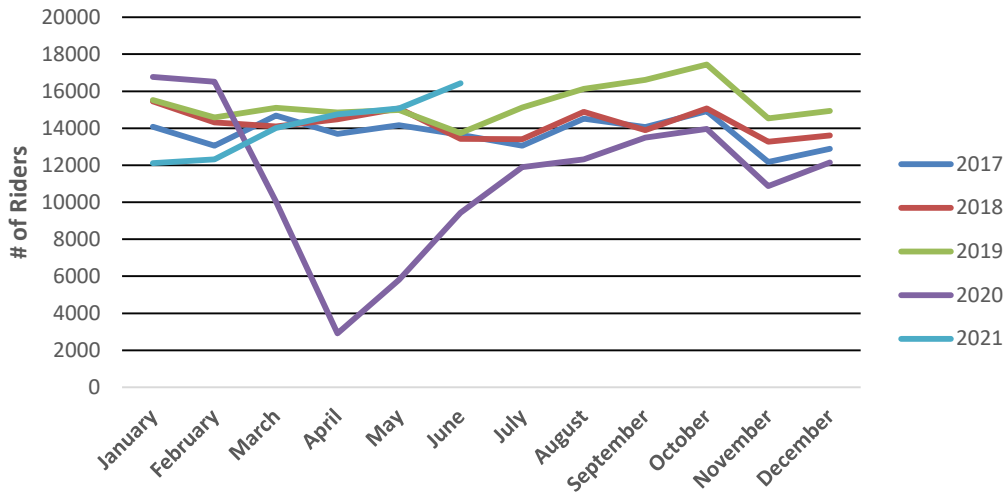
2021 YTD Ridership 216695
 2020 YTD Ridership 251599
 2019 YTD Ridership 330837
 2018 YTD Ridership 312075
 2017 YTD Ridership 314030

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

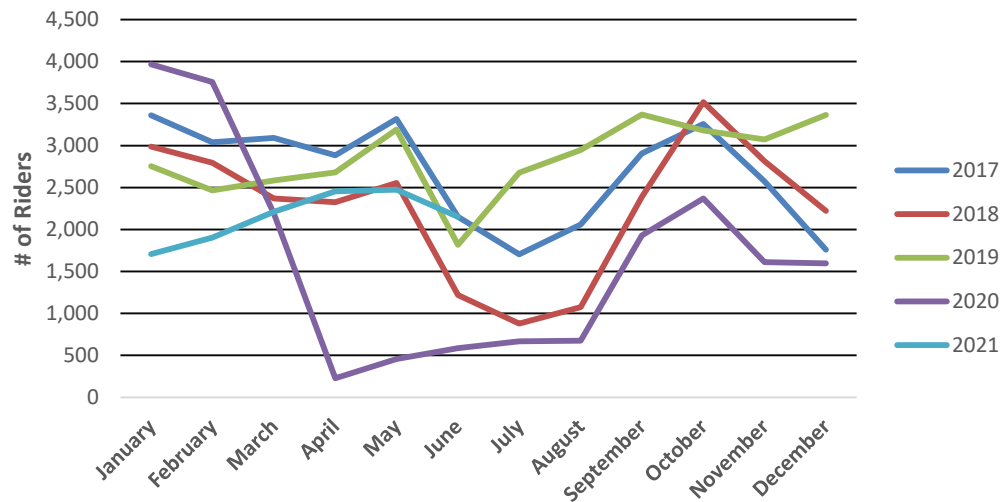


PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, JUNE 2021

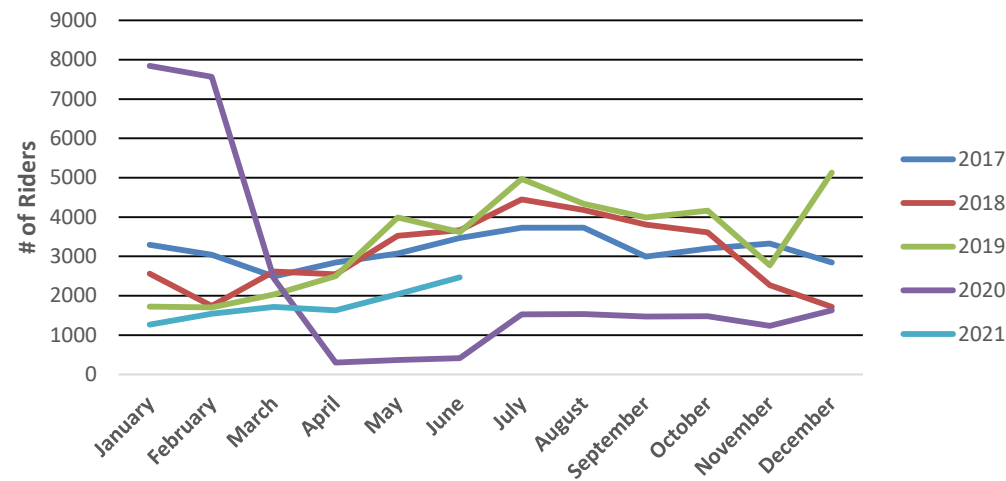
Valley Route



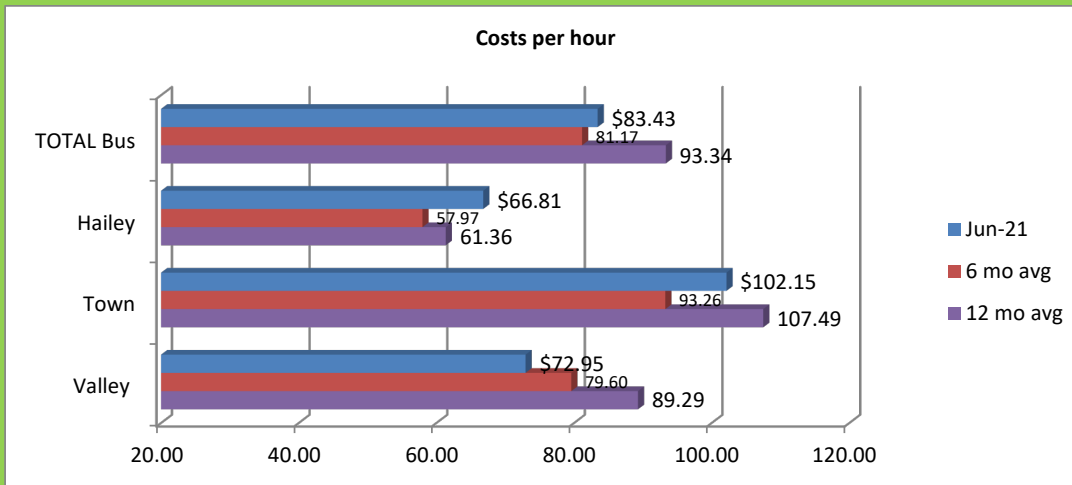
Hailey Route



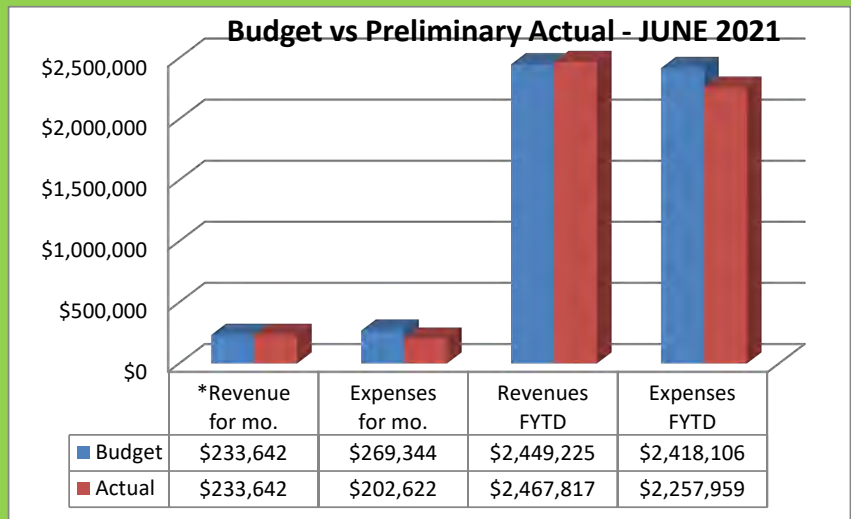
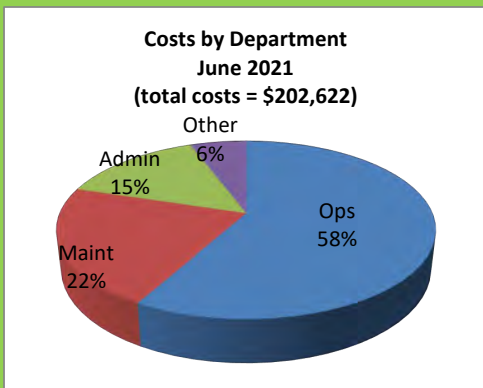
Vanpool



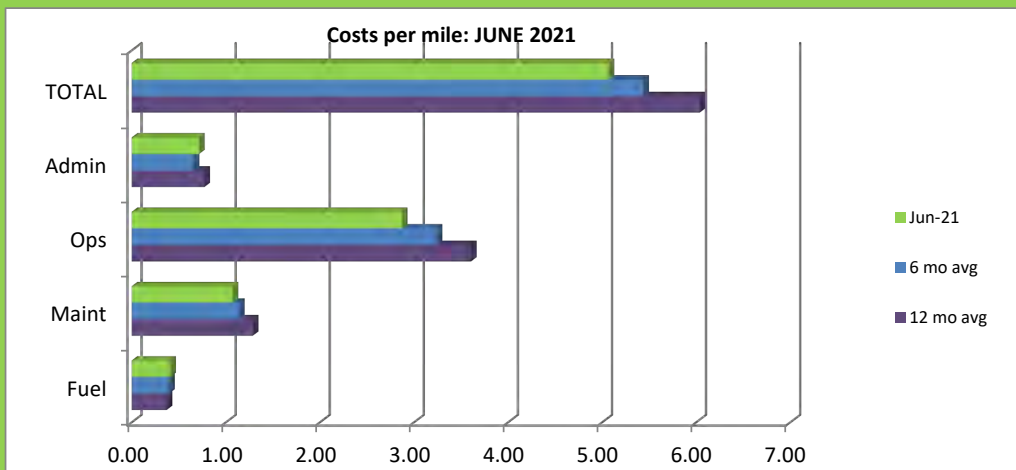
PERFORMANCE DASHBOARD - FINANCIAL, JUNE 2021



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).

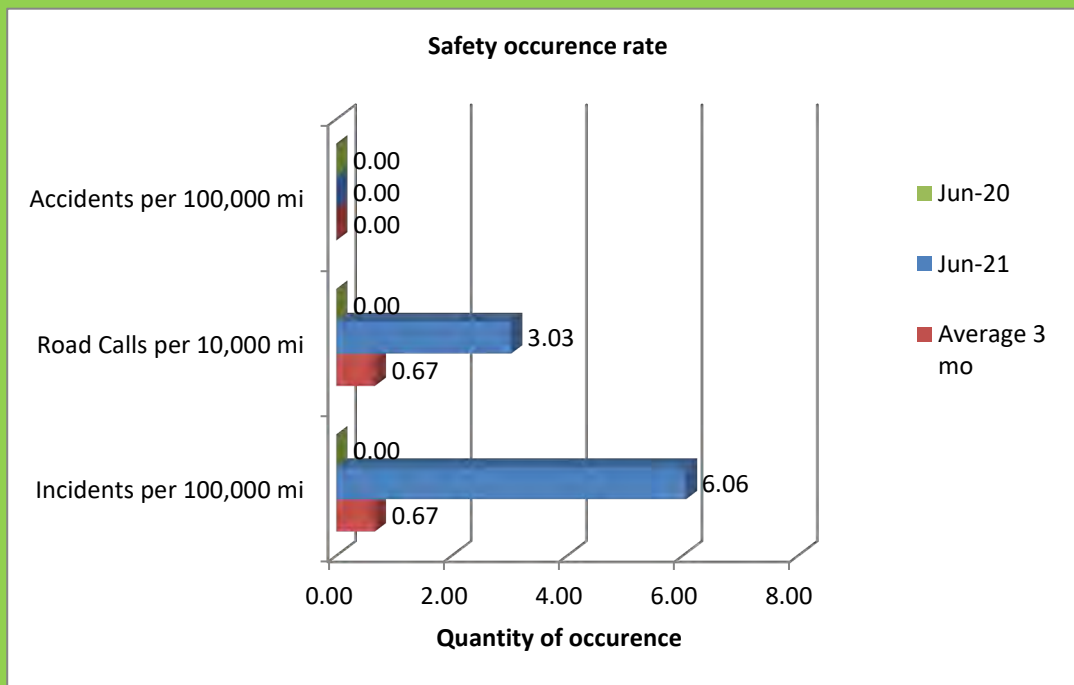


***Revenues reflect budgeted amounts**



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, JUNE 2021



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

Safety	Apr-21	May-21	Jun-21
Incidents	0	0	4
Accidents	0	0	0
Road Calls	1	1	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 780**

Includes June
Previous record 1996 days

MRTA - Operations Main Revenue & Expenditures Budget Performance May 2021

	May 21	Budget	% of Budget	Oct '20 - May 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	165,040.00	160,000.00	103.2%	1,310,666.00	1,317,250.00	99.5%	1,631,385.50
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	549,611.10
41600 · Federal - SRTS	22,725.00	5,000.00	454.5%	44,117.05	37,169.05	118.7%	59,766.00
41700 · Federal Funding -other programs	2,655.42	2,408.56	110.2%	30,000.00	30,000.00	100.0%	30,000.00
41800 · Federal - RTAP	0.00	0.00	0.0%	5,000.00	5,000.00	100.0%	22,000.00
Total 41000 · Federal Funding	190,420.42	167,408.56	113.7%	1,389,783.05	1,389,419.05	100.0%	2,292,762.60
43000 · Local Funding							
43100 · Local - Ketchum	27,372.92	27,372.92	100.0%	218,983.36	218,983.36	100.0%	328,475.00
43200 · Local - Hailey	3,591.67	3,591.67	100.0%	28,733.36	28,733.36	100.0%	43,100.00
43300 · Local - Bellevue	0.00	0.00	0.0%	3,425.00	3,425.00	100.0%	3,425.00
43400 · Local - Blaine County	6,750.00	6,750.00	100.0%	54,000.00	54,000.00	100.0%	81,000.00
43500 · Local - Sun Valley	15,477.08	15,477.08	100.0%	123,816.64	123,816.64	100.0%	185,725.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	110,000.00	110,000.00	100.0%	110,000.00
43700 · Local - Other Business	0.00	0.00	0.0%	12,500.00	12,500.00	100.0%	12,500.00
Total 43000 · Local Funding	53,191.67	53,191.67	100.0%	551,458.36	551,458.36	100.0%	764,225.00
44000 · Fares							
44100 · Fares - Valley Cash	0.00	0.00	0.0%	24.00	24.00	100.0%	24.00
44200 · Fares - Valley Passes	0.00	0.00	0.0%	9,750.00	9,750.00	100.0%	9,750.00
44250 · Fares- Hailey Route- Cash	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	10,351.90	11,000.00	94.1%	82,492.06	83,140.16	99.2%	127,140.16
44400 · Fares - ADA	0.00	0.00	0.0%	72.00	72.00	100.0%	72.00
44500 · Fares- Galena Service	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 44000 · Fares	10,351.90	11,000.00	94.1%	92,338.06	92,986.16	99.3%	136,986.16
45000 · Revenue							
45100 · Rev - Advertising	12,566.00	3,000.00	418.9%	57,776.66	48,210.66	119.8%	72,000.00
45500 · Rev - Charter/Special Event	1,450.00	0.00	100.0%	1,650.00	200.00	825.0%	7,650.00
45600 · Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 45000 · Revenue	14,016.00	3,000.00	467.2%	59,426.66	48,410.66	122.8%	79,650.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	8,042.50	0.00	100.0%	129,242.50	121,100.00	106.7%	127,100.00
Total 47000 · Private Donations	8,042.50	0.00	100.0%	129,242.50	121,100.00	106.7%	127,100.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,250.00	1,250.00	100.0%	10,000.00	10,000.00	100.0%	15,000.00
Total 48000 · Transfers	1,250.00	1,250.00	100.0%	10,000.00	10,000.00	100.0%	15,000.00
49000 · Interest Income	222.64	200.00	111.3%	1,926.34	2,209.47	87.2%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	1,156,753.00
Total Income	277,495.13	236,050.23	117.6%	2,234,174.97	2,215,583.70	100.8%	4,575,476.76
Gross Profit	277,495.13	236,050.23	117.6%	2,234,174.97	2,215,583.70	100.8%	4,575,476.76
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	116,323.67	140,000.00	83.1%	1,133,749.55	1,164,436.62	97.4%	1,792,426.00
51300 · FICA Expense	6,980.76	8,400.00	83.1%	67,876.24	69,700.76	97.4%	107,380.12
51350 · Medicare Tax Expense	1,632.63	1,960.00	83.3%	15,874.32	16,289.70	97.5%	25,081.55
51400 · Retirement Plan Expenses	34,199.17	0.00	100.0%	63,734.92	63,535.75	100.3%	146,585.00
51500 · Workers Comp Expense	9,610.00	15,000.00	64.1%	26,049.00	31,439.00	82.9%	61,365.00
51600 · SUI Expense	544.95	980.00	55.6%	4,779.00	5,732.04	83.4%	10,127.97
51700 · Medical Ins. Expense	22,299.78	26,000.00	85.8%	194,003.01	198,508.12	97.7%	305,000.00
51950 · Employee Performance Bonus	0.00	6,000.00	0.0%	0.00	6,000.00	0.0%	6,000.00

MRTA - Operations Main Revenue & Expenditures Budget Performance May 2021

	May 21	Budget	% of Budget	Oct '20 - May 21	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	191,590.96	198,340.00	96.6%	1,506,066.04	1,555,641.99	96.8%	2,453,965.64
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,894.20	10,894.20	100.0%	87,153.40	87,153.40	100.0%	130,730.00
52150 · Ins- Deductibles/claims	2,223.01	400.00	555.8%	1,116.42	-306.59	-364.1%	1,293.41
Total 52000 · Insurance Expense	13,117.21	11,294.20	116.1%	88,269.82	86,846.81	101.6%	132,023.41
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	9,000.00	9,000.00	100.0%	9,000.00
53200 · IT Systems	0.00	400.00	0.0%	2,131.30	1,613.80	132.1%	3,413.80
53400 · Legal Fees	500.00	500.00	100.0%	3,740.00	4,200.00	89.0%	6,200.00
53475 · Medical	125.00	500.00	25.0%	3,445.00	3,846.00	89.6%	5,846.00
53500 · Other Professional Fees	126.00	500.00	25.2%	1,742.25	1,970.50	88.4%	8,470.50
Total 53000 · Professional Fees	751.00	1,900.00	39.5%	20,058.55	20,630.30	97.2%	32,930.30
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	718.84	515.00	139.6%	1,678.77	1,981.87	84.7%	4,041.87
54300 · Office Equipment	267.83	250.00	107.1%	2,514.39	2,988.39	84.1%	3,988.39
Total 54000 · Equipment/ Tool Expense	986.67	765.00	129.0%	4,193.16	4,970.26	84.4%	8,030.26
55000 · Rent and Utilities							
55200 · Utilities	1,725.72	2,000.00	86.3%	17,992.62	18,849.64	95.5%	24,249.64
Total 55000 · Rent and Utilities	1,725.72	2,000.00	86.3%	17,992.62	18,849.64	95.5%	24,249.64
56000 · Supplies							
56200 · Janitorial & Safety Supplies	623.43	1,600.00	39.0%	10,998.99	12,692.49	86.7%	19,092.49
56300 · Department & Office Supplies	125.03	400.00	31.3%	1,934.77	2,206.24	87.7%	3,806.24
56400 · Uniforms	146.99	350.00	42.0%	8,739.46	9,081.08	96.2%	12,000.00
56500 · Postage and Delivery	4.80	80.00	6.0%	572.97	648.17	88.4%	1,000.00
Total 56000 · Supplies	900.25	2,430.00	37.0%	22,246.19	24,627.98	90.3%	35,898.73
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	550.00	0.0%	551.78	1,152.58	47.9%	3,552.58
57200 · Building Repairs/Maintenance	1,349.99	1,000.00	135.0%	10,842.24	10,264.58	105.6%	14,264.58
57250 · Bus Stop Repairs/Maint	0.00	775.00	0.0%	4,491.00	6,041.00	74.3%	9,141.00
57300 · Grounds Repairs/Maintenance	1,105.24	550.00	201.0%	4,520.49	4,515.25	100.1%	7,115.25
57500 · Janitorial Services	372.00	400.00	93.0%	3,348.00	3,032.00	110.4%	4,632.00
Total 57000 · Repairs and Maintenance	2,827.23	3,275.00	86.3%	23,753.51	25,005.41	95.0%	38,705.41
58000 · Communications Expense							
58100 · Office Phone Expense	328.47	380.00	86.4%	2,350.98	2,453.77	95.8%	4,013.77
58200 · Cell & Two-Way Mobile	658.63	1,000.00	65.9%	11,827.01	12,650.30	93.5%	16,800.30
58300 · Internet/Website	204.10	393.00	51.9%	2,246.25	2,231.05	100.7%	3,807.05
58400 · On-Board Vehicle Computers	1,609.71	1,609.71	100.0%	14,487.33	14,487.33	100.0%	19,316.46
Total 58000 · Communications Expense	2,800.91	3,382.71	82.8%	30,911.57	31,822.45	97.1%	43,937.58
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	0.00	100.0%	392.36	323.12	121.4%	2,340.00
59200 · Lodging	0.00	0.00	0.0%	540.00	540.00	100.0%	1,540.00
59300 · Food/Meals/Entertainment	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
59400 · Training/Education	0.00	1,800.00	0.0%	3,809.00	3,810.00	100.0%	28,010.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 59000 · Travel and Training	46.16	1,800.00	2.6%	4,741.36	4,673.12	101.5%	31,890.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	50.00	0.0%	92.00	142.00	64.8%	442.00
60400 · Membership,Dues & Subscriptions	350.70	350.00	100.2%	5,200.71	5,541.31	93.9%	10,091.31
60500 · Bank Fees	0.71	40.00	1.8%	0.26	79.48	0.3%	239.48
Total 60000 · Business Expenses	351.41	440.00	79.9%	5,292.97	5,762.79	91.8%	10,772.79
61000 · Advertising							

MRTA - Operations Main
Revenue & Expenditures Budget Performance
May 2021

	May 21	Budget	% of Budget	Oct '20 - May 21	YTD Budget	% of Budget	Annual Budget
61100 · Print Advertising	744.83	2,190.00	34.0%	9,624.69	9,202.73	104.6%	14,172.73
61200 · Radio Advertising	0.00	230.00	0.0%	500.00	460.00	108.7%	1,520.00
61300 · Online Advertising	180.47	400.00	45.1%	1,211.56	1,901.09	63.7%	3,601.09
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	1,160.00	0.0%	3,520.00
Total 61000 · Advertising	925.30	3,400.00	27.2%	11,336.25	12,723.82	89.1%	22,813.82
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	152.00	500.00	30.4%	1,230.50	2,074.72	59.3%	4,076.72
62200 · Graphic Design	360.00	580.00	62.1%	2,002.50	2,415.50	82.9%	4,775.50
62300 · Promotional Items	2,886.06	6,000.00	48.1%	19,163.87	19,632.04	97.6%	26,635.04
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	160.00	0.0%	520.00
62500 · Staff Appreciation/ Events	207.77	0.00	100.0%	7,046.50	6,833.76	103.1%	7,833.76
Total 62000 · Marketing and Promotion	3,605.83	7,160.00	50.4%	29,443.37	31,116.02	94.6%	43,841.02
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	166.26	250.00	66.5%	2,219.56	1,851.02	119.9%	2,851.02
63200 · Schedules, Maps & Brochures	0.00	300.00	0.0%	5,654.09	6,254.09	90.4%	10,704.09
Total 63000 · Printing and Reproduction	166.26	550.00	30.2%	7,873.65	8,105.11	97.1%	13,555.11
64000 · Fuel							
64200 · Petroleum Fuel Expense	21,416.99	31,500.00	68.0%	178,690.14	194,157.00	92.0%	328,760.20
Total 64000 · Fuel	21,416.99	31,500.00	68.0%	178,690.14	194,157.00	92.0%	328,760.20
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	85.00	200.00	42.5%	1,331.85	1,521.92	87.5%	2,421.92
65100 · Parts Expense - Other	5,352.09	10,800.00	49.6%	55,515.65	68,244.81	81.3%	112,644.81
Total 65100 · Parts Expense	5,437.09	11,000.00	49.4%	56,847.50	69,766.73	81.5%	115,066.73
65200 · Fluids Expense	4,046.59	2,800.00	144.5%	17,252.46	15,735.02	109.6%	22,535.02
65300 · Tires Expense	5,308.65	2,000.00	265.4%	20,899.04	25,697.88	81.3%	33,897.88
65400 · Purchased Services	1,212.95	800.00	151.6%	3,523.90	2,846.00	123.8%	11,446.00
65500 · Vehicle Computer/Diagnostic	0.00	330.00	0.0%	1,209.27	1,869.27	64.7%	3,229.27
65600 · Vehicle Glass/Windshield Repair	640.00	4,000.00	16.0%	2,610.94	5,566.08	46.9%	7,466.08
65700 · Shop Supplies	377.29	330.00	114.3%	2,125.45	2,348.87	90.5%	3,708.87
Total 65000 · Vehicle Maintenance	17,022.57	21,260.00	80.1%	104,468.56	123,829.85	84.4%	197,349.85
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	823,633.00	813,633.00	101.2%	1,156,753.00
Total Expense	258,234.47	289,496.91	89.2%	2,878,970.76	2,962,395.55	97.2%	4,575,476.76
Net Ordinary Income	19,260.66	-53,446.68	-36.0%	-644,795.79	-746,811.85	86.3%	0.00
Net Income	19,260.66	-53,446.68	-36.0%	-644,795.79	-746,811.85	86.3%	0.00

MRTA - Operations Main

Checks Issued

As of May 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						252,565.89
Check	05/01/2021	10316	Ill-A Trust	Billing Period 05/01/2021 - 05/31/2021 Health Ins	-26,233.00	226,332.89
Deposit	05/01/2021			Interest	2.80	226,335.69
Bill Pmt -Check	05/03/2021	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-381.33	225,954.36
Bill Pmt -Check	05/03/2021	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-327.41	225,626.95
Bill Pmt -Check	05/03/2021	10317	Allstar Property Services, Inc.		-372.00	225,254.95
Bill Pmt -Check	05/03/2021	10318	Ben Varner'	expense reimbursement	-1,799.00	223,455.95
Bill Pmt -Check	05/03/2021	10319	Big Tow		-750.00	222,705.95
Bill Pmt -Check	05/03/2021	10320	City of Bellevue'	RIDES1- 121 Clover St	-119.56	222,586.39
Bill Pmt -Check	05/03/2021	10321	Clear Creek Disposal	1327	-98.08	222,488.31
Bill Pmt -Check	05/03/2021	10322	Clear Mind Graphics, Inc		-360.00	222,128.31
Bill Pmt -Check	05/03/2021	10323	Cummins Rocky Mountain LLC		-91.73	222,036.58
Bill Pmt -Check	05/03/2021	10324	Frankie Ferrer		-309.75	221,726.83
Bill Pmt -Check	05/03/2021	10325	GEM State Paper & Supply Co.	105020	-79.69	221,647.14
Bill Pmt -Check	05/03/2021	10326	Integrated Technologies		-97.02	221,550.12
Bill Pmt -Check	05/03/2021	10327	Ketchum Computers, Inc.		-930.00	220,620.12
Bill Pmt -Check	05/03/2021	10328	Les Schwab	117-00888	-179.96	220,440.16
Bill Pmt -Check	05/03/2021	10329	Perry's Baker & Eatery		-4.97	220,435.19
Bill Pmt -Check	05/03/2021	10330	River Run Auto Parts, Inc.	7025	-10.99	220,424.20
Bill Pmt -Check	05/03/2021	10331	St Luke's Clinic - Hailey	940000328	-74.00	220,350.20
Bill Pmt -Check	05/03/2021	10332	Window Welder LLC		-854.86	219,495.34
Bill Pmt -Check	05/03/2021	10333	Wienhoff Drug Testing		-400.00	219,095.34
Bill Pmt -Check	05/05/2021	ACH	American Funds	plan ID BRK100102 Retirement	-34,029.17	185,066.17
Deposit	05/05/2021			Deposit	156,671.00	341,737.17
Bill Pmt -Check	05/10/2021	10334	State Insurance Fund	Policy # 495600 Workers Comp	-9,610.00	332,127.17
Liability Check	05/10/2021	E-pay	United States Treasury	82-0382250 QB Tracking # -263662846	-13,612.52	318,514.65
Bill Pmt -Check	05/10/2021	10335	AC Houston Lumber Company	16203-1	-23.79	318,490.86
Bill Pmt -Check	05/10/2021	10336	AmeriBen Solutions/IEC Group		-170.00	318,320.86
Bill Pmt -Check	05/10/2021	10337	Aramark		-498.44	317,822.42
Bill Pmt -Check	05/10/2021	10338	Atkinsons' Grocery		-8.82	317,813.60
Bill Pmt -Check	05/10/2021	10339	Business As Usual		-540.98	317,272.62
Bill Pmt -Check	05/10/2021	10340	Certified Folder Display Service, Inc	14-0086946 Rack Cards NEMT Route	-76.00	317,196.62
Bill Pmt -Check	05/10/2021	10341	Cintas		-98.69	317,097.93
Bill Pmt -Check	05/10/2021	10342	City of Ketchum		-375.76	316,722.17
Bill Pmt -Check	05/10/2021	10343	Cummins Rocky Mountain LLC		-209.07	316,513.10
Bill Pmt -Check	05/10/2021	10344	GEM State Paper & Supply Co.	105020	-663.51	315,849.59
Bill Pmt -Check	05/10/2021	10345	Gem State Welders Supply Inc	MOUNTB 0	-7.80	315,841.79
Bill Pmt -Check	05/10/2021	10346	Gillig, LLC	36869601	-764.50	315,077.29
Bill Pmt -Check	05/10/2021	10347	Gravis Law, PLLC		-500.00	314,577.29
Bill Pmt -Check	05/10/2021	10348	Matco Tools		-103.98	314,473.31
Bill Pmt -Check	05/10/2021	10349	Napa Auto Parts	3752	-421.01	314,052.30
Bill Pmt -Check	05/10/2021	10350	Premier Truck Group - Twin Falls		-1,058.30	312,994.00
Bill Pmt -Check	05/10/2021	10351	RouteMatch Software, Inc		-1,609.71	311,384.29
Bill Pmt -Check	05/10/2021	10352	Schaeffer Mfg Co	1140316	-1,587.09	309,797.20
Bill Pmt -Check	05/10/2021	10353	The Aftermarket Parts Company, ...		-117.88	309,679.32
Bill Pmt -Check	05/10/2021	10354	United Oil	38068	-10,186.18	299,493.14
Bill Pmt -Check	05/10/2021	10355	Wells Fargo	4856200370127790 See Wells Fargo Statement	-1,266.28	298,226.86
Bill Pmt -Check	05/10/2021	10356	White Cloud Communications Inc.		-336.00	297,890.86
Liability Check	05/11/2021	ACH	Idaho State Tax Commission	000186434	-6,794.00	291,096.86
Liability Check	05/12/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/10/2021	-43,586.64	247,510.22
Deposit	05/12/2021			Deposit	570,575.00	818,085.22
Deposit	05/12/2021			Deposit	369.29	818,454.51
Paycheck	05/13/2021	DD	Aguilar, Hortencia	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Canfield, James	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Glasscock, David T	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Hoehchl, Gerhard	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Humback, Eric	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Jensen, Megan	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Kelbert, Ashley	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Kelly, David W	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Knudson, Michael W	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Leon, Teofilo O	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	MacPherson, Kim	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Morgus, Wallace	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Nestor, Robert A	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Obland, Bryan	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Osborn, Cecelia	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Romanchuk, Ryan	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Romero-Campos, Raul	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Russell, Tiffany	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Santos-Velazquez, Huriel	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Schultz, Margaret	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Sproule, William	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Tellez, Carlos	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Uberuaga, Richard S	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Van Law, Tucker G	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Varner, Benjamin N	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Victorino, Jose L	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Walsh, Murray S.	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	Ward, Douglas B	Direct Deposit	0.00	818,454.51
Paycheck	05/13/2021	DD	West, Christopher	Direct Deposit	0.00	818,454.51
Liability Check	05/13/2021	10357	Blaine County Collectors	20716	-75.00	818,379.51
Liability Check	05/13/2021	10358	Idaho Child Support Receipting	326231	-200.76	818,178.75
Check	05/18/2021	Transfer	Facilities Fund	Reimbursement Chargers/Dispensers	-566,352.00	251,826.75
Deposit	05/18/2021			Deposit	66,570.00	318,396.75
Deposit	05/19/2021			Deposit	9,343.48	327,740.23
Deposit	05/21/2021			Deposit	7,500.00	335,240.23
Bill Pmt -Check	05/24/2021	ACH	CenturyLink	208-726-1690 623B	-48.16	335,192.07
Bill Pmt -Check	05/24/2021	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-249.21	334,942.86
Bill Pmt -Check	05/24/2021	ACH	Verizon Wireless	942013229	-59.53	334,883.33

MRTA - Operations Main
Checks Issued
As of May 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	05/24/2021	E-pay	United States Treasury	82-0382250 QB Tracking # 1895282958	-13,856.26	321,027.07
Deposit	05/24/2021			Deposit	9,765.59	330,792.66
Deposit	05/24/2021			Deposit	39,083.34	369,876.00
Deposit	05/24/2021			Deposit	442.50	370,318.50
Bill Pmt -Check	05/25/2021	10359	AC Houston Lumber Company	16203-1	-29.09	370,289.41
Bill Pmt -Check	05/25/2021	10360	Atkinsons' Grocery		-6.92	370,282.49
Bill Pmt -Check	05/25/2021	10361	BOZZUTO'S FURNITURE & APP...		-260.00	370,022.49
Bill Pmt -Check	05/25/2021	10362	Certified Folder Display Service, Inc	14-0086946	-76.00	369,946.49
Bill Pmt -Check	05/25/2021	10363	City of Bellevue'	RIDES1- 121 Clover St	-119.56	369,826.93
Bill Pmt -Check	05/25/2021	10364	Clearwater Landscaping		-1,023.51	368,803.42
Bill Pmt -Check	05/25/2021	10365	Express Publishing Inc.		-1,812.20	366,991.22
Bill Pmt -Check	05/25/2021	10366	Gillig, LLC	36869601	-1,326.98	365,664.24
Bill Pmt -Check	05/25/2021	10367	Integrated Technologies		-29.78	365,634.46
Bill Pmt -Check	05/25/2021	10368	Jackson Group Peterbilt	3551	-558.69	365,075.77
Bill Pmt -Check	05/25/2021	10369	Johnny G's Sub Shack		-68.58	365,007.19
Bill Pmt -Check	05/25/2021	10370	Les Schwab	117-00888	-763.39	364,243.80
Bill Pmt -Check	05/25/2021	10371	Premier Truck Group - Twin Falls		-1,061.45	363,182.35
Bill Pmt -Check	05/25/2021	10372	Quigley Map Studio		-2,880.00	360,302.35
Bill Pmt -Check	05/25/2021	10373	Road Work Ahead		-419.21	359,883.14
Bill Pmt -Check	05/25/2021	10374	Sun Valley Map Co.		-400.00	359,483.14
Bill Pmt -Check	05/25/2021	10375	Superior Door Co.		-325.00	359,158.14
Bill Pmt -Check	05/25/2021	10376	United Oil	38068	-10,257.44	348,900.70
Liability Check	05/26/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/24/2021	-43,858.48	305,042.22
Bill Pmt -Check	05/26/2021	10379	Elite Restoration		-300.00	304,742.22
Paycheck	05/27/2021	DD	Aguilar, Hortencia	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Canfield, James	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Glasscock, David T	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Hoechtl, Gerhard	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Humback, Eric	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Jensen, Megan	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Kelbert, Ashley	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Kelly, David W	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Knudson, Michael W	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Leon, Teofilo O	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	MacPherson, Kim	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Morgus, Wallace	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Nestor, Robert A	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Obland, Bryan	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Osborn, Cecelia	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Parker, Michael J	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Romanchuk, Ryan	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Romero-Campos, Raul	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Russell, Tiffany	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Santos-Velazquez, Huriel	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Schultz, Margaret	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Sproule, William	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Tellez, Carlos	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Uberuaga, Richard S	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Van Law, Tucker G	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Varner, Benjamin N	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Victorino, Jose L	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Walsh, Murray S.	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	Ward, Douglas B	Direct Deposit	0.00	304,742.22
Paycheck	05/27/2021	DD	West, Christopher	Direct Deposit	0.00	304,742.22
Liability Check	05/27/2021	10377	Blaine County Collectors	20716	-75.00	304,667.22
Liability Check	05/27/2021	10378	Idaho Child Support Receipting	326231	-200.76	304,466.46
Liability Check	05/28/2021	ACH	Aflac	DQR88	-196.68	304,269.78
Liability Check	05/31/2021	Transfer	III-A Trust			304,269.78
Bill Pmt -Check	05/31/2021	10381	AC Houston Lumber Company	16203-1	-107.67	304,162.11
Bill Pmt -Check	05/31/2021	10382	Brady Industries		-74.30	304,087.81
Bill Pmt -Check	05/31/2021	10383	GEM State Paper & Supply Co.	105020	-65.29	304,022.52
Bill Pmt -Check	05/31/2021	10384	Gillig, LLC	36869601	-1,364.94	302,657.58
Bill Pmt -Check	05/31/2021	10385	Lawson Products, Inc.	Acc# 10140112	-174.60	302,482.98
Bill Pmt -Check	05/31/2021	10386	Cecelia Osborn (Vendor)		-1,011.56	301,471.42
Bill Pmt -Check	05/31/2021	10387	Jackson Group Peterbilt	3551	-265.82	301,205.60
Bill Pmt -Check	05/31/2021	10388	Les Schwab	117-00888	-4,265.48	296,940.12
Bill Pmt -Check	05/31/2021	10389	Lynch Oil Company		-394.35	296,545.77
Bill Pmt -Check	05/31/2021	10390	Window Welder LLC		-640.00	295,905.77
Bill Pmt -Check	05/31/2021	10391	Frankie Ferrer		-126.00	295,779.77
Deposit	05/31/2021			Interest	3.68	295,783.45
Total 11100 · Mountain West Checking					43,217.56	295,783.45
TOTAL					43,217.56	295,783.45

Sub Account Summary

Purchases and Other Charges	+	\$1,266.28
Cash Advances	+	\$0.00
Credits	-	\$0.00
Statement Total		\$1,266.28

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
04/01	04/04	24692162W2X9BVE1F	LOGMEIN*GoToMeeting logmein.com MA		192.00 ✓
04/02	04/04	24692162X2Y1N1DZ1	WWW COSTCO COM 800-955-2292 WA		182.17 ✓
04/03	04/04	24692162X2XFYYWY2	8X8, INC. 888-898-8733 CA		280.31 ✓
04/05	04/05	24204292Y00DPXJ50	FACEBK C64YM2BMX2 650-5434800 CA		25.00 ✓
04/07	04/07	2443099312E02X65M	DMI* DELL SM BUS 800-456-3355 TX		254.92 ✓
04/10	04/11	242042934007DXEGD	FACEBK 6R2UP2FMX2 650-5434800 CA		14.84 ✓
04/12	04/13	2413746370177R5RS	USPS PO 1539500470 HAILEY ID		4.80 ✓
04/14	04/14	244309938BM935AD4	MSFT * E0200E2KZ3 800-642-7676 WA		57.75 ✓
04/15	04/15	2443099392DJZZKH6	DMI* DELL SM BUS 800-456-3355 TX		5.32 ✓
04/18	04/19	24943003QLQELQJ4A	ADOBE ACROBAT STD 408-536-6000 CA		14.99 ✓
04/21	04/22	24943003FLQEVHLAS	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99 ✓
04/21	04/22	24943003FLQEVJ67L	ADOBE ACROPRO SUBS 800-443-8158 CA		50.97 ✓
04/22	04/22	24430993G2DAFMHKK	DMI* DELL SM BUS 800-456-3355 TX		7.59 ✓
04/28	04/28	24204293N002ES2MJ	FACEBK NLLYE4PLX2 650-5434800 CA		25.00 ✓
05/01	05/02	24011343T001SSQW2	YELPINC*855 380 9357 WWW.YELP.COM CA		115.63 ✓
05/02	05/02	000000000000COMPC	TOTAL PURCHASES \$1,266.28		
			TOTAL \$1,266.28		

Coffee / papertowels - 182.17 ✓
 Phone - 280.31 ✓
 Docking station - 254.92 ✓
 Cable - 5.32 ✓
 Cable - 7.59 ✓
 Ad - 115.63 ✓

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

Wells Fargo News

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5596 0011 YTG 1 7 1 210502 0 PAGE 1 of 2 10 5921 0300 BXIJ 01DQ5596 14570

The transactions detailed on this statement are for informational use only.


Sub Account Number	4856 2003 7926 5013
No Payment is due on this Sub Account	

0000000000000000000048562003792650130

Print address or phone changes:

 Work () _____


 PAYMENT REMITTANCE CENTER YTG
 PO BOX 77033 8
 MINNEAPOLIS MN 55480-7733

MOUNTAIN RIDES
 KIMBERLY MACPHERSON 14570
 PO BOX 3091 0304
 KETCHUM ID 83340-3001




Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, July 7, 2021, 11:00am

Minutes

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

- 1) Call to Order
- 2) Comments from the Chair and Members
 - a) Melody Mattson said she saw the new monitor on Bus 202 and liked it.
- 3) Review: FY22 draft budget
 - a) Tucker Van Law presented the FY22 draft budget to the committee for review.
- 4) Discuss: Change to September committee meetings date
 - a) Due the staff attending the ITD Summit in early September, staff has asked for the September committee meeting to change to Weds, Sept 8, 2021
- 5) Discuss: Other items that may come before the Committee
 - a) Wally Morgus informed the committee of a street party to celebrate MRTA's first Battery Electric Buses.
- 6) Adjourn at 11:43am



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, July 7, 2021, 12:30pm

Minutes

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

- 1) Call to Order
- 2) Comments from the Chair and Member
- 3) Review: May 2021 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 Rick Webking seconded. All members approved.
- 4) Review: FY22 draft budget
 - a) Tucker Van Law Presented the 1st draft of the FY2022 budget. No concerns were noted.
- 5) Discuss: Change to September committee meetings date
 - a) Wally Morgus informed the committee of a change to September's committee meetings
- 6) Discuss: Other items that may come before the Committee
 - a) Wally Morgus informed the committee of a street party to celebrate MRTA's first Battery Electric Buses.
- 7) Adjourn

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

We added a few new stops to the Twin Falls route. We now go by Target parking lot (on request) and the Renaissance Office Park on No. College Rd on the way to St. Luke's Magic Valley. We have seen a small uptick in ridership in the last 2 months.

Progress on projects/initiatives:

Jamie and I took a bus and a van down to the Shoshone Art in the Park Fair on July 10th. We talked to a number of people, including potential bus drivers.

I continue to keep sending information out to local newsletters and media etc regarding the Twin Falls route. Recently sent a press release and new schedule out to media and both Boise State Public Radio and KMVT TV did a piece on the expanded bus stop service.

Planning the Battery Electric Bus Bash in September!

Challenges/ Opportunities:

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Payroll expense, Fuel expense, and Vehicle Maintenance expense, three of our largest expenses, continue to be under budget.

Progress on projects/initiatives:

First draft of the FY2021 budget was presented to the Finance & Performance and Marketing & Planning Committee. No concerns were noted.

A final draft will be brought to the Finance and Performance Committee and Full Board for adoption in September

Challenges/ Opportunities:

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Electric Bus Chargers are operational at the Bellevue Facility. New Flyer, ABB, Buffalo Electric and POWER Engineers all did a great job getting the chargers commissioned in Bellevue.

Progress on projects/initiatives:

Commissioning should be complete at the Ketchum Facility this week. Final kinks are being worked out by ABB with the chargers. This includes software updates, performing some parts work on updated components, etc.

Planning on Phase 2 (Summer 2022 construction) of the EBus/infrastructure implementation is in full swing with the electrical engineering team.

Challenges/ Opportunities:

The Maintenance Team has been doing a great job keeping the bus and van fleets moving. The heat is proving to be challenging on the buses.

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Ridership is up! NEMT seems to be picking up. Drivers are in summer mode, and faring well. We have three possible candidates for drivers.

Progress on projects/initiatives:

We will be training drivers on the BEBs starting the week of 7/19. We should have everyone trained by next month.

Challenges/ Opportunities:

We are stiffening our requirements for masking on buses due to the Delta Variant of COVID-19. The Valley riders seem to be complying almost to a whole, but the Blue passengers seem to be giving us the most push-back. Masks are being given out, and we are going through about a box a week because people have stopped carrying them. We are firm in our resolve to continue the mask mandate until the FTA tells us we can pull back. Safety is our primary goal, and masking is the safest way to deal with this situation.

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Progress on projects/initiatives:

Challenges/ Opportunities:

Mountain Rides Staff Report

Date:

July 21, 2021

Staff Member:

Wally Morgus, Executive Director

Department:

Executive Director / Administration

Department Highlights from the Previous Month:

- 1) Presented FY22 Funding Request (\$687,000) to Ketchum Mayor & Council, June 28, 2021.
- 2) Engaged in preliminary discussion re: FY22 Funding Request with City of Bellevue (Mayor, Clerk), June 23, 2021.
- 3) Began planning with City of Ketchum for a "Battery Electric Bash," to introduce our BEBs to the community. Event set for Thu, Sep 9, 4PM - 8PM, Ketchum Town Square.
- 4) Continued discussions with Ron Duran, ITD-PT, re: opportunities for receiving funding and providing additional service outside the WRV (Highway 75...to Twin Falls...).
- 5) WM PTO...July 1 - July 9, 2021.

Progress on projects/initiatives:

NEMT pilot, as underwritten by grant funding from NADTC, between Wood River Valley and Twin Falls, began Apr 5, 2021, and is ongoing weekly on Mondays, Wednesdays, and Fridays. Ridership numbers for June jumped to 58, which continues to speak well for the brand-new, piloted route/service.

As of July 12, all four (4) BEBs, per the initial P.O., from New Flyer have arrived in Ketchum. Testing, training, and acclimation ongoing.

Continuing discussions with Ron Duran, ITD-PT Manager, re: taking advantage of funding opportunities born of Federal jobs, infrastructure, and pandemic-relief legislation.

Discussions with community funding partners (non-JPA partners) re: reinstating pre-pandemic levels of funding.

First draft of FY22 Service Plan adjusted (minor), as we work towards final adoption by Board.

Challenges/ Opportunities:

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).

Re-establishing pre-pandemic funding levels from non-JPA community funding partners.

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

Long-term capital investment plan, including underwriting thereof.

Mountain Rides Agenda Discussion Item Summary

Date:

7/21/21

From:

MRTA Staff

Discussion Item:

5. Battery Electric Bus Bash; September 9th; Ketchum Town Square

Committee Review:

- yes
- no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

N/A

Background:

Staff to provide a few details regarding the Battery Electric Bus Bash
Thursday, September 9th
Ketchum Town Square
4 - 8pm

Mountain Rides Agenda Discussion Item Summary

Date:

From:

Discussion Item:

Committee Review: yes
 no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background: