



Mountain Rides Transportation Authority

PUBLIC NOTICE

Agenda for the Regular Meeting of the Board of Directors

Wednesday, September 15, 2021, 12:30pm

Please join the meeting from your computer, tablet, or smartphone:

<https://global.gotomeeting.com/join/789905645>

Or dial in using your phone:

(786) 535-3211

Access Code: 789-905-645

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, August 18, 2021 (p.3-5)
 - b. Receive/file: Performance Dashboard, August 2021 (p.6-9)
 - c. Receive/file: July 2021 Operating Financial Statements and Bills Paid (p.10-16)
 - d. Receive/file: Minutes of Planning & Marketing Committee Meeting, September 1, 2021 (p.17)
 - e. Receive/file: Minutes of Finance & Performance Committee Meeting, September 1, 2021 (p.18)
 - f. Receive/file: Reports: Director, Transit Operations; Director, Finance & Administration; Director, Assets & Infrastructure; Manager, Transit Operations; Executive Director (p.19-23)
 - g. Approve/adopt: Mountain Rides' FY2022 Organizational Structure (Org Chart) (p.24)
 - h. Approve/adopt: Mountain Rides' FY2022 Payscale (p.25)
 - i. Approve/adopt: Mountain Rides' FY2022 Transportation Service Plan (p.26)
5. **Action item:** Approve/adopt FY2022 Budgets (Operating Fund, Capital Funds) (p.27-33)
6. **Discussion item:** Items of Interest to the Board (p.34)
7. **Executive Session:** Per Idaho Code 74-206(1)(b), to consider the evaluation of an employee (p.35)
8. **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:

September 15, 2021

From:

MRTA Staff

Action Item:

4. Consent Agenda

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Finance & Performance; Planning & Marketing

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move to approve, adopt, receive, and file the Consent Agenda.

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

NA

Background:

- a. Approve: Minutes of Regular Board Meeting, August 18, 2021
- b. Receive/file: Performance Dashboard Report for August 2021
- c. Receive/file: July 2021 Operating Financial Statements and Bills Paid
- d. Receive/file: Minutes of P&M Committee Meeting, September 1, 2021
- d. Receive/file: Minutes of F&P Committee Meeting, September 1, 2021
- f. Receive/file: Report per:
 - 1) Director, Transit Operations (Kim MacPherson)
 - 2) Director, Finance & Administration (Tucker Van Law)
 - 3) Director, Assets & Infrastructure (Ben Varner)
 - 4) Manager of Transit Operations (Jamie Canfield)
 - 5) Executive Director (Wally Morgus)



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, August 18, 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, Finance & Administration, Tucker Van Law
Mountain Rides Director, Community Mobility, Kim MacPherson
Emily Jones, *Idaho Mountain Express*

1. CALL TO ORDER

Chair Kathleen Kristenson called to order the meeting of Wednesday, August 18, 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

Kathleen Kristenson stated her gratitude to the staff for all their hard work especially navigating the Hailey Road construction.

Melody Mattson said she is happy the electric buses are on the road.

Wally Morgus said we will be putting the electric buses in service on the Valley route starting on Monday, August 23rd. Three of the four charging stations are fully commissioned. We will be officially the first in Idaho to put electric buses in service as of Monday. We are happy with what we've seen from New Flyer so far. The charging company, ABB, will be here next week and the fourth bus will have a software upgrade. The electric bus and charging station training from New Flyer for the mechanics went well last week. He also said he asked for a quote for the next seven electric buses and the lead time is about 10 months.

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

Emily Jones from the Idaho Mountain Express said they would like to get their photographer on one of the electric buses on Monday.

4. Consent Calendar items

- a. Approve: Minutes of Regular Board Meeting, July 21, 2021

- b. Receive/file: Performance Dashboard report for July 2021
- c. Receive/file: June 2021 Operating Financial Statements and Bills Paid and June quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid
- d. Receive/file: Minutes of Finance & Performance Committee Meeting, August 4, 2021
- f. Receive/file: Reports from Director, Community Development; Director, Finance & Administration; Director, Assets & Infrastructure; Manager of Transit Operations; Executive Director

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

5. DISCUSSION ITEM:

FY22 Operating Budget, Salaries & Wages

Wally Morgus said that he and Tucker Van Law have spent some time going back through the payroll projections for FY22 and comparing those numbers in the budget that we ran by the committee at the July meeting. He said it is vital that we retain our employees here at Mountain Rides particularly those skilled employees, trained CDL equipped bus drivers. In looking at the budget, we are able to propose a 5.5% wage and salary increase for Mountain Rides for FY22 without increasing the budget.

Neil Bradshaw said that from a City of Ketchum perspective, this is very much in line with the kind of salary increases that they proposed. He is supportive of this kind of compensation change and it would be in line with Ketchum and some other jurisdictions in the county too.

Juan Martinez said the City of Hailey is looking at using some of the federal dollars to help out with infrastructure. Juan said the Hailey's department heads were up 3%, average increase over salaries, 7% and for the lower salaries of some of our workers they are up 16-18%.

6. ACTION ITEM:

Approve board committee for Executive Director Performance Review

Kathleen Kristenson said that in the past the committee was Kristin, Tom, Grant, and Peter. Kathleen said she could stand in for Grant this year. This year the committee would be Kathleen Kristenson, Kristin Derrig, Tom Blanchard, and Peter Hendricks.

Neil Bradshaw moved to appoint Kathleen Kristenson, Kristin Derrig, Tom Blanchard, and Peter Hendricks to a special committee to conduct the Executive Director's annual review. Juan Martinez seconded. The motion passed.

7. DISCUSSION ITEM:

Items of Interest to the Board

Wally Morgus said we have postponed the Battery Electric Bash at Town Square in Ketchum in deference to the uncertainty about the Delta variant. He said maybe we could have the event in the spring.

Neil Bradshaw said there is no harm in celebrating, it brings some visibility to Mountain Rides because this is a great achievement.

Tom Blanchard said he thought this was going to be a major marketing point for us. He is hoping we would come up with another marketing alternative.

Wally said we will put something together and bring to the Marketing committee in September.

Neil said it could be a photo of the employees with an electric bus and put in the *Idaho Mountain Express*.

Wally said we can circulate the press release regionally and nationally.

Regarding the board meeting: The board agreed to look at having the meeting in person next month, September 15th. We will manage that as we get closer to the date. We will plan to have the meeting in person, and we can change to virtual at the last minute. We will have a virtual option either way.

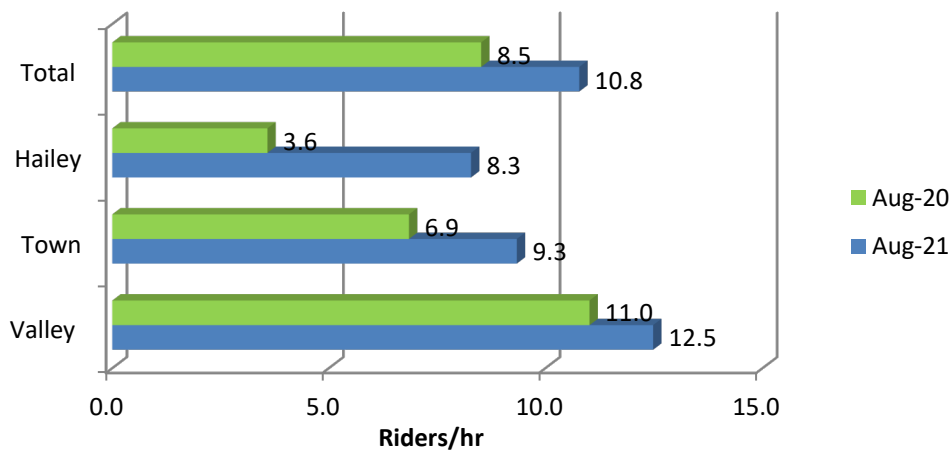
8. ADJOURNMENT

Melody Mattson moved to adjourn the meeting at 1:12pm. Tom Blanchard seconded. The motion carried unanimously.

Chair Kathleen Kristenson

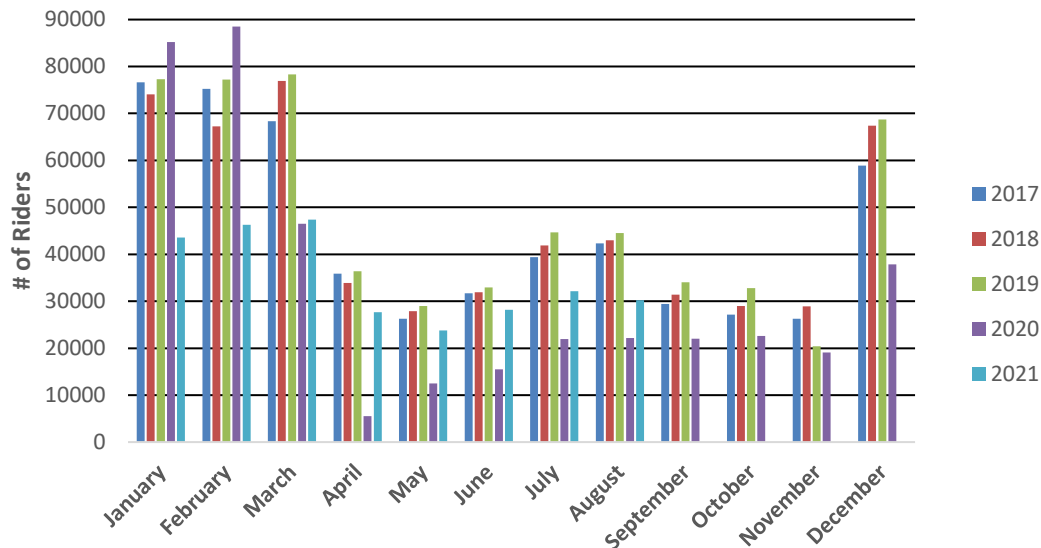
PERFORMANCE DASHBOARD - RIDERSHIP, AUGUST 2021

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 a reasonable goal for a resort-rural fixed route system.

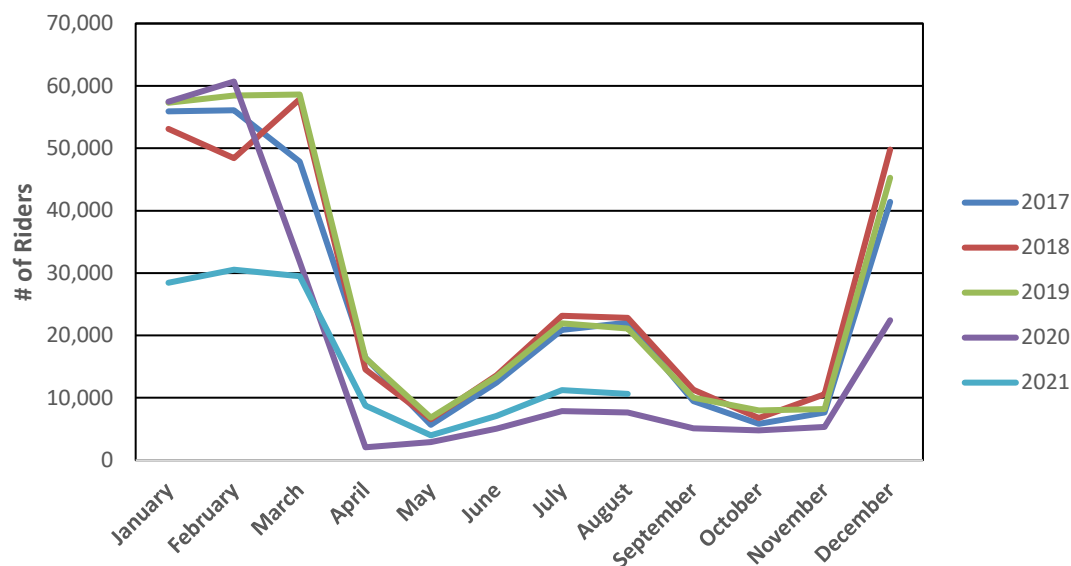
Total Ridership by Month



2021 YTD Ridership
279388
2020 YTD Ridership
296124
2019 YTD Ridership
423472
2018 YTD Ridership
400481
2017 YTD Ridership
395803

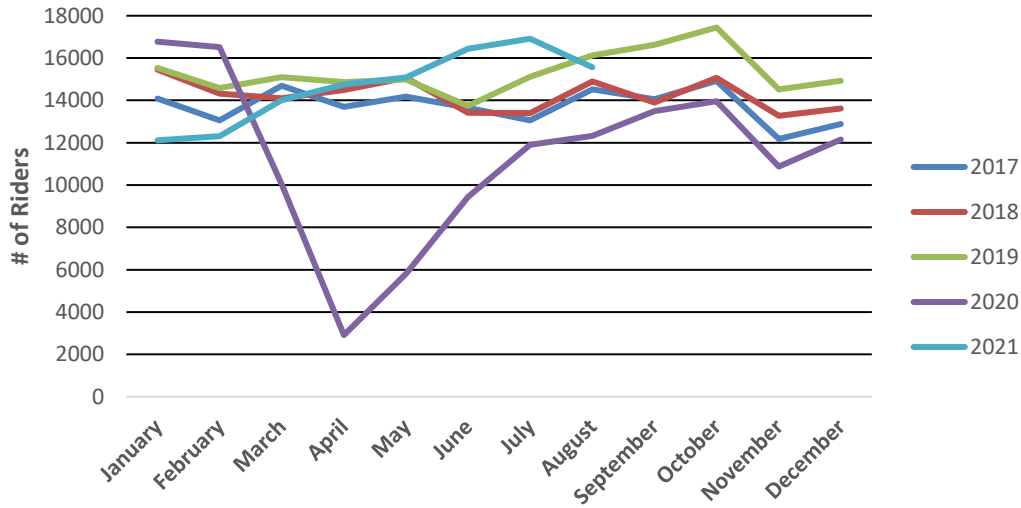
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

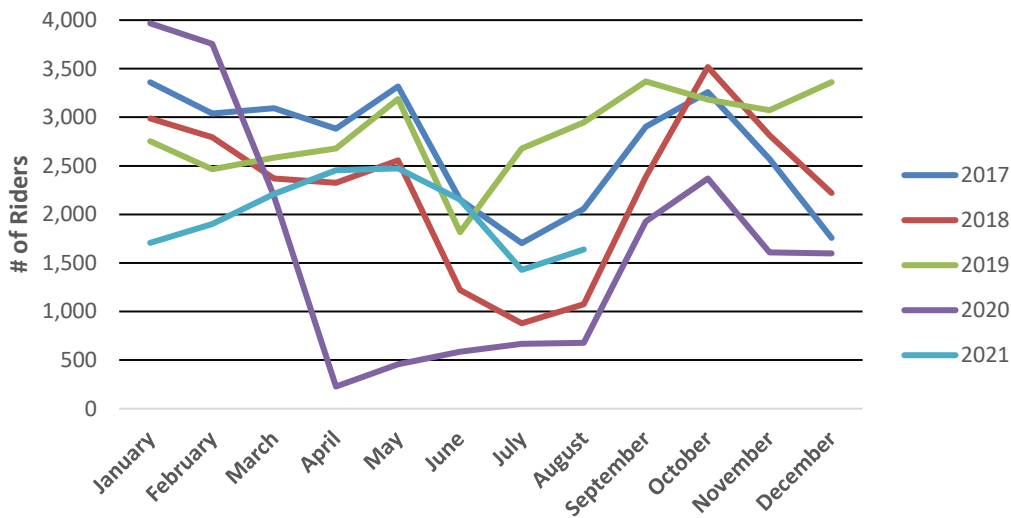


PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, AUGUST 2021

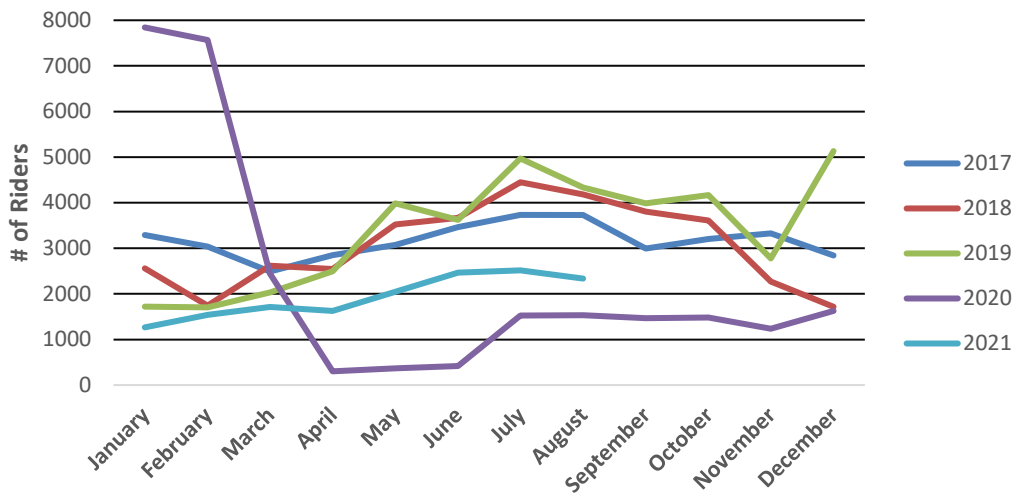
Valley Route



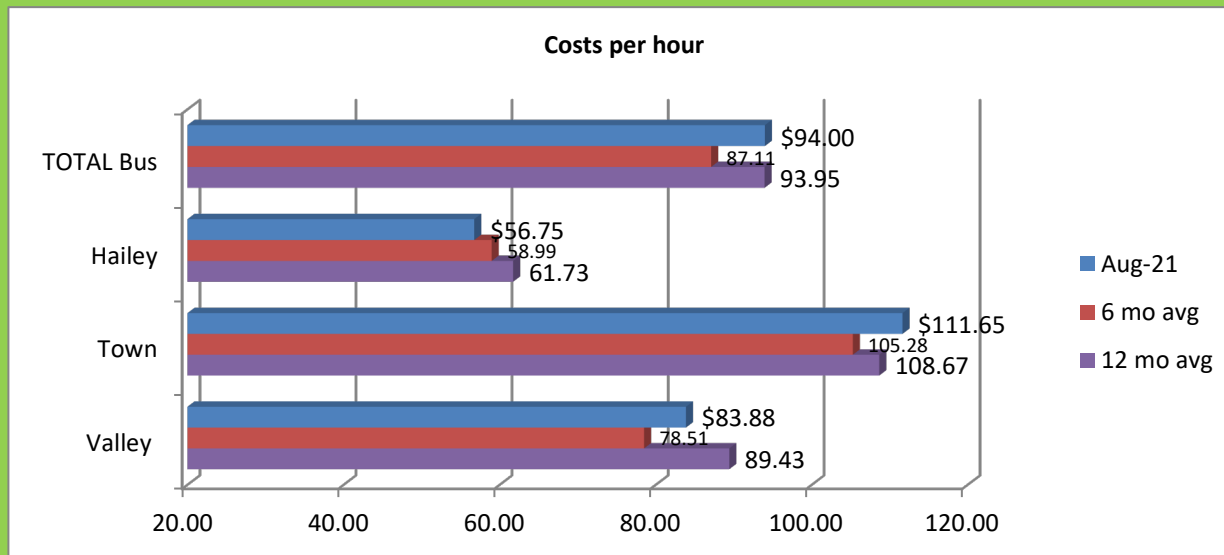
Hailey Route



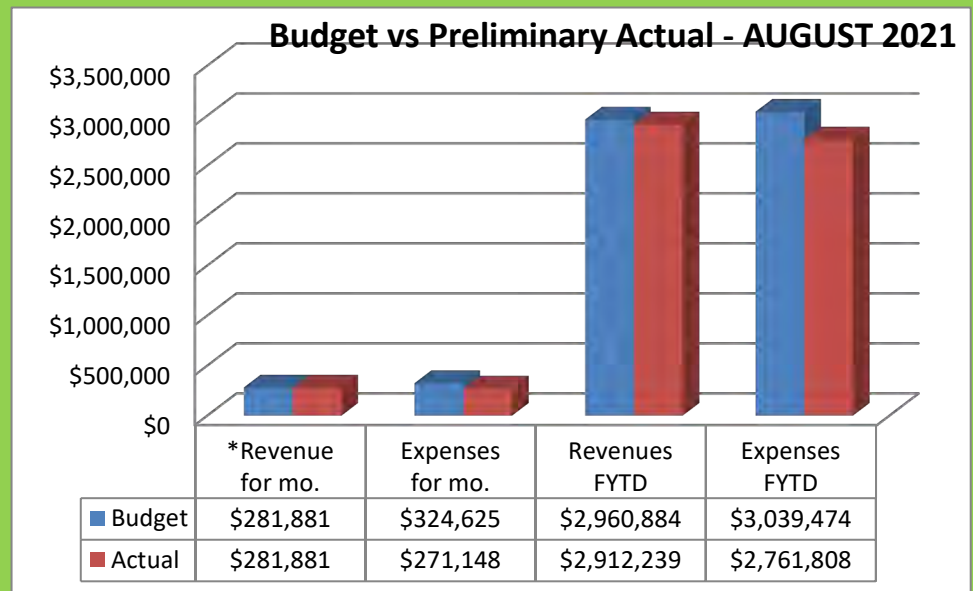
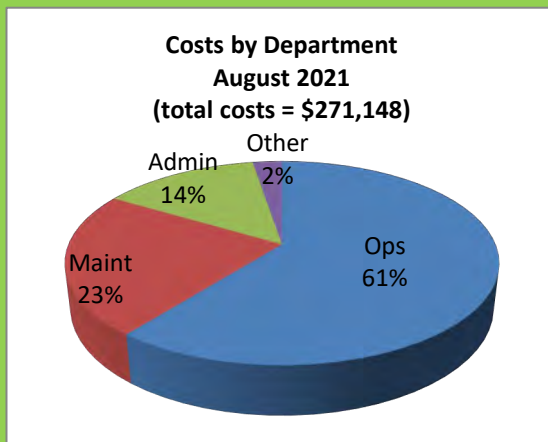
Vanpool



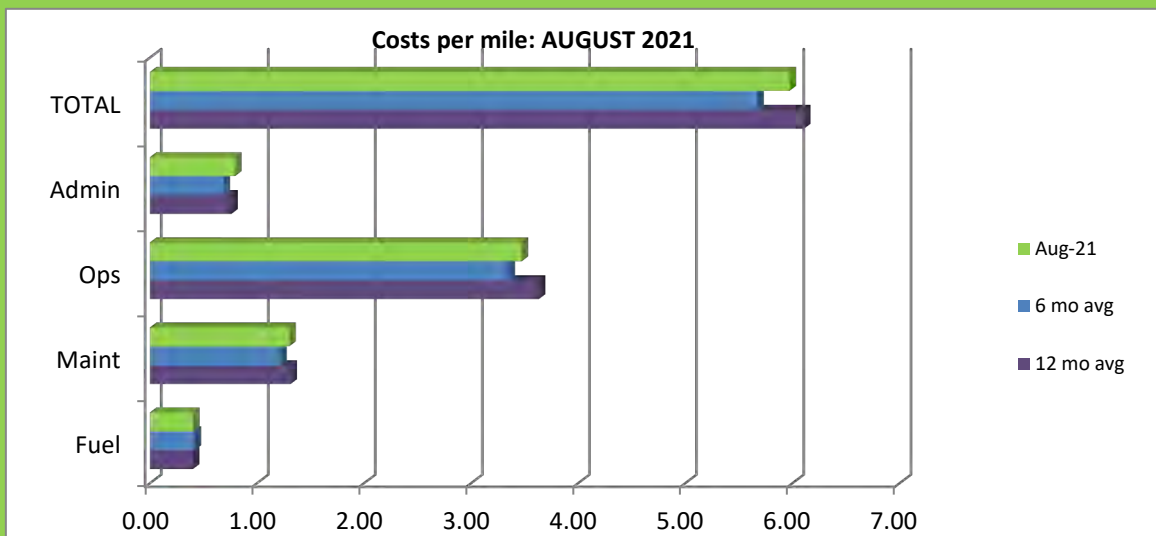
PERFORMANCE DASHBOARD - FINANCIAL, AUGUST 2021



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).

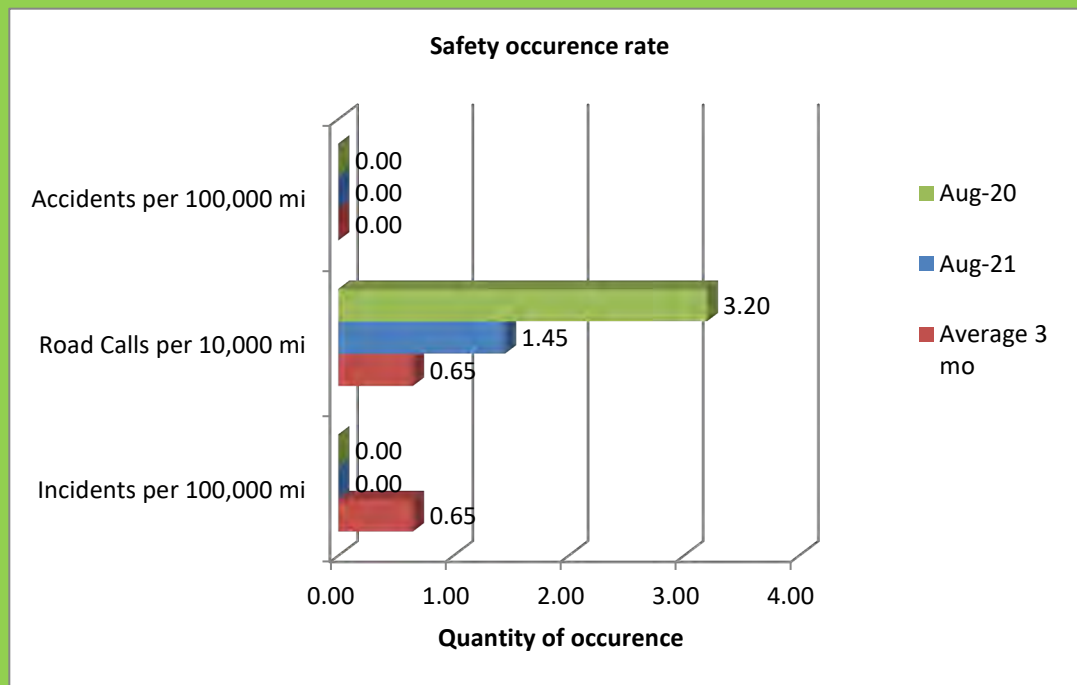


***Revenues reflect budgeted amounts**



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, AUGUST 2021



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

Safety	Jun-21	Jul-21	Aug-21
Incidents	4	0	0
Accidents	0	0	0
Road Calls	2	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**

842

Includes August
Previous record 1996 days

MRTA - Operations Main

Revenue & Expenditures Budget Performance

July 2021

	Jul 21	Budget	% of Budget	Oct '20 - Jul 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	100,331.00	154,135.50	65.1%	1,547,313.00	1,631,385.50	94.8%	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	13,481.00	5,000.00	269.6%	57,598.05	47,169.05	122.1%	59,766.00
41700 · Federal Funding -other programs	0.00	0.00	0.0%	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	113,812.00	159,135.50	71.5%	1,639,911.05	1,713,554.55	95.7%	2,292,762.60
43000 · Local Funding							
43100 · Local - Ketchum	27,372.92	27,372.92	100.0%	273,729.20	273,729.20	100.0%	328,475.00
43200 · Local - Hailey	3,591.67	3,591.67	100.0%	35,916.70	35,916.70	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%	67,500.03	67,500.00	100.0%	81,000.00
43500 · Local - Sun Valley	15,477.08	15,477.08	100.0%	154,770.80	154,770.80	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%	657,841.73	657,841.70	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	2,790.00	0.00	100.0%	12,540.00	9,750.00	128.6%	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	12,291.56	11,000.00	111.7%	106,884.30	105,140.16	101.7%	127,140.16
44400 · Fares - ADA	12.00	0.00	100.0%	108.00	72.00	150.0%	72.00
44500 · Fares- Galena Service	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 44000 · Fares	15,093.56	11,000.00	137.2%	119,556.30	114,986.16	104.0%	136,986.16
45000 · Revenue							
45100 · Rev - Advertising	6,066.00	3,000.00	202.2%	66,823.98	54,210.66	123.3%	72,000.00
45500 · Rev - Charter/Special Event	0.00	2,000.00	0.0%	1,850.00	2,200.00	84.1%	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	6,066.00	5,000.00	121.3%	68,673.98	56,410.66	121.7%	79,650.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	150.00	0.00	100.0%	129,765.00	121,100.00	107.2%	127,100.00
Total 47000 · Private Donations	150.00	0.00	100.0%	129,765.00	121,100.00	107.2%	127,100.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,250.00	1,250.00	100.0%	12,500.00	12,500.00	100.0%	15,000.00
Total 48000 · Transfers	1,250.00	1,250.00	100.0%	12,500.00	12,500.00	100.0%	15,000.00
49000 · Interest Income	91.61	200.00	45.8%	2,110.31	2,609.47	80.9%	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	189,654.84	229,777.17	82.5%	2,630,358.37	2,679,002.54	98.2%	4,575,476.76
Gross Profit	189,654.84	229,777.17	82.5%	2,630,358.37	2,679,002.54	98.2%	4,575,476.76
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	123,763.43	145,500.00	85.1%	1,376,828.43	1,455,436.62	94.6%	1,792,426.00
51300 · FICA Expense	7,453.71	8,730.00	85.4%	82,520.11	87,160.76	94.7%	107,380.12
51350 · Medicare Tax Expense	1,743.21	2,037.00	85.6%	19,299.08	20,363.70	94.8%	25,081.55
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	63,859.92	63,535.75	100.5%	146,585.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	26,049.00	31,439.00	82.9%	61,365.00
51600 · SUI Expense	521.88	1,018.50	51.2%	5,850.66	7,769.04	75.3%	10,127.97
51700 · Medical Ins. Expense	25,100.60	26,000.00	96.5%	242,108.28	250,508.12	96.6%	305,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	6,000.00	0.0%	6,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
July 2021

	Jul 21	Budget	% of Budget	Oct '20 - Jul 21	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	158,582.83	183,285.50	86.5%	1,816,515.48	1,922,212.99	94.5%	2,453,965.64
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,894.20	10,894.20	100.0%	108,941.80	108,941.80	100.0%	130,730.00
52150 · Ins- Deductibles/claims	459.77	400.00	114.9%	6,236.63	493.41	1,264.0%	1,293.41
Total 52000 · Insurance Expense	11,353.97	11,294.20	100.5%	115,178.43	109,435.21	105.2%	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	155.00	400.00	38.8%	2,687.30	2,413.80	111.3%	3,413.80
53400 · Legal Fees	640.00	500.00	128.0%	4,380.00	5,200.00	84.2%	6,200.00
53475 · Medical	1,064.00	500.00	212.8%	5,039.00	4,846.00	104.0%	5,846.00
53500 · Other Professional Fees	630.50	500.00	126.1%	2,564.75	2,970.50	86.3%	8,470.50
Total 53000 · Professional Fees	2,489.50	1,900.00	131.0%	23,671.05	24,430.30	96.9%	32,930.30
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	974.46	515.00	189.2%	3,198.95	3,011.87	106.2%	4,041.87
54300 · Office Equipment	0.00	250.00	0.0%	2,658.45	3,488.39	76.2%	3,988.39
Total 54000 · Equipment/ Tool Expense	974.46	765.00	127.4%	5,857.40	6,500.26	90.1%	8,030.26
55000 · Rent and Utilities							
55200 · Utilities	1,328.67	1,300.00	102.2%	20,644.58	21,649.64	95.4%	24,249.64
Total 55000 · Rent and Utilities	1,328.67	1,300.00	102.2%	20,644.58	21,649.64	95.4%	24,249.64
56000 · Supplies							
56200 · Janitorial & Safety Supplies	847.50	1,600.00	53.0%	12,518.26	15,892.49	78.8%	19,092.49
56300 · Department & Office Supplies	310.83	400.00	77.7%	2,626.29	3,006.24	87.4%	3,806.24
56400 · Uniforms	1,002.13	350.00	286.3%	11,717.28	11,300.00	103.7%	12,000.00
56500 · Postage and Delivery	121.69	80.00	152.1%	694.66	808.17	86.0%	1,000.00
Total 56000 · Supplies	2,282.15	2,430.00	93.9%	27,556.49	31,006.90	88.9%	35,898.73
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	31.58	550.00	5.7%	583.36	2,252.58	25.9%	3,552.58
57200 · Building Repairs/Maintenance	2,224.05	1,000.00	222.4%	15,005.88	12,264.58	122.4%	14,264.58
57250 · Bus Stop Repairs/Maint	649.64	775.00	83.8%	5,740.64	7,591.00	75.6%	9,141.00
57300 · Grounds Repairs/Maintenance	260.00	550.00	47.3%	4,892.95	5,615.25	87.1%	7,115.25
57500 · Janitorial Services	0.00	400.00	0.0%	3,720.00	3,832.00	97.1%	4,632.00
Total 57000 · Repairs and Maintenance	3,165.27	3,275.00	96.6%	29,942.83	31,555.41	94.9%	38,705.41
58000 · Communications Expense							
58100 · Office Phone Expense	331.37	380.00	87.2%	3,013.91	3,213.77	93.8%	4,013.77
58200 · Cell & Two-Way Mobile	712.35	1,000.00	71.2%	13,197.97	14,650.30	90.1%	16,800.30
58300 · Internet/Website	879.10	393.00	223.7%	3,441.95	3,017.05	114.1%	3,807.05
58400 · On-Board Vehicle Computers	1,609.71	1,609.71	100.0%	17,706.75	17,706.75	100.0%	19,316.46
Total 58000 · Communications Expense	3,532.53	3,382.71	104.4%	37,360.58	38,587.87	96.8%	43,937.58
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	0.00	100.0%	484.68	323.12	150.0%	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	19,000.00	0.0%	3,809.00	22,810.00	16.7%	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	19,000.00	0.2%	4,833.68	23,673.12	20.4%	31,890.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	92.00	50.00	184.0%	184.00	242.00	76.0%	442.00
60400 · Membership,Dues & Subscriptions	1,914.70	3,500.00	54.7%	7,874.11	9,391.31	83.8%	10,091.31
60500 · Bank Fees	47.11	40.00	117.8%	47.56	159.48	29.8%	239.48
Total 60000 · Business Expenses	2,053.81	3,590.00	57.2%	8,105.67	9,792.79	82.8%	10,772.79
61000 · Advertising							

MRTA - Operations Main
Revenue & Expenditures Budget Performance
July 2021

	Jul 21	Budget	% of Budget	Oct '20 - Jul 21	YTD Budget	% of Budget	Annual Budget
61100 · Print Advertising	903.00	1,190.00	75.9%	11,982.21	11,582.73	103.4%	14,172.73
61200 · Radio Advertising	0.00	230.00	0.0%	500.00	920.00	54.3%	1,520.00
61300 · Online Advertising	370.00	400.00	92.5%	1,730.35	2,701.09	64.1%	3,601.09
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	2,320.00	0.0%	3,520.00
Total 61000 · Advertising	1,273.00	2,400.00	53.0%	14,212.56	17,523.82	81.1%	22,813.82
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	76.00	500.00	15.2%	1,541.38	3,074.72	50.1%	4,076.72
62200 · Graphic Design	337.50	580.00	58.2%	3,159.00	3,575.50	88.4%	4,775.50
62300 · Promotional Items	242.90	6,000.00	4.0%	24,101.58	25,965.04	92.8%	26,635.04
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	320.00	0.0%	520.00
62500 · Staff Appreciation/ Events	371.85	0.00	100.0%	7,418.35	7,333.76	101.2%	7,833.76
Total 62000 · Marketing and Promotion	1,028.25	7,160.00	14.4%	36,220.31	40,269.02	89.9%	43,841.02
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	152.80	250.00	61.1%	2,505.19	2,351.02	106.6%	2,851.02
63200 · Schedules, Maps & Brochures	0.00	300.00	0.0%	8,263.44	10,054.09	82.2%	10,704.09
Total 63000 · Printing and Reproduction	152.80	550.00	27.8%	10,768.63	12,405.11	86.8%	13,555.11
64000 · Fuel							
64200 · Petroleum Fuel Expense	29,306.29	34,800.00	84.2%	212,199.30	263,757.00	80.5%	328,760.20
64500 · Electric Fuel Expense	388.59			413.90			
Total 64000 · Fuel	29,694.88	34,800.00	85.3%	212,613.20	263,757.00	80.6%	328,760.20
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	97.27	200.00	48.6%	1,754.54	1,921.92	91.3%	2,421.92
65100 · Parts Expense - Other	6,803.99	10,800.00	63.0%	67,093.35	89,844.81	74.7%	112,644.81
Total 65100 · Parts Expense	6,901.26	11,000.00	62.7%	68,847.89	91,766.73	75.0%	115,066.73
65200 · Fluids Expense	695.43	1,700.00	40.9%	18,539.32	19,135.02	96.9%	22,535.02
65300 · Tires Expense	1,513.90	2,000.00	75.7%	22,412.94	29,697.88	75.5%	33,897.88
65400 · Purchased Services	3,840.00	5,800.00	66.2%	7,515.40	9,446.00	79.6%	11,446.00
65500 · Vehicle Computer/Diagnostic	0.00	330.00	0.0%	1,209.27	2,529.27	47.8%	3,229.27
65600 · Vehicle Glass/Windshield Repai	2,395.86	450.00	532.4%	5,890.24	6,466.08	91.1%	7,466.08
65700 · Shop Supplies	285.89	330.00	86.6%	2,764.26	3,008.87	91.9%	3,708.87
Total 65000 · Vehicle Maintenance	15,632.34	21,610.00	72.3%	127,179.32	162,049.85	78.5%	197,349.85
69500 · Contribution to Fund Balance	333,119.00	403,120.00	82.6%	1,156,752.00	1,156,753.00	100.0%	1,156,753.00
Total Expense	566,709.62	699,862.41	81.0%	3,647,412.21	3,871,602.29	94.2%	4,575,476.76
Net Ordinary Income	-377,054.78	-470,085.24	80.2%	-1,017,053.84	-1,192,599.75	85.3%	0.00
Net Income	-377,054.78	-470,085.24	80.2%	-1,017,053.84	-1,192,599.75	85.3%	0.00

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08/25/21

Accrual Basis

MRTA - Operations Main Checks Issued

As of July 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						
Check	07/01/2021	10456	Ill-A Trust	Billing Period 07/01/2021 - 07/31/2021	-28,817.00	191,217.02
Bill Pmt -Check	07/01/2021	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-58.07	162,400.02
Liability Check	07/05/2021	E-pay	United States Treasury	82-0382250 QB Tracking # 1645317154	-14,716.02	162,341.95
Bill Pmt -Check	07/05/2021	10471	AC Houston Lumber Company	16203-1	-11.78	147,625.93
Bill Pmt -Check	07/05/2021	10472	Allstar Property Services, Inc.		-372.00	147,614.15
Bill Pmt -Check	07/05/2021	10473	Aramark		-458.33	147,242.15
Bill Pmt -Check	07/05/2021	10474	Atkinsons' Grocery		-22.77	146,783.82
Bill Pmt -Check	07/05/2021	10475	Cintas		-136.79	146,761.05
Bill Pmt -Check	07/05/2021	10476	City of Bellevue'	RIDES1- 121 Clover St	-119.56	146,624.26
Bill Pmt -Check	07/05/2021	10477	City of Ketchum		-378.69	146,504.70
Bill Pmt -Check	07/05/2021	10478	Clear Creek Disposal	1327	-98.08	146,126.01
Bill Pmt -Check	07/05/2021	10479	Clear Mind Graphics, Inc	Website Transit Calculator	-1,012.50	146,027.93
Bill Pmt -Check	07/05/2021	10480	Cummins Rocky Mountain LLC		-176.37	145,015.43
Bill Pmt -Check	07/05/2021	10481	Gem State Welders Supply Inc	MOUNTB 0	-61.88	144,839.06
Bill Pmt -Check	07/05/2021	10482	Gillig, LLC	36869601	-72.51	144,777.18
Bill Pmt -Check	07/05/2021	10483	Integrated Technologies		-102.43	144,704.67
Bill Pmt -Check	07/05/2021	10484	Ketchum Computers, Inc.		-323.50	144,602.24
Bill Pmt -Check	07/05/2021	10485	L.L. Green's Hardware		-27.87	144,278.74
Bill Pmt -Check	07/05/2021	10486	Napa Auto Parts	422	-281.27	144,250.87
Bill Pmt -Check	07/05/2021	10487	RouteMatch Software, Inc	3752	-1,609.71	143,969.60
Bill Pmt -Check	07/05/2021	10488	Sun Vally Economic Development		-600.00	142,359.89
Bill Pmt -Check	07/05/2021	10489	Superior Door Co.		-964.05	141,759.89
Bill Pmt -Check	07/05/2021	10490	The Aftermarket Parts Company, ...	VOID:	0.00	140,795.84
Bill Pmt -Check	07/05/2021	10491	Thornton Heating & Sheet Metal I...		-605.00	140,795.84
Bill Pmt -Check	07/05/2021	10492	United Oil	38068	-12,914.90	127,275.94
Bill Pmt -Check	07/05/2021	10493	Verizon Connect Nwf, Inc.		-53.66	127,222.28
Bill Pmt -Check	07/05/2021	10494	White Cloud Communications Inc.		-336.00	126,886.28
Deposit	07/06/2021			Deposit	97.50	126,983.78
Bill Pmt -Check	07/06/2021	10495	GEM State Paper & Supply Co.	105020	-44.95	126,938.83
Check	07/06/2021	10490	Void	VOID:	0.00	126,938.83
Bill Pmt -Check	07/06/2021	10496	The Aftermarket Parts Company, ...		-98.88	126,839.95
Bill Pmt -Check	07/06/2021	10497	The Aftermarket Parts Company, ...		-107.11	126,732.84
Bill Pmt -Check	07/06/2021	10498	Window Welder LLC		-242.50	126,490.34
Liability Check	07/06/2021	ACH	Idaho State Tax Commission	000186434	-4,239.00	122,251.34
Liability Check	07/07/2021		QuickBooks Payroll Service	Created by Payroll Service on 07/05/2021	-46,207.99	76,043.35
Paycheck	07/08/2021	DD	Aguilar, Hortencia	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Canfield, James	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Escarcega Romero, Cristian	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Hoechtl, Gerhard	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Humbach, Eric	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Jensen, Megan	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Kelbert, Ashley	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Kelly, David W	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Knudson, Michael W	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Leon, Teofilo O	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	MacPherson, Kim	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Morgus, Wallace	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Nestor, Robert A	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Obland, Bryan	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Osborn, Cecelia	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Parker, Michael J	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Romanchuk, Ryan	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Romero-Campos, Raul	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Russell, Tiffany	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Schultz, Margaret	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Spalding, Richard L	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Sproule, William	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Tellez, Carlos	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Uberuaga, Richard S	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Van Law, Tucker G	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Varner, Benjamin N	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Victorino, Jose L	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Walsh, Murray S.	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Ward, Douglas B	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	West, Christopher	Direct Deposit	0.00	76,043.35
Paycheck	07/08/2021	DD	Woodworth, Scott	Direct Deposit	0.00	76,043.35
Liability Check	07/08/2021	10469	Blaine County Collectors	20716	-75.00	75,968.35
Liability Check	07/08/2021	10470	Idaho Child Support Receipting	326231	-200.76	75,767.59
Deposit	07/09/2021			Deposit	500.00	76,267.59
Bill Pmt -Check	07/12/2021	10499	AC Houston Lumber Company	16203-1	-2.49	76,265.10
Bill Pmt -Check	07/12/2021	10500	Business As Usual		-262.88	76,002.22
Bill Pmt -Check	07/12/2021	10501	Certified Folder Display Service, Inc	14-0086946	-76.00	75,926.22
Bill Pmt -Check	07/12/2021	10502	Clearwater Landscaping		-195.00	75,731.22
Bill Pmt -Check	07/12/2021	10503	Express Publishing Inc.		-1,080.52	74,650.70
Bill Pmt -Check	07/12/2021	10504	GEM State Paper & Supply Co.	105020	-257.79	74,392.91
Bill Pmt -Check	07/12/2021	10505	Gravis Law, PLLC		-640.00	73,752.91
Bill Pmt -Check	07/12/2021	10506	Les Schwab	117-00888	-381.56	73,371.35
Bill Pmt -Check	07/12/2021	10507	Mountain Fire Sprinklers		-265.00	73,106.35
Bill Pmt -Check	07/12/2021	10508	Northern Tool & Equipment		-360.00	72,746.35
Bill Pmt -Check	07/12/2021	10509	Safety Supply & Sign Co. Inc.		-73.78	72,672.57
Bill Pmt -Check	07/12/2021	10510	The Aftermarket Parts Company, ...		-2,411.24	70,261.33
Bill Pmt -Check	07/12/2021	10511	Window Welder LLC		-1,289.94	68,971.39
Bill Pmt -Check	07/12/2021	10512	Frankie Ferrer		-37.00	68,934.39
Bill Pmt -Check	07/12/2021	ACH	Verizon Wireless	942013229	-59.59	68,874.80
Bill Pmt -Check	07/12/2021	10513	Davis Embroidery		-511.00	68,363.80
Bill Pmt -Check	07/12/2021	10514	Wells Fargo	VOID: 4856200370127790	0.00	68,363.80
Check	07/12/2021	10514	Void	VOID:	0.00	68,363.80
Liability Check	07/12/2021	ACH	Idaho Department of Labor	0001211374	-2,046.74	66,317.06
Deposit	07/14/2021			Deposit	165,040.00	231,357.06

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Accrual Basis

MRTA - Operations Main Checks Issued

As of July 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	07/16/2021			Deposit	52.50	231,409.56
Deposit	07/16/2021			Deposit	28,912.00	260,321.56
Liability Check	07/19/2021	E-pay	United States Treasury	82-0382250 QB Tracking # -1083192142	-14,931.82	245,389.74
Bill Pmt -Check	07/19/2021	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-344.33	245,045.41
Bill Pmt -Check	07/19/2021	10517	AC Houston Lumber Company	16203-1	-43.70	245,001.71
Bill Pmt -Check	07/19/2021	10518	Atkinsons' Grocery		-144.85	244,856.86
Bill Pmt -Check	07/19/2021	10519	Davis Embroidery		-263.72	244,593.14
Bill Pmt -Check	07/19/2021	10520	Gillig, LLC	36869601	-1,475.17	243,117.97
Bill Pmt -Check	07/19/2021		Idaho Lumber & ACE Hardware	QuickBooks generated zero amount transaction fo...	0.00	243,117.97
Bill Pmt -Check	07/19/2021	10521	ITD - Special Plates		-92.00	243,025.97
Bill Pmt -Check	07/19/2021	10522	Ketchum Computers, Inc.		-155.00	242,870.97
Bill Pmt -Check	07/19/2021	10523	Les Schwab	117-00888	-1,058.36	241,812.61
Bill Pmt -Check	07/19/2021	10524	Lynch Oil Company		-394.35	241,418.26
Bill Pmt -Check	07/19/2021	10525	St Luke's Clinic - Hailey	940000328	-148.00	241,270.26
Bill Pmt -Check	07/19/2021	10526	Sterling Urgent Care		-92.00	241,178.26
Bill Pmt -Check	07/19/2021	10527	The Aftermarket Parts Company, ...		-56.20	241,122.06
Bill Pmt -Check	07/19/2021	10528	United Oil	38068	-14,826.26	226,295.80
Bill Pmt -Check	07/19/2021	10529	Wells Fargo	4856200370127790	-1,503.07	224,792.73
Bill Pmt -Check	07/19/2021	10530	Wienhoff Drug Testing		-106.00	224,686.73
Bill Pmt -Check	07/19/2021	10531	Wood River Lock, LLC		-27.50	224,659.23
Deposit	07/20/2021			Deposit	18,342.13	243,001.36
Liability Check	07/21/2021		QuickBooks Payroll Service	Created by Payroll Service on 07/19/2021	-46,825.42	196,175.94
Deposit	07/21/2021			Deposit	1,433,648.00	1,629,823.94
Check	07/21/2021	ACH	Capital Equipment Fund	Reimbursement 2 BEBs	-1,332,213.00	297,610.94
Check	07/21/2021	ACH	Facilities Fund	Reimbursement Chargers/Dispensers	-101,435.00	196,175.94
Deposit	07/21/2021			Deposit	1,100.00	197,275.94
Check	07/21/2021	ACH	Intuit		-1,756.00	195,519.94
Paycheck	07/22/2021	DD	Aguilar, Hortencia	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Buell, Joshua	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Canfield, James	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Escarcega Romero, Cristian	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Glasscock, David T	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Hoehtl, Gerhard	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Humbach, Eric	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Jensen, Megan	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Kelbert, Ashley	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Kelly, David W	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Knudson, Michael W	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Leon, Teofilo O	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	MacPherson, Kim	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Morgus, Wallace	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Nestor, Robert A	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Obland, Bryan	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Osborn, Cecelia	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Romanchuk, Ryan	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Romero-Campos, Raul	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Russell, Tiffany	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Schultz, Margaret	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Spalding, Richard L	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Sproule, William	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Tellez, Carlos	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Uberuaga, Richard S	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Van Law, Tucker G	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Varner, Benjamin N	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Victorino, Jose L	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Walsh, Murray S.	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Ward, Douglas B	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	West, Christopher	Direct Deposit	0.00	195,519.94
Paycheck	07/22/2021	DD	Woodworth, Scott	Direct Deposit	0.00	195,519.94
Liability Check	07/22/2021	10515	Blaine County Collectors	20716	-67.80	195,452.14
Liability Check	07/22/2021	10516	Idaho Child Support Receipting	326231	-200.76	195,251.38
Liability Check	07/23/2021	ACH	Aflac	QOR88	-275.64	194,975.74
Bill Pmt -Check	07/26/2021	10533	AC Houston Lumber Company	16203-1	-5.98	194,969.76
Bill Pmt -Check	07/26/2021	10534	Chateau Drug & True Value Hard...	111	-14.99	194,954.77
Bill Pmt -Check	07/26/2021	10535	Cummins Rocky Mountain LLC		-947.10	194,007.67
Bill Pmt -Check	07/26/2021	10536	Frankie Ferrer		-409.50	193,598.17
Bill Pmt -Check	07/26/2021	10537	Idaho Lumber & ACE Hardware		-8.58	193,589.59
Bill Pmt -Check	07/26/2021	10538	Integrated Technologies		-54.49	193,535.10
Bill Pmt -Check	07/26/2021	10539	Jeronimo Cosio Tamayo (Vendor)		-92.00	193,443.10
Bill Pmt -Check	07/26/2021	10540	The Aftermarket Parts Company, ...		-2,250.80	191,192.30
Bill Pmt -Check	07/26/2021	10541	Wienhoff Drug Testing		-530.00	190,662.30
Bill Pmt -Check	07/26/2021	10542	Window Welder LLC		-1,105.92	189,556.38
Deposit	07/28/2021			Deposit	18,367.00	207,923.38
Deposit	07/31/2021			Interest	1.77	207,925.15
Liability Check	07/31/2021	Transfer	III-A Trust		0.00	207,925.15
Total 11100 - Mountain West Checking					16,708.13	207,925.15
TOTAL					16,708.13	207,925.15

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	MOUNTAIN RIDES CONTROL ACCOUNT
Account Number	4856 2003 7012 7790
Statement Closing Date	07/02/21
Days in Billing Cycle	30
Next Statement Date	08/02/21

For Customer Service Call:
866-453-7614

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$15,000
Available Credit	\$13,390

Payment Information

New Balance	\$1,503.07
Current Payment Due (Minimum Payment)	\$30.00
Current Payment Due Date	07/27/21

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance	\$903.88
Credits	- \$13.16
Payments	- \$857.68
Purchases & Other Charges	+ \$1,455.96
Cash Advances	+ \$0.00
Finance Charges	+ \$14.07
New Balance	= \$1,503.07

Finance Charges from May

1,455.96
+ 14.07
+ 33.04

1,503.07

Wells Fargo Business Card Rewards

Membership No:	05387331
Previous Balance	78,205
Points Earned this Month	1,456
Points From Other Company Cards	0
Bonus Points Earned	1,000
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 80,661

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

Congratulations! You've earned 1,000 bonus points because your total company spend was at least \$1,000 in this billing period.

See reverse side for important information.



Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	14.240%	.03901%	\$1,202.92	\$14.07	\$0.00	\$14.07
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$14.07	\$0.00	\$14.07

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
KIMBERLY MACPHERSON	5013	7,500	\$1,455.96

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
		PERIODIC *FINANCE CHARGE*	PURCHASES \$14.07 CASH ADVANCE \$0.00		14.07
06/10	06/10	F59210051000AF161	*FINANCE CHARGE* CASH ADVANCE REFUND	13.16	
06/16	06/16	7485620580A91H648	Branch Payment - Check	857.68	
			TOTAL 4856200370127790 \$870.84-		

Transaction Summary For KIMBERLY MACPHERSON Sub Account Number Ending In 5013

06/04	06/04	24692164V2Y1LQ1R6	8XB, INC. 888-898-8733 CA	58100/800/10	280.31
06/05	06/05	24204294W003WZE1Y	FACEBK UN35R4TLX2 650-5434800 CA		50.00
06/10	06/10	2420429510061LQZK	FACEBK FHCU94FMX2 650-5434800 CA	62300/410/25	59.13
06/10	06/10	242316852RBGJBZ47	ALBERTSONS #0130 HAILEY ID		21.18
06/11	06/11	242316853RBGK1NAV	ALBERTSONS #0130 HAILEY ID	safety meetings	24.89
06/14	06/14	240133958023JT7ZV	LA CABANITA 2 BELLEVUE ID		53.76
06/14	06/14	242042955AF88N1AF	FACEBK TNXHX3FLX2 650-5434800 CA		75.00
06/14	06/14	242316856RBGJ6L5V	ALBERTSONS #0130 HAILEY ID	safety meetings	9.53
06/15	06/15	2401339570292D38N	LA CABANITA 2 BELLEVUE ID		140.94
06/15	06/15	244309956BM99VWAW	MSFT * E0200EQCAB 800-642-7676 WA	60400/800/10	57.75
06/18	06/18	249430059LQK891ZS	ADOBE ACROBAT STD 408-536-6000 CA		14.99
06/20	06/20	24692165Q2XRQVP9P	AMZN Mktp US*214MS1N42 Amzn.com/bill WA		84.65
06/21	06/21	24943005QLQKFA7E0	ADOBE CREATIVE CLOUD 800-443-8158 CA	Belt cover	34.99
06/21	06/21	24943005QLQKF3V55	ADOBE ACROPRO SUBS 800-443-8158 CA		50.97
06/23	06/23	24430995E2DJLEDTB	DMI* DELL SM BUS 800-456-3355 TX	Headset	226.18
06/28	06/28	24137465L019AYYXR	USPS PO 1547750340 KETCHUM ID		121.69
07/01	07/01	24011345N001ANEYW	YELP INC 855 380 9357 WWW.YELP.COM CA	61300 Valley Blue 1/20	150.00
			TOTAL \$1,455.96		
			KIMBERLY MACPHERSON / Sub Acct Ending In 5013		

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.



Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, September 1, 2021, 11:30am

MINUTES

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

- 1) Call to Order at 11:30am
- 2) Comments from the Chair and Members
 - 1) The board members commented that they appreciated the riders wearing masks and most were complying.
- 3) Review: FY22 Service Plan
 - 1) Kim MacPherson summarized the FY22 service plan being presented. Wally Morgus commented that the service plan is in line with the budget.
 - 2) Juan Martinez said he thought staff was doing a good job with the timing of the ebuses.
 - 3) The group discussed the Hailey Route and Twin Falls route.
- 4) Review: FY22 Org, Positions, Pay scale
 - 1) Wally Morgus said that the FY22 organizational chart, positions and payscale fall in line with the budget.
- 5) Review: FY22 draft budget
 - 1) Tucker Van Law gave an update regarding the budget. There were only a few minor changes since it was first presented to the group.
- 6) Discuss: Other items that may come before the Committee
 - 1) Kristin Derrig said that Whiskey's bar was sold so there won't be any more \$1 nights.
- 7) Adjourn at 12:00pm



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, September 1, 2021, 12:30pm

AGENDA

Present: Kathleen Kristenson, Rick Webking, Tom Blanchard, 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: July 2021 Operating Financial Statements and Bills Paid.
 - a) The group went over the financials and bills paid with Tucker Van Law to answer questions. Rick Webking made a motion to add this to the consent agenda to be received and filed by the board and Tom Blanchard seconded. All members approved.
- 4) Review: FY22 Service Plan
 - a) Kim MacPherson presented the FY22 service plan.
- 5) Review: FY22 Org, Positions, Pay scale
 - a) Wally Morgus presented the FY22 organization chart and pay scale.
- 6) Review: FY22 draft budget
 - a) Tucker Van Law presented the FY22 draft budget.
- 7) Discuss: Other items that may come before the Committee
 - a) There were none.
- 8) Adjourn

Mountain Rides Staff Report

Date:

9/15/2021

Staff Member:

Kim MacPherson

Department:

Operations and Outreach

Department Highlights
from
the Previous Month:

Summer went well and now we are looking to hire several new drivers. We have had many inquiries from our ads in the Idaho Mountain Express.

Valley Route ridership is consistently up above pre-pandemic levels.

Progress
on projects/initiatives:

Marketing efforts for routes are ongoing.

We were able to use some of our local partners to help out with their newsletters.

We were interviewed by KMVT regarding the electric buses. Thank you to Ashley Kelbert and Kathleen Kristenson for their help.

Work on the bus schedule has commenced.

Challenges/
Opportunities:

Winter is in our view as we look to get some more drivers hired and trained.

Mountain Rides Staff Report

<u>Date:</u>	<div>09/15/2021</div>
<u>Staff Member:</u>	<div>Tucker Van Law</div>
<u>Department:</u>	<div>Finance and Administration</div>
<u>Department Highlights from the Previous Month:</u>	<div>Payroll expense, Fuel expense, and Vehicle Maintenance expense, three of our largest expenses, continue to be under budget.</div>
<u>Progress on projects/initiatives:</u>	<div>Final draft of the FY2022 budget was presented to both the Finance and Performance and Marketing and Planning Committees in September. No concerns were noted.</div>
<u>Challenges/ Opportunities:</u>	<div></div>

Mountain Rides Staff Report

Date: 9/15/2021

Staff Member: Ben Varner

Department: Assets and Infrastructure

Department Highlights from the Previous Month:

The Maintenance Team kept the fleet running well through another hot summer. We are all very proud of their work. Carlos has assembled the best team we've ever had in place. Three cheers for the Maintenance Team!

Progress on projects/initiatives:

Work on the new technology system, TransLoc, is ongoing. Their implementation team is working on getting our baseline routes set up. The target date to have the system up and running is November 15.

The Maintenance Team has started getting things ready for the winter season. There is a lot of work to do as we get ready for the busiest time of the year.

Challenges/ Opportunities:

As the fiscal year comes to an end, we are working with several vendors to get several projects completed/invoiced on time.

Work continues with TNT Auto Salvage and DEQ on the fulfillment of the requirements on the DEQ grant. I am anticipating sending everything to DEQ within two weeks, once bus destruction has been completed. We have had a few delays, but DEQ has been very helpful and responsive.

Due to supply chain and staffing issues, one charger/two dispensers at the Ketchum Facility are not yet operational. This is an ABB issue and New Flyer has been pushing ABB to get the work completed.

Mountain Rides Staff Report

Date: 9/15/2021

Staff Member: Jamie Canfield

Department: Operations

Department Highlights from the Previous Month:

Mask Rule enforced. People, for the most part, are being compliant. Three unruly passengers had to be removed from the buses by officers. Masks ran out, but have been replaced by ITD.

Progress on projects/initiatives:

We are returning to Main Street in Hailey starting September 20th now that construction is nearly finished. We are putting signs on Valley buses to let people know the return to Main Street is imminent. We should have a smooth transition.

Challenges/ Opportunities:

Anti-maskers are still a problem, though a minority. Drivers are handling it spectacularly. Kids are the worst offenders--they take a mask, throw it away when they get off the bus and then take another when they get back on the bus. We do not have an unlimited supply, so this causes the lack of masks in the later weeks after receiving them.

Mountain Rides Staff Report

Date:

Sep 15, 2021

Staff Member:

Wally Morgus, Executive Director

Department:

Executive Director / Administration

Department Highlights from the Previous Month:

- 1) JPA funding requests have been reviewed by the JPAs in the course of their annual budget processes, with 4 of the 5 JPAs awarding Mountain Rides' "full ask." The total funding from the JPAs for FY22 will be \$1.347M versus an "ask" of \$1.355M and an FY21 actual of \$915K (which was supplemented by CARES funds).
- 2) Initiated grant writing for: i) 5311 Operating Funds for FY23 + FY24; ii) 5339 Capital Funds to underwrite construction of new Bellevue building; and iii) 5339 VIP Funds to purchase van pool vans.
- 3) Executed "Community Safety Bonus Program," which pays a bonus of \$150 to each employee who shows proof of Covid vaccination.
- 4) Attended/participated in ITD-PT's annual summit (virtual).

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 August came in at 85, bringing the total ridership for the first five months of the service to 325 (average = 65 riders/month; ~5 riders/day), which continues to speak well for the brand-new route/service.

As of August 9, all four (4) BEBs from New Flyer are in-service on the Valley Route, making Mountain Rides the first agency in Idaho to put/have BEBs in-service. Testing, training, and acclimation ongoing. A few, non-disruptive hardware/software issues persist, specifically with one ABB charger in the Ketchum facility and on-board programming (software) of BEBs to enable sequential charging of the fleet. Expecting said issues to be remedied by mid-October (delayed from original expected date of mid-September).

Final work and documentation re: destruction of four (4) diesel buses by TNT Auto Salvage, Boise, to be completed by ~September 17; documentation to be forwarded to ID-DEQ, triggering award of grant funds (~\$1.65M) that, along with FTA grant awards, will be used to pay for the new BEBs. Expect ID-DEQ grant award funds on-hand by mid-October.

Discussions with community partners (non-JPAs, e.g., SVCo, BCRD, BCSD) re: reinstating pre-pandemic funding levels.

Ongoing review & adjustment of FY22 budget, aiming toward Sep 2021 approval/adoption of budget by BoD.

Challenges/ Opportunities:

Fleet electrification.

Technology upgrades (CAD/AVL/ITS).

Sustainable, consistent long-term funding.

Staffing & wages against the backdrop of a "seller's market" for labor.

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

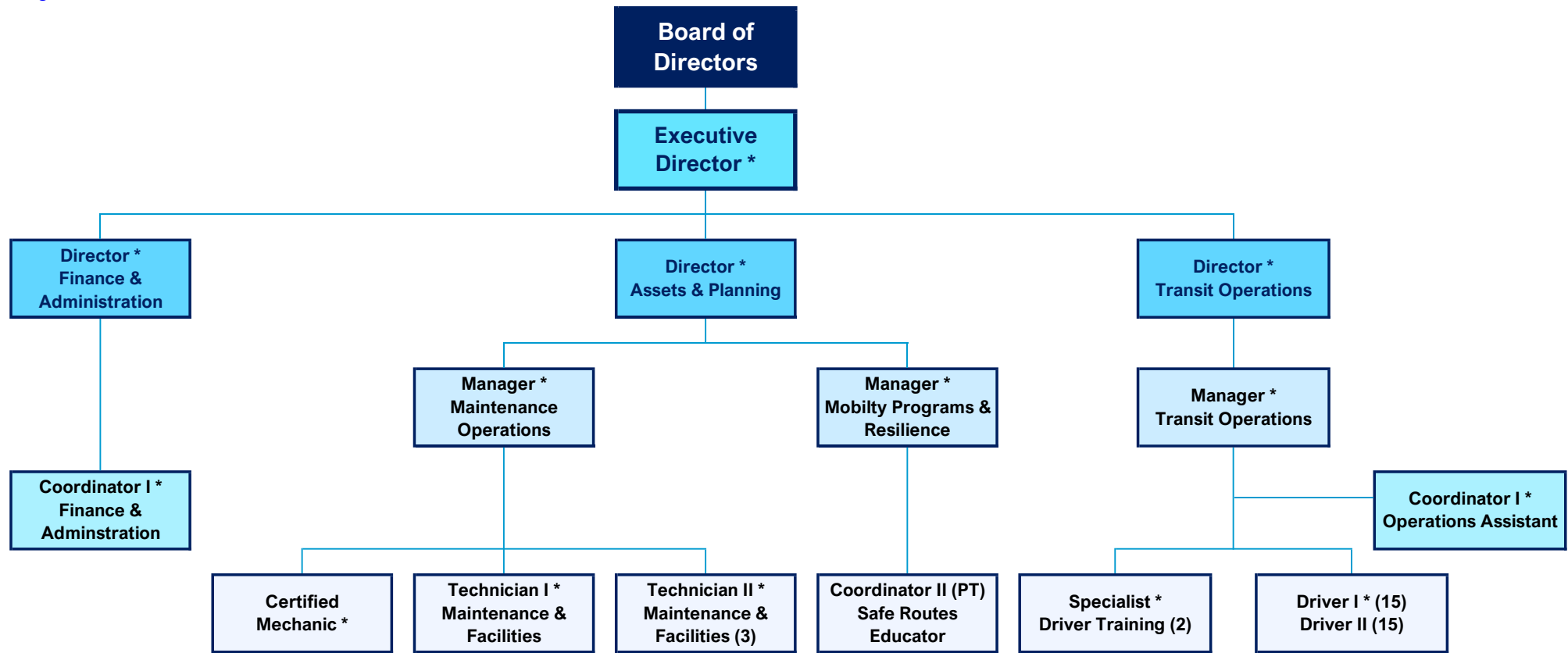
FY22 funding requests from Joint Powers (Spring/Summer 2021).

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 Transportation Authority
Organization Chart 47 Staff Members (FT + PT)
 August 27, 2021



* position receives benefits

Position	Code	No.	Min (Hire)	Max (Perf)	Preferred Credentials, Experience, Skills
Salaried			+3.00% YoY		
Executive Director	00 EDR	1	\$ 84,000	\$ 118,000	Advanced degree or equivalent; 10+ years of leadership/management experience; excellent strategic planning, organizational development, financial, communications, presentation, and interpersonal skills.
Director	02 DIR	3	\$ 63,000	\$ 88,000	BS/BA or equivalent; 7+ years of leadership/management experience; excellent field-specific, communications, presentation, technological, and interpersonal skills and experience. Team player / team builder.
Manager	05 MGR	3	\$ 53,000	\$ 74,000	BS/BA or equivalent; 4+ years of leadership/management experience; excellent field-specific, communications, presentation, technological, and interpersonal skills and experience. Team player / team builder.
Coordinator I	07 CD1	2	\$ 42,000	\$ 59,000	AD or equivalent; 2+ years of leadership/management experience; excellent field-specific, communications, presentation, technological, and interpersonal skills and experience. Team player / team builder.
Hourly			+3.00% YoY		
Specialist	09 SPC	2	\$ 23.70	\$ 35.60	AD or equivalent; 2+ years directly related experience; excellent field-specific, communications, technological, and interpersonal skills and experience. Team player.
Coordinator II	10 CD2	1	\$ 20.00	\$ 30.00	High School Diploma or equivalent; safe driving record; excellent customer service, communications, technological, and interpersonal skills and experience; Class B CDL. Team player / team builder.
Driver I (FT Year-round)	11 D01	15	\$ 20.00	\$ 30.00	High School Diploma or equivalent; 3+ years of bus driving experience; safe driving record; excellent customer service, attention-to-detail and interpersonal skills; Class B CDL. Team player.
Driver II (FT/PT Seasonal)	12 D02	15	\$ 20.00	\$ 30.00	High School Diploma or equivalent; 1+ years of bus driving experience; safe driving record; excellent customer service, attention-to-detail and interpersonal skills; Class B CDL. Team player.
Driver V (FT/PT Seasonal, no CDL)	15 D05	0	\$ 20.00	\$ 20.00	High School Diploma or equivalent; 1+ years of bus driving experience; safe driving record; excellent customer service, attention-to-detail and interpersonal skills; Class B CDL. Team player.
Certified Mechanic	22 CMC	1	\$ 22.00	\$ 33.00	High School Diploma or equivalent; 3+ years direct experience as a diesel fleet mechanic; Class B CDL; Certification (ASE). Team player.
Technician I	31 TC1	1	\$ 20.00	\$ 30.00	High School Diploma or equivalent; 1+ years direct experience as a vehicle mechanic; ability to take direction in English. Team player.
Technician II	32 TC2	3	\$ 20.00	\$ 30.00	High School Diploma or equivalent; 1+ years direct experience as a vehicle mechanic; ability to take direction in English. Team player.

47 Tot.

Payscale Guidelines

New hires are to be paid within the bottom 1/3 of the Range for the Position, with the Range for each Position bracketed by "Min \$ (Hire)" on the low end and "Max \$ (Perf)" on the high end. Paying new hires outside of the "bottom 1/3 range" requires the new hire's significantly exceeding qualifications and the ED's approval.

Salary and wage increases are determined by Total Performance Evaluation Points; however, an employee's salary or wage is limited to the Max \$ for his/her respective position.

Salary or wage increases generally occur in conjunction with an employee's annual performance evaluation. Salary or wage increases generally do not accompany an employee's initial 90-day performance evaluation.

The Executive Director, exclusively, may approve a one-time salary or wage adjustment for an employee whose performance merits same, subject to the salary or wage conforming to the range specified for the position and the adjustment being <=5%.

Any employee whose pay is above the range for his/her position and whose responsibilities remain the same, remains at his/her pay rate as an exception to the range for his/her position.

If/when an employee's responsibilities and position change, he/she becomes eligible immediately for the pay rates for the new position.



Mountain Rides Sep 1, 2021
Service Plan for FY22:
Oct 01, 2021 - Sep 30, 2022

Service	Service Hours	Cost/Value	Notes
Blue	11,652.5 hours	\$ 1,157,090	Fall/Spring: 7:00am - 10:30pm daily; Summer/Winter: 7:00am - 2:30am daily
Blue 1	5,475.0 hours	543,670	Fall/Spring: 7:00am - 10:30pm daily; Summer/Winter: 7:00am - 12:00am daily
Blue 2	6,177.5 hours	613,430	Fall/Spring: 7:30am - 7:00pm daily; Summer/Winter: 7:30am - 2:30am daily
Valley	14,429.5 hours	\$ 1,432,850	Mon - Sun: 6:00am - 12:00am
Valley 1	5,969.0 hours	592,720	Mon - Fri: 6:00am - 12:00am; Sat - Sun: 6:30am - 9:00pm
Valley 2	4,426.5 hours	439,550	Mon - Fri: 6:30am - 6:00pm; Sat - Sun: 7:00am - 12:00am
Valley 3	779.0 hours	77,350	Mon - Fri: 7:00am - 10:00am
Valley 4	257.0 hours	25,520	Mon - Fri: 7:30am - 8:30am
Valley 7	771.0 hours	76,560	Mon - Fri: 2:30pm - 6:00pm
Valley 8	1,497.0 hours	148,650	Mon - Fri: 4:00pm - 9:00pm
Valley 9	730.0 hours	72,490	Mon - Sun: 11:00am - 1:00pm
Hailey	2,313.0 hours	\$ 229,680	Mon - Fri: 8:00am - 5:00pm
Magic	2,119.5 hours	\$ 210,470	Mon, Wed, Fri: 6:00am - 7:00pm
Red	1,666.0 hours	\$ 165,430	Nov 25, 2021 - Apr 10, 2022: 8:30am - 5:00pm daily; Summer Music Festival (21 days): 4:00pm - 7:30pm
Red 1	1,238.0 hours	122,930	Nov 25, 2021 - Apr 10, 2022: 8:30am - 5:00pm daily; Summer Music Festival (21 days): 4:00pm - 7:30pm
Red 2	428.0 hours	42,500	Dec 11, 2021 - Mar 27, 2022: 8:30am - 12:30pm daily
Bronze	968.0 hours	\$ 96,120	Dec 11, 2021 - Apr 10, 2022: 8:30am - 4:30pm daily
Silver	1,438.5 hours	\$ 142,840	Nov 25, 2021 - Apr 10, 2022: 8:00am - 6:30pm daily
Gold	963.0 hours	\$ 95,630	Dec 11, 2021 - Mar 27, 2022: 8:00am - 5:00pm daily
Resort	3,369.5 hours	\$ 334,590	Bronze, Silver, Gold: Nov 25, 2021 - Apr 10, 2022
Galena	273.0 hours	\$ 27,110	Nov 25, 2021 - Feb 28, 2022 (39 service days): 9:00am - 4:00pm each service day
Total	35,823.0 hours	\$ 3,557,220	

Mountain Rides Agenda Action Item Summary

Date:

9/15/2021

From:

Tucker Van Law

Action Item:

5. Approve/adopt FY2022 Budgets (Operating, Capital, Facilities, Workforce housing, and Contingency)

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Both

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move to approve and adopt the fiscal year 2022 Operating, Capital, Facilities, Workforce housing, and Contingency Budgets for Mountain Rides Transportation Authority.

Fiscal Impact:

FY2022 Budgets

Related Policy or
Procedural Impact:

Per Idaho Code

Background:

Finance & Performance Committee and Planning & Marketing, in its September 1 meetings, vetted the budget(s) and concluded that same are fair and accurate, and recommends approval and adoption by the Board of Directors.

**Mountain Rides Transportation Authority
Consolidated Budget**

	FY21 Revised Budget	FY22 Draft Budget	\$ Change	% Change
Income				
Operations Fund	4,575,477	3,636,357	(939,120)	- 20.5 %
Capital Equipment Fund	3,699,444	6,467,465	2,768,021	+ 74.8 %
Capital Equipment Reserve Carryover	232,000	277,334	45,334	+ 19.5 %
Capital Equipment use of funds	-	-	-	+ 0.0 %
Work Force Housing Fund	33,200	33,200	-	+ 0.0 %
Work Force Housing Reserve Carryover	21,000	21,000	-	+ 0.0 %
Work Force Housing use of funds	-	-	-	+ 0.0 %
Facilities Fund	1,703,725	514,100	(1,189,625)	- 69.8 %
Facilities Reserve Carryover	35,000	626,409	591,409	+ 1689.7 %
Facilities Fund use of funds	-	-	-	+ 0.0 %
Contingency Fund	194,408	1,000	(193,408)	- 99.5 %
Contingency Reserve Carryover	309,000	503,408	194,408	+ 62.9 %
Contingency Fund use of funds	-	-	-	+ 0.0 %
Total Income	10,803,254	12,080,272	1,277,019	+ 11.8 %
Expenses				
Operations Fund	4,575,477	3,636,357	(939,120)	- 20.5 %
Capital Equipment Fund	3,654,110	6,676,965	3,022,855	+ 82.7 %
Work Force Housing Fund	33,200	33,200	-	+ 0.0 %
Facilities Fund	1,112,316	1,081,470	(30,846)	- 2.8 %
Contingency Fund	-	-	-	+ 0.0 %
Total Expense	9,375,103	11,427,992	2,052,889	+ 21.9 %
Gross Surplus (Deficit)	1,428,151	652,281	(775,870)	- 54.3 %
Less: Fund Balances held in Reserve				
Capital Equipment Fund Reserve	277,334	67,834	(209,500)	- 75.5 %
Work Force Housing Fund Reserve	21,000	21,000	-	+ 0.0 %
Facilities Fund Reserve	626,409	59,039	(567,370)	- 90.6 %
Contingency Fund Reserve	503,408	504,408	1,000	+ 0.2 %
Total Fund Balances in Reserve	1,428,151	652,281	(775,870)	- 54.3 %
Net Surplus (Deficit)	-	-	-	+ 0.0 %

Local Funding	Operating	Capital	Total
FY2021			
Ketchum	328,000	140,525	468,525
Sun Valley	185,100	79,275	264,375
Hailey	43,100	18,400	61,500
Bellevue	3,400	1,475	4,875
Blaine County	80,900	34,600	115,500
Sun Valley Co.	110,000	47,125	157,125
Total	750,500	321,400	1,071,900
FY2022			
Ketchum	316,000	371,000	687,000
Sun Valley	179,400	210,600	390,000
Hailey	37,700	44,300	82,000
Bellevue	3,700	4,300	8,000
Blaine County	82,800	97,200	180,000
Sun Valley Co.	98,900	116,100	215,000
Total	718,500	843,500	1,562,000

Mountain Rides Transportation Authority
Operating Budget

	FY21 Revised Budget	FY22 Draft Budget	\$ Change	% Change	Comments	Original FY21 Budget	\$ Change	% Change
Income								
41000 · Federal Funding								
41200 · Federal - 5311	1,631,386	1,631,386	-	+ 0.0 %	Grant Awards for FY21 & FY22	1,631,386	-	+ 0.0 %
41300 · Federal - CARES	549,611	837,946	288,334	+ 52.5 %		683,865	154,081	+ 22.5 %
41600 · Federal - SRTS	59,766	59,766	-	+ 0.0 %		59,766	-	+ 0.0 %
41800 · Federal - RTAP	22,000	20,000	(2,000)	- 9.1 %	Training/Travel Reimbursement	20,000	-	+ 0.0 %
Total 41000 · Federal Funding	2,292,763	2,549,097	256,334	+ 11.2 %		2,395,017	154,081	+ 6.4 %
43000 · Local Funding								
43100 · Local - Ketchum	328,475	316,000	(12,475)	- 3.8 %	50% increase in local funding; 54% to capital	328,000	(12,000)	- 3.7 %
43200 · Local - Hailey	43,100	37,700	(5,400)	- 12.5 %		43,100	(5,400)	- 12.5 %
43300 · Local - Bellevue	3,425	3,700	275	+ 8.0 %		3,400	300	+ 8.8 %
43400 · Local - Blaine County	81,000	82,800	1,800	+ 2.2 %		80,900	1,900	+ 2.3 %
43500 · Local - Sun Valley	185,725	179,400	(6,325)	- 3.4 %		185,100	(5,700)	- 3.1 %
43600 · Local - Sun Valley Co	110,000	98,900	(11,100)	- 10.1 %		110,000	(11,100)	- 10.1 %
43700 · Local - BCRD/Other Galena	12,500	47,160	34,660	+ 277.3 %	BCRD, BCSD, Galena route funding	14,250	32,910	+ 230.9 %
Total 43000 · Local Funding	764,225	765,660	1,435	+ 0.2 %		764,750	910	+ 0.1 %
44000 · Fares								
44100 · Down Valley Cash	24	-	(24)	- 100.0 %	Fare Free	-	-	+ 0.0 %
44200 · Down Valley Passes	9,750	-	(9,750)	- 100.0 %		-	-	+ 0.0 %
44250 · Hailey Route	-	-	-	+ 0.0 %		-	-	+ 0.0 %
44300 · Vanpool	127,140	130,000	2,860	+ 2.2 %		80,000	50,000	+ 62.5 %
44400 · ADA/demand	72	-	(72)	- 100.0 %		-	-	+ 0.0 %
44400 · Galena	-	-	-	+ 0.0 %		-	-	+ 0.0 %
Total 44000 · Fares	136,986	130,000	(6,986)	- 5.1 %		80,000	50,000	+ 62.5 %
45000 · Other Revenue								
45100 · Advertising	72,000	72,000	-	+ 0.0 %		72,000	-	+ 0.0 %
45450 · Miscellaneous	-	-	-	+ 0.0 %		-	-	+ 0.0 %
45500 · Charter/Special Event	7,650	7,650	-	+ 0.0 %		7,650	-	+ 0.0 %
45600 · Bike Share	-	-	-	+ 0.0 %		-	-	+ 0.0 %
Total 45000 · Other Revenue	79,650	79,650	-	+ 0.0 %		79,650	-	+ 0.0 %
Total 47000 · Private Donations	127,100	9,750	(117,350)	- 92.3 %	\$8,750 Vocational Rehabilitation SRTS Intern	1,000	8,750	+ 875.0 %
48000 · Transfer from Housing Fund	15,000	19,200	4,200	+ 28.0 %		15,000	4,200	+ 28.0 %
49000 · Interest Income	3,000	3,000	-	+ 0.0 %		3,000	-	+ 0.0 %
50000 · Excess Operating Funds	1,156,753	80,000	(1,076,753)	- 93.1 %	NEMT Donations for FY22	942,042	(862,042)	- 91.5 %
Total Income	4,575,477	3,636,357	(939,120)	- 20.5 %		4,280,459	(644,102)	- 15.0 %
Expenses								
Total 51000 · Payroll Expenses	2,453,966	2,651,540	197,574	+ 8.1 %	+1 FT, NEMT, Valley Route Increase, Admin Position	2,404,666	246,874	+ 10.3 %
Total 52000 · Insurance Expense	132,023	148,047	16,024	+ 12.1 %	Rate Increase	135,730	12,317	+ 9.1 %
Total 53000 · Professional Fees	32,930	46,800	13,870	+ 42.1 %	SRTS Intern 7k; E-mail & Shared File System Upgrade 6.8k	32,940	13,860	+ 42.1 %
Total 54000 · Equipment/Tools	8,030	10,000	1,970	+ 24.5 %		9,180	820	+ 8.9 %
Total 55000 · Rent and Utilities	24,250	25,000	750	+ 3.1 %	BEB stored a warmer temp	22,440	2,560	+ 11.4 %
Total 56000 · Supplies	35,899	38,000	2,101	+ 5.9 %	COVID Cleaning Supplies	38,000	-	+ 0.0 %
Total 57000 · Repairs and Maint.	38,705	41,000	2,295	+ 5.9 %	NEMT	33,000	8,000	+ 24.2 %
Total 58000 · Communications Exp.	43,938	25,300	(18,638)	- 42.4 %	New ITS system Trans Loc	49,759	(24,459)	- 49.2 %
Total 59000 · Travel and Training	31,890	30,090	(1,800)	- 5.6 %		30,090	-	+ 0.0 %
Total 60000 · Business Expenses	10,773	11,700	927	+ 8.6 %		11,700	-	+ 0.0 %
Total 61000 · Advertising	22,814	30,880	8,066	+ 35.4 %	Marketing Plan	20,000	10,880	+ 54.4 %
Total 62000 · Mktg and Promotion	43,841	29,000	(14,841)	- 33.9 %		21,000	8,000	+ 38.1 %
Total 63000 · Printing and Repr.	13,555	13,000	(555)	- 4.1 %		13,000	-	+ 0.0 %
64000 · Fuel Expense	328,760	350,000	21,240	+ 6.5 %	Service Increase	318,912	31,088	+ 9.7 %
Total 65000 · Vehicle Maintenance	197,350	186,000	(11,350)	- 5.8 %	New Buses requiring less Maintenance	198,000	(12,000)	- 6.1 %
69500 · Contribution to Fund Balance	1,156,753	-	(1,156,753)	- 100.0 %		942,042	(942,042)	- 100.0 %
Total Expense	4,575,477	3,636,357	(939,120)	- 20.5 %		4,280,459	(644,102)	- 15.0 %
Net Surplus (Deficit)	-	-	-	+ 0.0 %		-	-	+ 0.0 %
Total Expense Excluding 69500	3,418,724	3,636,357	217,633	+ 6.4 %		3,338,417	297,941	+ 8.9 %

Mountain Rides Transportation Authority
Capital Budget

	FY21 Revised Budget	FY22 Draft Budget	\$ Change	% Change	Comments
Income					
41102 · Federal - 5339(b) Bus/Van/Refurb		3,024,000	3,024,000	0%	4 35ft HDBEB \$2.4 million; 2 LD Ebus \$640k award \$160k going to facilities; 4 Vans \$144k
41102 · Federal - 5339(c) Low-No	1,514,071	2,091,000	576,929	38%	3 35ft HDBEB;\$2.445 million award \$354k going to facilities
41103 · CARES	-	141,965	141,965	0%	TransLoc
41103 · Federal - 5339(b) BusTech (Radios)	-	-	-	0%	
42XXX · ID-DEQ VW Mitigation	1,449,123		(1,449,123)	-100%	
42301 · Fares - Vanpool	-	-	-	0%	
43000 · Local Funding	321,400	843,500	522,100	162%	54% Local Funding
48000 · Use of Reserve Cash			-	0%	
49000 · Interest Earned	444	1,000	556	125%	
49800 · Excess Op. Reserves/Transfers	403,119	355,000	(48,119)	-12%	355k Transfer from Facilities; 30k of this BEB Battery Fund
49900 · Misc Income - Asset Disposal	11,287	11,000	(287)	-3%	Bus 25, 27, Maint Van, Ford Fusion, Sprinter Bus 16
Total Income	3,699,444	6,467,465	2,768,021	75%	
Expenses					
68050 · Support Vehicles	-		-	0%	
68100 · Vans and Light Duty Buses		780,000	780,000	0%	2 LD Ebus \$600k; 4 Vans 180K
68200 · Buses: Mid- and Heavy-duty	3,258,327	5,740,000	2,481,673	76%	7 35ft HDBEB \$5.74 million; includes Tires and Graphics
68300 · Buses: Refurbished/Used			-	0%	
68500 · Technology	295,000	141,965	(153,035)	-52%	TransLoc
54000 · Shop Equipment	100,783	15,000	(85,783)	-85%	BEB Tooling
Total Expense	3,654,110	6,676,965	3,022,855	83%	
Net Surplus (Deficit)	45,334	(209,500)	(254,834)	-562%	
Capital Fund					
Beginning Balance	232,000	277,334	45,334	20%	
Transfer to Income (Use of Funds)	-	-	-	0%	
Net Surplus (Deficit)	45,334	(209,500)	(254,834)	-562%	
Ending Balance	277,334	67,834	(209,500)	-76%	30k of ending balance BEB Battery Fund

Local Funding (Capital)	FY2021	FY2022	\$ Change	% Change
Ketchum	140,525	371,000	230,475	164%
Sun Valley	79,275	210,600	131,325	166%
Hailey	18,400	44,300	25,900	141%
Bellevue	1,475	4,300	2,825	192%
Blaine County	34,600	97,200	62,600	181%
Sun Valley Company	47,125	116,100	68,975	146%
Total	321,400	843,500	522,100	162%

Mountain Rides Transportation Authority
Facilities Budget

	FY21 Revised Budget	FY22 Draft Budget	\$ Change	% Change	Comments
Income					
41106 · Federal Funding - Facility	781,402	514,000	(267,402)	-34%	
41600 · Federal Funding - Ketchum Hub	-	-	-	0%	
41601 · Federal Funding - Bus Stops	-	-	-	0%	
42XXX · ID-DEQ VW Mitigation	357,048				
43000 · Local Funding	-	-	-	0%	
47000 · Use of Reserve Cash			-	0%	
48000 · Transfers	-	-	-	0%	
49000 · Interest Earned	50	100	50	99%	
50000 · Excess Operating Reserves	565,225		(565,225)	-100%	
Total Income	1,703,725	514,100	(1,189,625)	-70%	
Expenses					
66xxx · BEB Infasturcture Construction	874,080	616,470	(257,610)	-29%	Construction/Engineering; 1 Charger 5 Dispensers;LD Ebus Chargers
66200 · South Facility: Construct/Land Acq.			-	0%	
66300 · South Facility: Design/Plan	25,000	25,000	-	0%	Bellevue land development
66400 · South Facility: Upgrades	49,845	5,000	(44,845)	-90%	
66000 · Ketchum Transportation Center	-		-	0%	
66500 · Ketchum Facility: Upgrades	163,391	80,000	(83,391)	-51%	Bus lift removal 75k
Transfer		355,000	355,000	0%	355k Transfer to Capital
Total Expenses	1,112,316	1,081,470	(30,846)	-3%	
Net Surplus (Deficit)	591,408.98	(567,370)	(1,158,779)	-196%	
Facilities Fund					
Beginning Balance	35,000	626,409	591,409	1690%	
Excess Operating Funds	-	-	-	0%	
Transfer to Income (Use of Funds)	-	-	-	0%	
Net Surplus (Deficit)	591,409	(567,370)	(1,158,779)	-196%	
Ending Balance	626,409	59,039	(567,370)	-91%	

Local Funding (Facilities)	FY21	FY22
Ketchum		
Sun Valley		
Hailey		
Bellevue		
Blaine County		
Sun Valley Company		
Total		

Mountain Rides Transportation Authority
Workforce Housing Budget

	FY21 Budget	FY22 Draft Budget	\$ Change	% Change	Comments
Income					
45350 · Apartment Rent	32,400	32,400	-	+ 0.0 %	Assumes 100% occupancy
45400 · Laundry Revenue	700	700	-	+ 0.0 %	
47000 · Use of Reserve cash/Excess operating funds	-	-	-	+ 0.0 %	
49000 · Interest Earned	100	100	-	+ 0.0 %	
Total Income	33,200	33,200	-	+ 0.0 %	
Expenses					
55200 · Utilities	6,000	6,700	700	+ 11.7 %	
57100 · Equipment Repairs & Maintenance	750	750	-	+ 0.0 %	
57200 · Building Repair & Maintenance	10,700	5,800	(4,900)	- 45.8 %	
57400 · Elevator Expenses	750	750	-	+ 0.0 %	
60500 · Bank Fees	-	-	-	+ 0.0 %	
48000 · Transfer to Operations (Admin)	15,000	19,200	4,200	+ 28.0 %	
Total Expenses	33,200	33,200	-	+ 0.0 %	
Net Surplus (Deficit)	-	-	-	+ 0.0 %	
Workforce Housing Fund					
Beginning Balance	21,000	21,000	-	+ 0.0 %	
Transfer from Contingency	-	-	-	+ 0.0 %	
Transfer to Facilities	-	-	-	+ 0.0 %	
Transfer to Income (Use of Funds)	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	-	-	-	+ 0.0 %	
Ending Balance	21,000	21,000	-	+ 0.0 %	

Local Funding (Workforce Housing)	FY2021	FY2022
Ketchum		
Sun Valley		
Hailey		
Bellevue		
Blaine County		
Sun Valley Company		
Total		

Mountain Rides Transportation Authority
Contingency Budget

	FY21 Budget	FY22 Draft Budget	\$ Change	% Change	Comments
Income					
47000 · Use of Reserve cash	-	-	-	+ 0.0 %	
48000 · Transfer from Facilities Fund	188,408		(188,408)	- 100.0 %	
49000 · Interest Earned	6,000	1,000	(5,000)	- 83.3 %	
Total Income	194,408	1,000	(193,408)	- 99.5 %	
Expenses					
Transfer to Facilities Fund	-		-	+ 0.0 %	
Total Expenses	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	194,408	1,000	(193,408)	- 99.5 %	
Contingency Fund					
Beginning Balance	309,000	503,408	194,408	+ 62.9 %	
Transfer to Workforce Housing	-	-	-	+ 0.0 %	
Transfer to FF	-	-	-		
Transfer to Income (Use of Funds)	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	194,408	1,000	(193,408)	- 99.5 %	
Ending Balance	503,408	504,408	1,000	+ 0.2 %	
% of Operating Budget	14.7%	13.9%			

Local Funding (Contingency)	FY2021	FY2022
Ketchum		
Sun Valley		
Hailey		
Bellevue		
Blaine County		
Sun Valley Company		
Total		

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>9/15/2021</div>	<u>From:</u>	<div>MRTA Staff</div>
<u>Discussion Item:</u>	<div>6. Items of interest to the board</div>		
<u>Committee Review:</u>	<div><input type="radio"/> yes</div> <div><input checked="" type="radio"/> no</div>	<u>Committee Purview:</u>	<div></div>
<u>Fiscal Impact:</u>	<div></div>		
<u>Related Policy or Procedural Impact:</u>	<div></div>		
<u>Background:</u>	<div>Agenda item for the Board to discuss items of interest, if any, pertaining to Mountain Rides.</div>		

Mountain Rides Agenda Action Item Summary

<u>Date:</u>	<input type="text" value="9/15/2021"/>	<u>From:</u>	<input type="text" value="Board of Directors"/>
<u>Action Item:</u>	<input type="text" value="7. Executive Session: Per Idaho Code 74-206(b), to consider the evaluation of a staff member"/>		
<u>Committee Review:</u>	<input type="radio"/> Yes <input checked="" type="radio"/> No	<u>Committee Purview:</u>	<input type="text"/>
<u>Previously discussed at board level:</u>	<input type="radio"/> Yes <input checked="" type="radio"/> No		
<u>Recommended Motion:</u>	<input type="text" value="I move that the Mountain Rides' Board of Directors enter Executive Session as authorized by Idaho Code 74-206(b)."/> <input type="text" value="(Roll call vote on the motion.)"/>		
<u>Fiscal Impact:</u>	<input type="text" value="NA"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="Idaho Code 74-206"/>		
<u>Background:</u>	<input type="text" value="74-206. EXECUTIVE SESSIONS — WHEN AUTHORIZED. [EFFECTIVE UNTIL JULY 1, 2020] (1) An executive session at which members of the public are excluded may be held, but only for the purposes and only in the manner set forth in this section. The motion to go into executive session shall identify the specific subsections of this section that authorize the executive session. There shall be a roll call vote on the motion and the vote shall be recorded in the minutes. An executive session shall be authorized by a two-thirds (2/3) vote of the governing body. An executive session may be held:
(a) ... ;
(b) ... to consider the evaluation of a ... staff member"/>		