



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, December 20, 2023, 1:00pm

Ketchum City Hall

191 5th Street West, Ketchum, ID 83340

Join on your computer, mobile app or room device

<https://ketchumidaho-org.zoom.us/j/89124022545>

Mountain Rides Board of Directors

Chair Melody Mattson (at-large); Vice-Chair Tom Blanchard (Bellevue); Secretary Grady Burnett & Peter Hendricks (Sun Valley); Kathleen Kristenson (Blaine Co.); Martha Burke (Hailey); Kristin Derrig & Neil Bradshaw (Ketchum)

Agenda

1. **Call to Order**
2. **Comments** from the Chair, Members, and Staff
3. **Public Comment** re: Items not on the Agenda (and questions from the press)
4. **Presentation:** Workman & Co. CPAs, FY2023 Audited Financial Statements
5. **Action item:** Approve/receive/file FY2023 Audited Financial Statements (p.2)
6. **Presentation:** Vital ink Architecture (Jolyon Sawrey), New Bellevue BEB Facility Design
7. **Action item:** Consent Agenda (p.3)
 - a. Approve/file: Minutes of Regular Board Meeting, November 15, 2023 (p.4-6)
 - b. Receive/file: Minutes of Finance & Performance Committee Meeting, December 6, 2023 (p.7)
 - c. Receive/file: Minutes of Planning & Marketing Committee Meeting, December 6, 2023 (p.8)
 - d. Receive/file: Performance Dashboard, November 2023 (p.9-28)
 - e. Receive/file: October 2023 Operating Fund Financial Statements and Bills Paid (p.29-34)
 - f. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Communications; Director, Transit Operations; Manager, Finance & Administration; Executive Director (p.35-39)
8. **Action item:** Elect and Seat Board of Directors' Officers for 2024 (p.40)
9. **Discussion item:** Board of Directors' Meeting Venue(s) for 2024 (p.41-42)
10. **Discussion item:** Strategic Workshop, Feb 7, 2024 (p.43)
11. **Discussion item:** Items of Interest to the Members (p.44)
12. **Adjourn**

Public information regarding agenda items is available from Mountain Rides at 800 1st Ave. North, Ketchum, or 208-788-7433. Anyone needing special accommodation to attend the above-noticed meeting should contact Mountain Rides, at 208-788-7433, two days prior to the meeting.

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:

Mountain Rides Agenda Action Item Summary

Date:

Dec 20, 2023

From:

Board of Directors

Action Item:

7. Consent Agenda

Committee Review:

Yes No

Committee
Purview:

F&P Committee; P&M Committee

Previously
discussed at board
level:

Yes No

Recommended
Motion:

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

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

NA

Background:

- a. Approve/file: Minutes of Regular Board Meeting, November 15, 2023.
- b. Receive/file: Minutes of Planning & Marketing Committee Meeting, December 6, 2023
- c. Receive/file: Minutes of Finance & Performance Committee Meeting, December 6, 2023
- d. Receive/file: Performance Dashboard, November 2023.
- e. Receive/file: September 2023 Operating Fund Financial Statements and Bills Paid
- f. Receive/file: Report from:
 - 1) Director, Fleet, Maintenance and Facilities (Carlos Tellez)
 - 2) Director, Communications (Kim MacPherson)
 - 3) Director, Transit Operations (Jamie Canfield)
 - 4) Manager, Finance & Administration (Jerry Garcia)
 - 5) Executive Director (Wally Morgus)



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, November 15, 2023, 1:00 p.m.
Conference Call and in person, Sun Valley City Hall, Sun Valley, ID**

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

PRESENT: Vice-chair Tom Blanchard (Bellevue), Martha Burke (Hailey), Grady Burnett (Sun Valley), Peter Hendricks (Sun Valley), Neil Bradshaw (Ketchum), and Kathleen Kristenson (Blaine County)

NOT PRESENT: Chair Melody Mattson (at-large) and Kristin Derrig (Ketchum)

ALSO PRESENT: Mountain Rides Executive Director, Wally Morgus
Mountain Rides Director, Communications, Kim MacPherson
Mountain Rides Director, Maintenance, Carlos Tellez
Mountain Rides Manager of Finance, Jerry Garcia (online)

1. CALL TO ORDER

Vice – chair Tom Blanchard called to order the meeting of Wednesday, November 15, 2023, at 1:00 pm via conference call and in person at Sun Valley City Hall, Sun Valley, ID. Grady Burnett took roll and determined that a quorum was present.

2. COMMENTS FROM THE CHAIR, BOARD MEMBERS, and STAFF

Wally Morgus stated that service miles were 88% electric during October.

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

No comments.

4. ACTION ITEM: Consent Agenda

- a. *Approve: Minutes of Regular Board Meeting, October 18, 2023*
- b. *Receive/file: Minutes of Finance & Performance Committee Meeting, Nov 1, 2023*
- c. *Receive/file: Minutes of Planning & Marketing Committee Meeting, Nov 1, 2023*
- b. *Receive/file: Performance Dashboard report for October 2023*
- e. *Receive/file: September 2023 Operating Fund and quarterly Capital, Facilities, Workforce Housing and Contingency Fund Financial Statements and Bills Paid*
- c. *Receive/file: Reports from Director, Fleet, Maintenance & Facilities; Director, Communications; Director, Transit Operations; Manager, Finance & Administration; Executive Director*
- g. *Approve/file: Banking Resolution*

Tom Blanchard noticed ridership did take a dip in October and the group commented that it could be because of a true slack period. The group spoke about the ridership numbers. Staff will keep a watch on the ridership. Peter Hendricks spoke of the increase in vanpool ridership. Peter Hendricks noticed the change in the cost/hour of service, especially the Valley Route which went down from \$1.01 to \$.79. Very significant numbers. The Valley route cost/mile of service went down from \$5.06 to under \$4.00. This reinforces the decision years ago to go to electric buses.

Jerry Garcia stated that we had 18 full-time drivers and 31 full-time employees overall.

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

5. ACTION ITEM: Approve Surplussing of MRTA Bus #28

Carlos Tellez stated that we are not using bus 28 anymore and is getting expensive to maintain. They have reached their useful life. The plan is to sell them on the public surplus website.

Neil Bradshaw moved to approve the disposal of Bus 28. Martha Burke seconded. The motion passed.

6. ACTION ITEM: Appoint Treasurer of the Board of Directors

Wally Morgus said that the treasurer of the board has been the Finance Manager of Mountain Rides. He suggests appointing Jerry Garcia as the treasurer.

Peter Hendricks asked about Jerry's background and Jerry told the board about his roles at Mountain Rides.

Kathleen Kristenson moved to approve Jerry Garcia as treasurer of the Mountain Rides Board of Directors, effective immediately. Neil Bradshaw seconded. The motion passed.

7. ACTION ITEM: Appoint Committee for Executive Director's Annual Review

The board discussed who the group would be to conduct the Executive Director's Review.

Neil Bradshaw moved to appoint Grady Burnett, Melody Mattson, Kristin Derrig and Martha Burke to a special committee to conduct the Executive Director's annual review. Martha Burke seconded. The motion passed.

8. DISCUSSION ITEM: Board of Director Officers for 2024

The board discussed the roles of the board. Grady Burnett said he would take over as the chair of the board. Tom Blanchard will remain as vice-chair and Kristin Derrig as secretary.

9. DISCUSSION ITEM:

Items of Interest to the Members

Neil Bradshaw said we need to fill the Blaine County member of the board.

Wally Morgus said he is working with Angenie McCleary regarding the Blaine County seat.

Peter Hendricks would like to see someone from the county that does not have a political connection, is a user of the service and would like it to be someone from the south valley, not Ketchum and Sun Valley. He also would like to know what their vision for the future of Mountain Rides would be.

Neil Bradshaw has been reappointed to the Mountain Rides board.

Kathleen Kristensen asked if the committee for the executive director could meet more in a timely manner such as in August or September.

Peter Hendricks wanted to know why we had included the United oil bill in the board packet. Kim MacPherson said it was because of how low the diesel bill was for this October compared to October 2022; \$540.00 vs \$12,000.00.

9. ADJOURNMENT

Neil Bradshaw moved to adjourn the meeting at 1:33pm. Kathleen Kristenson seconded. The motion carried unanimously.

Vice – Chair Tom Blanchard



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, December 06, 2023, 12:30 pm

Minutes

Present: Neil Bradshaw, Peter Hendricks, Wally Morgus, Kim MacPherson, Jerry Garcia, & Elisabeth Ruiz

- 1) **Call to Order**
 - a) Neil Bradshaw called the meeting to order at 12:33 PM
- 2) **Comments from the Chair and Members**
 - a) Wally Morgus commented on the investment of the electric buses. We had mostly only electric buses on the roads during October.
- 3) **Presentation: FY2023 audited financial statements, Workman & Company, CPA.**
 - a) Jerry Garcia showed a draft of the report and said he would have the final report for the upcoming board meeting. Neil Bradshaw agreed with Jerry to put it on the agenda for the BoD Meeting.
- 4) **Review: October 2023 Operating Fund Financial Statements and Bills Paid.**
 - a) The group went over the financials and bills paid with Jerry Garcia to answer questions. Neil Bradshaw made a motion to add this to the consent agenda to be received and filed by the board, and Peter Hendricks seconded. All members approved.
- 5) **Review: Slate of Officers for 2024 for the Board of Directors**
 - a) Wally Morgus stated that the slate of officers will be approved at the board meeting on Weds, Dec 20, 2023. The slate includes Grady Burnett as chair, Tom Blanchard as vice-chair, Kristin Derrig as secretary, and Jerry Garcia as Treasurer.
- 6) **Discuss: January 2024 Strategic Session Opportunity**
 - a) Wally Morgus commented that they will be shooting for February 7th or the 21st, he also mentioned that strategic planning will be from about 9 AM - 3 PM all day.
 - b) Wally Morgus spoke with Kat van de Heuvel who will moderate the 2024 strategic session. Wally said that they are planning for February 7th or the 21st.
- 7) **Discuss: Other Matters for Consideration by the Committee**
 - a) There were no comments.
- 8) **Adjourn**
 - a) Neil Bradshaw made a motion to adjourn at 12:44 PM, and Peter Hendricks seconded.



Planning & Marketing Committee

Regular Monthly Meeting

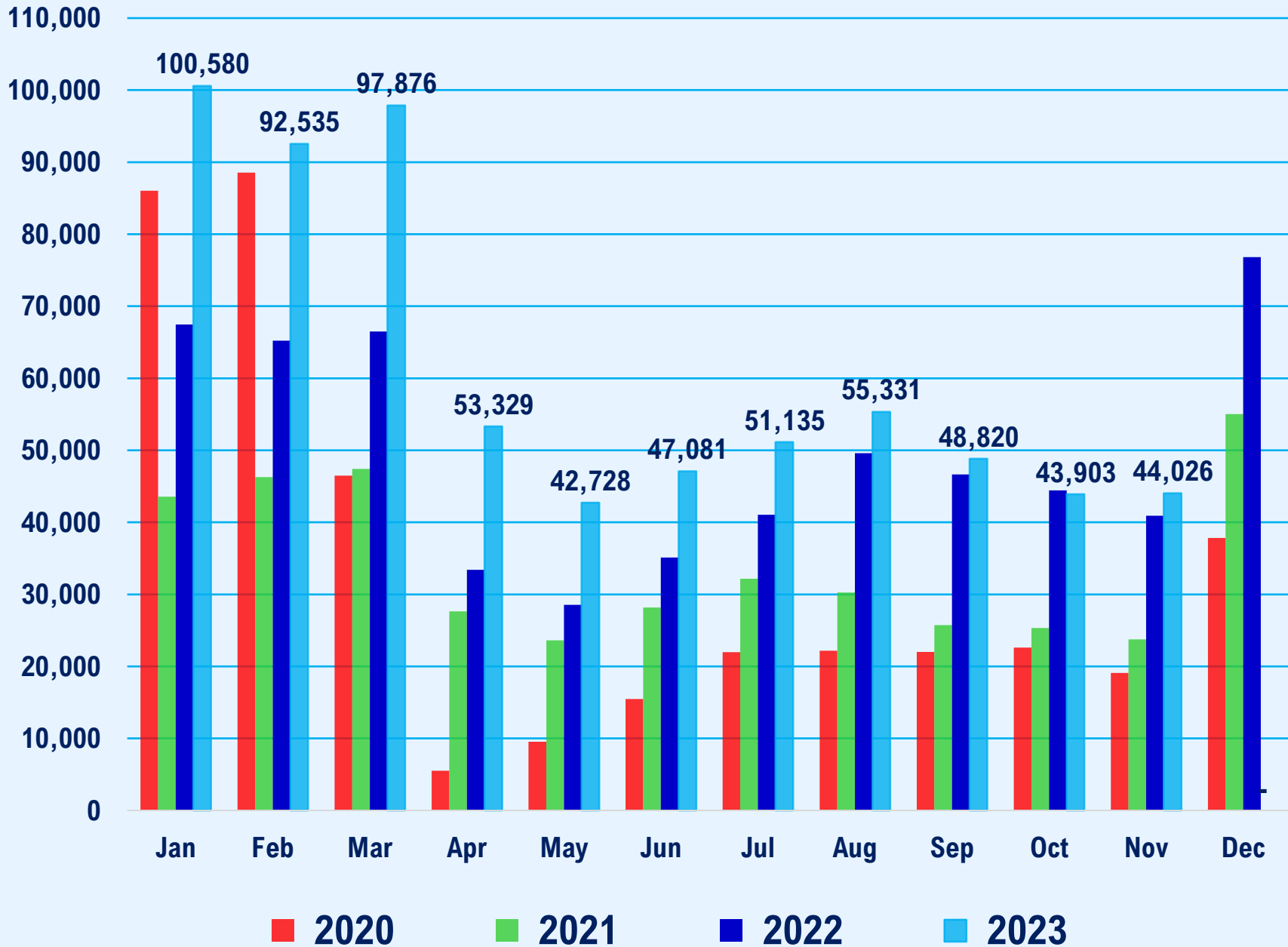
Wednesday, December 6, 2023, 11:30am

MINUTES

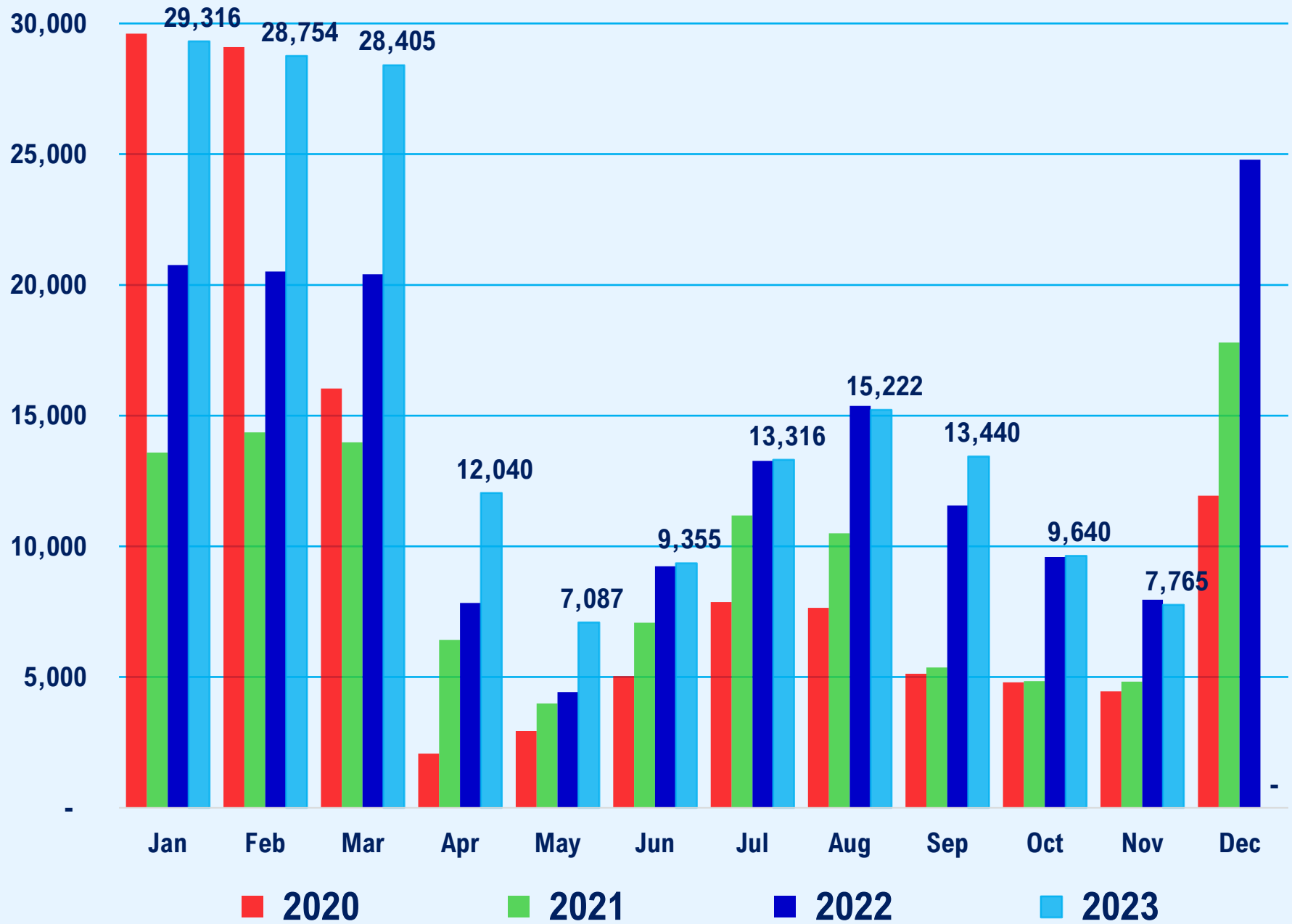
In attendance: Melody Mattson, Kristin Derrig, Martha Burke, Grady Burnett, Wally Morgus, Kim MacPherson, Jerry Garcia, Carlos Tellez, and Liz Ruiz Loera

- 1) Call to Order**
- 2) Comments** from the Chair and Members
 - a) Grady Burnett asked what Mountain Rides does for the employees at Christmas. Wally Morgus said we give gift cards to Atkinsons and bring in lunch for all employees working on the holiday.
 - b) Wally Morgus mentioned that our diesel fuel bills have been very low due to using the electric buses.
- 3) Review:** 2024 Slate of Officers for the Board of Directors
 - a) Wally Morgus stated that the slate of officers will be approved at the board meeting on Weds, Dec 20, 2023. The slate includes Grady Burnett as chair, Tom Blanchard as vice-chair, Kristin Derrig as secretary, and Jerry Garcia as Treasurer.
- 4) Discuss:** January 2024 Strategic Session Opportunity
 - a) Wally Morgus commented that we are looking at February 7th or the 21st for the strategic workshop. He also mentioned that strategic planning will be from about 9 AM - 3 PM all day.
 - b) Wally Morgus spoke with Kat van de Heuvel who will moderate the 2024 strategic session.
- 5) Discuss:** Other matters for consideration by the Committee
 - a) There were none.
- 6) Adjourn at 12:00 pm**

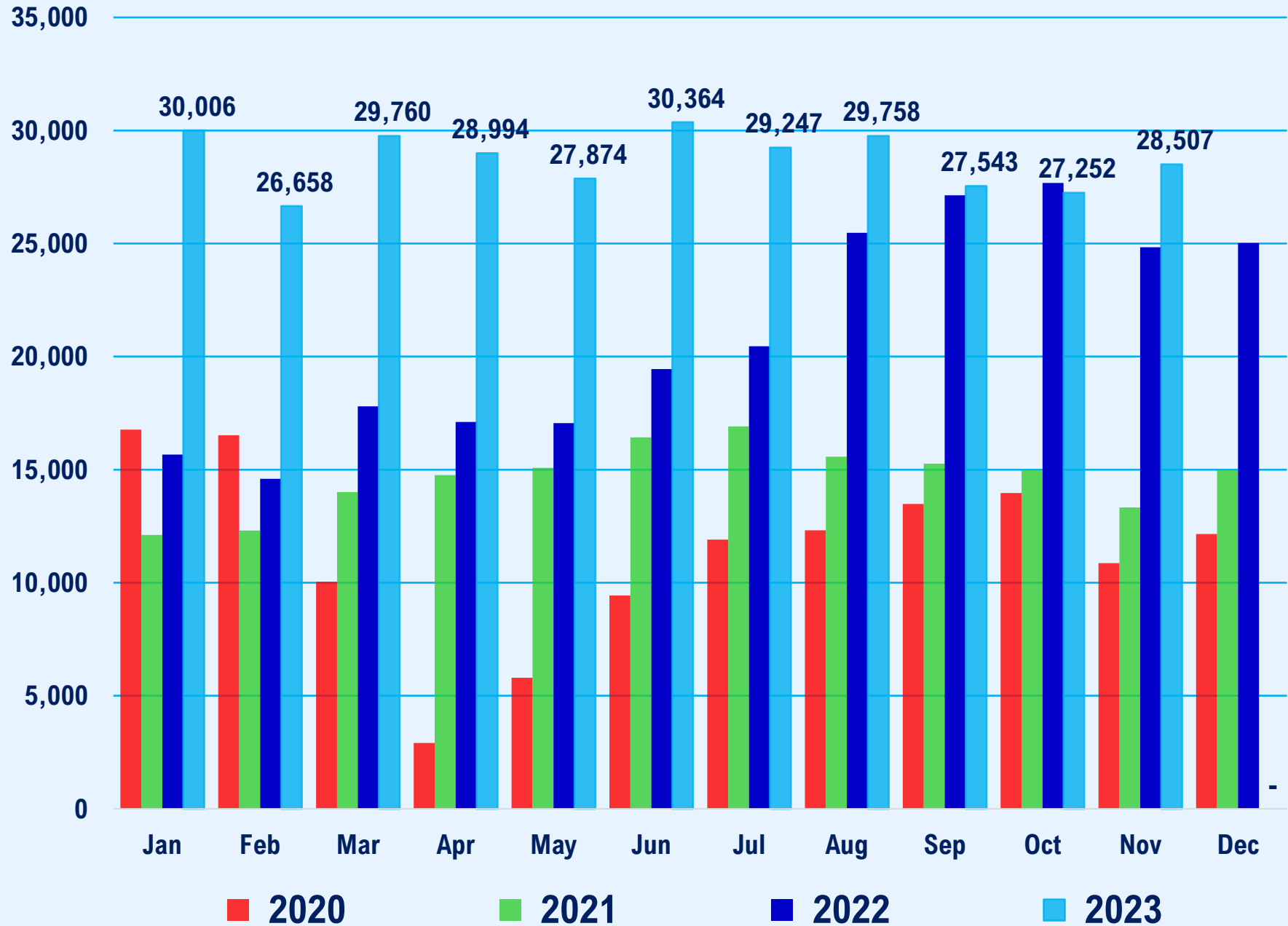
MRTA Total Riders



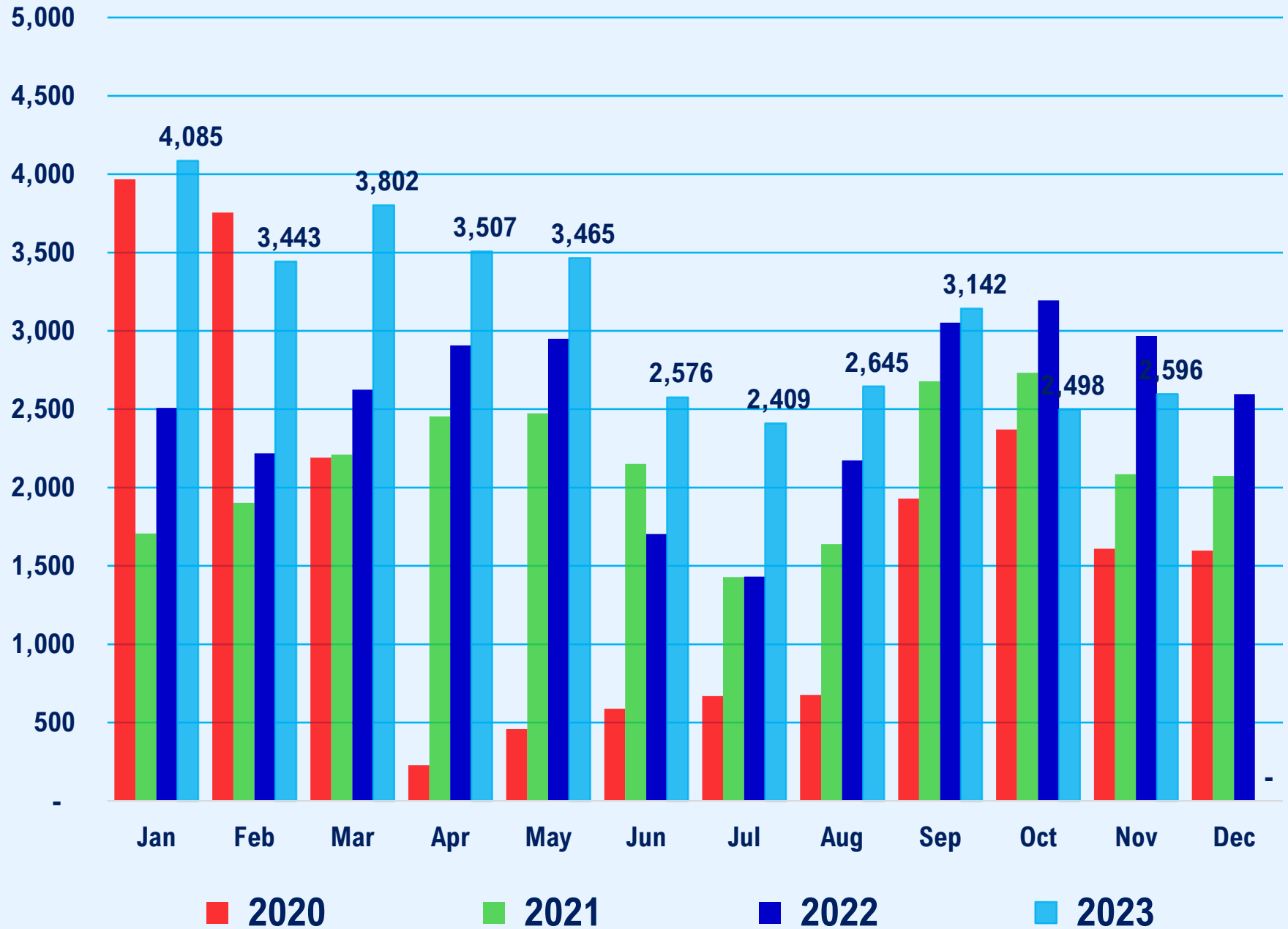
MRTA Blue Route Riders



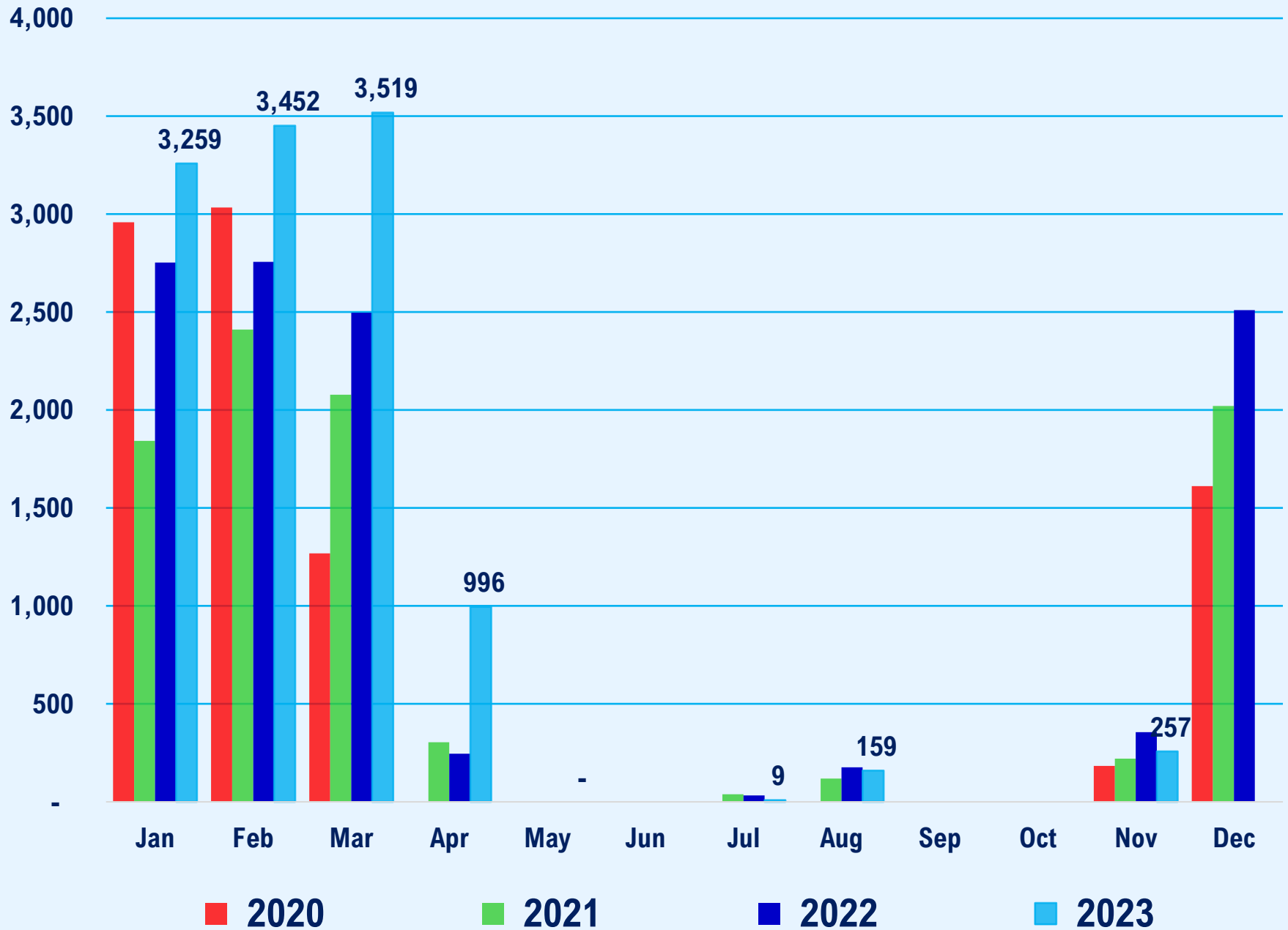
MRTA Valley Route Riders



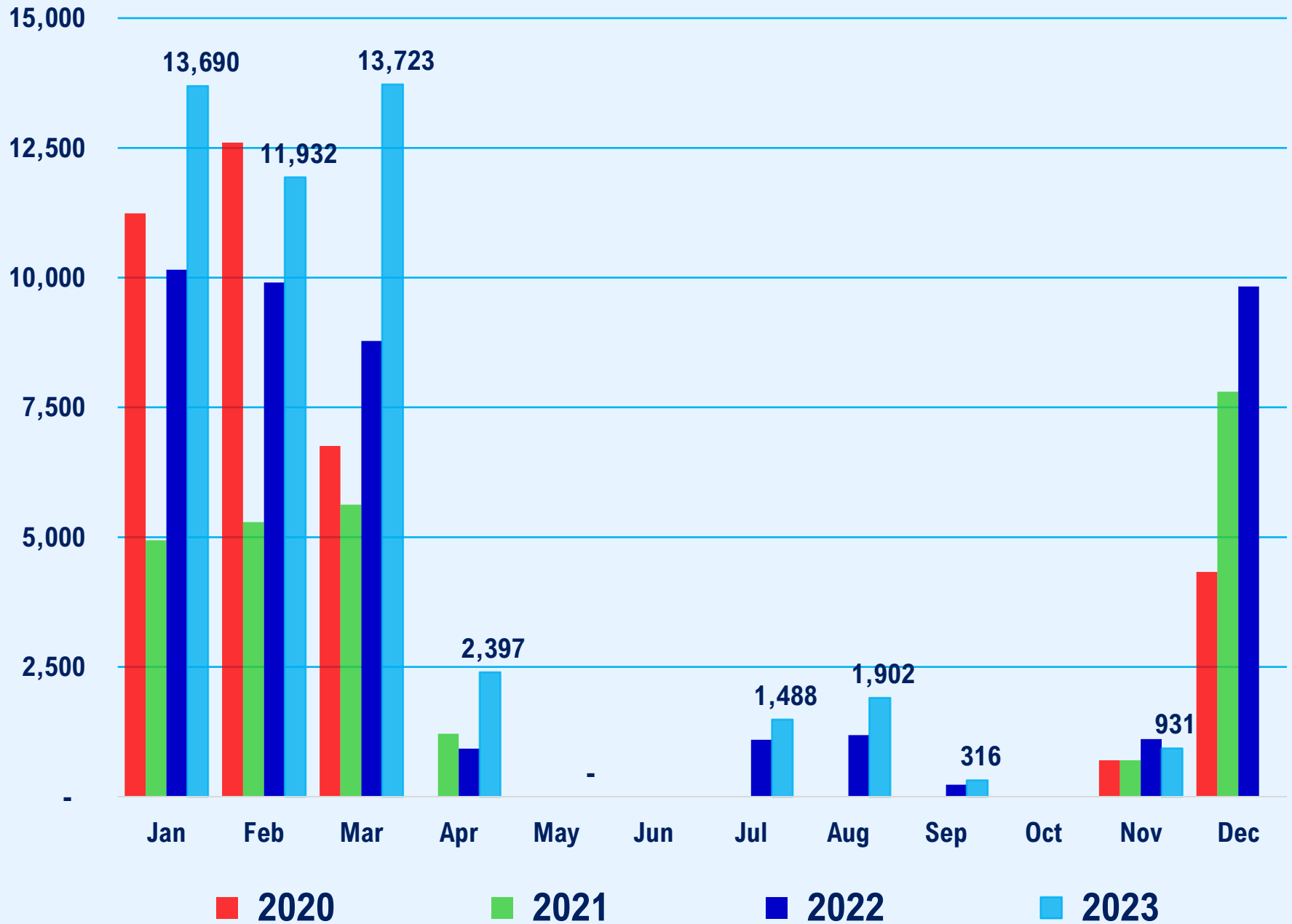
MRTA Hailey Route Riders



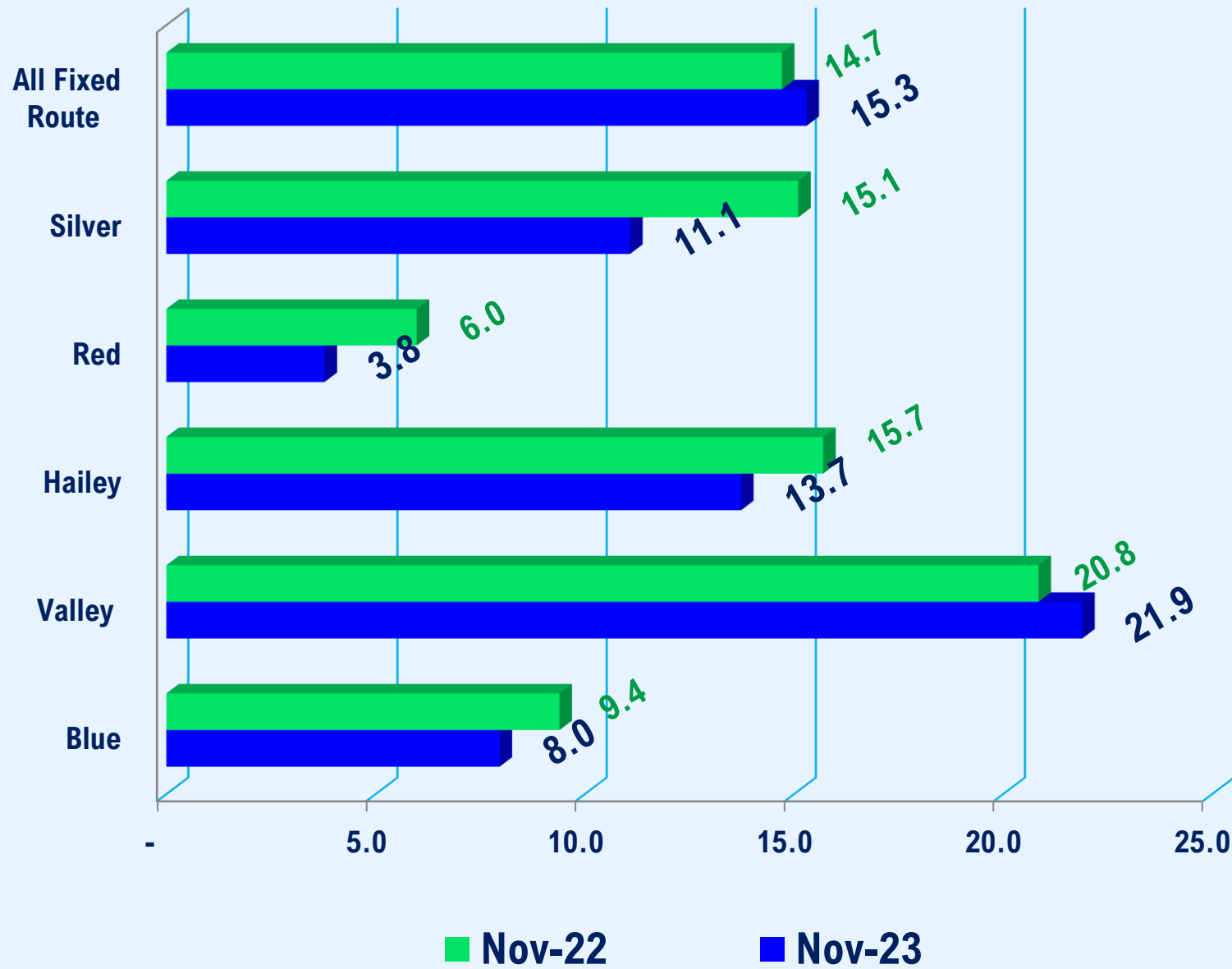
MRTA Red Route Riders



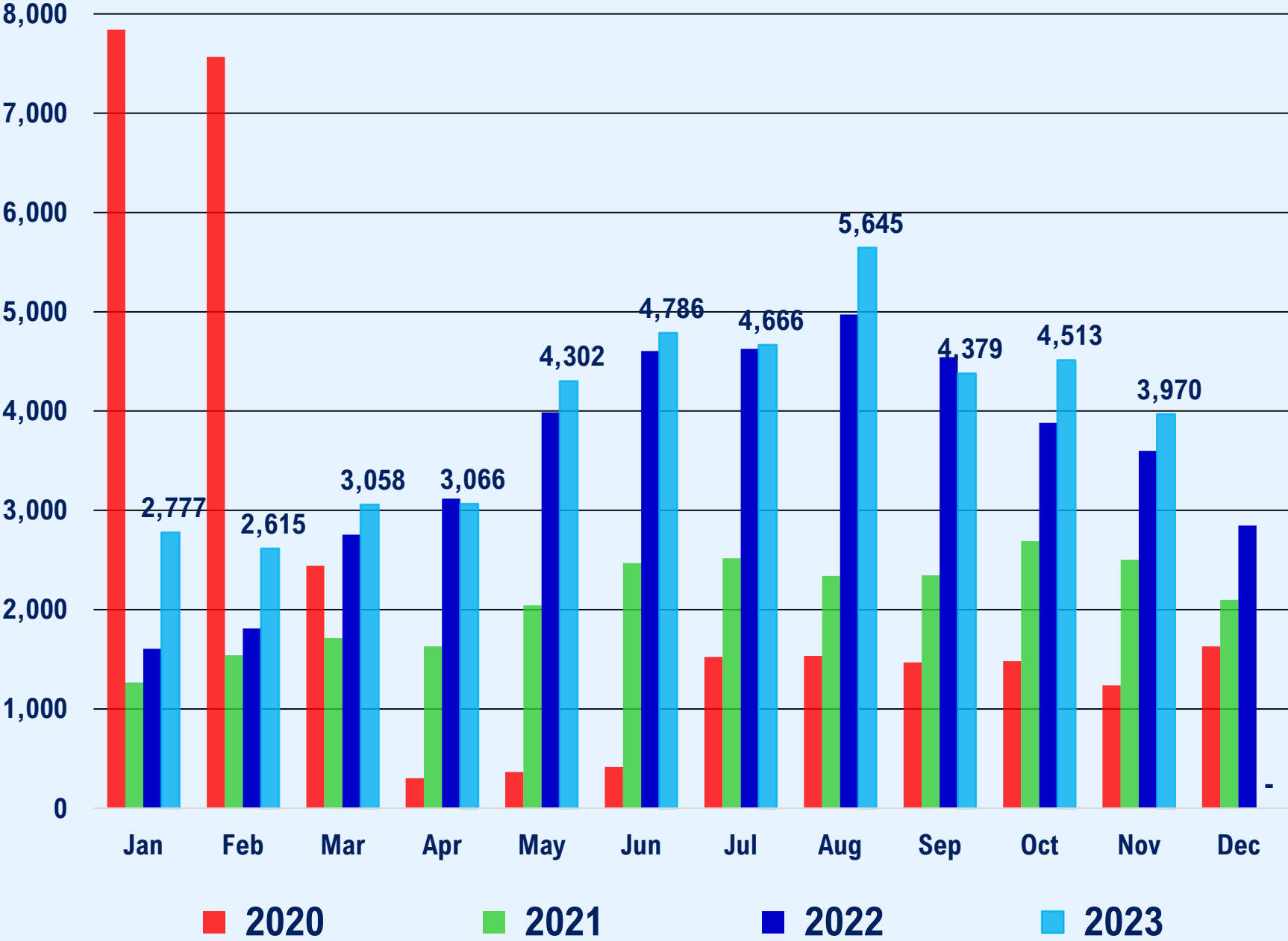
MRTA Silver Route Riders



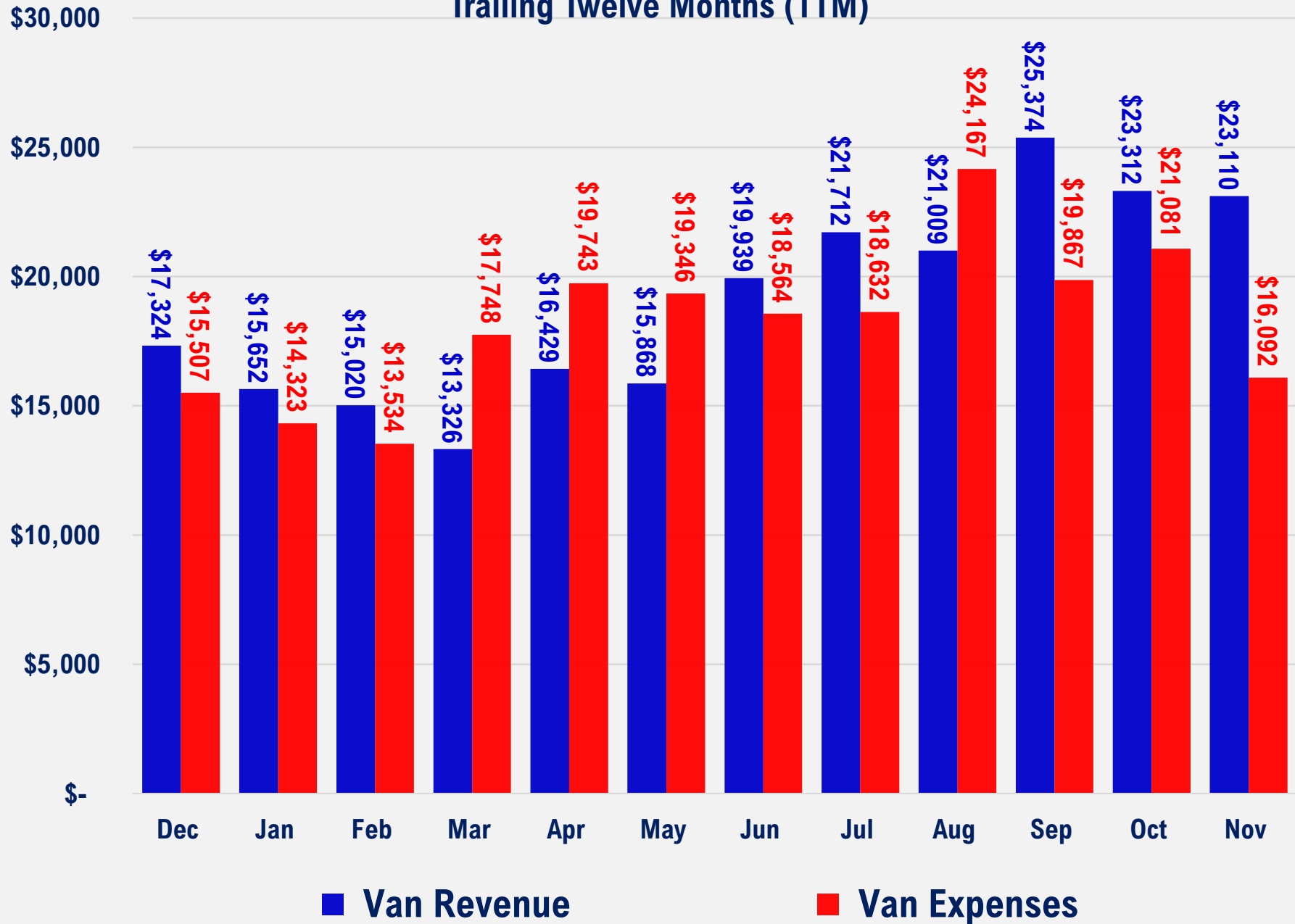
MRTA Riders per Hour



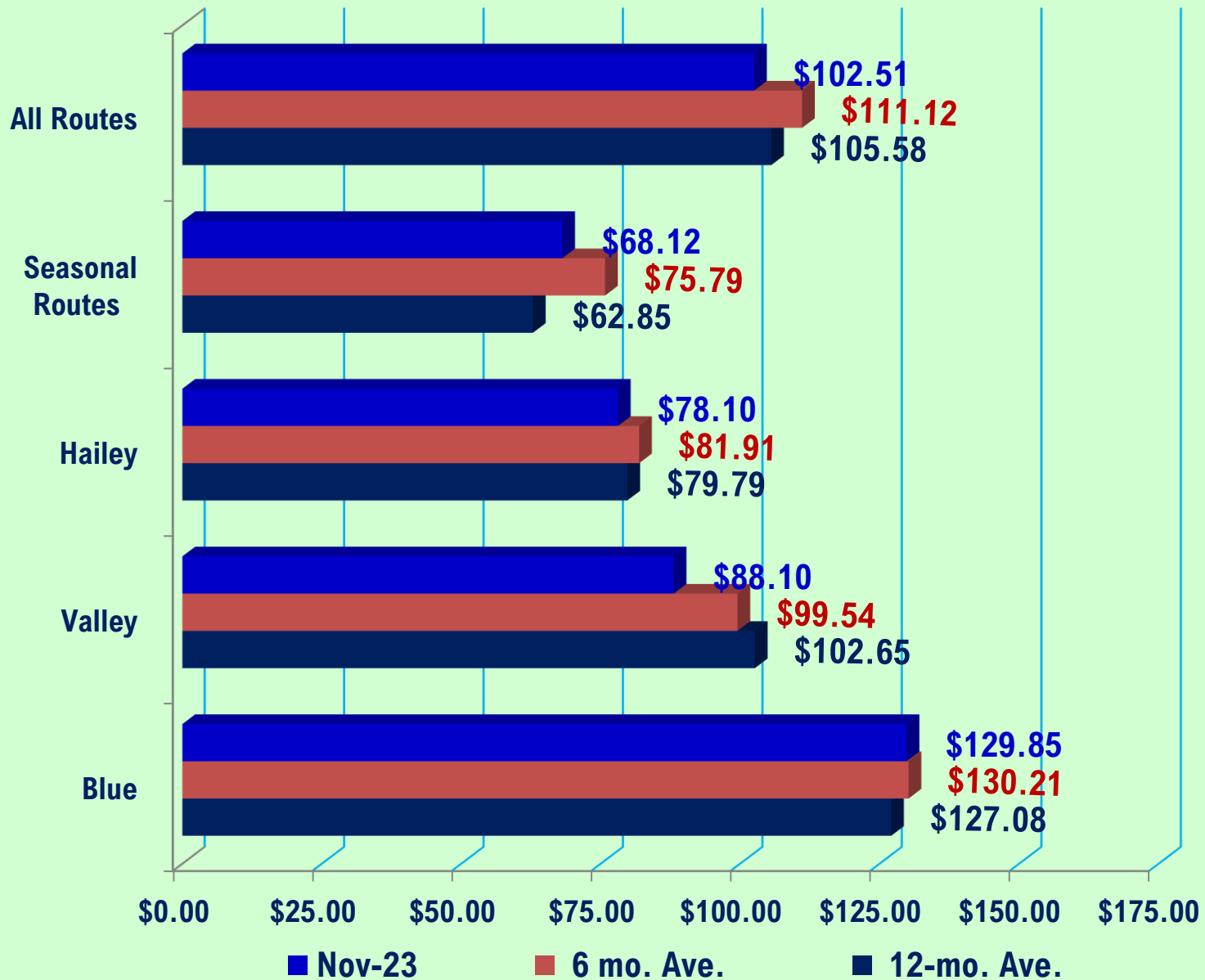
MRTA Vanpool Riders



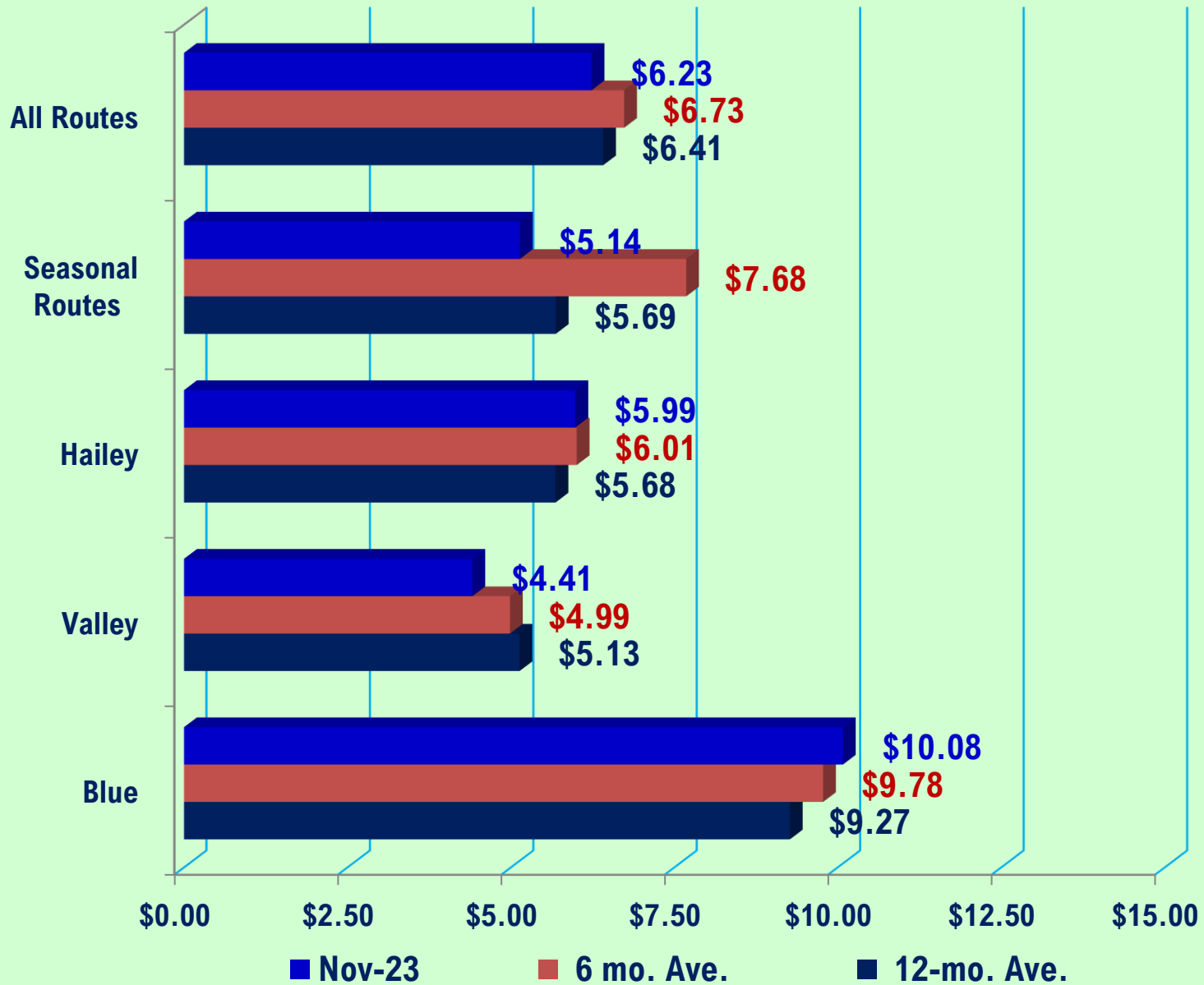
Vanpool Revenue & Expense Trailing Twelve Months (TTM)



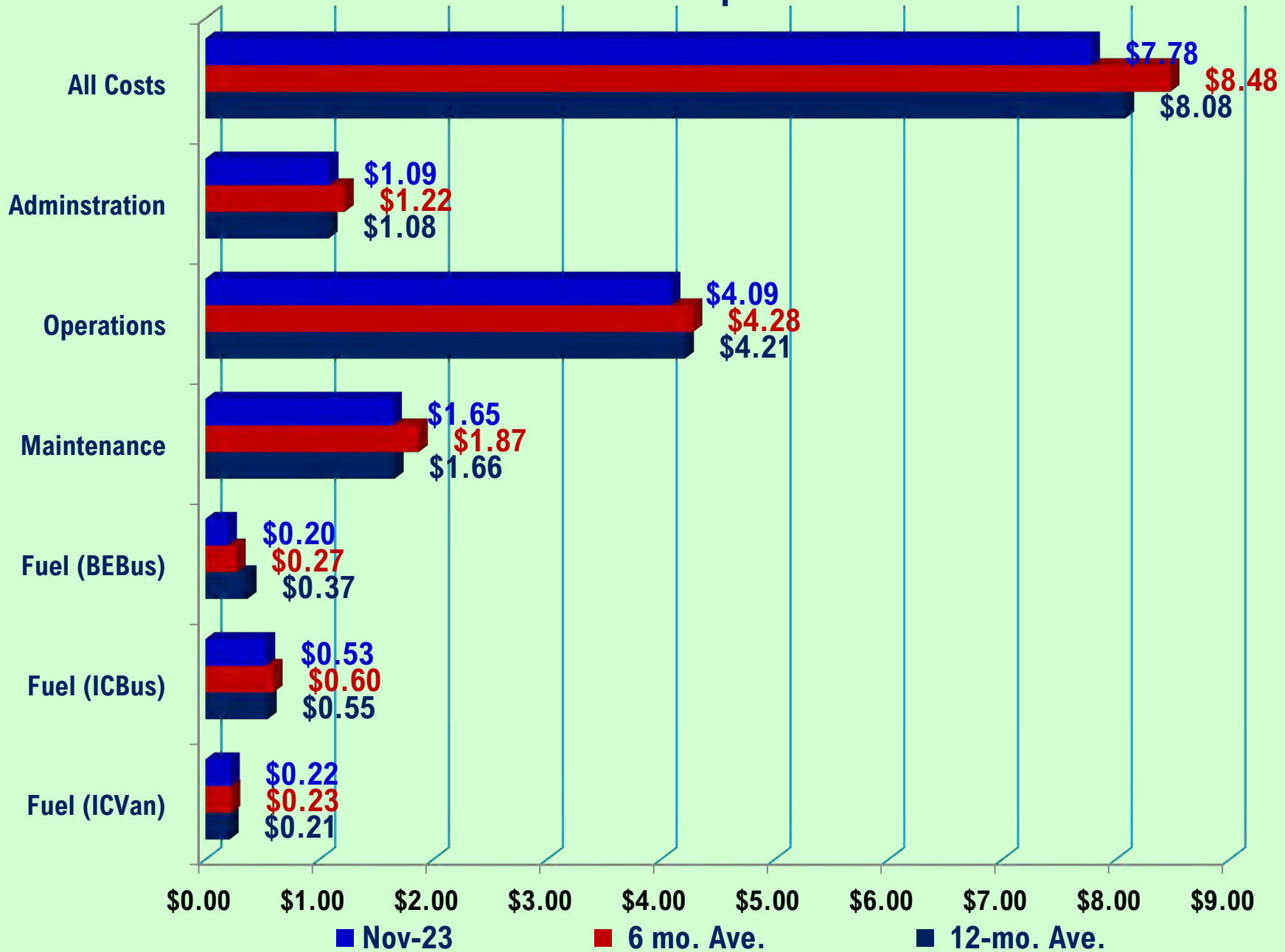
MRTA Cost per Hour of Service



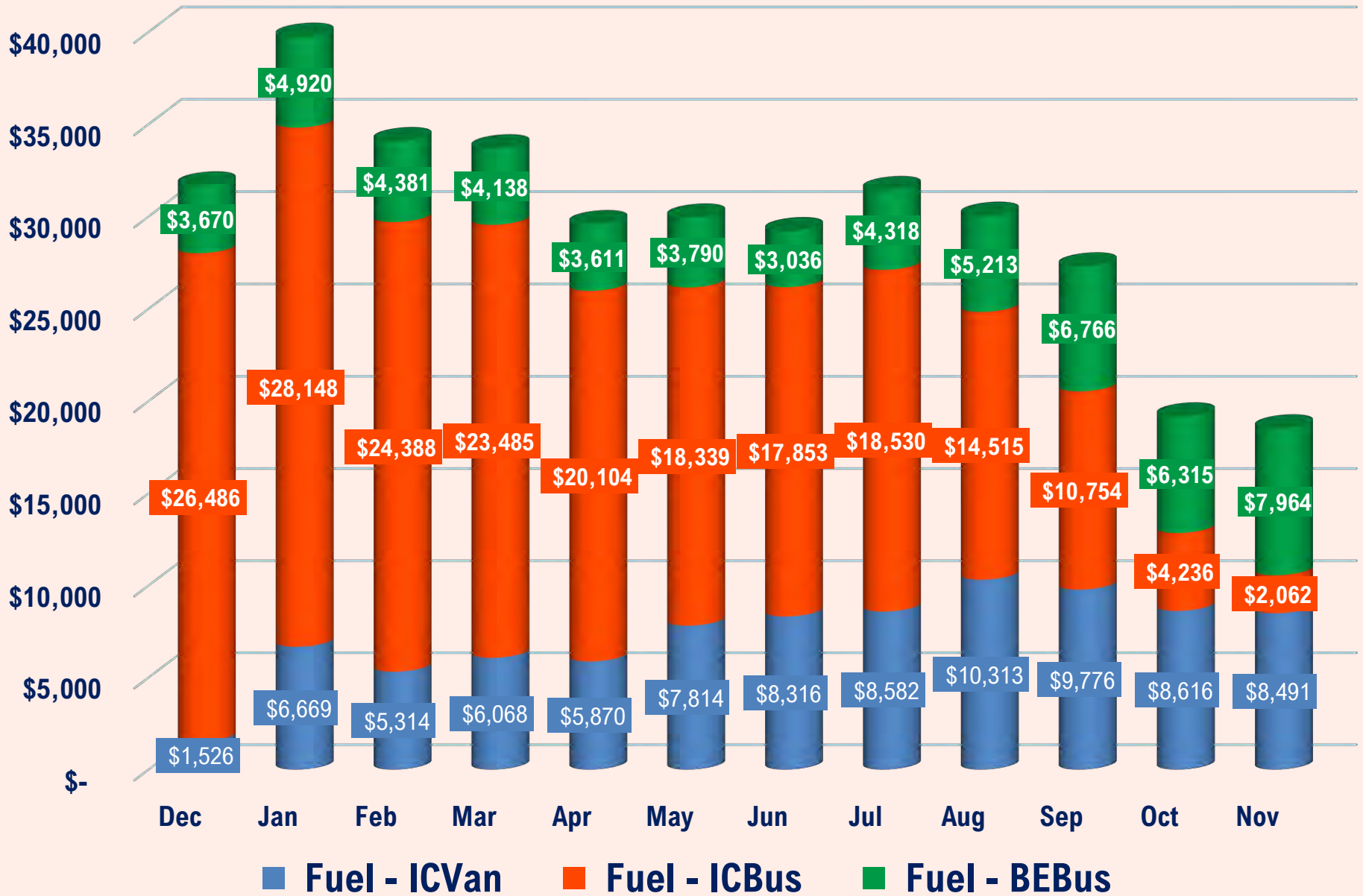
MRTA Cost per Mile of Service



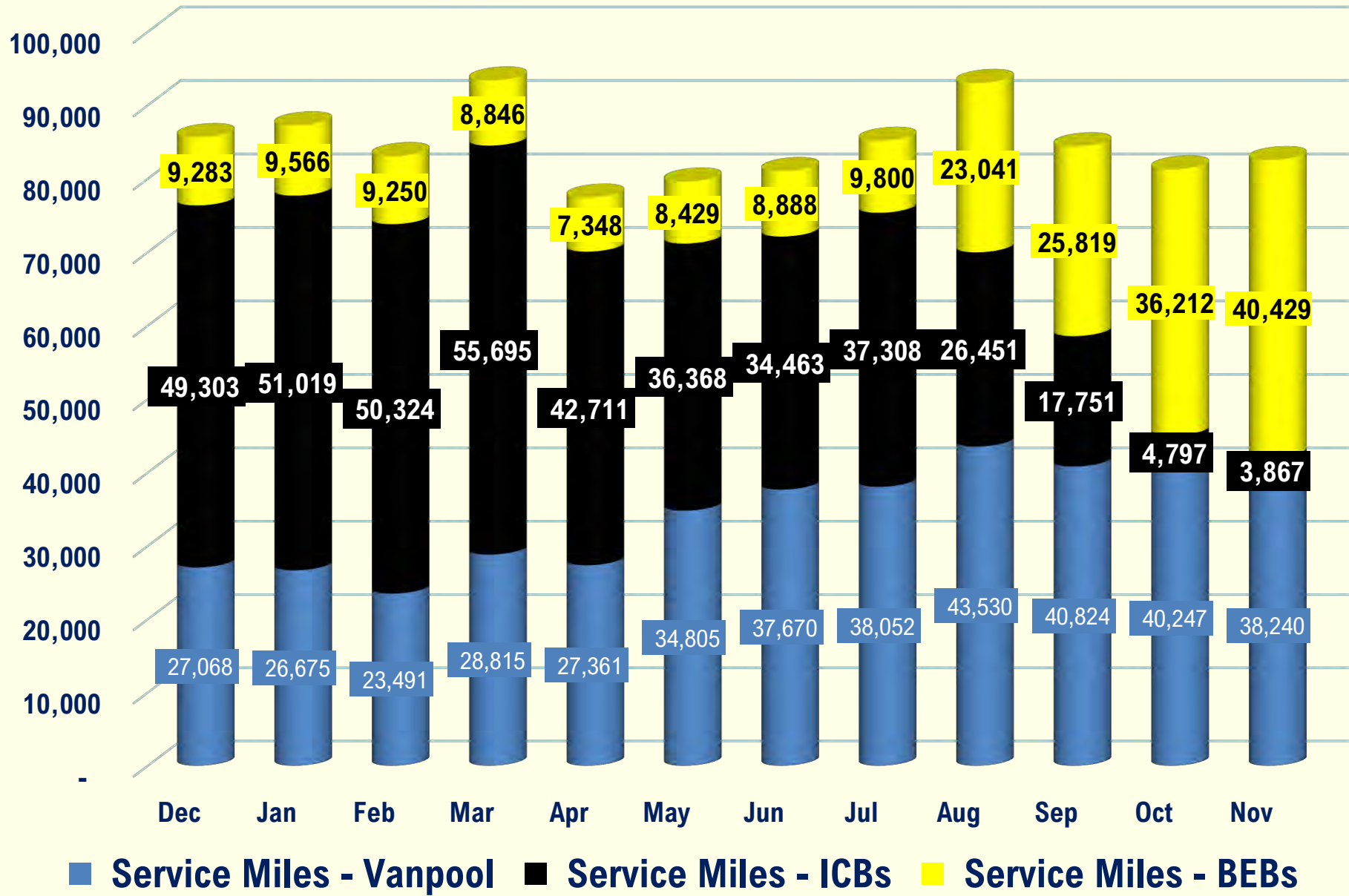
MRTA Cost per Mile



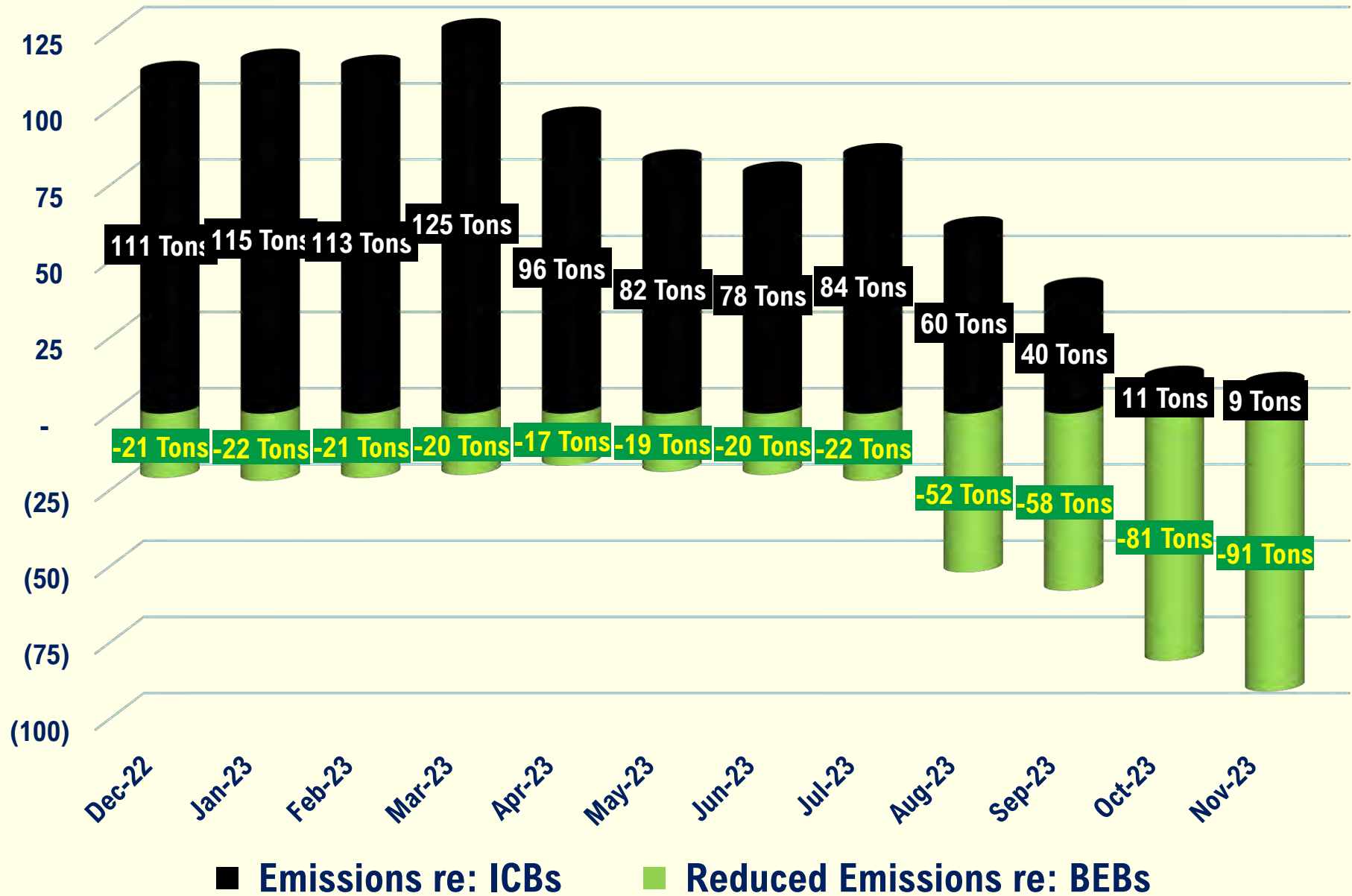
Fuel Expense Trailing Twelve Months (TTM)



Service Miles by Vehicle Type Trailing Twelve Months (TTM)

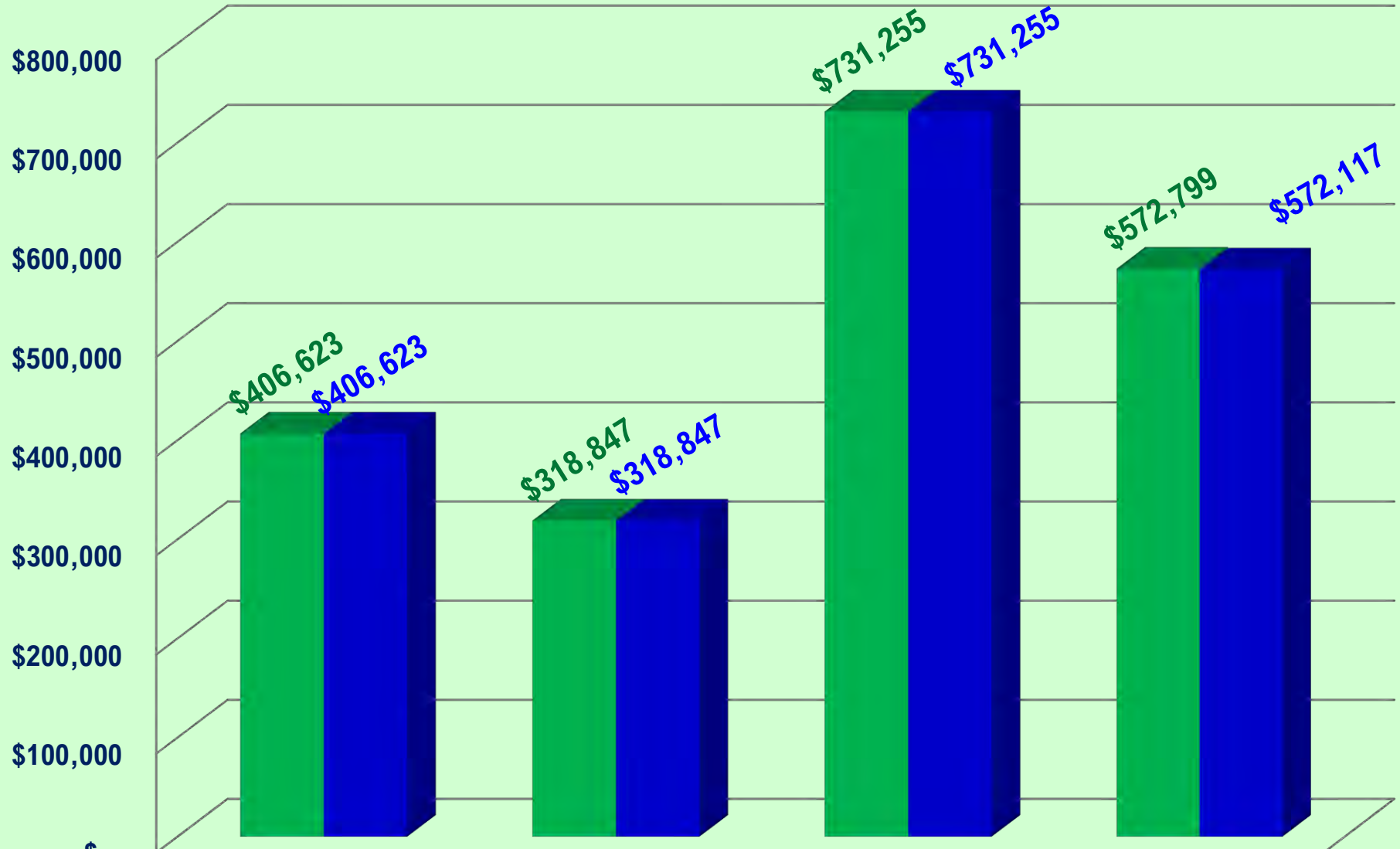


CO2 (GHG) Emissions Trailing Twelve Months (TTM)



MRTA Revenue & Expenses, Budget v Prelim Actual

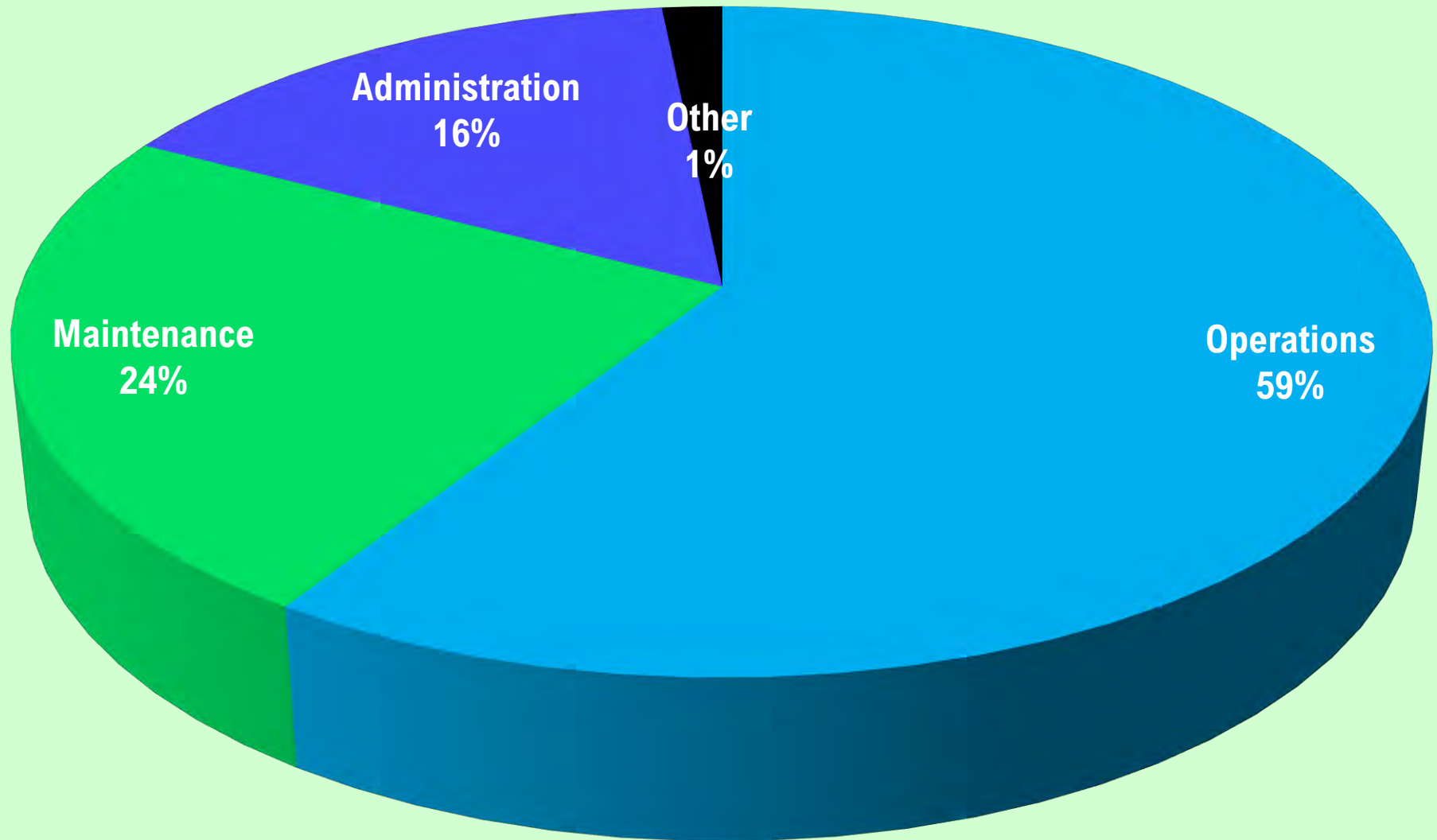
November 2023



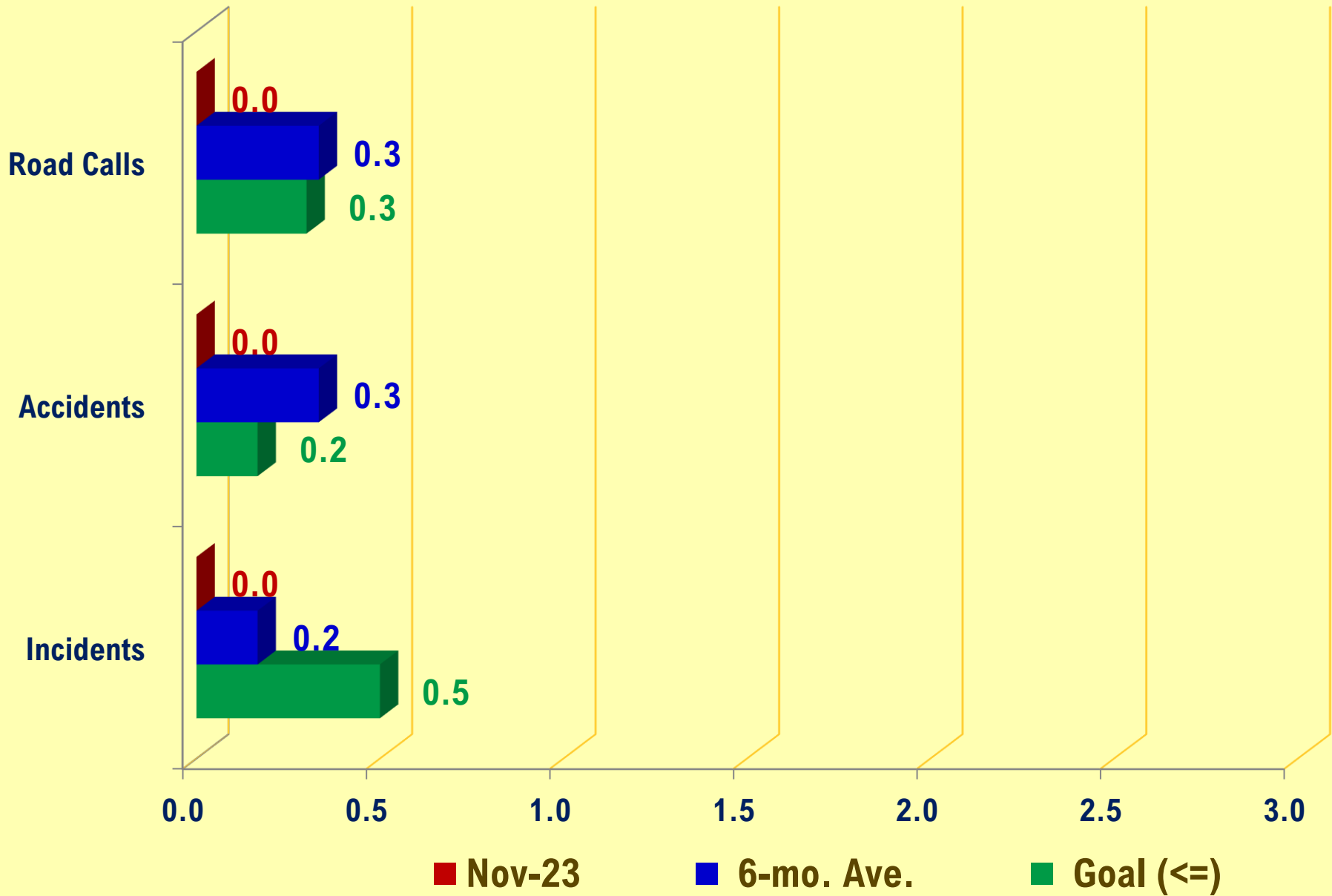
	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
■ Budget	\$406,623	\$318,847	\$731,255	\$572,799
■ Actual	\$406,623	\$318,847	\$731,255	\$572,117

MRTA Cost by Department

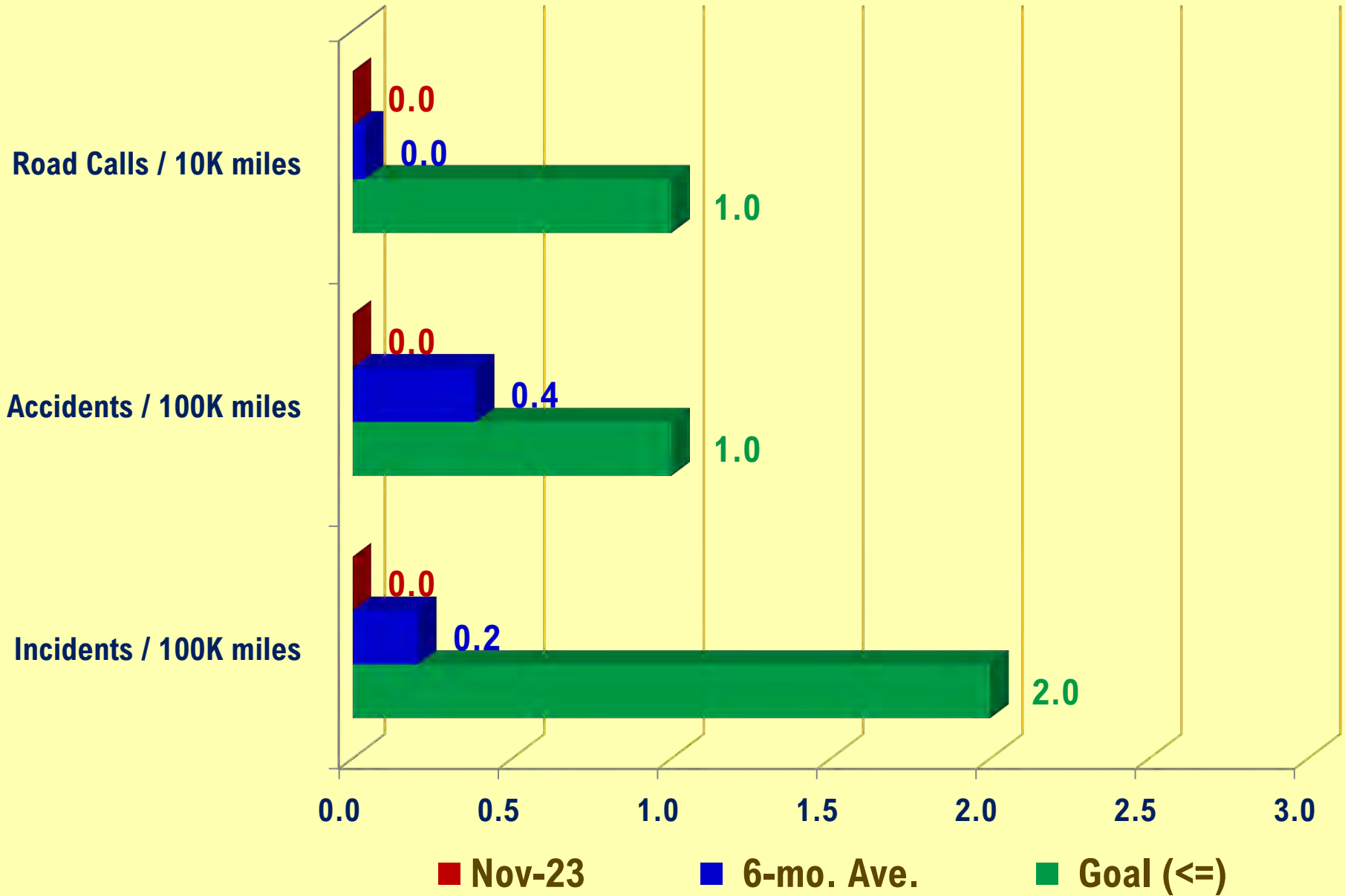
November 2023, Total = \$318,847



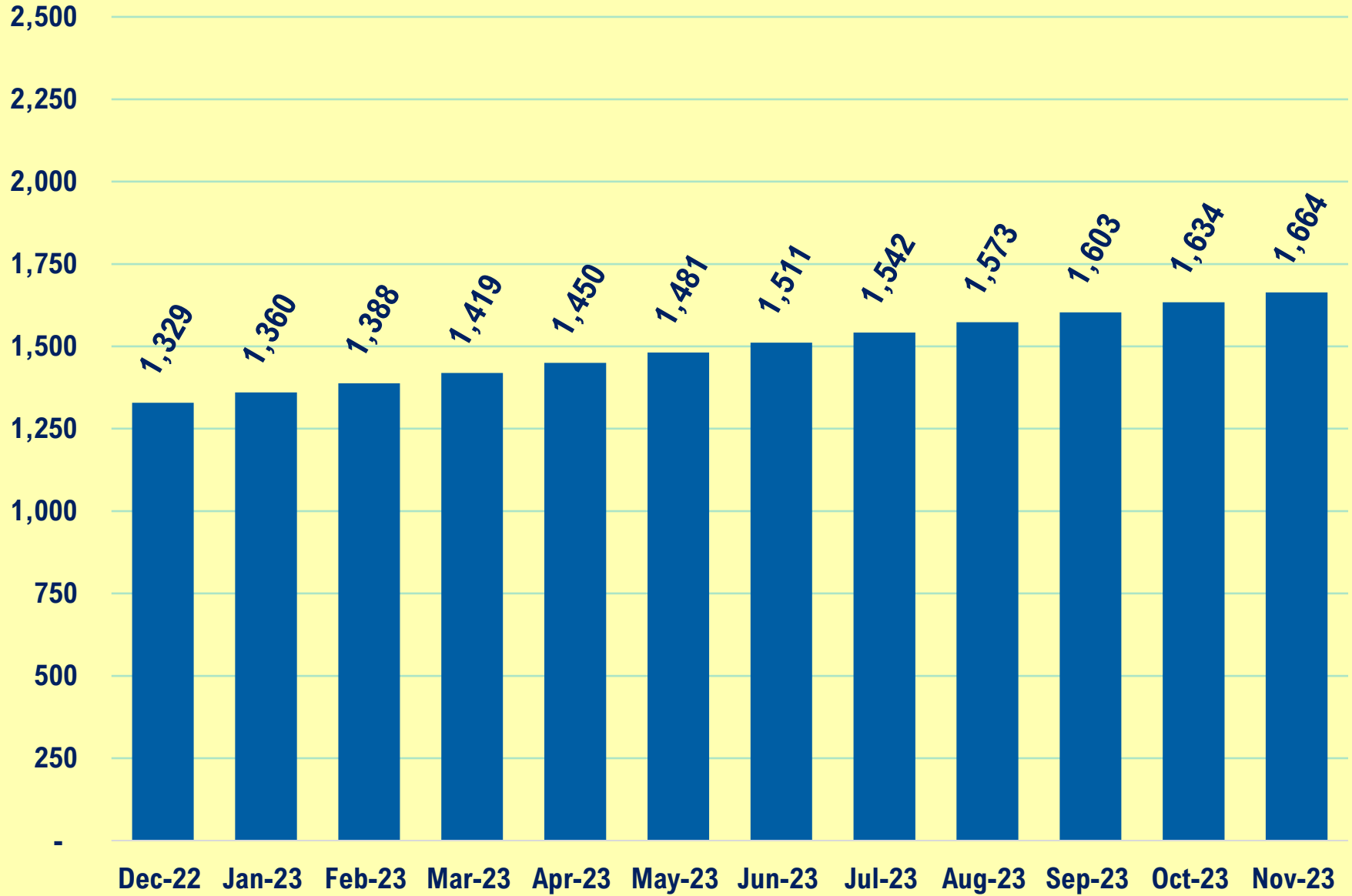
MRTA Operations Safety (Nominal Data)



MRTA Operations Safety (Standardized Data)



MRTA Maintenance Safety



■ Days Since Lost-time Accident

Mountain Rides Transportation Revenues and Expenditures Budget Performance October 2023

	Oct 23	Budget	% of Budget	Oct 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41800 · Federal - RTAP	14,046.75	0.00	100.0%	14,046.75	0.00	100.0%	0.00
Total 41000 · Federal Funding	14,046.75	0.00	100.0%	14,046.75	0.00	100.0%	0.00
43000 · Local Funding							
43100 · Local - Ketchum	66,333.34	0.00	100.0%	66,333.34	0.00	100.0%	0.00
43700 · Local - Other Business	6,750.00	0.00	100.0%	6,750.00	0.00	100.0%	0.00
Total 43000 · Local Funding	73,083.34	0.00	100.0%	73,083.34	0.00	100.0%	0.00
44000 · Fares							
44300 · Fares - Vanpool	23,311.85	0.00	100.0%	23,311.85	0.00	100.0%	0.00
Total 44000 · Fares	23,311.85	0.00	100.0%	23,311.85	0.00	100.0%	0.00
45000 · Revenue							
45100 · Rev - Advertising	18,032.00	0.00	100.0%	18,032.00	0.00	100.0%	0.00
Total 45000 · Revenue	18,032.00	0.00	100.0%	18,032.00	0.00	100.0%	0.00
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	0.00	100.0%	833.34	0.00	100.0%	0.00
Total 48000 · Transfers	833.34	0.00	100.0%	833.34	0.00	100.0%	0.00
49000 · Interest Income	9.18	0.00	100.0%	9.18	0.00	100.0%	0.00
Total Income	129,316.46	0.00	100.0%	129,316.46	0.00	100.0%	0.00
Gross Profit	129,316.46	0.00	100.0%	129,316.46	0.00	100.0%	0.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	149,065.05	0.00	100.0%	149,065.05	0.00	100.0%	0.00
51300 · FICA Expense	8,789.57	0.00	100.0%	8,789.57	0.00	100.0%	0.00
51350 · Medicare Tax Expense	2,055.67	0.00	100.0%	2,055.67	0.00	100.0%	0.00
51400 · Retirement Plan Expenses	170.00	0.00	100.0%	170.00	0.00	100.0%	0.00
51600 · SUI Expense	356.61	0.00	100.0%	356.61	0.00	100.0%	0.00
51700 · Medical Ins. Expense	42,823.00	0.00	100.0%	42,823.00	0.00	100.0%	0.00
Total 51000 · Payroll Expenses	203,259.90	0.00	100.0%	203,259.90	0.00	100.0%	0.00
53000 · Professional Fees							
53200 · IT Systems	550.00	0.00	100.0%	550.00	0.00	100.0%	0.00
53475 · Medical	74.00	0.00	100.0%	74.00	0.00	100.0%	0.00
53500 · Other Professional Fees	161.00	0.00	100.0%	161.00	0.00	100.0%	0.00
Total 53000 · Professional Fees	785.00	0.00	100.0%	785.00	0.00	100.0%	0.00

Mountain Rides Transportation Revenues and Expenditures Budget Performance October 2023

	Oct 23	Budget	% of Budget	Oct 23	YTD Budget	% of Budget	Annual Budget
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	636.50	0.00	100.0%	636.50	0.00	100.0%	0.00
54300 · Office Equipment	68.20	0.00	100.0%	68.20	0.00	100.0%	0.00
Total 54000 · Equipment/ Tool Expense	704.70	0.00	100.0%	704.70	0.00	100.0%	0.00
55000 · Rent and Utilities							
55200 · Utilities	1,948.14	0.00	100.0%	1,948.14	0.00	100.0%	0.00
Total 55000 · Rent and Utilities	1,948.14	0.00	100.0%	1,948.14	0.00	100.0%	0.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	660.27	0.00	100.0%	660.27	0.00	100.0%	0.00
56300 · Department & Office Supplies	126.66	0.00	100.0%	126.66	0.00	100.0%	0.00
56400 · Uniforms	378.54	0.00	100.0%	378.54	0.00	100.0%	0.00
56500 · Postage and Delivery	17.36	0.00	100.0%	17.36	0.00	100.0%	0.00
Total 56000 · Supplies	1,182.83	0.00	100.0%	1,182.83	0.00	100.0%	0.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	2,470.52	0.00	100.0%	2,470.52	0.00	100.0%	0.00
57200 · Building Repairs/Maintenance	745.00	0.00	100.0%	745.00	0.00	100.0%	0.00
57250 · Bus Stop Repairs/Maint	307.37	0.00	100.0%	307.37	0.00	100.0%	0.00
57300 · Grounds Repairs/Maintenance	389.33	0.00	100.0%	389.33	0.00	100.0%	0.00
57000 · Repairs and Maintenance - Other	5.99	0.00	100.0%	5.99	0.00	100.0%	0.00
Total 57000 · Repairs and Maintenance	3,918.21	0.00	100.0%	3,918.21	0.00	100.0%	0.00
58000 · Communications Expense							
58100 · Office Phone Expense	341.54	0.00	100.0%	341.54	0.00	100.0%	0.00
58200 · Cell & Two-Way Mobile	1,338.78	0.00	100.0%	1,338.78	0.00	100.0%	0.00
58300 · Internet/Website	224.71	0.00	100.0%	224.71	0.00	100.0%	0.00
Total 58000 · Communications Expense	1,905.03	0.00	100.0%	1,905.03	0.00	100.0%	0.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	147.42	0.00	100.0%	147.42	0.00	100.0%	0.00
59200 · Lodging	373.00	0.00	100.0%	373.00	0.00	100.0%	0.00
59300 · Food/Meals/Entertainment	159.10	0.00	100.0%	159.10	0.00	100.0%	0.00
Total 59000 · Travel and Training	679.52	0.00	100.0%	679.52	0.00	100.0%	0.00
60000 · Business Expenses							
60400 · Membership,Dues & Subscriptions	1,112.10	0.00	100.0%	1,112.10	0.00	100.0%	0.00
Total 60000 · Business Expenses	1,112.10	0.00	100.0%	1,112.10	0.00	100.0%	0.00

Mountain Rides Transportation
Revenues and Expenditures Budget Performance
October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
61000 · Advertising							
61100 · Print Advertising	1,844.12	0.00	100.0%	1,844.12	0.00	100.0%	0.00
61300 · Online Advertising	129.32	0.00	100.0%	129.32	0.00	100.0%	0.00
Total 61000 · Advertising	1,973.44	0.00	100.0%	1,973.44	0.00	100.0%	0.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	75.03	0.00	100.0%	75.03	0.00	100.0%	0.00
62500 · Staff Appreciation/ Events	283.37	0.00	100.0%	283.37	0.00	100.0%	0.00
Total 62000 · Marketing and Promotion	358.40	0.00	100.0%	358.40	0.00	100.0%	0.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	84.97	0.00	100.0%	84.97	0.00	100.0%	0.00
63200 · Schedules, Maps & Brochures	5,581.65	0.00	100.0%	5,581.65	0.00	100.0%	0.00
Total 63000 · Printing and Reproduction	5,666.62	0.00	100.0%	5,666.62	0.00	100.0%	0.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	12,852.24	0.00	100.0%	12,852.24	0.00	100.0%	0.00
64500 · Electric Fuel Expense	6,315.44	0.00	100.0%	6,315.44	0.00	100.0%	0.00
Total 64000 · Fuel	19,167.68	0.00	100.0%	19,167.68	0.00	100.0%	0.00
65000 · Vehicle Maintenance							
65100 · Parts Expense	3,529.38	0.00	100.0%	3,529.38	0.00	100.0%	0.00
65300 · Tires Expense	9,594.19	0.00	100.0%	9,594.19	0.00	100.0%	0.00
65400 · Purchased Services	3,897.50	0.00	100.0%	3,897.50	0.00	100.0%	0.00
65600 · Vehicle Glass/Windshield Repai	1,011.27	0.00	100.0%	1,011.27	0.00	100.0%	0.00
65700 · Shop Supplies	132.56	0.00	100.0%	132.56	0.00	100.0%	0.00
Total 65000 · Vehicle Maintenance	18,164.90	0.00	100.0%	18,164.90	0.00	100.0%	0.00
Total Expense	260,826.47	0.00	100.0%	260,826.47	0.00	100.0%	0.00
Net Ordinary Income	-131,510.01	0.00	100.0%	-131,510.01	0.00	100.0%	0.00
Net Income	-131,510.01	0.00	100.0%	-131,510.01	0.00	100.0%	0.00

MRTA - Operations Main Checks Issued

As of October 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						288,693.09
Bill Pmt -Check	10/01/2023	12150	ICRMP	Policy #42A19030100122	Semi-annual installment	-92,122.00
Bill Pmt -Check	10/01/2023	12207	Southern Belle Business Park Ow...			-600.00
Bill Pmt -Check	10/02/2023	ACH	CenturyLink	208-726-1690 623B		-52.04
Bill Pmt -Check	10/02/2023	ACH	Cox Communications	Acct #0012401205184001		-288.38
Bill Pmt -Check	10/02/2023	ACH	Idaho Power Acct#2207725231 B...		Bellevue Bus Charge	-2,534.32
Bill Pmt -Check	10/02/2023	ACH	Idaho Power Acct#2221850114			-327.21
Bill Pmt -Check	10/02/2023	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211		-21.75
Deposit	10/02/2023			Deposit		9,750.00
Deposit	10/03/2023			Deposit		2,620.00
Liability Check	10/04/2023	12201	Aflac	DQR88	Money from selling bus#417	-150.72
Deposit	10/05/2023			Deposit		12,400.00
Liability Check	10/09/2023	E-pay	United States Treasury	82-0382250 QB Tracking # 1021593294		-17,547.70
Liability Check	10/11/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/09/2023		-54,841.95
Deposit	10/11/2023			Deposit		500.00
Paycheck	10/12/2023	DD	Aguilar, Hortencia	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Bevard, Corey J	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Blanton, Thadd S	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Buell, Joshua	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Canfield, James	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Cangiamilla, Monte	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Cardona Hernandez, Margarita	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Chairez Alvarez, Gloria M	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit		0.00
Paycheck	10/12/2023	DD	De Loera Colis, Daniel	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Hoechtl, Gerhard	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Humbach, Eric	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Kelbert, Ashley	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Kelly, David W	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Knudson, Michael W	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Leon, Teofilo O	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Leon, Yene A	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Little, Timothy J	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Loeza, Veronica	Direct Deposit		0.00
Paycheck	10/12/2023	DD	MacPherson, Kim	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Morgus, Wallace	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Morrissey, Kevin	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Nestor, Robert A	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Obland, Bryan	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Ortiz Ayala, Jose J	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Parker, Michael J	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Romero-Campos, Raul	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Russell, Tiffany	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Tellez, Carlos	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Van Law, Tucker G	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Victorino, Jose L	Direct Deposit		0.00
Paycheck	10/12/2023	DD	Walsh, Murray S.	Direct Deposit		0.00
Liability Check	10/12/2023	12210	Idaho Child Support Receipting	326231		-245.08
Liability Check	10/16/2023	ACH	Idaho State Tax Commission	000186434		-6,161.00
Check	10/17/2023	ACH	Capital Equipment Fund	Transfer to Capital		-7,164.00
Deposit	10/18/2023			Deposit		4,361.10
Liability Check	10/19/2023	ACH	Idaho Department of Labor	0001211374		-1,903.73
Deposit	10/20/2023			Deposit		2,691.42
Bill Pmt -Check	10/22/2023	12211	AC Houston Lumber Company	16203-1		-52.78
Bill Pmt -Check	10/22/2023	12212	Certified Folder Display Service, Inc	14-0086946		-71.25
Bill Pmt -Check	10/22/2023	12213	Cintas			-78.05
Bill Pmt -Check	10/22/2023	12214	Cintas - Uniforms_			-595.50
Bill Pmt -Check	10/22/2023	12215	City of Bellevue	RIDES1- 121 Clover St		-119.56
Bill Pmt -Check	10/22/2023	12216	City of Ketchum			-428.86
Bill Pmt -Check	10/22/2023	12217	Clear Creek Disposal	1327		-124.43
Bill Pmt -Check	10/22/2023	12218	Clear Mind Graphics, Inc			-1,046.50
Bill Pmt -Check	10/22/2023	12219	Clearwater Landscaping			-392.50
Bill Pmt -Check	10/22/2023	12220	Express Publishing Inc.	Ad for drivers		-1,108.71
Bill Pmt -Check	10/22/2023	12221	FallLine	KAR353	Ski Racks	-2,210.76
Bill Pmt -Check	10/22/2023	12222	GEM State Paper & Supply Co.	105020		-516.69
Bill Pmt -Check	10/22/2023	12223	Gem State Welders Supply Inc	MOUNTB 0		-139.30
Bill Pmt -Check	10/22/2023	12224	Gillig, LLC	36869601		-369.40
Bill Pmt -Check	10/22/2023	12225	Glass Masters, Inc.			-307.37
Bill Pmt -Check	10/22/2023	12226	Ill-A Trust	Health Ins		-42,823.00
Bill Pmt -Check	10/22/2023	12227	Integrated Technologies			-108.51
Bill Pmt -Check	10/22/2023	12228	Jackson Group Peterbilt	3551		-2,470.41
Bill Pmt -Check	10/22/2023	12229	Karl Malone Ford Hailey			-486.56
Bill Pmt -Check	10/22/2023	12230	Ketchum Computers, Inc.			-700.00
Bill Pmt -Check	10/22/2023	12231	Les Schwab	117-00888		-3,358.52
Bill Pmt -Check	10/22/2023	12232	MKF Landscaper Vendor			-133.85
Bill Pmt -Check	10/22/2023	12233	Napa Auto Parts	3752		-3,627.97
Bill Pmt -Check	10/22/2023	12234	Priority One Home Cleaning Servi...			-372.00
Bill Pmt -Check	10/22/2023	12235	River Run Auto Parts, Inc.	7025		-38.56
Bill Pmt -Check	10/22/2023	12236	Schaeffer Mfg Co	1140316		-1,305.00
Bill Pmt -Check	10/22/2023	12237	St Luke's Clinic - Hailey	940000328		-74.00
Bill Pmt -Check	10/22/2023	12238	The Aftermarket Parts Company, ...			-9,231.94
Bill Pmt -Check	10/22/2023	12239	United Oil	38068		-17,267.51
Bill Pmt -Check	10/22/2023	12240	Valley Tile & Floor			-489.76
Bill Pmt -Check	10/22/2023	12241	Verizon Connect Nwf, Inc. #1000...			-436.46
Bill Pmt -Check	10/22/2023	12242	Wells Fargo	4856200370127790	See Wells Fargo Statement	-5,320.97
Bill Pmt -Check	10/22/2023	12243	White Cloud Communications Inc.			-570.00
Bill Pmt -Check	10/22/2023	12244	Wienhoff Drug Testing			-161.00
Check	10/22/2023	12232	VOID:			0.00
Deposit	10/23/2023			Deposit		100,000.00
Bill Pmt -Check	10/23/2023	ACH	Idaho Power Acc#2204788885	Acct #2204788885		-290.35
Bill Pmt -Check	10/23/2023	ACH	Idaho Power Acc#2207743978 K...	Ketchum Bus Charge		-3,627.93

MRTA - Operations Main Checks Issued

As of October 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	10/23/2023	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-24.45	136,575.32
Bill Pmt -Check	10/23/2023	12245	Premier Truck Group - Twin Falls	VOID:	0.00	136,575.32
Bill Pmt -Check	10/23/2023	12246	Premier Truck Group - Twin Falls	VOID:	-2,500.00	134,075.32
Deposit	10/23/2023			Deposit	14,046.75	148,122.07
Bill Pmt -Check	10/24/2023	ACH	American Funds	plan ID BRK100102	-41,765.73	106,356.34
Liability Check	10/25/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/24/2023	-55,014.45	51,341.89
Deposit	10/25/2023			Deposit	13,517.24	64,859.13
Deposit	10/25/2023			Deposit	130.00	64,989.13
Paycheck	10/26/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Bevard, Corey J	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Buell, Joshua	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Canfield, James	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Humbach, Eric	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Kelly, David W	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Knudson, Michael W	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Leon, Yene A	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Little, Timothy J	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Loeza, Veronica	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	MacPherson, Kim	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Morgus, Wallace	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Nestor, Robert A	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Obland, Bryan	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Parker, Michael J	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Poklemba, Stephen	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Russell, Tiffany	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Tellez, Carlos	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Victorino, Jose L	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	64,989.13
Paycheck	10/26/2023	DD	Ward, Douglas B	Direct Deposit	0.00	64,989.13
Liability Check	10/26/2023	E-pay	United States Treasury	82-0382250 QB Tracking # -1320003002	-17,683.78	47,305.35
Liability Check	10/26/2023	12247	Idaho Child Support Receipting	326231	-245.08	47,060.27
Deposit	10/27/2023			Deposit	100,000.00	147,060.27
Deposit	10/27/2023			Deposit	240.00	147,300.27
Liability Check	10/30/2023	ACH	Aflac	DQR88	-104.76	147,195.51
Deposit	10/30/2023			Deposit	1,958.58	149,154.09
Bill Pmt -Check	10/31/2023	ACH	CenturyLink	208-726-1690 623B	-61.78	149,092.31
Bill Pmt -Check	10/31/2023	ACH	Cox Communications	Acct #0012401205184001	-288.38	148,803.93
Bill Pmt -Check	10/31/2023	ACH	Idaho Power Acct#2207725231 B...		-2,687.51	146,116.42
Bill Pmt -Check	10/31/2023	ACH	Idaho Power Acct#2221850114		-338.89	145,777.53
Bill Pmt -Check	10/31/2023	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-34.14	145,743.39
Bill Pmt -Check	10/31/2023	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-86.75	145,656.64
Bill Pmt -Check	10/31/2023	12248	Benefits2 Administrator LLC		-170.00	145,486.64
Bill Pmt -Check	10/31/2023	12249	Business As Usual		-75.23	145,411.41
Bill Pmt -Check	10/31/2023	12250	Carlos Tellez'		-679.52	144,731.89
Bill Pmt -Check	10/31/2023	12251	City of Bellevue'	RIDES1- 121 Clover St	-131.58	144,600.31
Bill Pmt -Check	10/31/2023	12252	Gillig, LLC	36869601	-223.12	144,377.19
Bill Pmt -Check	10/31/2023	12253	III-A Trust	Health Ins	-39,857.00	104,520.19
Bill Pmt -Check	10/31/2023	12254	Integrated Technologies		-153.17	104,367.02
Bill Pmt -Check	10/31/2023	12255	Jane's Artifacts		-11.86	104,355.16
Bill Pmt -Check	10/31/2023	12256	Les Schwab	117-00888	-2,622.24	101,732.92
Bill Pmt -Check	10/31/2023	12257	Matco Tools		-125.50	101,607.42
Bill Pmt -Check	10/31/2023	12258	River Run Auto Parts, Inc.	7025	-101.94	101,505.48
Bill Pmt -Check	10/31/2023	12259	The Aftermarket Parts Company, ...		-567.29	100,938.19
Bill Pmt -Check	10/31/2023	12260	West Wind Litho		-5,581.65	95,356.54
Bill Pmt -Check	10/31/2023	12261	Window Welder LLC		-1,011.27	94,345.27
Deposit	10/31/2023			Deposit	3,500.00	97,845.27
Deposit	10/31/2023			Interest	9.18	97,854.45
Total 11100 - Mountain West Checking					-190,838.64	97,854.45
TOTAL					-190,838.64	97,854.45

Schedules



Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$506.62
KIMBERLY MACPHERSON	6405	7,500	\$1,311.69

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
10/26	10/26	74856209B36HJ0VPQ	BRANCH PAYMENT - CHECK THANK YOU TOTAL 4856200370127790 \$5,320.97-	5,320.97	

Transaction Summary For **TUCKER VAN LAW**
Sub Account Number Ending In **1303**

10/03	10/03	24692168L302ZFN35	8X8, INC. 888-898-8733 CA		279.76
10/06	10/06	24492168P000YKHMV	IDRIVE.COM* SIGNUP CHR HTTPSWWW.IDRI CA <i>Online Backup provider</i> →		69.65
10/13	10/13	74430998YBM93508G	MICROSOFT*365 MSBILL.INFO WA	15.52	
10/13	10/13	24906418Y5Q5SJQHY	MSFT * E0200P9BP1 msbill.info WA		46.84
10/19	10/19	24137469501QYW6WX	USPS PO 1507000313 BELLEVUE ID		5.94
10/20	10/20	244921595LYEW8L2B	ADOBE INC. 408-536-6000 CA		119.95
			TOTAL \$506.62		
TUCKER VAN LAW / Sub Acct Ending In 1303					

Transaction Summary For **KIMBERLY MACPHERSON**
Sub Account Number Ending In **6405**

10/04	10/04	24692168M316QTHBP	SQ *JOHNNY G?S SUBSHACK B Ketchum ID		54.11
10/12	10/12	24137468Y01QLQJVT	USPS PO 1547750340 KETCHUM ID		11.42
10/20	10/20	244921595LSPPT383	ADOBE INC. 408-536-6000 CA		34.99
10/28	10/28	24055229EV7R1Y0W5	SUN VALLEY ACTIVITIES SUN VALLEY ID <i>Gift Gift Card for T.V.L.</i> →		150.00
10/28	10/28	24427339DM83RZ8Z7	HAILEY GROCERY OUTL HAILEY ID <i>Drinks for Party T.V.L.</i>		5.29
10/31	10/31	24231689HRBGJ9NS0	ALBERTSONS #0130 HAILEY ID <i>Drinks & Snacks for going-away Party for T.V.L.</i>		70.37
10/31	10/31	24388949GJAX23TD2	2COCOM*BITDEFENDER.COM 888-2471614 GA <i>online business Security</i> →		812.99
11/01	11/01	24692169H30WJBQW4	GOOGLE *GSUITE_mrtaope cc@google.com CA		43.20
11/01	11/01	24692169H30XJQD3M	YELPING*855 380 9357 855-380-9357 CA		129.32
			TOTAL \$1,311.69		
KIMBERLY MACPHERSON / Sub Acct Ending In 6405					

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.

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

Mountain Rides Staff Report

Date: 12/20/2023

Staff Member: Carlos Tellez

Department: Maintenance, Fleet and Facilities

Department Highlights from the Previous Month:

Maintenance team is working on fabricating ski racks for all the buses that we are currently using in town. After we decided not to install ski racks on the buses, we realized that the riders rely on them.

Progress on projects/initiatives:

We have received an approval letter from Southern Belle Business park for the new addition in Bellevue. And moving along we have submitted the design review to the city of Bellevue.

Finally, the shelter at Main and Spruce in Bellevue has been installed and is currently in service.

Challenges/ Opportunities:

Maintenance continues to look for a mechanic, our second hire didn't fit in, and he is no longer with Mountain Rides. Finding a good mechanic has been a challenge for the Maintenance team.

Mountain Rides Staff Report

Date: 12/20/2023

Staff Member: Kim MacPherson

Department: Outreach and Communications

Department Highlights from the Previous Month:
I spoke at the Sun Valley Guest Services meeting to inform the employees about the Mountain Rides routes this season.
I also attended the Sun Valley employee fair, met many of the new employees and answered questions on which routes to use.

Progress on projects/initiatives:
Jerry and I attended the National RTAP conference the first week in December.
Our marketing campaign that we did with the NADTC went well. We received several phone calls from potential new riders.
I will be using the marketing materials in the future.

Challenges/ Opportunities:

Mountain Rides Staff Report

Date: 12/20/2023

Staff Member: Jamie Canfield

Department: Operations

Department Highlights from the Previous Month:

We have a full roster of full-time drivers. We started the full schedule for the ski season.

Progress on projects/initiatives:

We are full-steam ahead on all routes. Working on plans with the rest of the Mountain Rides Directors alongside Sun Valley/Hailey for road initiatives they are planning for the future.

Challenges/ Opportunities:

Although we have a large full-time driver roster, we had several seasonal drivers who did not return for various reasons. We still have more drivers than we did last winter, but this is still challenging.

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: Dec 20, 2023

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- 1) Weekly meetings re: design and details of new Bellevue BEB facility; collaboration includes Carlos Tellez, Eric Humbach, Jerry Garcia, Jolyon Sawrey (architect), and Destry Simpson (owner's rep). Drawings for City of Bellevue design review submitted December 11, 2023.
- 2) \$50K payment from SLHS for underwriting TWF-NEMT service. SLHS "over-delivered" on commitment of \$40K funding. \$50K will underwrite 24 weeks of service -- through ~Mar 15, 2024. (Cost of service, ex-capital costs: ~\$2,100/week.)
- 3) FY23 Financial Audit completed by Workman & Co, CPAs. "Clean audit."

Progress on projects/initiatives:

Southern Belle Business Park Owners Association (SBBPOA) approved design (plans/documents) for new Bellevue BEB facility, Dec 5, 2023. (Approval required as contingency for submission of project to City of Bellevue for review.)

Plans/documents for new Bellevue BEB facility submitted to City of Bellevue for review, Dec 11, 2023. Bellevue review, public process, tentatively scheduled to begin with Special Meeting of Bellevue P&Z/Council, Jan 3, 2024.

91% of fixed route service miles in Nov 2023 were powered by battery electric: 40,429 battery electric miles; 3,867 diesel fuel miles; 44,296 total service miles. (Compare to: 88% of fixed route service miles in Oct 2023 were powered by battery electric: 36,212 battery electric miles; 4,797 diesel fuel miles; 41,009 total service miles.)

FY24 Grant Writing in-process:

- 5311 Operating Grant...2-year cycle...FY25 + FY26
- 5339b Bus & Facilities Grants...FY25 + FY26 cycle
- 5311 CARES (via ITD-PT)...one-time distribution of remaining CARES' funds

Challenges/ Opportunities:

- 5311, 5339b, CARES grants.
- Design/approvals/construction of new Bellevue BEB facility.
- Sustainable funding for the NEMT service to Twin Falls.
- RAISE Grant-funded transit infrastructure along SH-75, mid-valley.
- Transit infrastructure build-out, including funding for same.
- Fleet electrification.
- Mobility options for underserved neighborhoods (in the cities and county).
- Long-term capital investment plan, including underwriting thereof.
- Continuation (or not) of MRTA's zero-fare policy.
- Workforce recruiting, hiring, development, compensation, housing.
- Optimizing routes, routing, and bus schedules.
- MRTA Vision 2030 (Journey 2030?) Long-term Plan

Mountain Rides Agenda Action Item Summary

Date:

Dec 20, 2023

From:

Board of Directors

Action Item:

8. Elect and Seat Board of Directors' Officers for 2024

Committee Review:

Yes No

Committee
Purview:

F&P Committee; P&M Committee

Previously
discussed at board
level:

Yes No

Recommended
Motion:

I move to elect and seat, effective January 1, 2024, for a term ending December 31, 2024, Grady Burnett, Tom Blanchard, Kristin Derrig, and Gerardo Garcia-Izarraras, as Chair, Vice-Chair, Secretary, and Treasurer, respectively, of the Board of Directors of Mountain Rides Transportation Authority.

Fiscal Impact:

N/A

Related Policy or
Procedural Impact:

MRTA By-Laws

Background:

Those named in the motion, above, have agreed to serve in the respective roles for calendar year 2024.

Mountain Rides Agenda Discussion Item Summary

Date:

Dec 20, 2023

From:

Peter Hendricks

Discussion Item:

9. Board of Directors' Meeting Venue(s) for 2024

Committee Review:

- yes
- no

Committee Purview:

Fiscal Impact:

n/a

Related Policy or Procedural Impact:

Background:

Seeking consensus on the site(s) for Board meetings in 2024, including consideration of rotating the site monthly among some or all of the JP's venues (i.e., Sun Valley City Hall, Ketchum City Hall, Hailey City Hall, Bellevue City Hall, Blaine County Old Courthouse or Annex).

Precedent recommends convening a meeting of the Board of Directors on the third (3rd) Wednesday of each month, February through December, in 2024.



DRAFT

**PUBLIC NOTICE –
NOTICE OF MEETING DATES
Mountain Rides Transportation Authority
Board Meetings & Committee Meetings for Calendar Year 2024**

All board meetings and committee meetings are always open to the public

Regular Board meetings

When: the 3rd Wednesday of every month at 1:00pm

Where: Ketchum City Hall, 191 5th St West, Ketchum, ID
Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID
Hailey City Hall, 115 Main Street South, Hailey, ID
Blaine County Annex, 219 1st Ave South, Hailey, ID
? Bellevue City Hall, 115 E Pine St, Bellevue, ID

All available virtually

Dates	Location
1/17/2023	No Meeting this month
2/7/2023	Strategic Workshop - Ketchum City Hall
3/20/2023	Blaine County
4/17/2023	Hailey City Hall (Air Service Board after?)
5/15/2023	Sun Valley City Hall
6/19/2023	Ketchum City Hall
7/17/2023	Sun Valley City Hall (Air Service Board after?)
8/21/2023	Hailey City Hall
9/18/2023	Blaine County
10/16/2023	Ketchum City Hall (Air Service Board after?)
11/20/2023	Sun Valley City Hall
12/18/2023	Ketchum City Hall (Air Service Board after?)

Planning & Marketing Committee

When: 1st Wednesday of every month 11:00am

Where: Conference Call

Dates

- 1/3/2024 No meeting this month
- 2/7/2024 TBD
- 3/6/2024
- 4/3/2024
- 5/1/2024
- 6/5/2024
- 7/3/2024
- 8/7/2024
- 9/4/2024
- 10/2/2024
- 11/6/2024
- 12/4/2024

Finance & Performance Committee

When: 1st Wednesday of every month 12:30pm

Where: Conference Call

Dates

- 1/3/2024 No meeting this month
- 2/7/2024 TBD
- 3/6/2024
- 4/3/2024
- 5/1/2024
- 6/5/2024
- 7/3/2024
- 8/7/2024
- 9/4/2024
- 10/2/2024
- 11/6/2024
- 12/4/2024

Mountain Rides Agenda Discussion Item Summary

Date:

Dec 20, 2023

From:

Wally Morgus

Discussion Item:

10. Strategic Workshop, Feb 7, 2024

Committee Review:

- yes
- no

Committee Purview:

F&P Committee; P&M Committee

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

The Board may discuss and recommend topics for inclusion/exclusion on the agenda for the Feb 7, 2024, Strategic Workshop.

Strategic Workshop:
Location: Ketchum City Hall
Date: Wednesday, February 7, 2024
Time: 9:00am to 4:00pm

Mountain Rides Agenda Discussion Item Summary

Date:

Dec 20, 2023

From:

MRTA Board of Directors

Discussion Item:

11. Items of Interest to the Members

Committee Review:

- yes
- no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

The Members may discuss any item(s) of interest.