



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, September 18, 2024, 1:00 pm

Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID 83353

[Join the Meeting Now](#)

Meeting ID: 279 737 381 589

Passcode: MHiNf3

Mountain Rides Board of Directors

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

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. **Action item:** Consent Agenda
 - a. Approve/file: Minutes of Regular Board Meeting, August 21, 2024 **(pg 2-4)**
 - b. Approve/file: Minutes of Finance & Performance Committee, September 4, 2024 **(pg 5)**
 - c. Receive/file Performance Dashboard, July 2024 **(pg 6-33)**
 - d. Receive/file: July 2024 Operating Fund Financial Statements and Bills Paid **(pg 34-38)**
 - e. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Manager, Finance & Administration; Executive Director **(pg 39-42)**
5. **Action item:** Approve Purchase of Two (2) Heavy-duty Battery Electric Buses **(pg 43-50)**
6. **Action item:** Approve Purchase of Four (4) Light-duty Battery Electric Buses **(pg 51-57)**
7. **Action item:** Approve Org Chart and PayScale **(pg 58-60)**
8. **Action item:** Approve FY25 Budget **(pg 61-67)**
9. **Discussion item:** Items of Interest to the Members **(pg 68)**
10. **Action item:** Executive Session, per Idaho Code 74-206 **(pg 69)**
11. **Reconvene/Re-Open Public Session**
12. **Action item:** Per Executive Session, if any
13. **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.



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, August 21, 2024, 1:00 p.m.
Ketchum City Hall, 191 5th St West, Ketchum, ID 83340**

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

PRESENT: Chair Grady Burnett (Sun Valley), Vice-chair Tom Blanchard (Bellevue), Peter Hendricks (Sun Valley), Neil Bradshaw (Ketchum), Melody Mattson (at-large), Kristin Derrig (Ketchum)

NOT PRESENT: Muffy Davis (Blaine County) and Martha Burke (Hailey)

ALSO PRESENT: Mountain Rides Executive Director, Wally Morgus
Mountain Rides Director, Communications, Kim MacPherson
Mountain Rides Director, Maintenance, Carlos Tellez
Mountain Rides Director, Transit Operations, Jamie Canfield
Mountain Rides Manager of Finance, Jerry Garcia
Mountain Rides Finance & Administration Specialist, Liz Ruiz
City of Ketchum, Trent Donat

1. CALL TO ORDER

Chair Grady Burnett called to order the meeting of Wednesday, August 21, 2024, at 1:15 pm. Kristin Derrig took roll and determined that a quorum was present.

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

There were none.

3. PUBLIC COMMENTS

There were none.

4. ACTION ITEM: Consent Agenda

- a. Approve/file: Minutes of Regular Board Meeting, July 17, 2024
- b. Approve/file: Minutes of Planning & Marketing Committee, August 7, 2024
- c. Approve/file: Minutes of Finance & Performance Committee, August 7, 2024
- d. Receive/file Performance Dashboard, June 2024
- e. Receive/file: June 2024 Operating Fund and quarterly Capital, Facilities, Workforce Housing and Contingency Fund Financial Statements and Bills Paid
- f. Approve: Disposal/Surplus of Buses 5 & 23

- g. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Director, Transit Operations; Manager, Finance & Administration; Executive Director*

Peter Hendricks commented on the Vanpool numbers and said they are getting more in line. He also asked for an update regarding looking at a different business model for Vanpool. Wally Morgus responded that the initial meeting would be on 8/22/24 and that they should have an update on that by committees in September.

Peter Hendricks also noted that the Revenue and Expense Budget vs. Actuals seem to be in fine shape and didn't notice any startling items on the Budget Performance.

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

5. ACTION ITEM: *Approve and Adopt FY2025 Transit Service Plan*

Neil Bradshaw asked for clarification on the Air Service Route and if it's captured in the Valley Route. Wally Morgus responded that yes, it is.

Neil Bradshaw then commented that they had some requests from Sun Valley Company about adding extra routes during the World Cup. Wally Morgus said they are adding an additional bus on the Bronze Route and that he built the funding into the agreement contract with Sun Valley Company.

Tom Blanchard then asked Wally Morgus if MRTA has any projections on how many people will depend on their buses for transportation. Wally responded that Harry has done some projections and that he has that information. Wally then said that if they had the funding and the buses, they would've considered putting additional buses on the Valley Route to handle the bigger loads of people during that period, but they don't.

Neil Bradshaw moved to approve and adopt the FY2025 Transit Service plan. Melody Mattson seconded. The motion passed.

6. DISCUSSION ITEM: *FY2025 Budget DRAFT*

Wally Morgus said the budget hasn't changed much from a few months ago when they went over it with committees. Wally wanted to put it before the board for further comments or thoughts. He commented that the final budget will be brought to the September meeting for adoption.

Some key items Wally Morgus went over were raises, which are 3 ½ percent, and two new positions that were added to the budget. He also mentioned that on the revenue side, they got an increase of about \$500k per year in their 5311 Federal Grant, which allows MRTA to stay fare-free.

Neil Bradshaw asked if there was any noticing MRTA was required to do. Wally Morgus responded yes, that MRTA has to notice a meeting.

Jerry Garcia said they are waiting on reimbursement from ITD for \$1.2 million plus a little more they have spent and also mentioned that all the jurisdictions are up to date with their funding.

Wally Morgus said they have budgeted for expenditures on the building and what they anticipate to be unbuilt and unspent funding from this year. It was a \$5 ½ million building budget, having spent almost \$2 million this year budgeting \$3 ½ for next year.

7. DISCUSSION ITEM: *Marketing, Communications & Outreach to Grow Ridership*

Kim MacPherson talked about marketing for MRTA and working with the airport to promote taking the bus to the airport.

Wally Morgus said he thinks it's time for them to step up their marketing efforts, be proactive, and bring riders to Mountain Rides.

Kristin Derrig talked about making a millionth rider on Mountain Rides competition and developing some ideas to promote that. As well as other marketing ideas.

Wally Morgus thinks there's an opportunity for them to do low-cost joint marketing with the Joint Powers. Neil Bradshaw agreed and said they should do that in coordination with Daniel Hanson to add a section on Mountain Rides in the Mayor's Missive.

The group continued to discuss the idea of a moving billboard and other marketing topics.

8. DISCUSSION ITEM: *Items of Interest to the Members*

Peter Hendricks noted about the compressor and said he hopes it's been working well. Carlos Tellez said yes, it needed a bit of adjustment, but since then, it has been working great, and Melody Mattson gave kudos to Murray and Daniel.

Wally Morgus said that with the budget surplus at the end of the year, they will inventory and order compressors from China.

9. ADJOURNMENT

Melody Mattson moved to adjourn the meeting at 1:53 pm. Neil Bradshaw seconded. The motion carried unanimously.

Chair Grady Burnett



Finance & Performance Committee

Regular Monthly Meeting

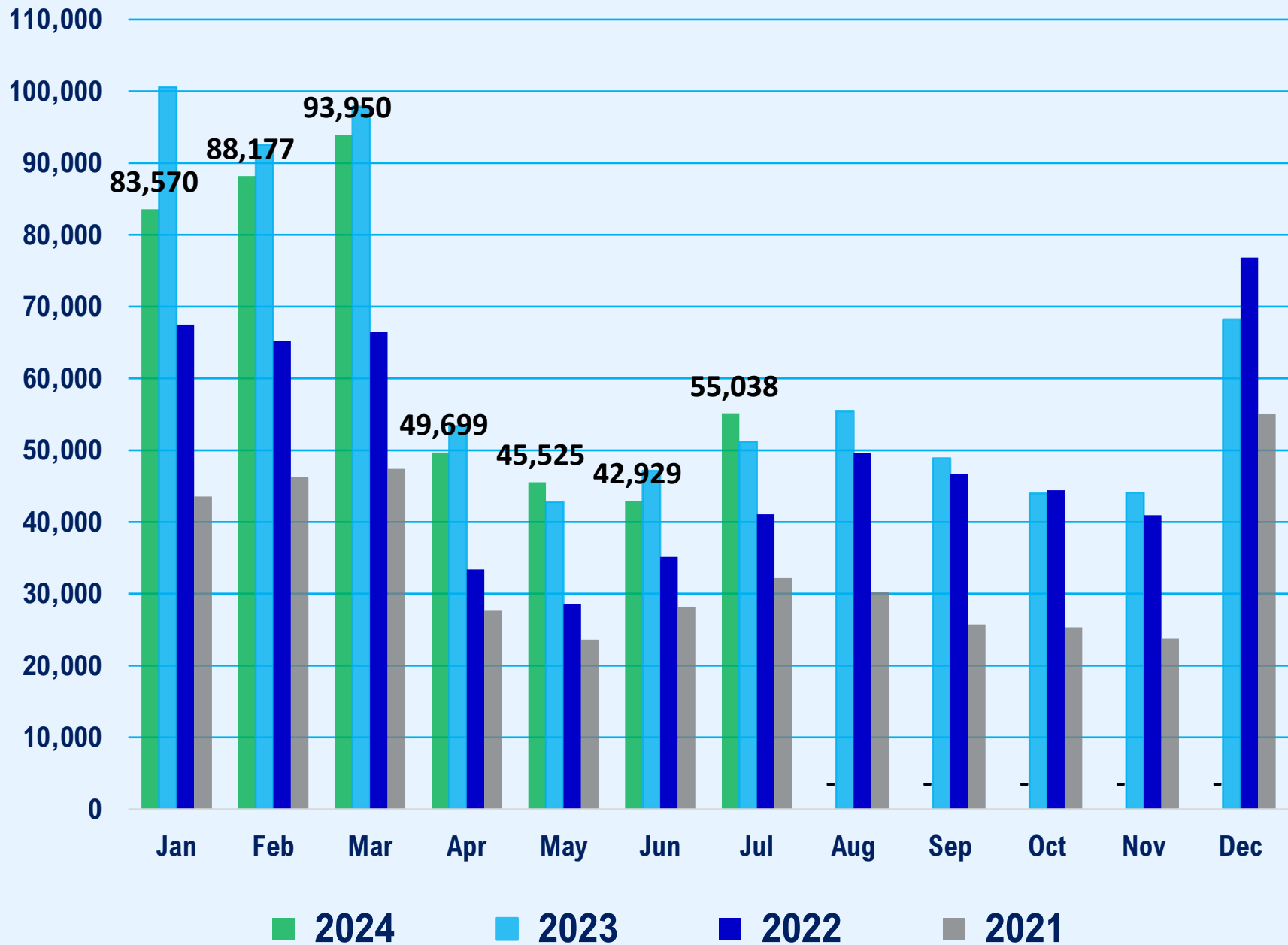
Wednesday, September 04, 2024, 12:30pm

Minutes

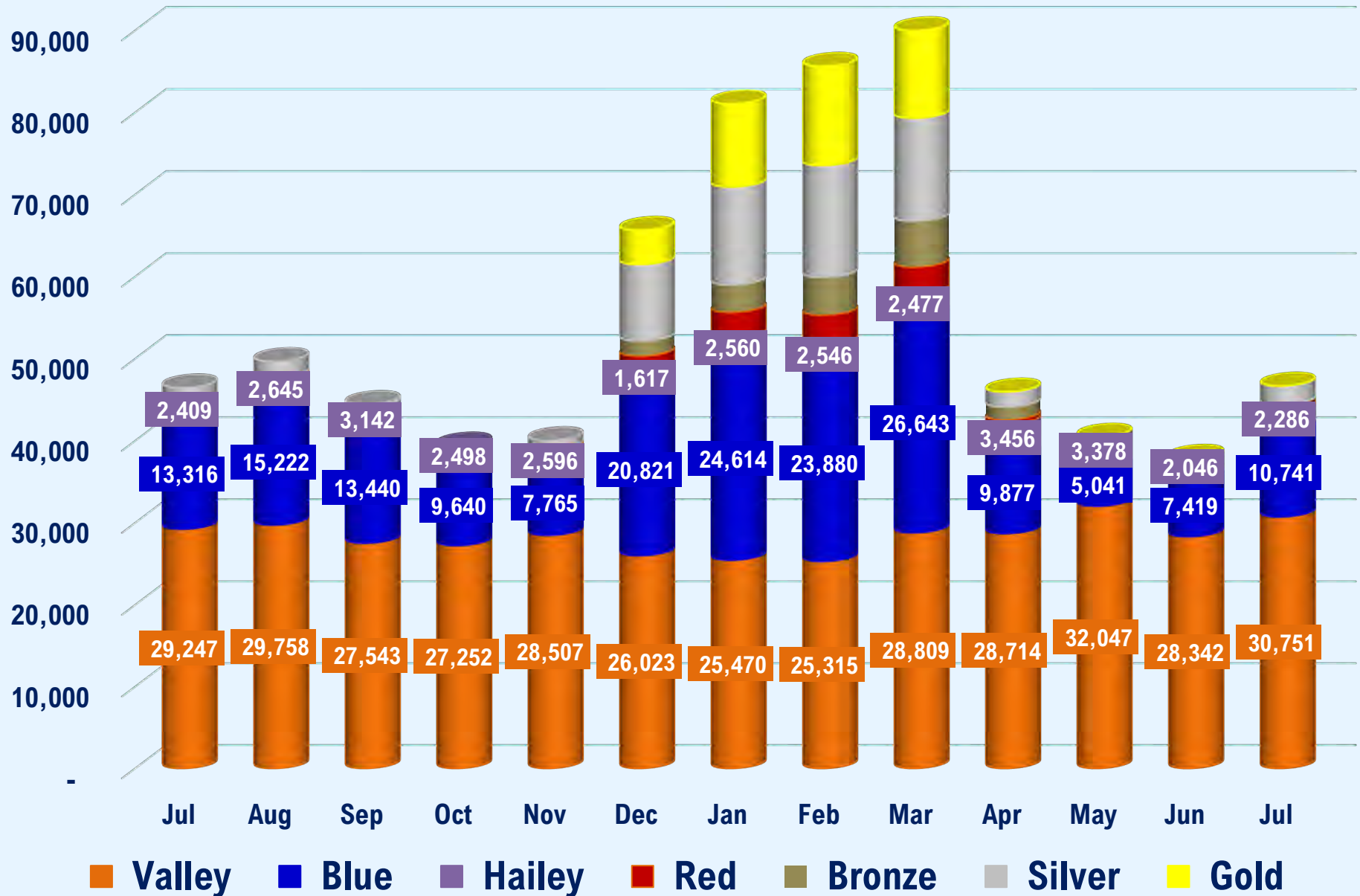
Present: Tom Blanchard, Peter Hendricks, Wally Morgus, Jamie Canfield, Carlos Tellez, Jerry Garcia, and Liz Ruiz

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** July 2024 Operating Fund Financial Statements and Bills Paid.
 - a) The group reviewed the financials and bills paid with Jerry Garcia to answer questions. The committee recommended adding this to the consent agenda to be received and filed by the board. All members approved.
- 4) Review:** Purchase orders for Electric Vehicles
 - a) Wally Morgus and Carlos Tellez discussed placing the purchase order for Gillig. Carlos also shared about his visit to the Gillig factory in California with Murray Walsh.
- 5) Discuss:** Other Matters for Consideration by the Committee
- 6) Adjourn**

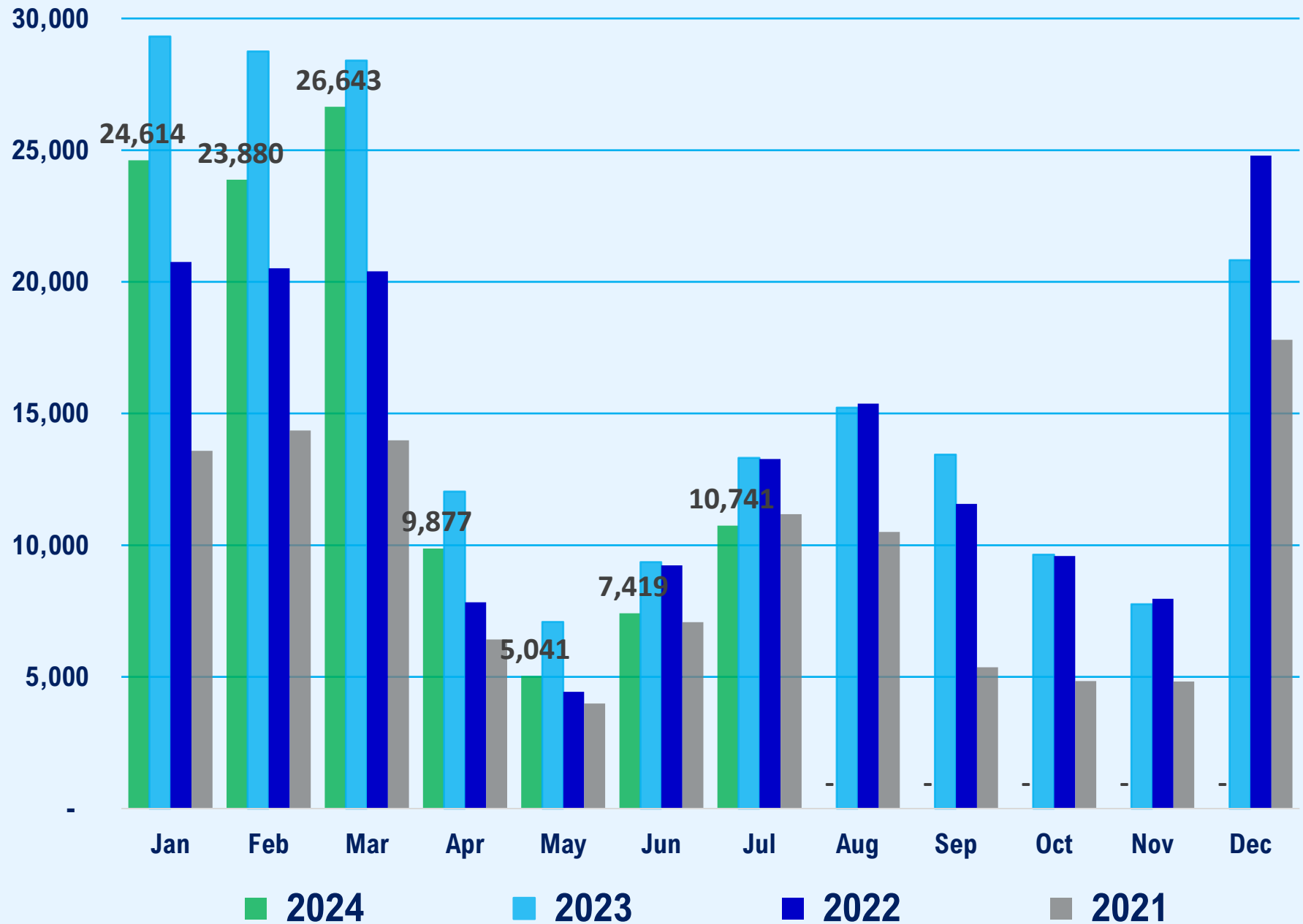
MRTA Total Riders - All Services



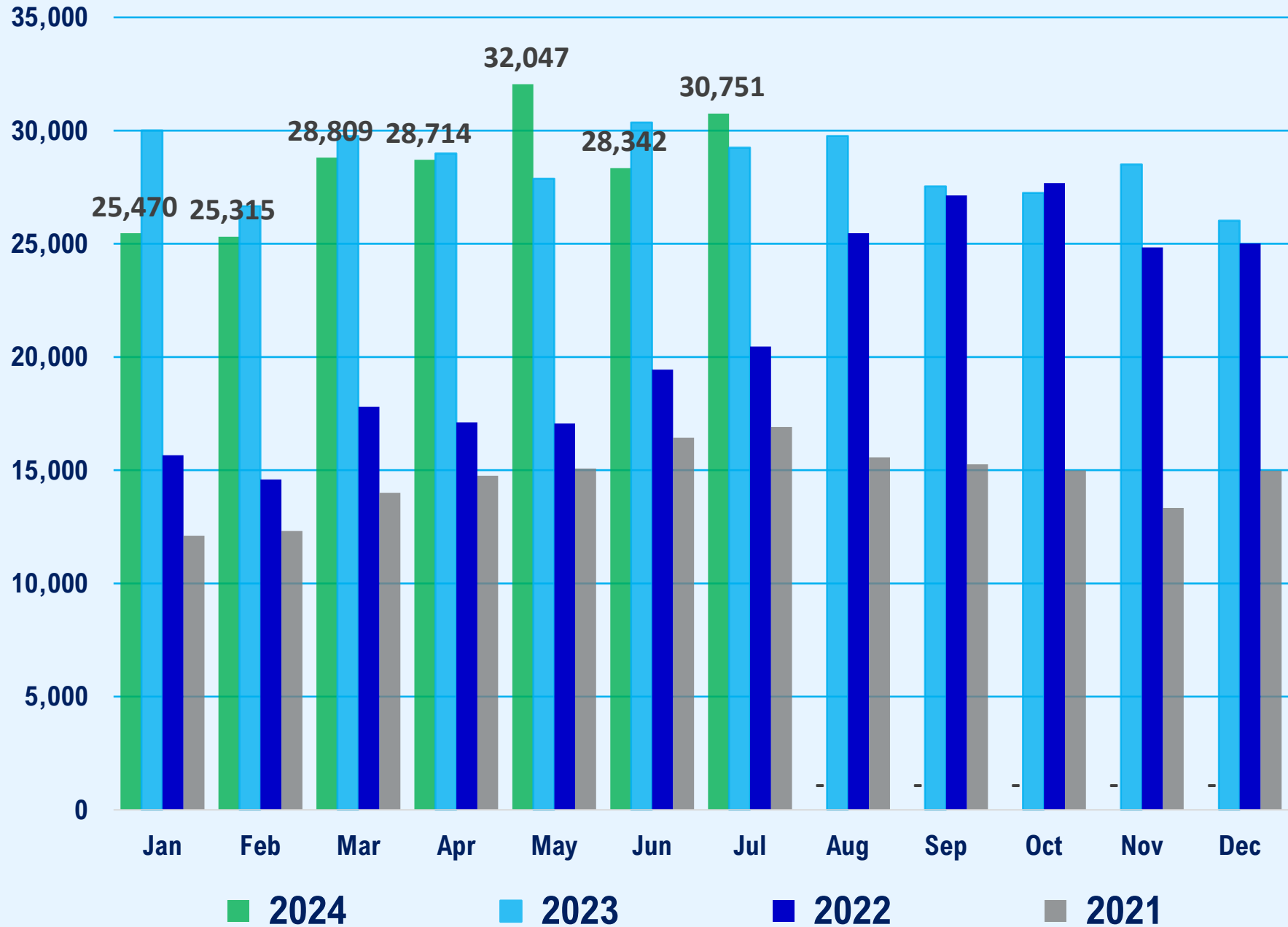
Ridership by Route Trailing Twelve Months+ (TTM+1)



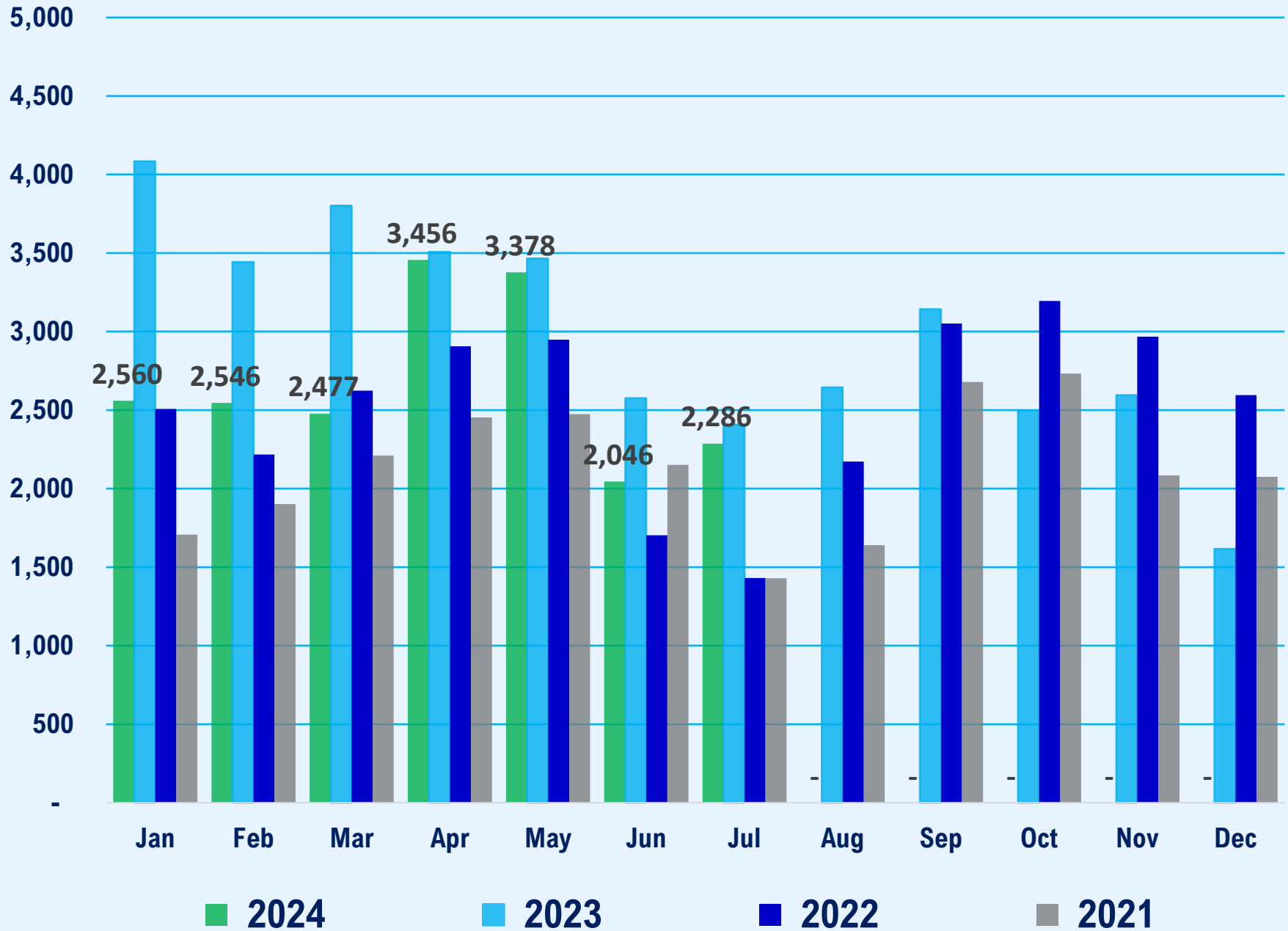
MRTA Blue Route Riders



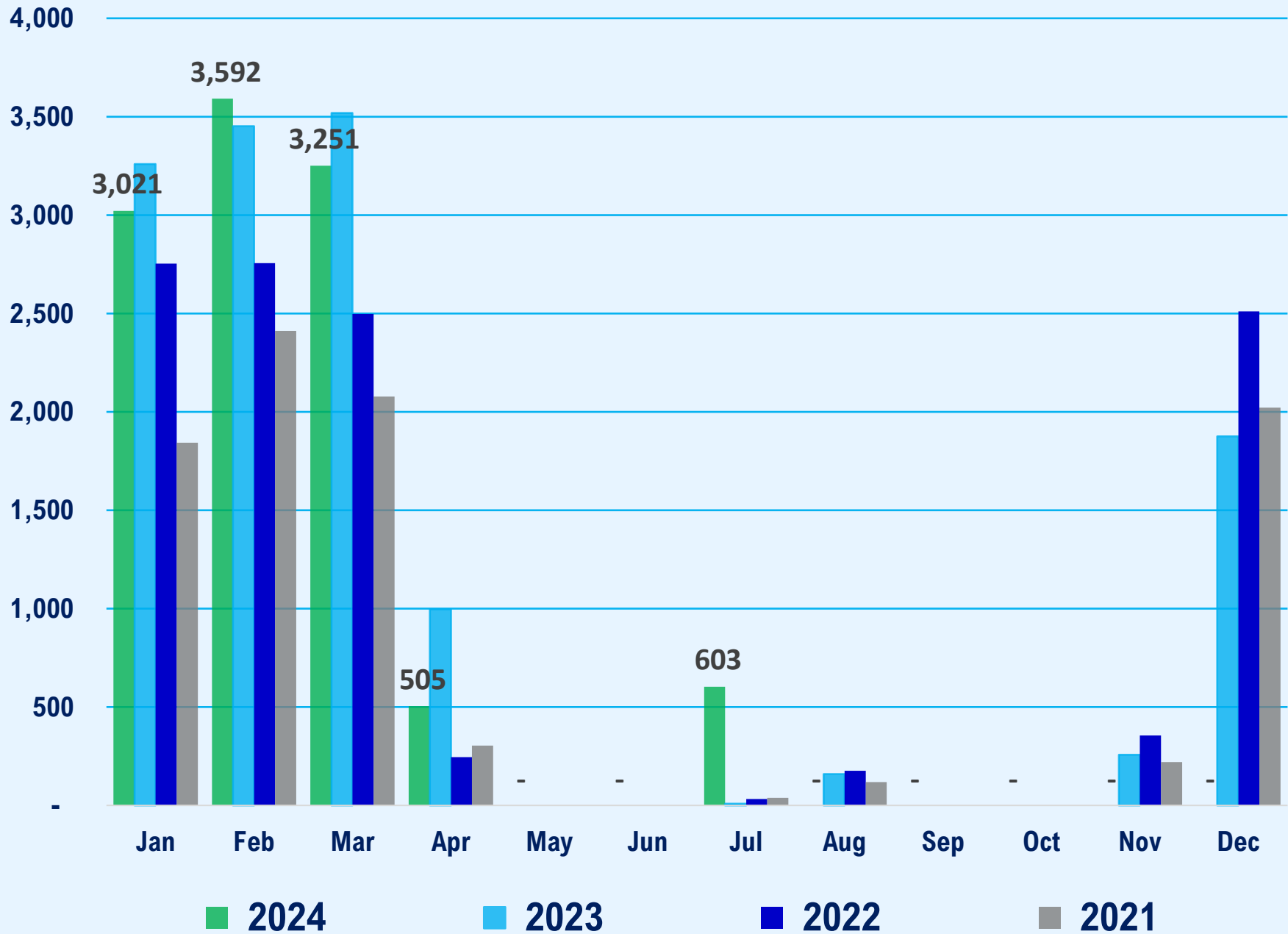
MRTA Valley Route Riders



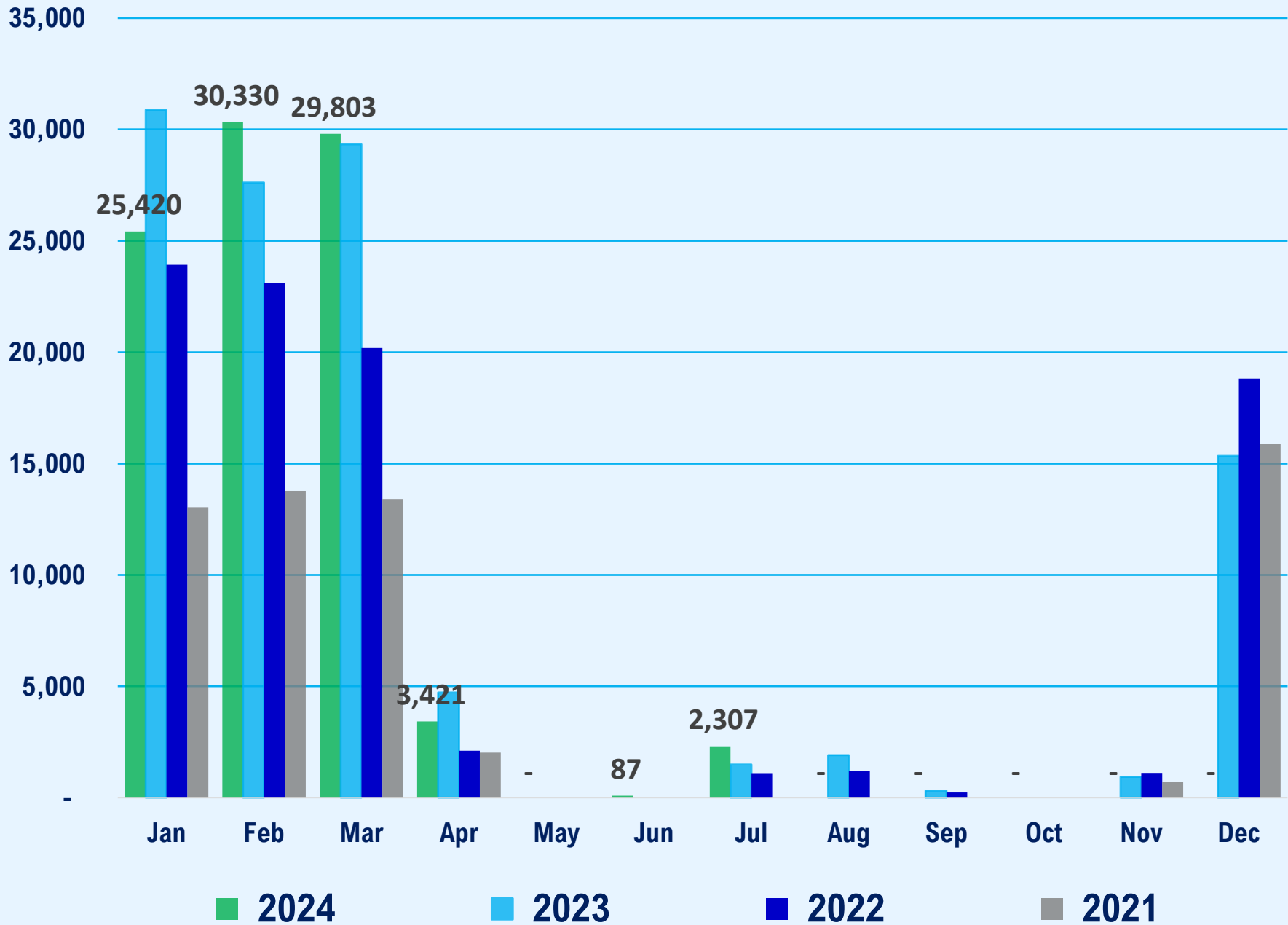
MRTA Hailey Route Riders



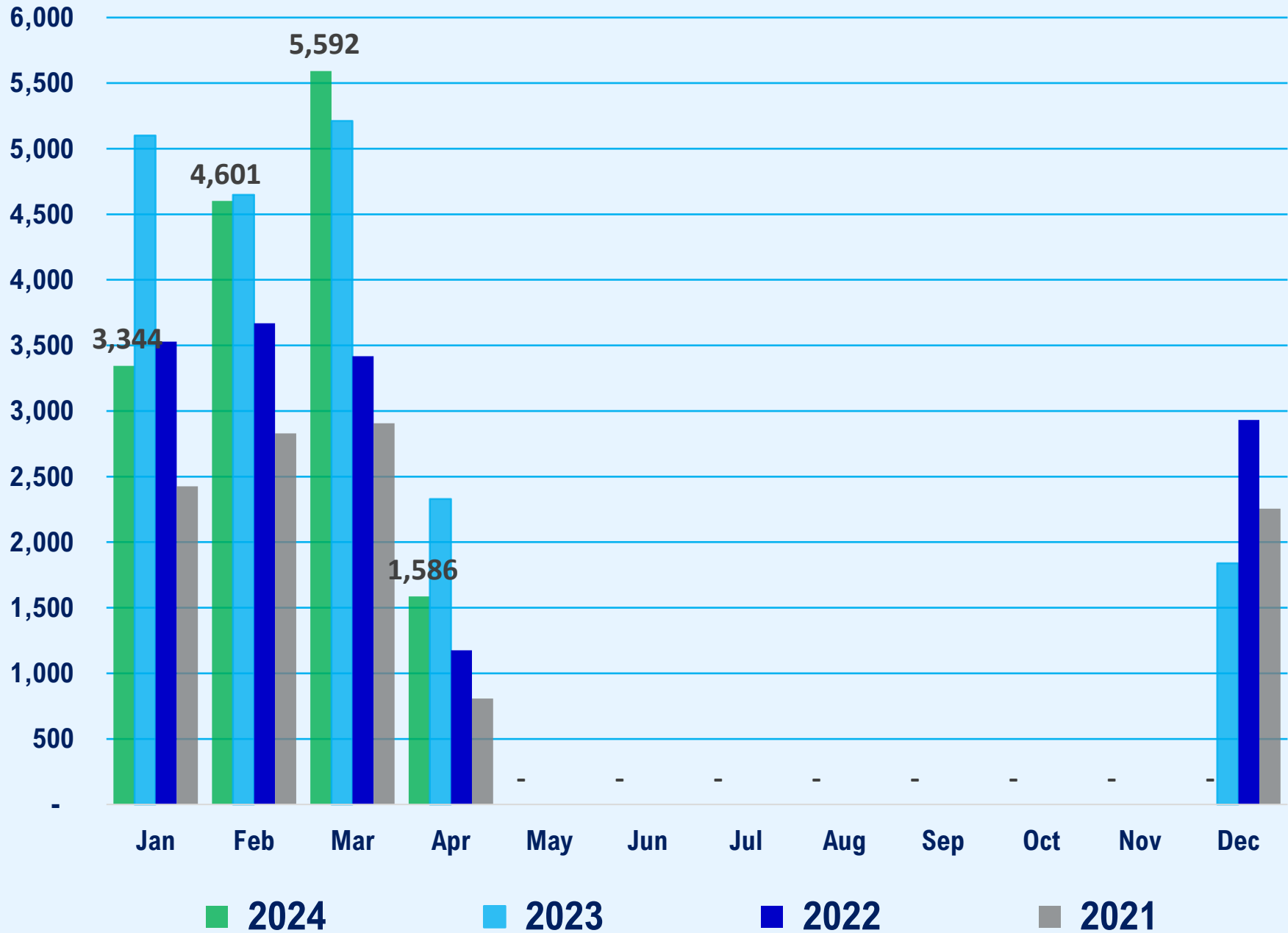
MRTA Red Route Riders



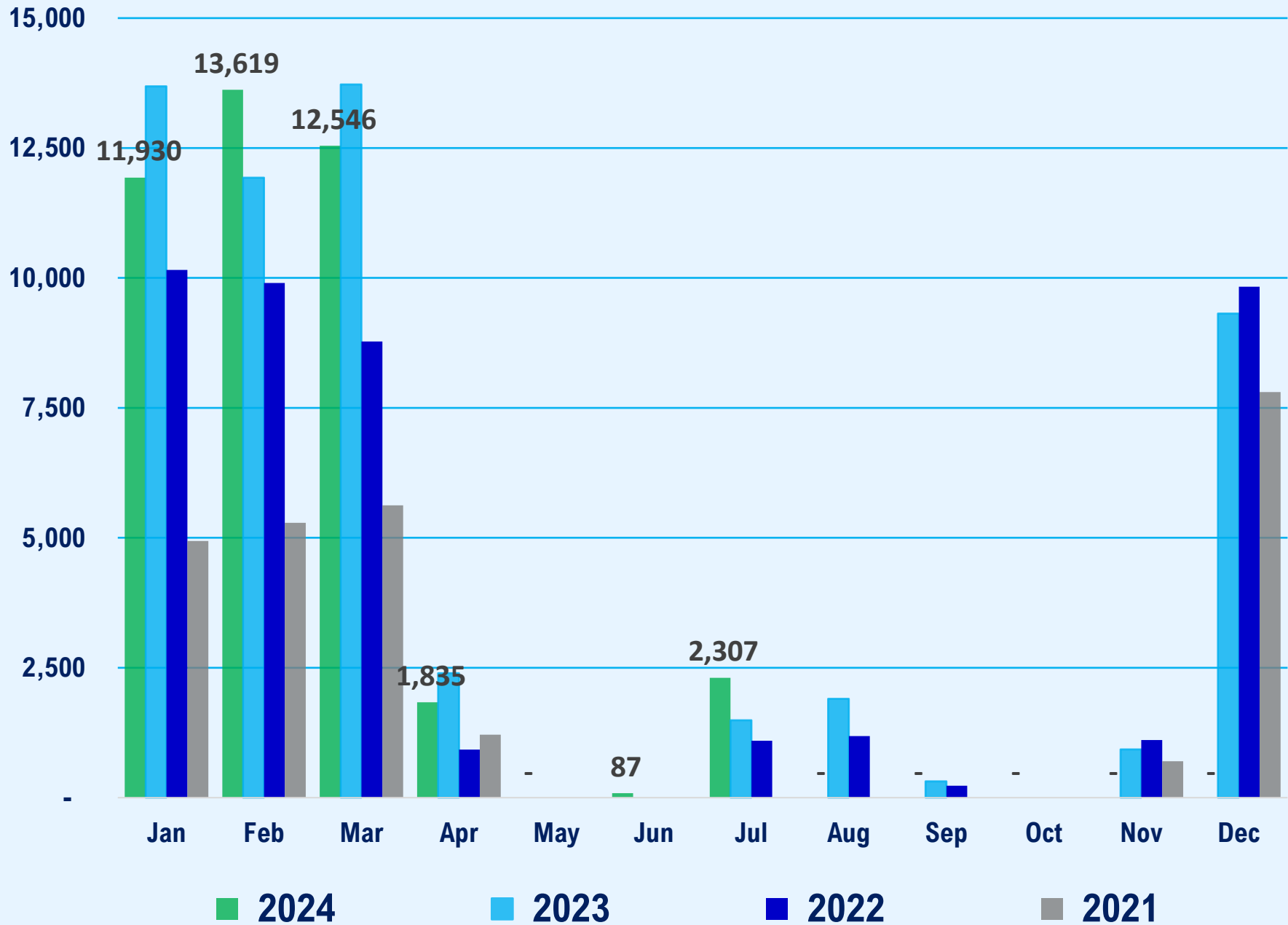
MRTA Resort Routes (Bronze, Silver, Gold) Riders



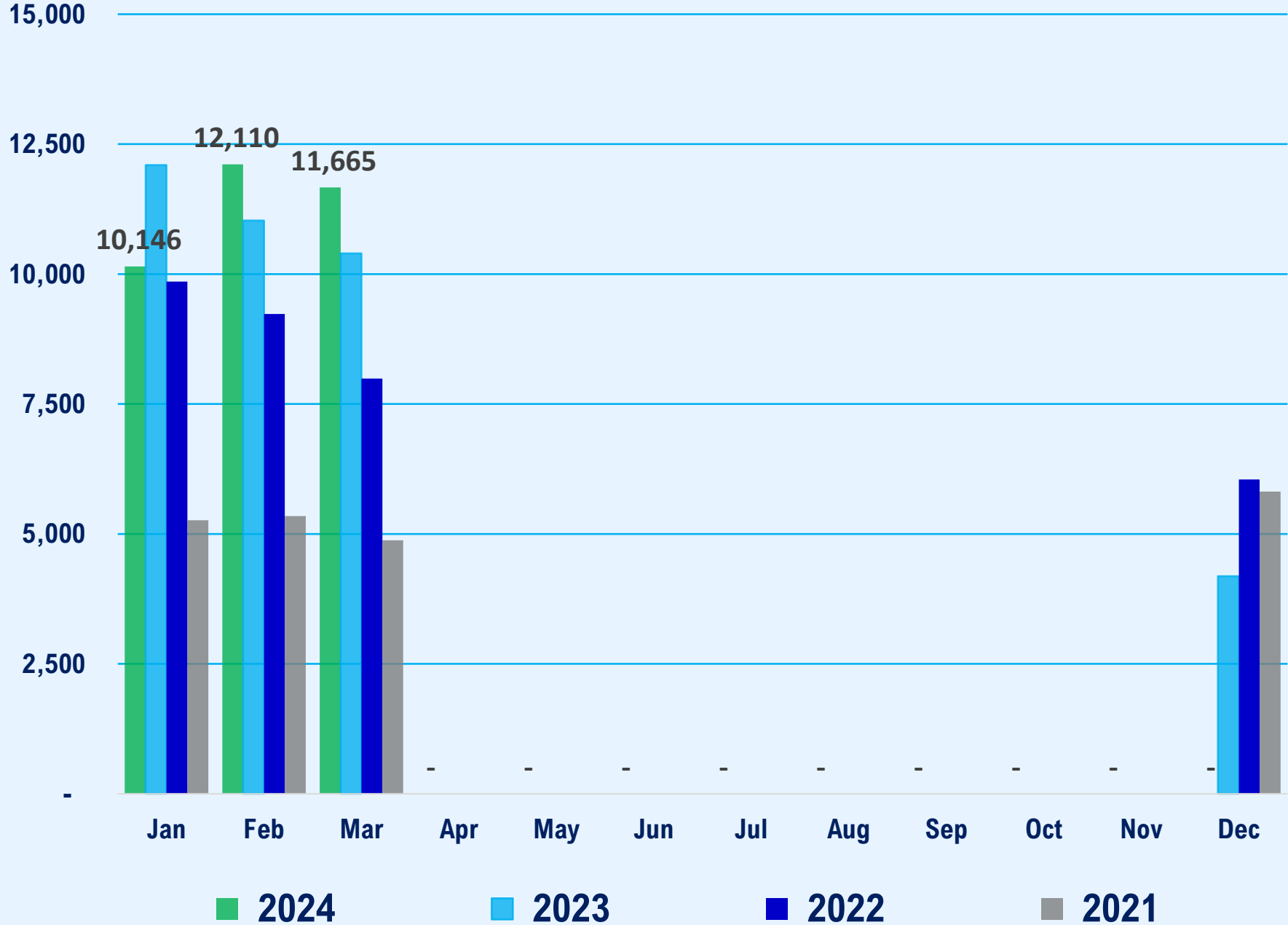
MRTA Bronze Route Riders



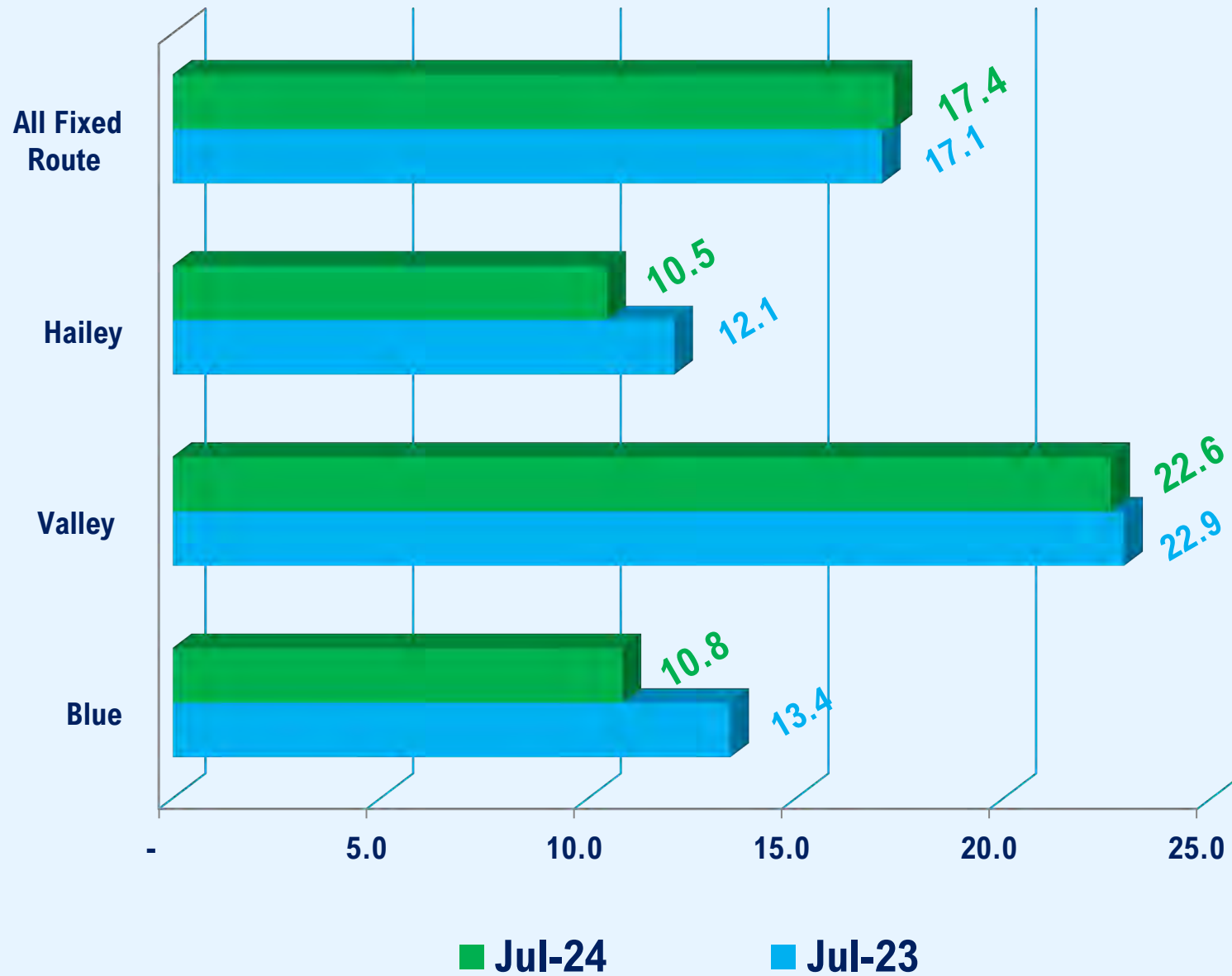
MRTA Silver Route Riders



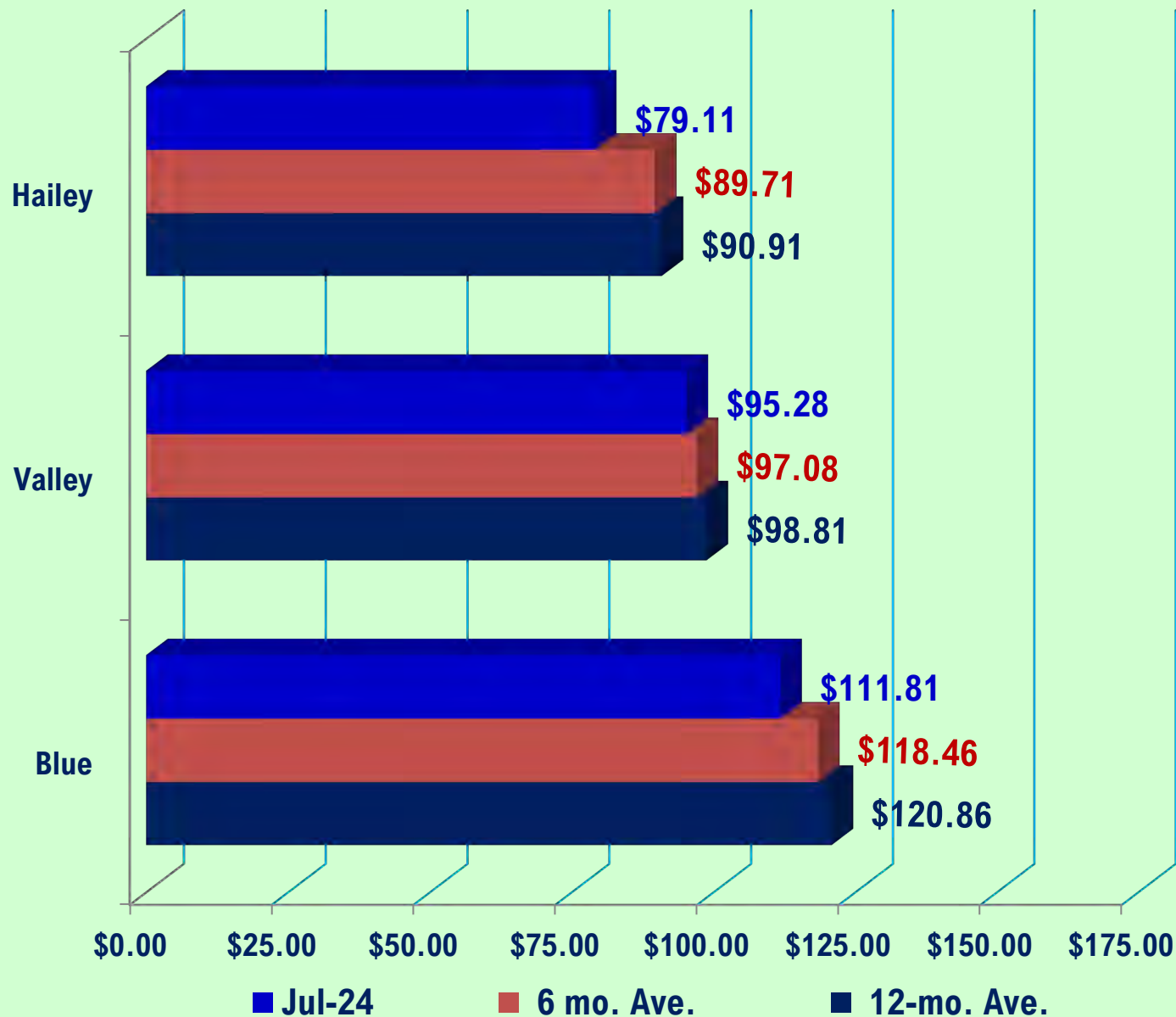
MRTA Gold Route Riders



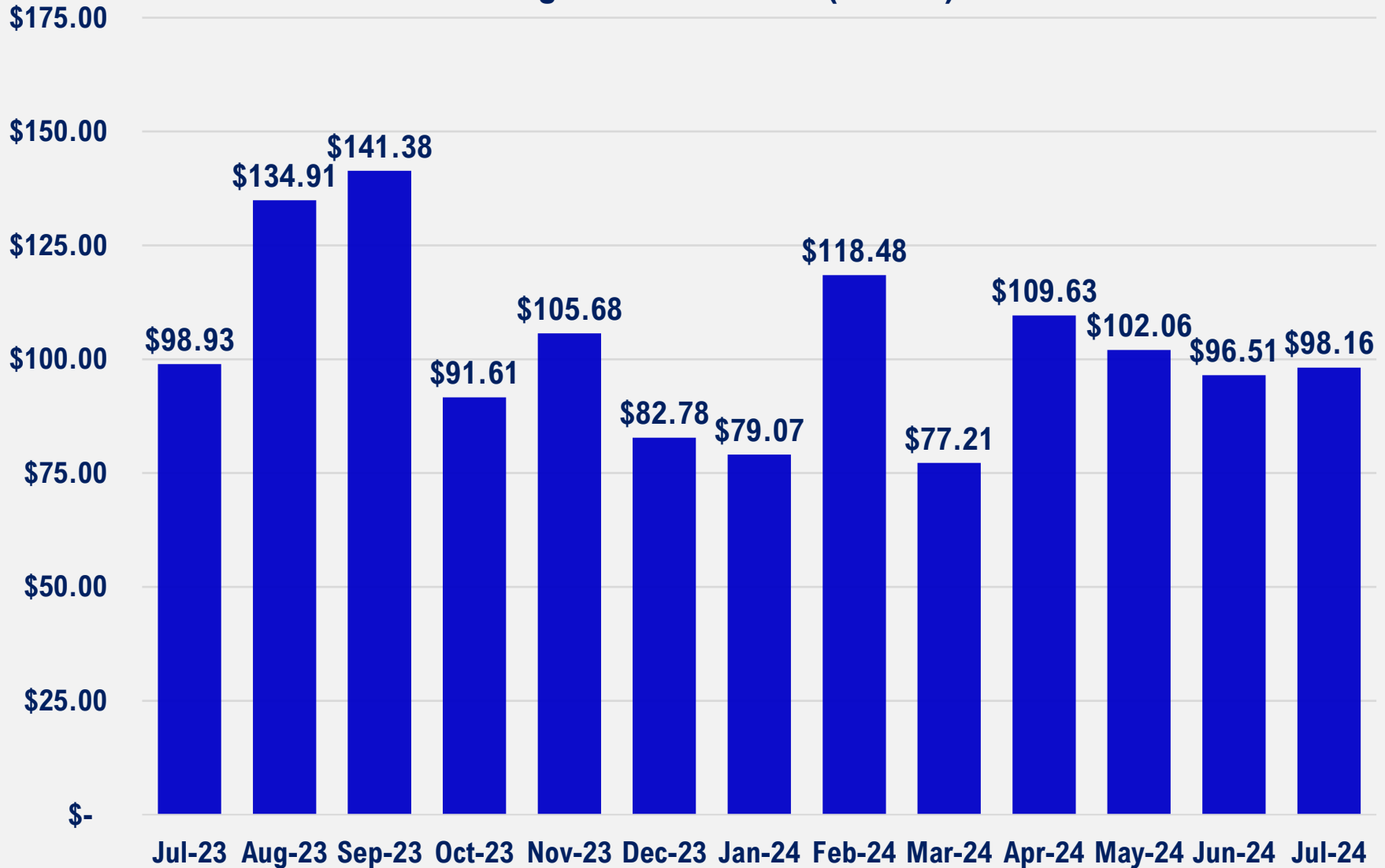
MRTA Riders per Hour



MRTA Total Cost per Hour of Fixed Route Bus Service

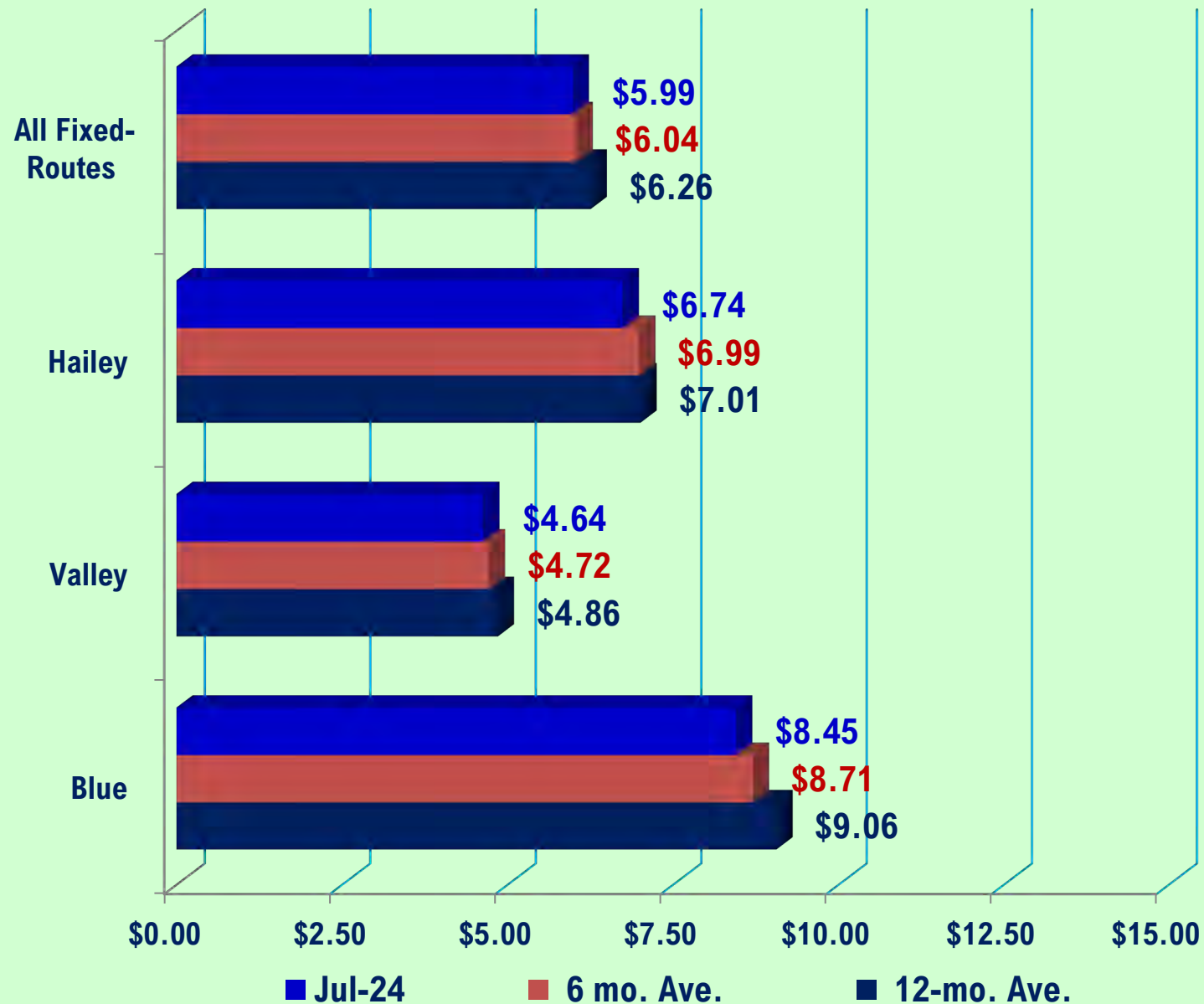


MRTA Total Cost per Hour of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)

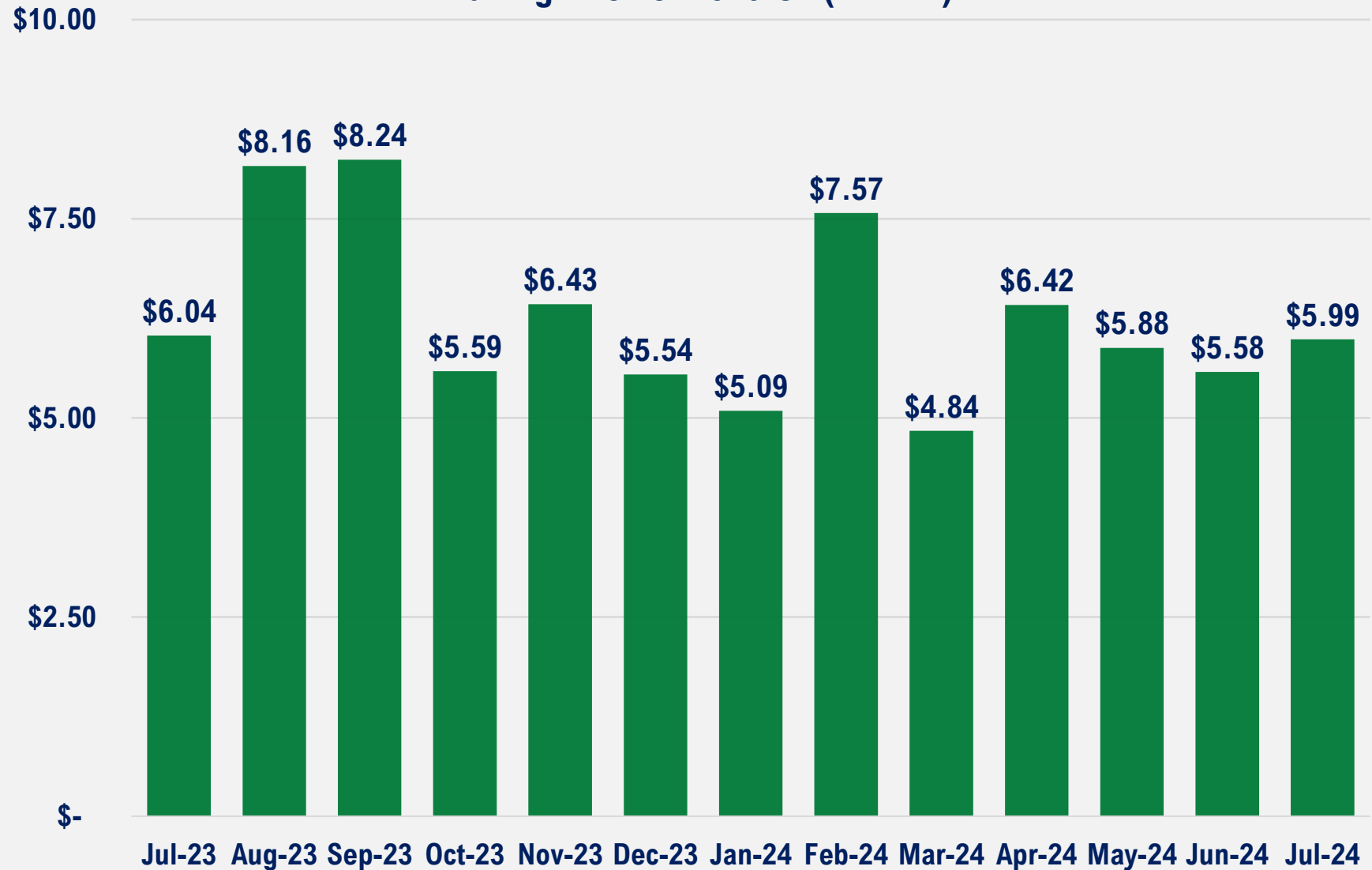


■ Cost per Hour - Fixed Route Bus

MRTA Total Cost per Mile of Fixed Route Bus Service

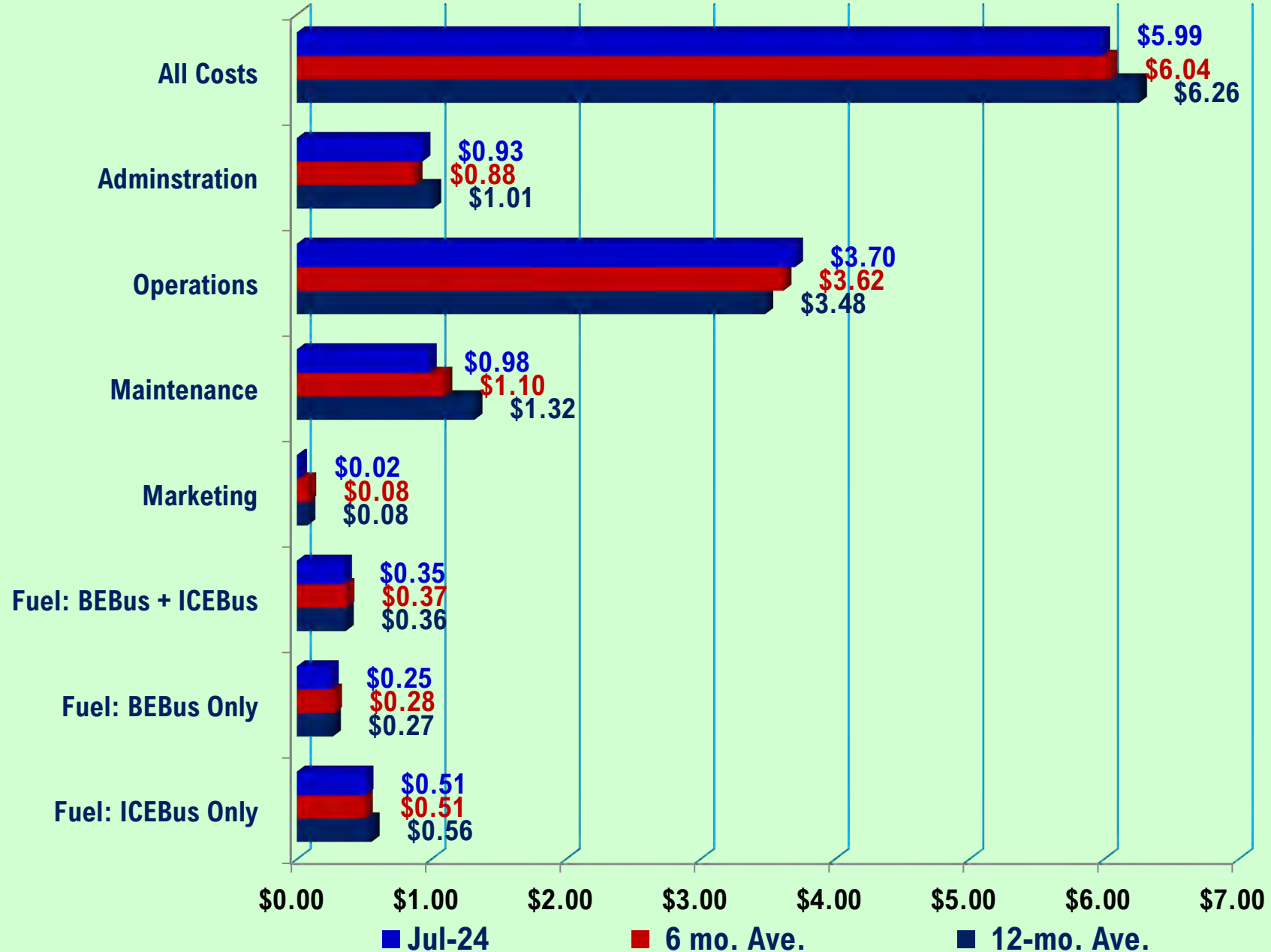


MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)

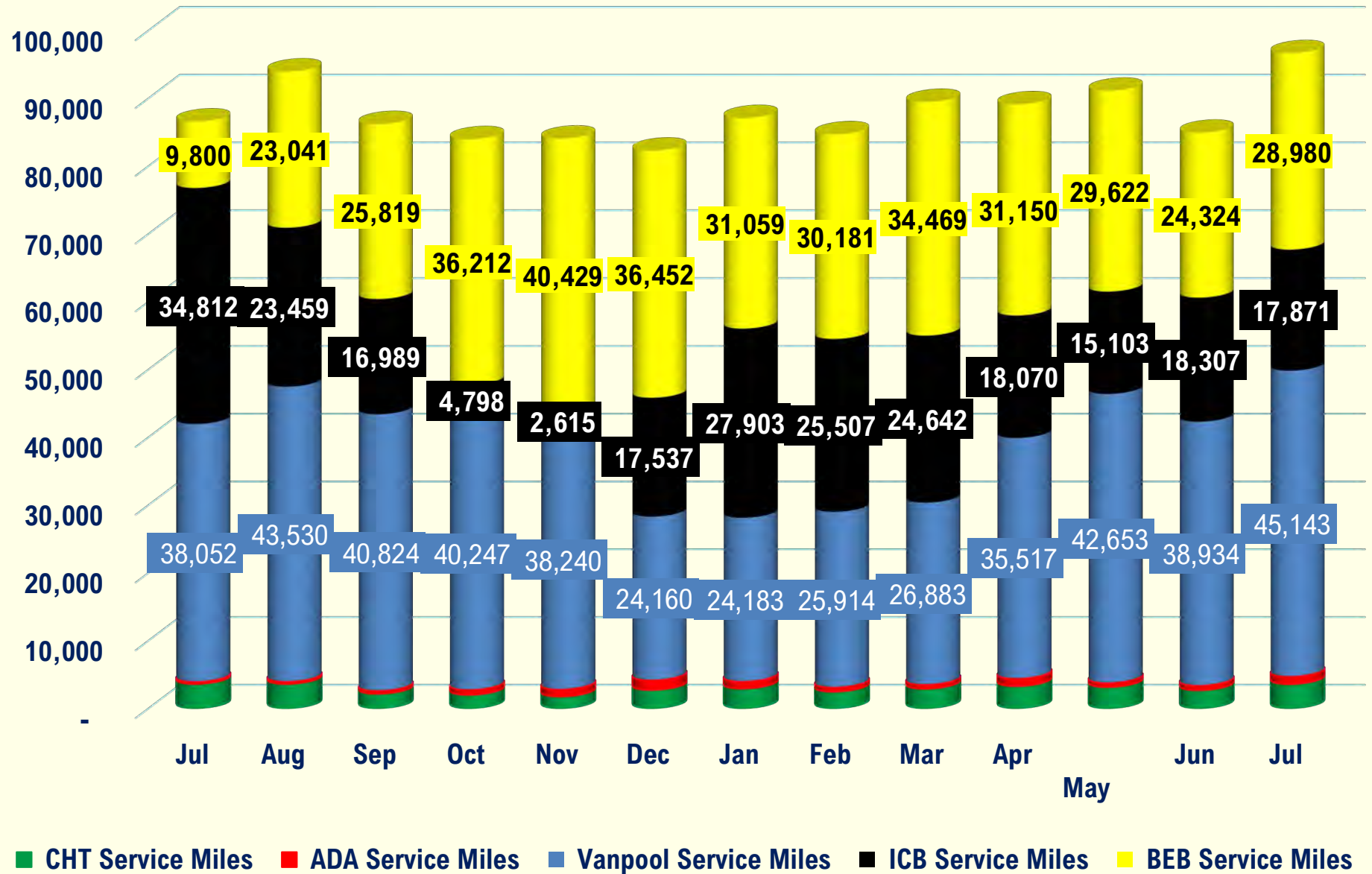


■ Cost per Mile - Fixed Route Bus

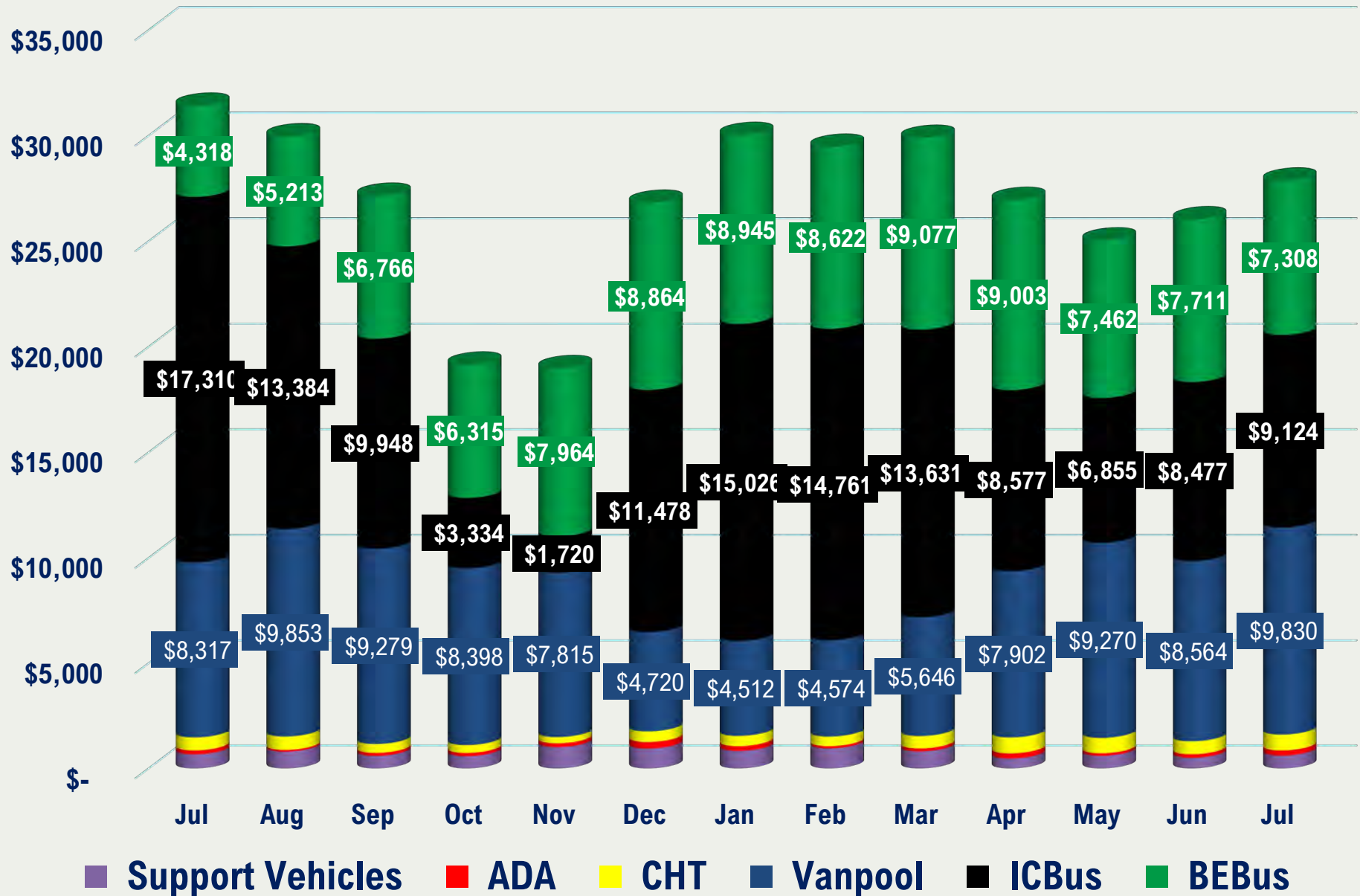
MRTA Fixed Route Bus Service: Costs per Mile



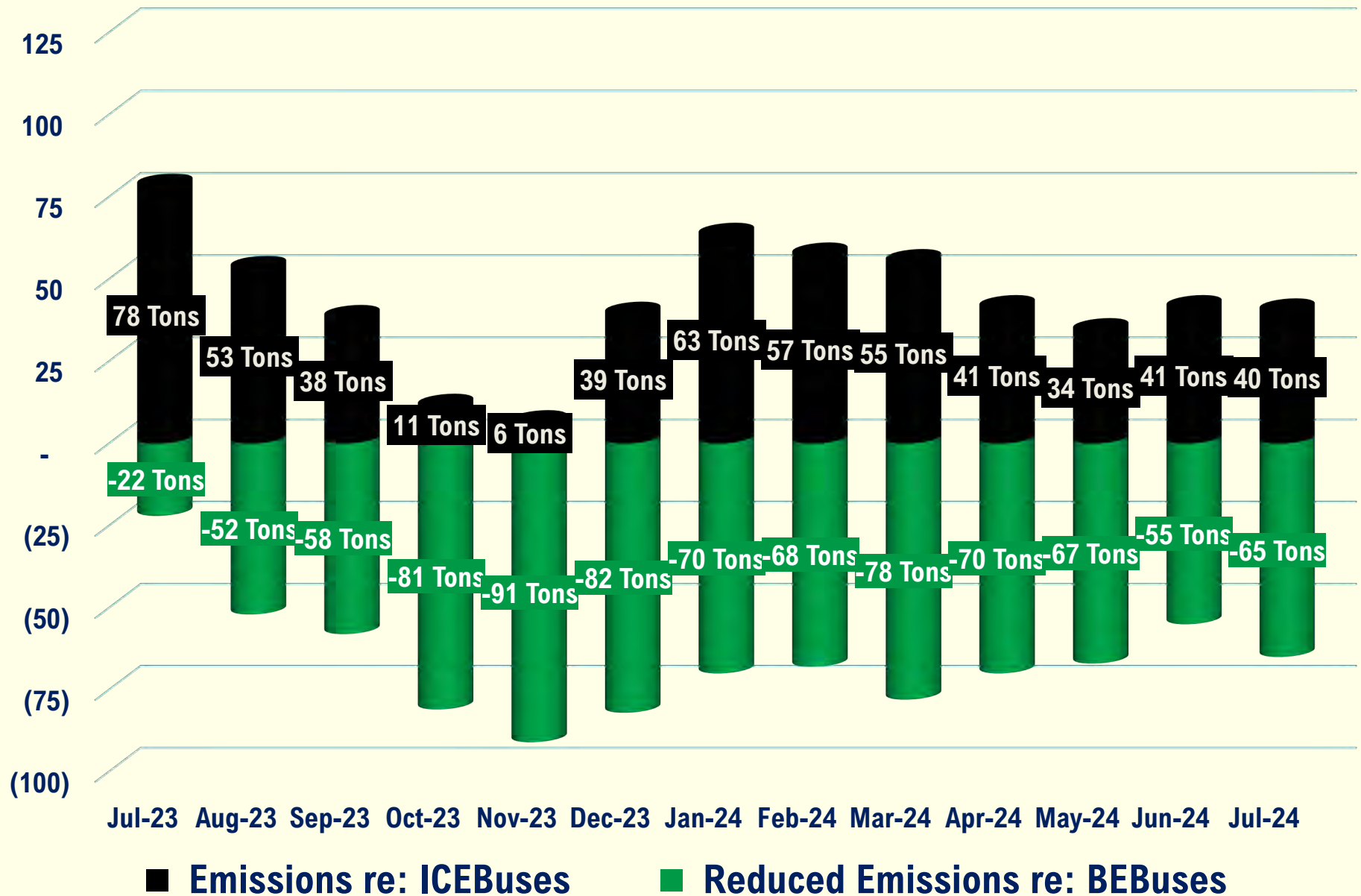
MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



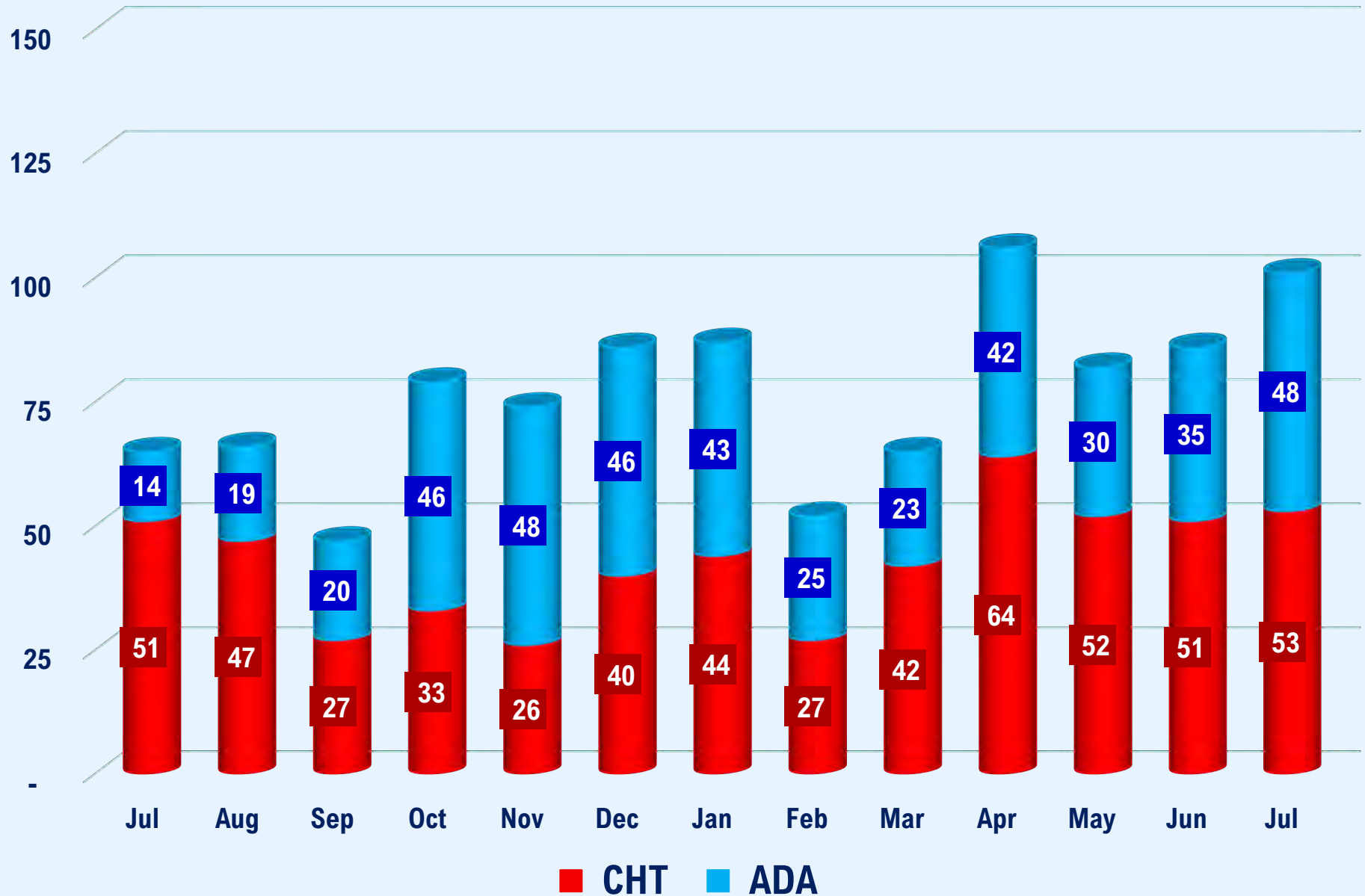
MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)



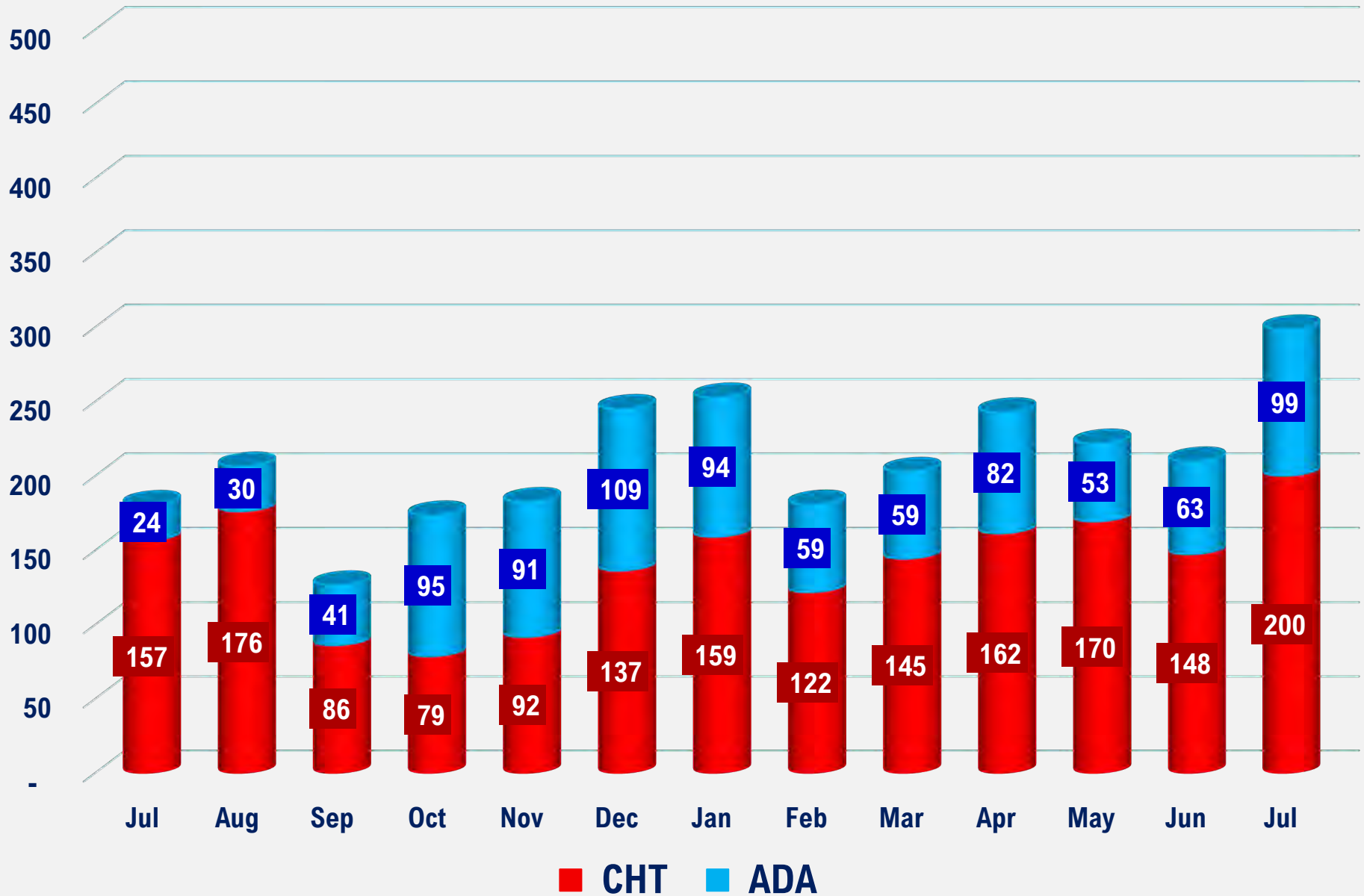
MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)



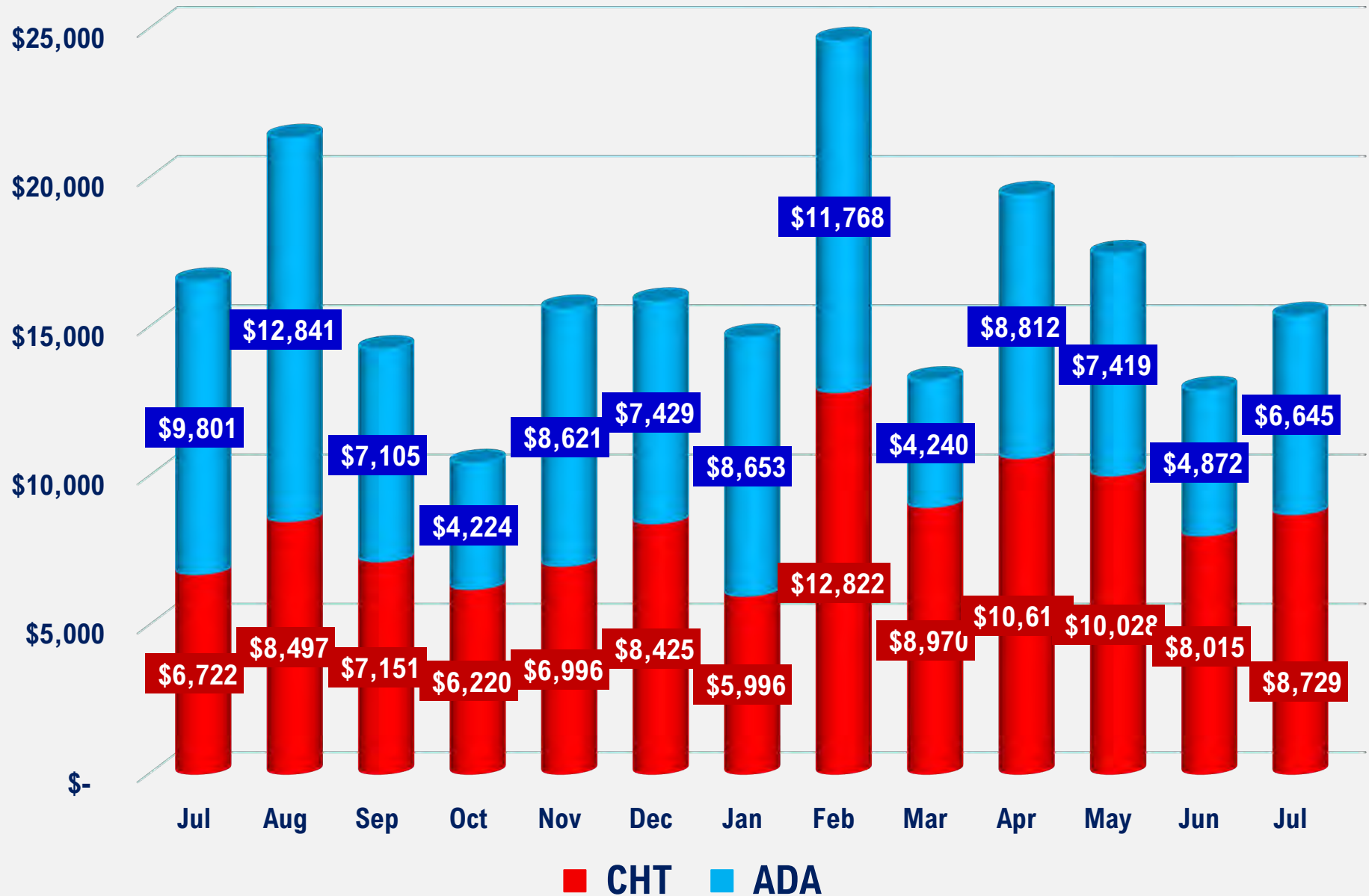
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



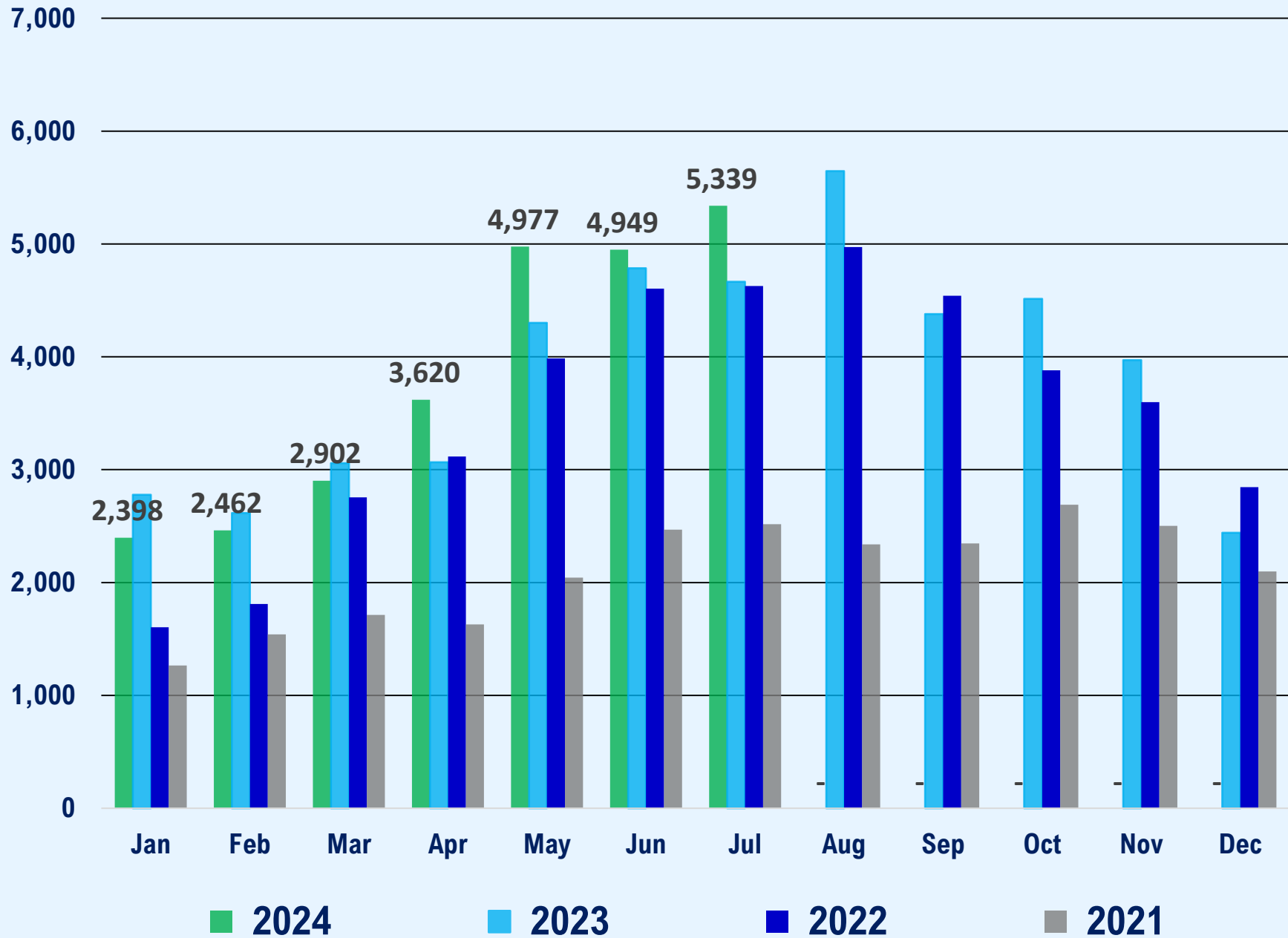
Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



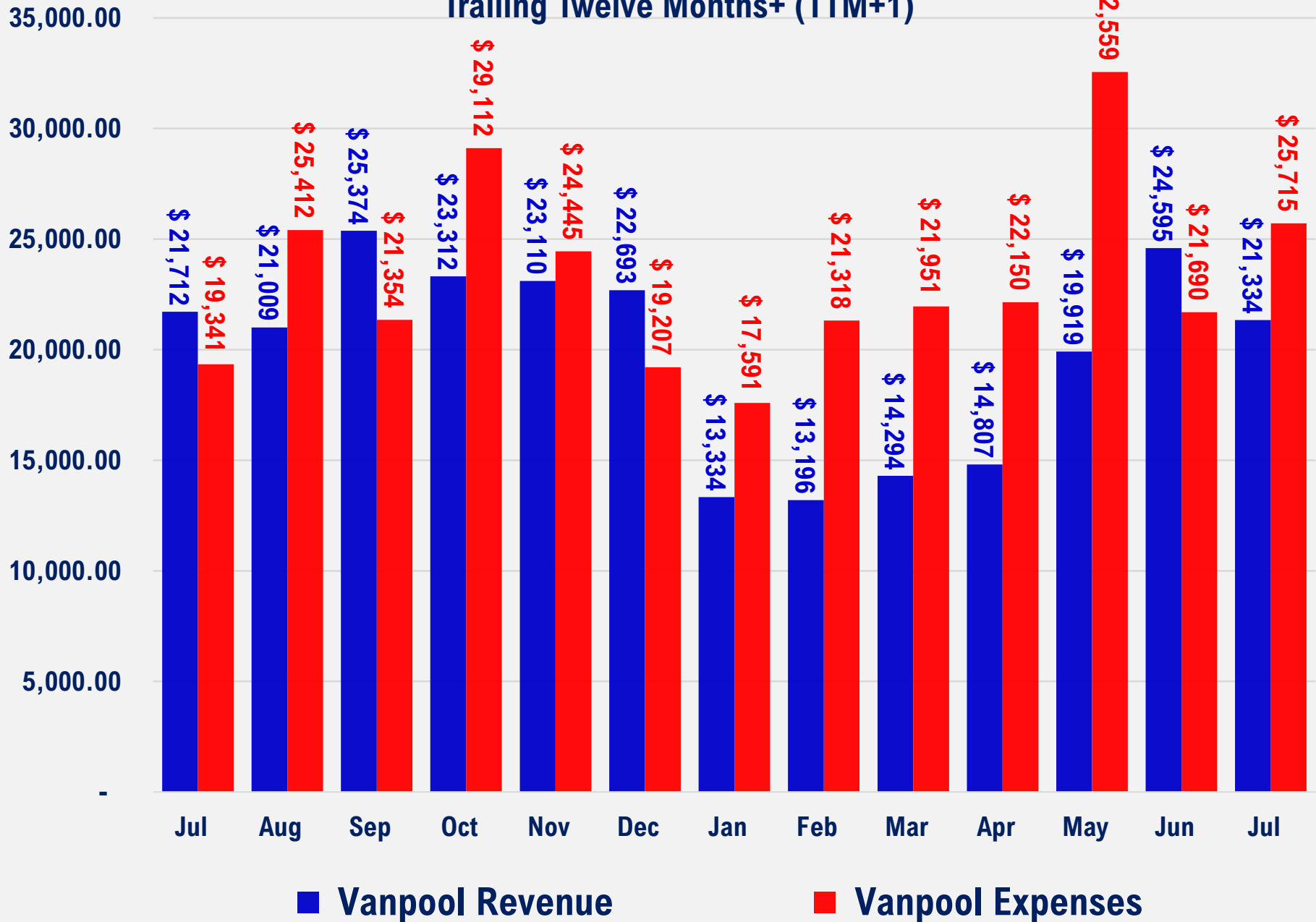
Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



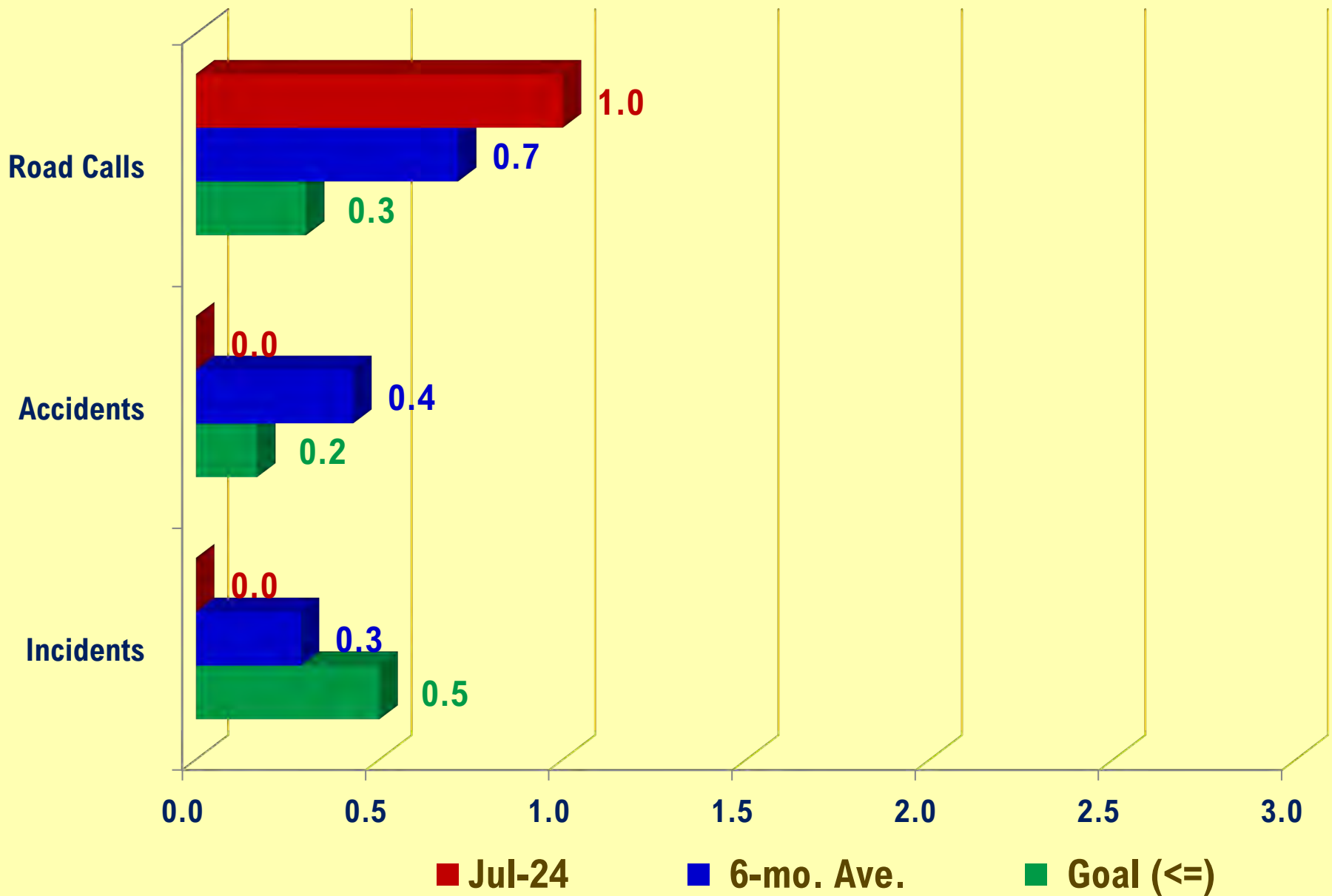
MRTA Vanpool Riders



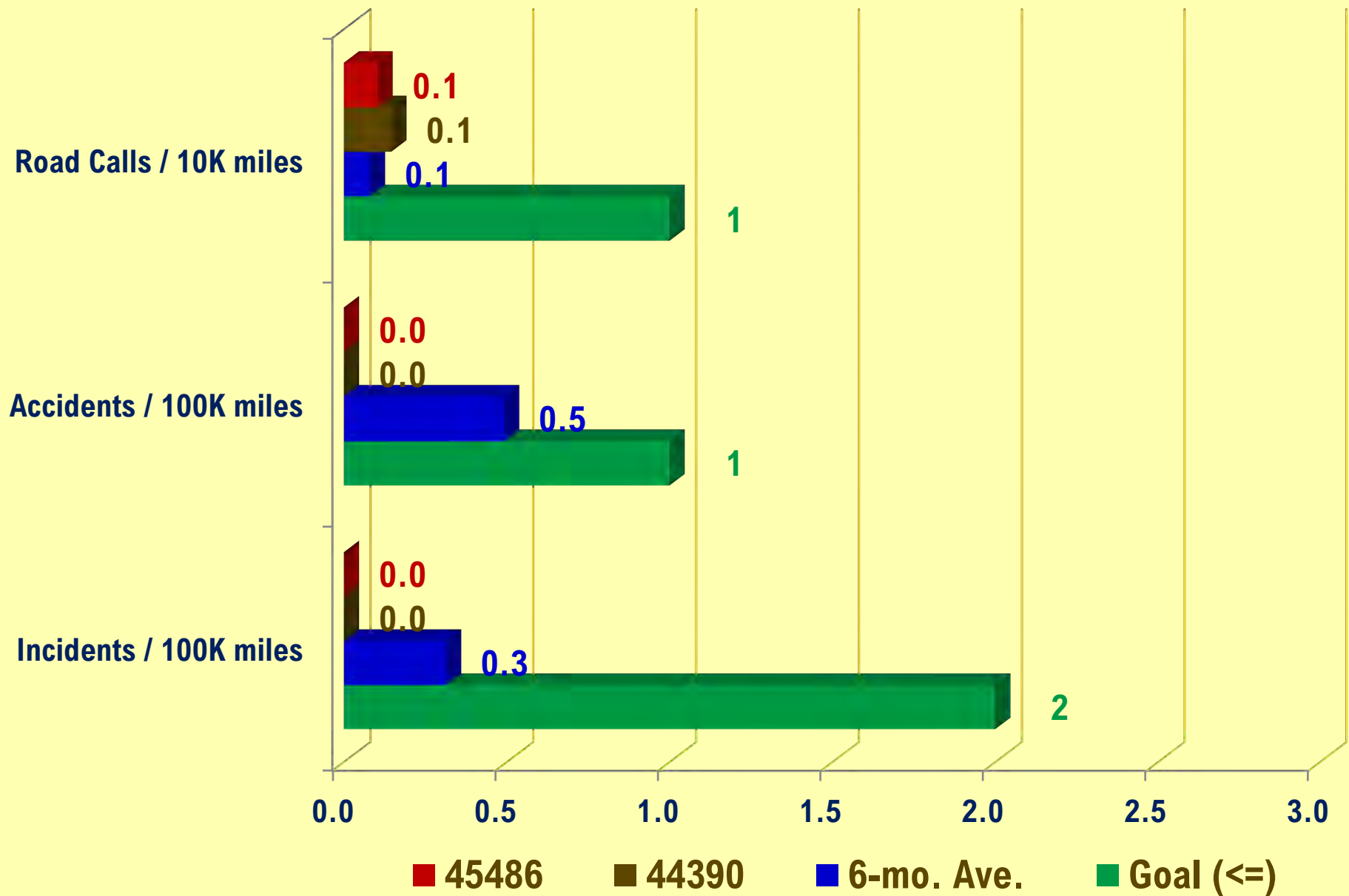
MRTA Vanpool Revenue & Expense Trailing Twelve Months+ (TTM+1)



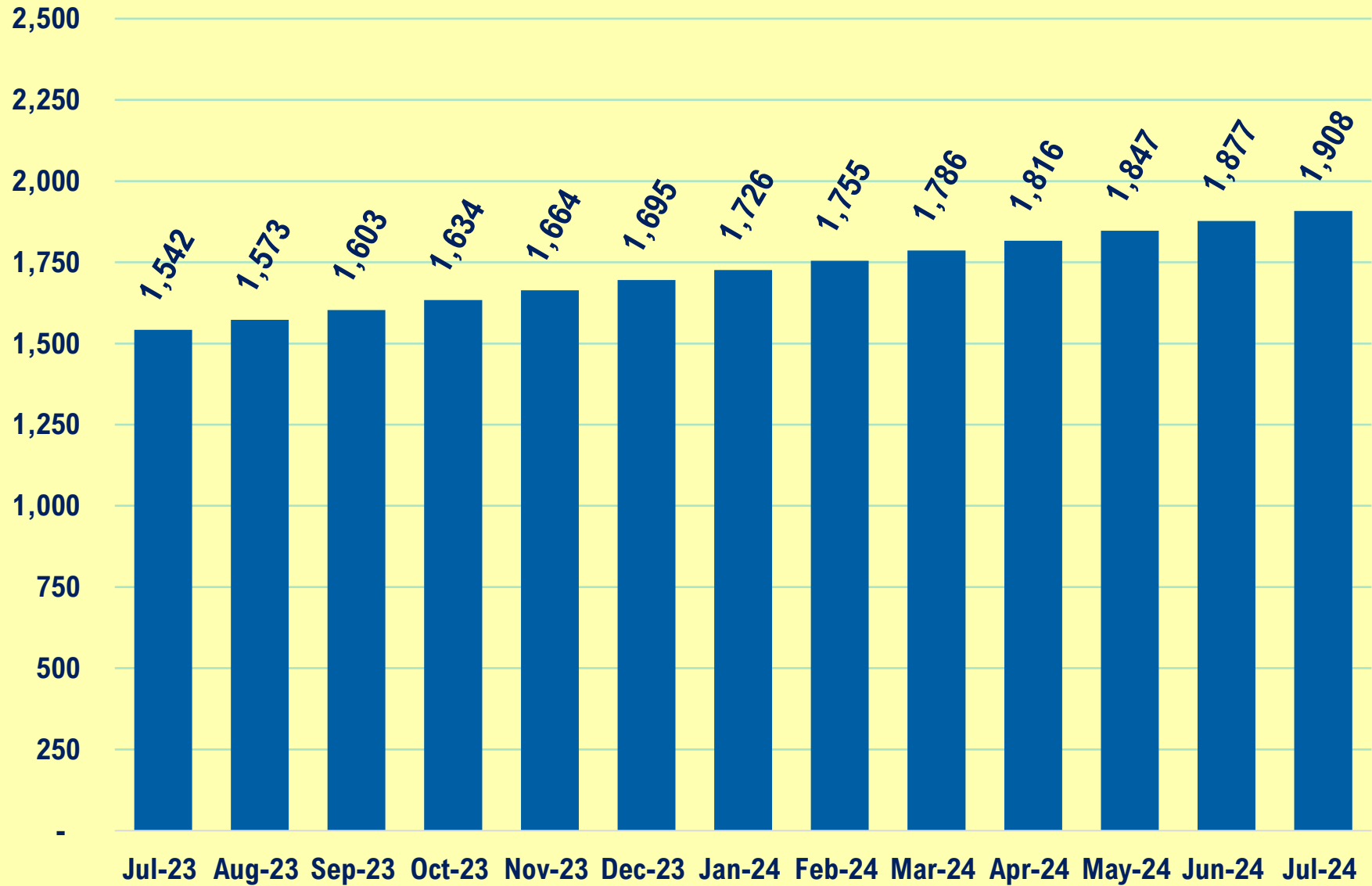
MRTA Operations Safety (Nominal Data)



MRTA Operations Safety (Standardized Data)



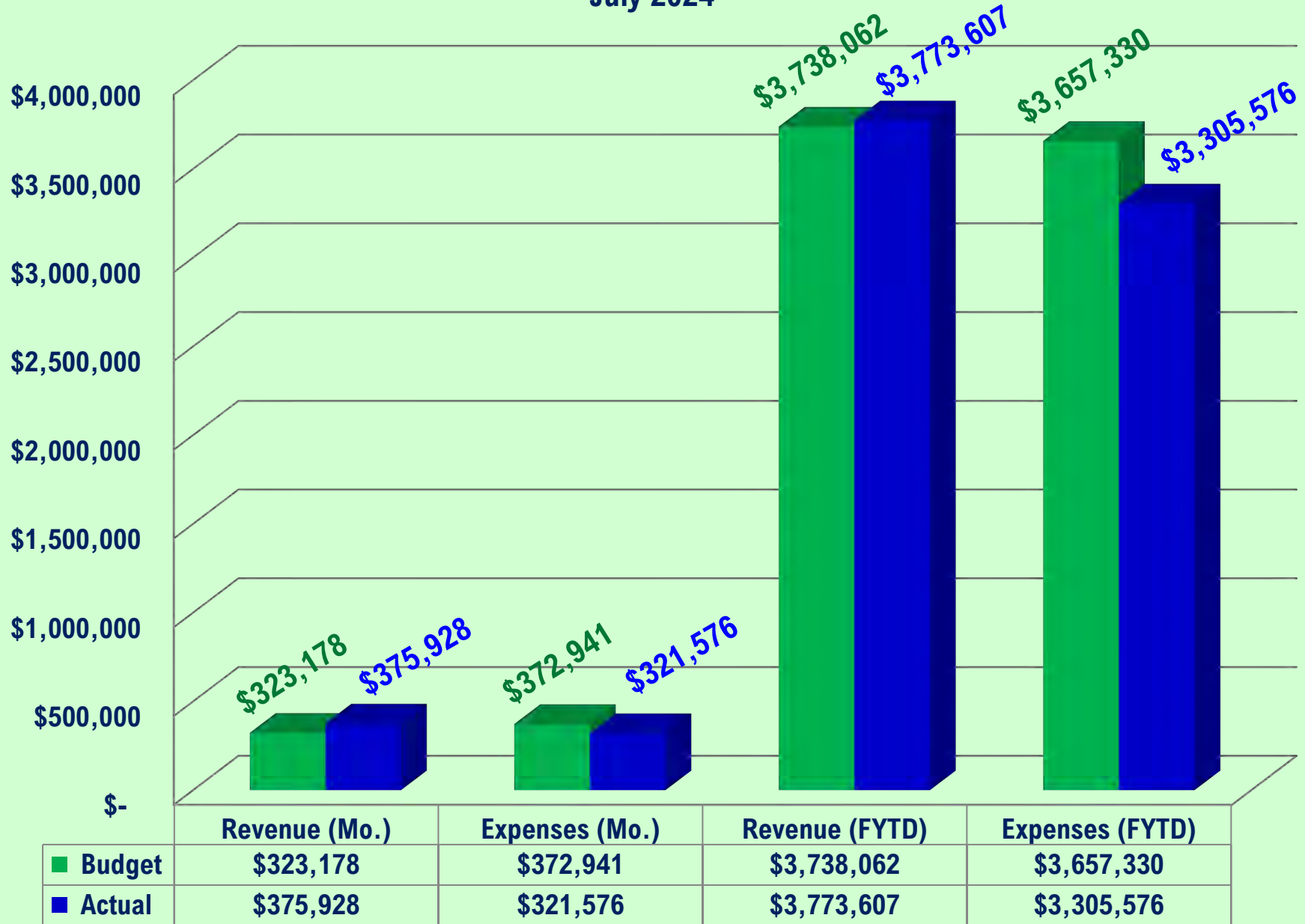
MRTA Maintenance Safety



■ Days Since Lost-time Accident

MRTA Revenue & Expenses, Budget v Actual

July 2024



MRTA - Operations Main

Revenue & Expenditures Budget Performance

July 2024

	Jul 24	Budget	% of Budget	Oct '23 - Jul 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311							
41300 · Federal - CARES							
41600 · Federal - SRTS							
41700 · Federal Funding -other programs							
41800 · Federal - RTAP							
Total 41000 · Federal Funding							
43000 · Local Funding							
43100 · Local - Ketchum							
43200 · Local - Hailey							
43300 · Local - Bellevue							
43400 · Local - Blaine County							
43500 · Local - Sun Valley							
43600 · Local - Sun Valley Company							
43700 · Local - Other Business							
Total 43000 · Local Funding							
44000 · Fares							
44200 · Fares - Valley Passes							
44300 · Fares - Vanpool							
Total 44000 · Fares							
45000 · Revenue							
45100 · Rev - Advertising							
Total 45000 · Revenue							
47000 · Private Donations							
47100 · Priv. Donation - Foundations							
47300 · Priv. Donation - Other							
Total 47000 · Private Donations							
48000 · Transfers							
48100 · Transfer - Capital Equip. Fund							
48400 · Transfer - Housing Fund							
Total 48000 · Transfers							
49000 · Interest Income							
49500 · Diesel Tax Refunds							
49800 · Excess Operating Funds							
Total Income							
Gross Profit							
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages							
51300 · FICA Expense							
51350 · Medicare Tax Expense							
51400 · Retirement Plan Expenses							
51500 · Workers Comp Expense							
51600 · SUI Expense							
51700 · Medical Ins. Expense							
51950 · Employee Performance Bonus							
Total 51000 · Payroll Expenses							
52000 · Insurance Expense							
52100 · Ins. - Vehicles							

MRTA - Operations Main
Revenue & Expenditures Budget Performance
July 2024

	Jul 24	Budget	% of Budget	Oct '23 - Jul 24	YTD Budget	% of Budget	Annual Budget
52150 · Ins- Deductibles/claims	0.00	1,033.30	0.0%	3,888.85	7,133.30	54.5%	10,000.00
Total 52000 · Insurance Expense	15,353.65	16,386.97	93.7%	157,425.45	160,670.00	98.0%	194,244.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	10,450.00	10,500.00	99.5%	11,000.00
53200 · IT Systems	140.00	583.34	24.0%	2,610.00	5,666.72	46.1%	7,000.00
53400 · Legal Fees	0.00	200.00	0.0%	687.50	3,900.00	17.6%	6,000.00
53475 · Medical	0.00	250.00	0.0%	613.00	1,300.00	47.2%	2,000.00
53500 · Other Professional Fees	92.00	1,300.00	7.1%	9,693.41	9,830.12	98.6%	13,000.00
Total 53000 · Professional Fees	232.00	2,333.34	9.9%	24,053.91	31,196.84	77.1%	39,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	276.33	520.00	53.1%	11,695.76	12,285.41	95.2%	13,400.00
54300 · Office Equipment	108.83	210.78	51.6%	2,273.95	5,268.98	43.2%	7,000.00
Total 54000 · Equipment/ Tool Expense	385.16	730.78	52.7%	13,969.71	17,554.39	79.6%	20,400.00
55000 · Rent and Utilities							
55200 · Utilities	1,510.88	1,600.00	94.4%	24,245.54	31,498.14	77.0%	35,000.00
Total 55000 · Rent and Utilities	1,510.88	1,600.00	94.4%	24,245.54	31,498.14	77.0%	35,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	848.46	1,289.73	65.8%	11,162.83	12,500.00	89.3%	15,000.00
56300 · Department & Office Supplies	78.20	300.00	26.1%	1,815.15	4,276.66	42.4%	5,000.00
56400 · Uniforms	472.85	1,150.00	41.1%	10,783.41	10,878.54	99.1%	13,000.00
56500 · Postage and Delivery	0.00	120.00	0.0%	496.92	785.00	63.3%	1,000.00
Total 56000 · Supplies	1,399.51	2,859.73	48.9%	24,258.31	28,440.20	85.3%	34,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	229.48	0.0%	1,206.42	2,700.00	44.7%	3,500.00
57200 · Building Repairs/Maintenance	910.00	1,000.00	91.0%	20,647.67	20,500.00	100.7%	22,000.00
57250 · Bus Stop Repairs/Maint	573.55	830.00	69.1%	3,547.60	8,300.00	42.7%	10,000.00
57300 · Grounds Repairs/Maintenance	0.00	910.67	0.0%	5,608.60	8,300.00	67.6%	10,000.00
57500 · Janitorial Services	0.00	0.00	0.0%	0.00	0.00	0.0%	100.00
57000 · Repairs and Maintenance - Other	0.00			-60.00			
Total 57000 · Repairs and Maintenance	1,483.55	2,970.15	49.9%	30,950.29	39,800.00	77.8%	45,600.00
58000 · Communications Expense							
58100 · Office Phone Expense	66.19	380.00	17.4%	2,588.71	3,731.54	69.4%	4,600.00
58200 · Cell & Two-Way Mobile	1,852.23	1,750.00	105.8%	18,015.39	17,338.78	103.9%	21,000.00
58300 · Internet/Website	585.55	580.00	101.0%	5,214.91	5,424.71	96.1%	7,000.00
58400 · On-Board Vehicle Computers	0.00	1,060.00	0.0%	3,120.00	10,600.00	29.4%	12,700.00
Total 58000 · Communications Expense	2,503.97	3,770.00	66.4%	28,939.01	37,095.03	78.0%	45,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	0.00	925.00	0.0%	6,423.13	6,547.42	98.1%	8,700.00
59200 · Lodging	0.00	600.00	0.0%	5,169.62	4,873.00	106.1%	6,080.00
59300 · Food/Meals/Entertainment	0.00	400.00	0.0%	1,981.87	2,959.10	67.0%	3,650.00
59400 · Training/Education	0.00	1,450.00	0.0%	18,297.27	12,100.00	151.2%	15,000.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	520.00	0.0%	520.00
Total 59000 · Travel and Training	0.00	3,375.00	0.0%	31,871.89	26,999.52	118.0%	33,950.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	45.00	0.0%	161.69	585.00	27.6%	700.00
60200 · Fines, Penalties, Judgments	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	3,321.52	1,500.00	221.4%	11,994.72	11,682.10	102.7%	15,000.00
60500 · Bank Fees	0.00	40.00	0.0%	75.00	360.00	20.8%	500.00
Total 60000 · Business Expenses	3,321.52	1,585.00	209.6%	12,231.41	12,627.10	96.9%	16,200.00
61000 · Advertising							
61100 · Print Advertising	0.00	2,500.00	0.0%	27,000.34	22,094.12	122.2%	27,459.00

Quickbooks
Renewal

MRTA - Operations Main
Revenue & Expenditures Budget Performance
July 2024

	Jul 24	Budget	% of Budget	Oct '23 - Jul 24	YTD Budget	% of Budget	Annual Budget
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	1,800.00	0.0%	2,550.00
61300 · Online Advertising	182.55	200.00	91.3%	1,396.04	1,929.32	72.4%	2,400.00
61400 · Vehicle Graphics	144.50	680.00	21.3%	4,693.39	5,320.00	88.2%	7,000.00
Total 61000 · Advertising	327.05	3,580.00	9.1%	33,089.77	31,143.44	106.2%	39,409.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	418.41	350.00	119.5%	1,530.23	3,235.03	47.3%	4,000.00
62200 · Graphic Design	225.00	600.00	37.5%	3,959.99	5,780.00	68.5%	7,000.00
62300 · SRTS Promotional Items	0.00			0.00	0.00	0.0%	0.00
62400 · Customer Events and Misc.	0.00	120.00	0.0%	0.00	760.00	0.0%	1,000.00
62450 · External Marketing Support	0.00			0.00	0.00	0.0%	0.00
62500 · Staff Appreciation/ Events	46.12	550.00	8.4%	8,637.10	8,983.37	96.1%	10,000.00
Total 62000 · Marketing and Promotion	689.53	1,620.00	42.6%	14,127.32	18,758.40	75.3%	22,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	86.11	280.00	30.8%	925.05	2,394.97	38.6%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	14,988.27	16,000.00	93.7%	16,000.00
Total 63000 · Printing and Reproduction	86.11	280.00	30.8%	15,913.32	18,394.97	86.5%	19,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	20,574.38	25,000.00	82.3%	176,738.64	257,900.00	68.5%	297,900.00
64500 · Electric Fuel Expense	7,307.85	15,000.00	48.7%	81,271.92	172,100.00	47.2%	202,100.00
64000 · Fuel - Other	0.00			0.00	0.00	0.0%	0.00
Total 64000 · Fuel	27,882.23	40,000.00	69.7%	258,010.56	430,000.00	60.0%	500,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	300.00	0.0%	1,199.06	1,900.00	63.1%	2,500.00
65100 · Parts Expense - Other	2,339.58	3,000.00	78.0%	71,640.60	69,900.00	102.5%	75,000.00
Total 65100 · Parts Expense	2,339.58	3,300.00	70.9%	72,839.66	71,800.00	101.4%	77,500.00
65200 · Fluids Expense	3,632.42	2,000.00	181.6%	6,314.13	20,000.00	31.6%	25,000.00
65300 · Tires Expense	655.76	1,000.00	65.6%	43,604.40	54,000.00	80.7%	60,000.00
65400 · Purchased Services	0.00	200.00	0.0%	6,566.49	9,400.00	69.9%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	1,900.00	3,000.00	63.3%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	625.00	0.0%	7,500.89	6,250.00	120.0%	7,500.00
65700 · Shop Supplies	190.09	300.00	63.4%	2,394.99	3,000.00	79.8%	3,500.00
Total 65000 · Vehicle Maintenance	6,817.85	7,725.00	88.3%	141,120.56	167,450.00	84.3%	187,500.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	70,000.00
Total Expense	321,576.45	372,940.85	86.2%	3,305,576.25	3,651,330.18	90.5%	4,481,664.00
Net Ordinary Income	54,351.86	-49,763.21	-109.2%	469,064.60	86,732.18	540.8%	0.00
Net Income	54,351.86	-49,763.21	-109.2%	469,064.60	86,732.18	540.8%	0.00

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	19.490%	.05339%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
4856200371293237	3237		\$119.95
4856200379386405	6405		\$749.65
GERARDO GARCIA	9589	10,000	\$54.74
KIMBERLY MACPHERSON	5201	7,500	\$470.26

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
07/18	07/18	F889100JT000IXFRT	BRANCH PAYMENT - CHECK THANK YOU	100.30	
07/18	07/18	F889100JT000IXFRT	BRANCH PAYMENT - CHECK THANK YOU	1,387.95	
			TOTAL 5586681046559199 \$1,488.25-		

Transaction Summary For **4856200371293237**
Sub Account Number Ending In **3237**

07/23	07/23	F889100JZ000IXFRT	ADOBE *ADOBE 408-536-6000 CA		119.95 ✓
			TOTAL \$119.95		
			4856200371293237 / Sub Acct Ending In 3237		

Transaction Summary For **4856200379386405**
Sub Account Number Ending In **6405**

07/01	07/03	F889100J9000IXFRT	YELPINC*855 380 9357 WWW.YELP.COM CA		20.37 ✓
07/01	07/03	F889100J9000IXFRT	GOOGLE *GSUITE_mrtaope cc@google.com CA		43.20 ✓
07/01	07/03	F889100J9000IXFRT	Indeed 94315644 800-4625842 TX		46.44 ✓
07/03	07/03	F889100JB000IXFRT	AMAZON.COM*R76ED2JX2 SEATTLE WA		78.20 ✓
07/03	07/03	F889100JB000IXFRT	8X8, INC. 888-898-8733 CA		279.18 ✓
07/16	07/16	F889100JR000IXFRT	PETROLEUM SERVICE COMPANY570-822-1151 PA		282.26 ✓
			TOTAL \$749.65		
			4856200379386405 / Sub Acct Ending In 6405		

Transaction Summary For **GERARDO GARCIA**
Sub Account Number Ending In **9589**

07/31	07/31	5543286K560MFJRN	WWW.COSTCO.COM 800-955-2292 WA		54.74 ✓
			TOTAL \$54.74		
			GERARDO GARCIA / Sub Acct Ending In 9589		

Transaction Summary For **KIMBERLY MACPHERSON**

07/27 07/27 5526352K115XYZ71V
07/29 07/29 5542950K3LYBPRRH2
08/01 08/01 1527021K601QQB3J4
08/01 08/01 8271116K6000FNFTR

HARBOR FREIGHT TOOLS HARBORFREIGHT CA
ADOBE *ADOBE 4085366000 CA
GOOGLE GSUITE_MRTAOPE MOUNTAIN VIEW CA
YELPINC*855 380 9357 SAN FRANCISCO CA

TOTAL \$470.26

KIMBERLY MACPHERSON / Sub Acct Ending In 5201

Floor Jack

276.33 ✓
34.99 ✓
43.20 ✓
115.74 ✓

Total \$1,394.60

Mountain Rides Staff Report

<u>Date:</u>	<div>9/18/2024</div>
<u>Staff Member:</u>	<div>Carlos Tellez</div>
<u>Department:</u>	<div>Maintenance, Fleet and Facilities</div>
<u>Department Highlights from the Previous Month:</u>	<div>The Maintenance team finally got a chance to take PTO. Everyone has taken time off and got the time to recharge because soon will be getting ready for the winter.</div>
<u>Progress on projects/initiatives:</u>	<div>The Bellevue construction keep moving along. ICF walls are complete up to 22 feet. Fire interior retro is also done on the existing building.</div>
<u>Challenges/ Opportunities:</u>	<div>We continue having problems with the 2022 New Flyer buses. We will be replacing a cell which will be done under warranty.</div>

Mountain Rides Staff Report

Date: 09/18/2024

Staff Member: Jamie Canfield

Department: Operations

Department Highlights from the Previous Month:

We are in the process of moving the Hailey Park & Ride stop to Main & Carbonate for the Valley Route. The service plan will be put into action in less than two weeks with additional service to the airport, tweaks to the Hailey Route and late night service on Fridays and Saturdays on the Blue route in Ketchum.

Progress on projects/initiatives:

We are having a drivers meeting on Saturday 09/21/2024 to discuss changes to the service plan/schedule. We will have one new driver as soon as she finishes her training this week.

Challenges/ Opportunities:

The Buttercup construction has put a major damper on the timeliness of our Valley schedule. The construction at the hospital has slowed us down considerably as well. With the construction on the Trail Creek bridge starting soon, we have elected to continue on the 2nd Avenue detour indefinitely on the Valley route. Blue will return to its original route as soon as Main Street opens.

Mountain Rides Staff Report

<u>Date:</u>	<div>09/18/2024</div>
<u>Staff Member:</u>	<div>Jerry Garcia</div>
<u>Department:</u>	<div>Finance and Administration</div>
<u>Department Highlights from the Previous Month:</u>	<div>Payroll expenses continued to be under budget in July. Vehicle Maintenance expense and Fuel expense, two of our largest expenses, continue to be under budget YTD through July 2024.</div>
<u>Progress on projects/initiatives:</u>	<div>Final draft of the FY2025 Budget was brought to both the Finance and Performance and Marketing and Planning committees. No concerns were noted.</div>
<u>Challenges/ Opportunities:</u>	<div></div>

Mountain Rides Staff Report

Date:

September 18, 2024

Staff Member:

Wally Morgus, Executive Director

Department:

Executive Director / Administration

Department Highlights from the Previous Month:

- Construction of MRTA's Bellevue BEB Facility by EKC, Inc., continuing and ongoing.
- FY25 Budgets finalized, Sep 7, 2024. For Board approval, Sep 18, 2024.
- FY25 Org Structure finalized, Sep 7, 2024. For Board approval, Sep 18, 2024.
- FY25 Payscale finalized, Sep 7, 2024. For Board approval, Sep 18, 2024.
- Promotion of Jerry Garcia from Manager of Finance & Administration to Director of Finance, Human Resources & Administration, effective Sep 23, 2024.

Progress on projects/initiatives:

PO for 2 35' HD BEBs from GILLIG LLC -- \$1,233,555/BEB -- approved by staff and to be submitted for approval to Board of Directors, Sep 18, 2023. If PO is approved and submitted to GILLIG, anticipate delivery of BEBs in Q3/Q4-2026 (~24 months lead time). Purchase price is 85% funded by 5339c Low/No Grant -- \$1,048,522/bus -- and 15% funded by Local Match funds -- \$187,033/bus.

PO for 4 LD BEVs from Model 1 Commercial Vehicles -- \$120,602/BEV -- approved by staff and to be submitted for approval to Board of Directors, Sep 18, 2023. If PO is approved and submitted to Model 1, anticipate delivery of BEVs in Q4-2024. BEVs to be deployed in MRTA's ADA Paratransit Service and CHT (Community Health Transportation) Service to Twin Falls.

Challenges/ Opportunities:

Construction of new Bellevue BEB facility.

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:

Sep 18, 2024

From:

Carlos Tellez Maintenance, Fleet and Facilities Director

Action Item:

5. Approved Purchase of Two (2) Heavy-duty Battery Electric Buses

Committee Review:

☒ Yes ☐ No

Committee
Purview:

F&P Committee

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move to approve the Purchase of Two (2) Heavy-duty Battery Electric Buses; authorize the Executive Director to execute the Purchase Order for same; and authorize the Executive Director, subsequent to the submittal of the Purchase Order.

Fiscal Impact:

FY24 Capital Budget

Related Policy or
Procedural Impact:

MRTA Procurement Policy, Idaho State Code

Background:

After visiting the Gillig Factory, I recommended going with Gillig because it has the best quality.



Purchase Order

Date: September 18, 2024

No.: MRTA-35LFBEB-240918-01

Mountain Rides Transportation Authority

800 1st Avenue North
PO Box 3091
Ketchum, Idaho 83340-3091
208.788.7433 (tel)

Vendor: GILLIG LLC

451 Discovery Drive
Livermore, CA 94551

Shipping	Ship To	Delivery Dates/Schedule
Vendor will ship.	Mountain Rides 800 1 st Avenue North Ketchum, Idaho 83340	Two (2) 35' Battery Electric Low Floor Buses (see below) to be delivered to Mountain Rides on or before October 18, 2026.


Quantity (Units)	Item	Description	Unit Price	Total Price
2	35' Battery Electric Low Floor Bus; 686 KWH Battery Storage Capacity	Per Gillig Quote & Price Variance dated August 26, 2024, attached hereto for reference; and Gillig LLC's Contract with the State of Washington.	\$ 1,233,555.00	\$ 2,467,110.00
			Sub-total	\$ 2,467,110.00
			Sales Tax	--
			Total	\$ 2,467,110.00

- (a) Please send two (2) copies of all invoices.
- (b) Purchase order relies on Gillig Quotation & Price Variance, dated August 26, 2024.
- (c) Please confirm order details upon receipt.
- (d) Please send all correspondence to:

Wally Morgus
wally@mountainrides.org
208.788.7433 x. 101

cc: Carlos Tellez
carlos@mountainrides.org
208.788.7433 x. 107

Issued and Authorized by:



Wallace E. Morgus (date)
Executive Director
Mountain Rides Transportation Authority

Received and Accepted by:

Sep 20, 2024
Richard D. Bissell
Regional Sales Manager
GILLIG LLC



August 26, 2024

Carlos Tellez
Director, Maintenance and Facilities
Mountain Rides Transportation Authority
800 1st Avenue
N. Ketchum, ID 83340

Dear Carlos,

Thank you for your interest in purchasing GILLIG vehicles using the State of Washington contract (#06719-01). GILLIG is pleased to quote the following:

Two (2) 35' GILLIG Low Floor Plus Electric Buses: \$1,233,555.00 USD each

Please see the attached Price Variance for a list of vehicle configurations and services selected for this project.

The quote includes PPI escalation adjustments per the State of Washington Contract Amendments #1, #3, and #4. The quote does not include licensing fees.

The vehicles are FOB N Ketchum, ID.

This quote is valid for sixty (60) days.

The buses will start production within 20 to 24 months from receipt of a firm purchase order.

We thank you for this opportunity and look forward to partnering with Mountain Rides. Please contact me if your team has any questions. Thank you!

Sincerely,

Richard D. Bissell

Regional Sales Manager
GILLIG LLC
Cell: 916.201.4642

PRICE VARIANCE

8/26/2024

KETCHUM, ID (MOUNTAIN RIDES) OFF OF STATE OF WASHINGTON RFP# 2020 06719-01

(2) 35' BATTERY ELECTRIC LOW FLOOR PLUS BUSES, SN: TBD

ITEM	STATE OF WASHINGTON, WA	KETCHUM, ID	VARIANCE
EXTERIOR STYLING PACKAGE	LOW FLOOR PLUS	LOW FLOOR PLUS	-
CUMMINS EV TRACTION MOTOR, INVERTERS & POWER MANAGEMENT SYSTEMS	INCLUDED	REQUIRED	-
ESS ENERGY STORAGE SYSTEM WITH 6 BATTERY ENCLOSURES TOTALING 588 KWH CAPACITY	INCLUDED	ESS ENERGY STORAGE SYSTEM WITH 7 BATTERY ENCLOSURES TOTALING 686 KWH CAPACITY	64,573.00
DEPOT PLUG-IN CHARGING PORT PER SAE J1772	(1) CCS TYPE 1 CONNECTOR (REAR - CURBSIDE)	(2) CCS TYPE 1 CONNECTOR (REAR - STREET SIDE & CURBSIDE)	4,750.00
MOMENTUM DYNAMICS 300KW INDUCTIVE CHARGING BUS RECEIVER	NOT INCLUDED	NOT REQUIRED	-
OVERHEAD CHARGE RAILS	NOT INCLUDED	NOT REQUIRED	-
COOLANT FILTER FOR EBUS APPLICATION	INCLUDED	REQUIRED	-
BRAKES	DISC BRAKES	DISC BRAKES	-
AXLE HUB SEALS	GREASE SEALS	OIL SEALS	-
FRONT & REAR AXLE CENTER MTD MUD FLAP	NOT INCLUDED	NOT REQUIRED	-
MERITOR FRONT & REAR AXLES	INCLUDED	REQUIRED	-
MAGNETIC AXLE DRAIN PLUGS	INCLUDED	REQUIRED	-
ELECTRONIC STABILITY CONTROL	INCLUDED	REQUIRED	-
AUTOMATIC TRACTION CONTROL	INCLUDED	REQUIRED	-
HILL HOLDER SWITCH MOUNTED AT DASH	NOT INCLUDED	NOT REQUIRED	-
HUB ODOMETER	NOT INCLUDED	NOT REQUIRED	-
WHEEL MOUNTING	HUB PILOTED	HUB PILOTED	-
WHEELS	(6) ALUMINUM FULL POLISHED WHEELS	(7) ALCOA WHEELS FULL POLISHED WHEELS W/ DURABRIGHT	2,532.00
DURAFLANGE WHEELS	NOT INCLUDED	NOT REQUIRED	-
TORQUE INDICATORS ON WHEELS	NOT INCLUDED	NOT REQUIRED	-
TIRES	CUSTOMER SUPPLIED	GILLIG SUPPLIED (7) MICHELIN 315/80R22.5	6,701.00
ELECTRIC STEERING ASSIST	NOT INCLUDED	NOT REQUIRED	-
VIP TEXTURED STEERING WHEEL	NOT INCLUDED	NOT REQUIRED	-
DROP DOWN AUTOMATIC CHAINS	NOT INCLUDED	NOT REQUIRED	-
FUEL FILL (14 GAL TANK FOR AUX COOLANT HEATER) (INCL W/ COLD WEATHER PACKAGE IF SELECTED)	NOT INCLUDED	NOT REQUIRED	-
GAUGES IN REAR RUN BOX	ELECTRIC FORSTER GAUGE	ELECTRIC FORSTER GAUGE	-
SWAT SWITCH	NOT INCLUDED	NOT REQUIRED	-
ELECTRIC HYDRAULIC PUMP	INCLUDED	REQUIRED	-
ELECTRICAL TOW CONNECTION	NOT INCLUDED	REQUIRED	252.00
AD-IP AIR DRYER FOR EBUS APPLICATION	INCLUDED	REQUIRED	-
ENGINE SKID PROTECTION	NOT INCLUDED	NOT REQUIRED	-
A-POST SKID PLATES	NOT INCLUDED	NOT REQUIRED	-
HORN SPLASH SHIELD	NOT INCLUDED	NOT REQUIRED	-
LEVEL 2 INSULATION	INCLUDED	REQUIRED	-
BATTERY TYPE	(2) ODYSSEY AGM GROUP 31	(2) ODYSSEY AGM GROUP 31	-

PRICE VARIANCE

8/26/2024

KETCHUM, ID (MOUNTAIN RIDES) OFF OF STATE OF WASHINGTON RFP# 2020 06719-01
 (2) 35' BATTERY ELECTRIC LOW FLOOR PLUS BUSES, SN: TBD

ITEM	STATE OF WASHINGTON, WA	KETCHUM, ID	VARIANCE
BATTERY JUMP START CONN	INCLUDED (REAR CONNECTION)	REQUIRED (REAR CONNECTION)	-
WHEELCHAIR RAMP	LIFT-U LU18	LIFT-U LU18	-
TK ELECTRIC HVAC SYSTEM TE18	INCLUDED	REQUIRED	-
REFRIGERANT	R407C	R407C	-
REFRIGERANT PRESSURE DISPLAY	NOT INCLUDED	NOT REQUIRED	-
FRESH AIR MAKE-UP	NOT INCLUDED	REQUIRED	723.00
EBUS COLD WEATHER PACKAGE W/ DUAL DIESEL & ELECTRIC FIRED AUXILIARY COOLANT HEATER	NOT INCLUDED	NOT REQUIRED	-
DRIVERS HEATER MOTORS	BRUSHLESS	BRUSHLESS	-
FRONT THRESHOLD HEATER	NOT INCLUDED	REQUIRED	446.00
REAR CURBSIDE HEATER	NOT INCLUDED	REQUIRED	631.00
UNDERSEAT HEATER	NOT INCLUDED	REQUIRED	631.00
DASH FAN(S)	NOT INCLUDED	(2) REQUIRED	246.00
SENSITIVE EDGE	REAR DOOR ONLY	REAR DOOR ONLY	-
REAR DOOR	34" AIR OPEN/SPRING CLOSE	34" AIR OPEN/SPRING CLOSE	-
DOOR CONTROLS (FRONT & REAR)	AIR-FULL DRIVER CONTROL	AIR-FULL DRIVER CONTROL	-
VAPOR ELECTRONIC DOOR CONTROL W/ BUTTONS	NOT INCLUDED	NOT REQUIRED	-
EXTERIOR FRONT DOOR RELEASE	NOT INCLUDED	NOT REQUIRED	-
ELECTRICAL EQUIPMENT CABINET	44" H W/ (2) FANS	44" H W/ (2) FANS	-
ELECTRICAL EQUIPMENT CABINET INTERIOR LIGHTS	INCLUDED	REQUIRED	-
CS WHEELWELL STORAGE BOX	NOT INCLUDED	NOT REQUIRED	-
FRONT CS WHEELWELL PACKAGE RACK	NOT INCLUDED	REQUIRED	150.00
PASSENGER INFO STATION	NOT INCLUDED	REQUIRED (BUDGETARY ONLY)	550.00
SCHEDULE RACKS	NOT INCLUDED	NOT REQUIRED	-
INTERIOR AD FRAMES	NOT INCLUDED	NOT REQUIRED	-
EXTERIOR AD FRAMES	NOT INCLUDED	NOT REQUIRED	-
PASSENGER SEATS	AMSECO INSIGHT W/ A.R.M, Q'STRAIT RESTRAINTS	AMSECO INSIGHT PRIME W/ (2) A.R.M & CLEARIDE ANTIMICROBIAL TREATMENT	6,753.00
REAR SEAT RISERS FOR FWD FACING SEATS	NOT INCLUDED	NOT REQUIRED	-
FRONT CS & SS WHEELWELL VERTICAL STANCHION	NOT INCLUDED	REQUIRED	250.00
DRIVERS SEAT	RECARO ERGO METRO AM80 W/ HEADREST & 2-PT BLACK BELT	RECARO ERGO METRO AM80 W/ HEADREST & 3-PT ORANGE BELT	362.00
SEAT BELT ALARM	NOT INCLUDED	NOT REQUIRED	-
SEAT CUSHION ALARM	NOT INCLUDED	NOT REQUIRED	-
SEAT ARMREST	NOT INCLUDED	REQUIRED (CS ONLY)	233.00
PASSENGER SIGNALS	PULL CORDS	PULL CORDS	-
STOP REQUEST AT REAR DOOR STANCHION	NOT INCLUDED	NOT REQUIRED	-
STOP REQUEST LAMP AT DASH	NOT INCLUDED	NOT REQUIRED	-
DRIVERS BARRIER	WRAPAROUND W/ OUT SCHEDULE HOLDERS	WRAPAROUND W/ OUT SCHEDULE HOLDERS	-
DRIVERS PROTECTION BARRIER	NOT INCLUDED	NOT REQUIRED	-

PRICE VARIANCE

8/26/2024

KETCHUM, ID (MOUNTAIN RIDES) OFF OF STATE OF WASHINGTON RFP# 2020 06719-01

(2) 35' BATTERY ELECTRIC LOW FLOOR PLUS BUSES, SN: TBD

ITEM	STATE OF WASHINGTON, WA	KETCHUM, ID	VARIANCE
MODESTY PANEL FWD OF REAR DOOR	NOT INCLUDED	NOT REQUIRED	-
OVERHEAD GRAB STRAPS	NOT INCLUDED	(12) BLACK NYLON	408.00
STANCHIONS	YELLOW POWDER COATED	SSTL	-
PASSENGER WINDOWS	AROW STD FRAME / UPPER TRANSOM	AROW BONDED FRAME / UPPER TRANSOM	11,409.00
GLAZING GUARDS	NOT INCLUDED	NOT REQUIRED	-
HEAD LAMPS	LED LOW & HIGH BEAMS	LED LOW & HIGH BEAMS	-
STOP/TAIL/TURN/BACK UP LAMPS	4" ROUND DIALIGHT LED	4" ROUND DIALIGHT LED	-
REAR CAP GRILLE LOWER CENTER STOP LAMPS	(2) 4" RED LED LAMPS	(2) 4" RED LED LAMPS	-
AUX TURN SIGNALS	NOT INCLUDED	NOT REQUIRED	-
YIELD SIGN	NOT INCLUDED	NOT REQUIRED	-
BATTERY COMPARTMENT LAMPS	(1) LED 12" STRIP LAMP	(1) LED 12" STRIP LAMP	-
INTERIOR LAMPS	LED I/O CONTROLS	LED I/O CONTROLS	-
PLEASURE RADIO	NOT INCLUDED	REQUIRED	661.00
2-WAY RADIO & ANTENNA	PRE-WIRE W/ ANTENNA	PRE-WIRE W/ ANTENNA	-
PA SYSTEM/VOICE ANNUNCIATOR	STD REI	STD REI	-
CAD / AVL ITS SYSTEM	NOT INCLUDED	NOT REQUIRED	-
DRIVERS SPEAKER	NOT INCLUDED	(2) REQUIRED	220.00
HAND HELD MIC	INCLUDED	REQUIRED	-
BOOM MIC	INCLUDED	REQUIRED	-
HEATED FRONT GLAZING	NOT INCLUDED	REQUIRED	295.00
DESTINATION SIGNS - FRONT, CURBSIDE & REAR	TWIN VISION AMBER	TWIN VISION AMBER (FRONT & CURB SIDE)	(700.00)
FRONT RUN SIGN	NOT INCLUDED	NOT REQUIRED	-
FAREBOX	PRE-WIRE ONLY	PRE-WIRE ONLY	-
FAREBOX GUARD	INCLUDED	REQUIRED	-
CEILING MTD FAREBOX LAMP	NOT INCLUDED	REQUIRED	121.00
TRANSFER CUTTER	NOT INCLUDED	NOT REQUIRED	-
PASSENGER COUNTER	NOT INCLUDED	NOT REQUIRED	-
TELEMATICS SYSTEM	2-YEAR SUBSCRIPTION VIRICITI CLOUD BASED SYSTEM	2-YEAR SUBSCRIPTION VIRICITI CLOUD BASED SYSTEM	-
FULL COMPOSITE FLOOR	INCLUDED	REQUIRED	-
FLOORING MATERIAL	ALTRO	ALTRO	-
ROOF HATCHES	(1) REAR - MANUAL	(1) REAR - MANUAL	-
EXTERIOR MIRRORS	8" X 8" 1-PC, NON-HEATED W/ REMOTE	10" X 11" 2 PC W/ CONVEX, HEATED W/ REMOTE	394.00
TURN SIGNAL INDICATOR ON MIRROR	NOT INCLUDED	NOT REQUIRED	-
FIRE SUPPRESSION	AMEREX V-30	AMEREX V-30	-
WITHOUT ESS SUPPRESSION	NOT INCLUDED	NOT REQUIRED	-
TRAFFIC LIGHT PREEMPTION	NOT INCLUDED	NOT REQUIRED	-
VIDEO SURVEILLANCE	NOT INCLUDED	APOLLO VIDEO 10 CAMERA SYSTEM W/ 2 TB SSD HDD (PER KETCHUM, ID SPECS)	14,492.00
BACK UP CAMERA	NOT INCLUDED	INCLUDED W/ VIDEO SYSTEM	-
BIKE RACK	SPORTWORKS MOUNTING BRACKETS ONLY	SPORTWORKS MOUNTING BRACKETS & PIVOT BRACKET ONLY	275.00
BIKE RACK MIRROR	NOT INCLUDED	REQUIRED	50.00
BIKE RACK DEPLOYED LAMP	NOT INCLUDED	REQUIRED	275.00
MEDICAL AID KIT	NOT INCLUDED	REQUIRED	95.00

PRICE VARIANCE

8/26/2024

KETCHUM, ID (MOUNTAIN RIDES) OFF OF STATE OF WASHINGTON RFP# 2020 06719-01
(2) 35' BATTERY ELECTRIC LOW FLOOR PLUS BUSES, SN: TBD

ITEM	STATE OF WASHINGTON, WA	KETCHUM, ID	VARIANCE
BLOODBORN PATHOGEN KIT	NOT INCLUDED	REQUIRED	48.00
WHEEL CHOCKS (SET)	NOT INCLUDED	NOT REQUIRED	-
ELECTRONIC MFD MULTI FUNCTION DASH DISPLAY (MFD II)	INCLUDED	REQUIRED	-
12V POWER PORT AT DASH	NOT INCLUDED	REQUIRED	103.00
CUP HOLDER	NOT INCLUDED	REQUIRED	48.00
WASTE CONTAINER	NOT INCLUDED	NOT REQUIRED	-
I/O PROGRAM MODULE	NOT INCLUDED	NOT REQUIRED	-
ADJUSTABLE PEDALS	NOT INCLUDED	NOT REQUIRED	-
EXTERIOR PAINT	1-COLOR	2-COLORS	2,961.00
CLEAR COAT BUS	NOT INCLUDED	NOT REQUIRED	-
EXTERIOR GRAPHICS	BUS NUMBERS ONLY	BUS NUMBERS ONLY	-
ROOF NUMBERS	NOT INCLUDED	NOT REQUIRED	-
WARRANTY (BASIC BUS)	24 MONTHS / 100,000 MILES	24 MONTHS / 100,000 MILES	-
WARRANTY - (STRUCTURAL INTEGRITY CORROSION)	144 MONTHS / 500,000 MILES	144 MONTHS / 500,000 MILES	-
WARRANTY - ESS (BATTERIES)	72 MONTHS / 300,000 MILES	72 MONTHS / 300,000 MILES	-
WARRANTY - (TRACTION MOTOR)	36 MONTHS / 100,000 MILES	36 MONTHS / 100,000 MILES	-
WARRANTY - (HVAC TK ELECTRIC)	36 MONTHS / UNL MILES	36 MONTHS / UNL MILES	-
WARRANTY (ALL OTHERS)	BASE COVERAGE PER WASHINGTON CONTRACT	BASE COVERAGE PER WASHINGTON CONTRACT	-
TRAINING	NOT INCLUDED	GILLIG TRAINING (24 HOURS X 3 CLASSES = 72 HOURS X 400 PER HOUR = 28,800 / 2 BUSES = 14,400 PER BUS)	14,400.00

TOTAL KETCHUM, ID VARIANCES	135,338.00
STATE OF WASHINGTON, WA 35' BATTERY ELECTRIC LOW FLOOR BASE UNIT PRICE (APR 2021)	808,816.00
DELIVERY	6,523.00
KETCHUM, ID 35' BATTERY ELECTRIC LOW FLOOR PLUS NON-ADJUSTED BASE UNIT PRICE	950,677.00
PPI 1413 ADJUSTMENT PER WA STATE CONTRACT AMENDMENT #1 = (11.78%)	95,279.00
PPI 1413 ADJUSTMENT PER WA STATE CONTRACT AMENDMENT #3 = (15%)	135,614.00
PPI 1413 ADJUSTMENT PER WA STATE CONTRACT AMENDMENT #4 = 7.15% (ONE TIME REDUCTION TO 5%)	51,985.00
SPARE / TOOLING BUDGET (1%)	-
KETCHUM, ID (MOUNTAIN RIDES) 35' BATTERY ELECTRIC LOW FLOOR PLUS CURRENT ADJ PRICE (8/26/2024)	1,233,555.00

CONFIDENTIAL

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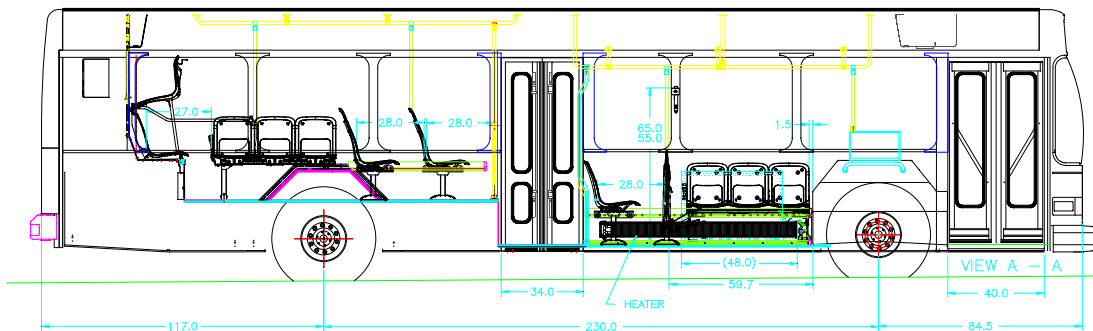
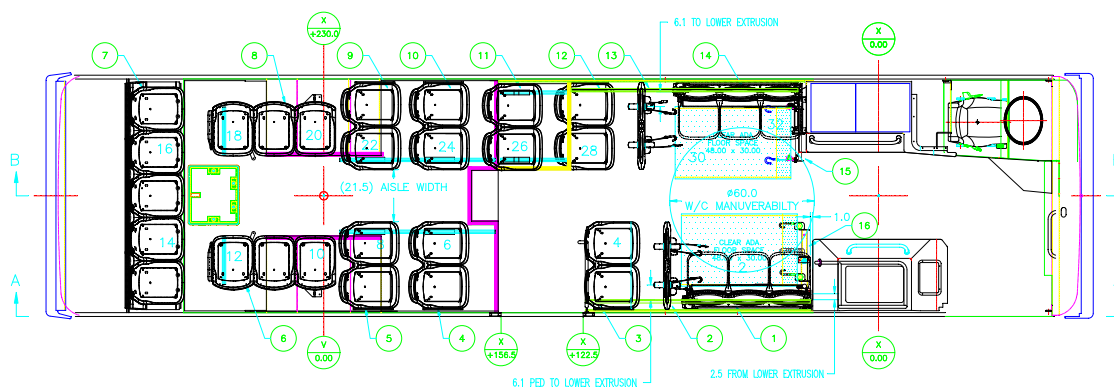
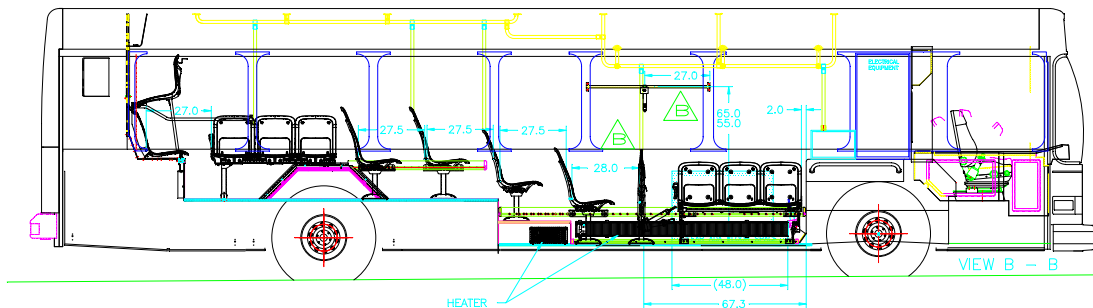
SYM	DWN	ZONE	DESCRIPTION	REL.	DATE
A	NSH		RELEASED FOR PRODUCTION	RD 76252	01/19/10
B	NSH		INCREASED SS ADA CLR & ADDED WEIBING LOOPS	RD 76783	02/01/10

NOTES: UNLESS OTHERWISE SPECIFIED

1. ALL DIMENSIONS ARE IN INCHES.
2. FLOORING LAYOUT: SEE FL-65956R000.

SEAT AND RESTRAINT NOTES:

10. SEATS & RESTRAINT BELTS MUST MEET FMVSS 209 & 302 STANDARDS.
11. INSERT HARDWARE: SCREW RETAINER INPLACE OF SPRING CLIPS ON LONGITUDINAL SEATS
SEAT BACKS ONLY.
12. GRAB HANDLE MATERIAL: ENERGY-ABSORBING.
13. W/C BELTS AND RETRACTORS: Q-STRAINT.
14. SEAT INSERT: CR50 WITH .50 PADDING.
15. CANTILEVERED SEATS SHALL HAVE NO SHROUDS.
16. REF: FOR OTHER SEAT DETAILS NOT SHOWN. SEE PURCHASING ORDER SPECIFICATION SHEET.
17. FOR EACH W/C LOCATIONS WITH FLOOR ANCHORAGE DISTANCES GREATER THAN 60 INCHES SHALL INCLUDE (2) Q5-7580 Q-STRAINT WEBBING LOOPS. TOTAL QTY SHIPPED LOOSE: 2



STRAPS, O/H GRAB	—
STANCHION, S.S. WW TOP OF BOX	1
STANCHION, C.S. WW TOP OF BOX	1
BAR, WINDOW, 46.0	1
SHORT MD, FWD RD, 3.0 DOUBLE OFFSET	1
STANCHION, REAR LONGITUDINAL	2
STANCHION, TRVS. @ 3RD STEP	2
STANCHION, TRVS. @ 2ND STEP	1
STANCHION, W/C BARRIER	2
GILLIG PARTS	QTY

16	-	-	-	-	-	OPTION H, RH
15	-	-	-	-	-	OPTION H, LH, WHEELWELL MOUNTED
14	-	-	-	-	-	W/C FLIP-UP, AFT ARMREST, TOUCH PAD
13	-	-	-	-	1	W/C BARRIER, (2) PED, P1=10.00, P2=16.00, REMOTE BELT REL
12	-	2	P	P	0	Po = 32.0
11	-	2	P	P	0	(2) PED, P1=3.50, P2=27.88
10	-	2	P	P	0	(1) PED, Po = 32.25
9	-	2	P	P	0	(1) PED, Po = 32.25, SHORT WALL MOUNT BRACKET
8	-	3	P	P	1	AFT ARMREST
7	-	5	-	-	-	HINGED SEITTEE, 1-3-1
6	-	3	P	P	1	AFT ARMREST
5	-	2	P	P	G	(1) PED, Po = 32.25, SHORT WALL MOUNT BRACKET
4	-	2	P	P	G	(1) PED, Po = 32.25
3	-	2	P	P	-	Po = 29.00
2	-	-	P	P	G	1 W/C BARRIER, (2) PED, P1=10.00, P2=16.00, REMOTE BELT REL
1	-	3	C	C	-	W/C FLIP-UP, AFT ARMREST, TOUCH PAD

ITEM NUMBER	VENDOR PART NUMBER	(D) PASSENGER SEAT SIZE	(F) PEDESTAL CANTILEVER	(G) GRAB HANDLE	(F) FLAT BACK PANEL	(QTY) STANCHION CUP	NOTES AND COMMENTS
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31

PASSENGERS

FIRST CHASSIS
177812 - 177816 (5) (04/26/10)

PASSENGER SEAT SUPPLIER:
AMERICAN SEATING CO.
PASSENGER SEAT MODELS:
INSIGHT 18.0 WIDE FWD FACING
INSIGHT 17.0 WIDE AISLE FACING

SIGNATURE ON THIS DRAWING INDICATES CUSTOMERS
APPROVAL OF LAYOUT AND AGREEMENT THAT SAME IS
IN COMPLIANCE WITH CUSTOMER'S SPECIFICATIONS.
ONCE SIGNED THIS DRAWING BECOMES A PART OF

CONTRACT # _____
PURCHASE ORDER #: _____
SIGNED BY: _____

STANDARD	REVISION	DATE
	A	10/30/08

DESIGNER: N. HOM DATE: 08/01/08



GILLIG LLC
HAYWARD, CA

KIT & DIAGRAM, SEAT
LF 35' X 102"

BELLINGHAM, WA

SL - 61856 - 1778

GILG DESIGN BULLETIN REQUIREMENTS: UNLESS OTHERWISE SPECIFIED		
DESCRIPTION	DB NUMBER	REV
SETTLE:	DB 155.000	C
UPPER SECTION:	DB 155.002	C
CENTER SECTION:	DB 156.011	B
W/C RESTRAINT OPTION:	DB 152.014	AE
ADA CLEAR FLOOR SPACE:	DB 152.000	A
SEAT DIMENSIONAL SPEC:	DB 152.001	B

SEATING DIMENSIONAL SPEC. JOB 152,001

TECHNICAL AND TOLERANCE DATA FOR ALL TITAN PARTS, UNLESS OTHERWISE SPECIFIED	SCALE	1:50	PART NUMBER	SL - 61856 - 1778
HIP-TO-KNEE TOLERANCE: LINEAR: ± 0.3 NON PARRIED SEATS: ± 0.5 PADDED SEATS: ± 0.5	CAD SCALE	1:51		

This drawing and the information contained therein is submitted confidentially and is the property of The GILLIG LLC. Use, reproduction, or disclosure of the content of this drawing or any portion thereof for any purpose must be approved in writing by The GILLIG LLC.

Mountain Rides Agenda Action Item Summary

Date:

Sep 18, 2024

From:

Carlos Tellez Maintenance, Fleet and Facilities Director

Action Item:

5.a. Approved Purchase of Four (4) Heavy-duty Battery Electric Buses

Committee Review:

☒ Yes ☐ No

Committee
Purview:

F&P Committee

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move to approve the Purchase of Four (4) Heavy-duty Battery Electric Buses; authorize the Executive Director to execute the Purchase Order for same; and authorize the Executive Director, subsequent to the submittal of the Purchase Order.

Fiscal Impact:

FY24 Capital Budget

Related Policy or
Procedural Impact:

MRTA Procurement Policy, Idaho State Code

Background:

After visiting the Gillig Factory, I recommended going with Gillig because it has the best quality.



Purchase Order

Date: September 18, 2024

No.: MRTA-CTR054848-240918-02

Mountain Rides Transportation Authority

800 1st Avenue North

PO Box 3091

Ketchum, ID 83340-3091

208.788.7433 (tel)

Vendor: Model1 Commercial Vehicles

11601 Cyrus Way

Suite 101

Mukilteo, WA 98275

Shipping	Ship To	Delivery Dates/Schedule
Vendor will ship.	Mountain Rides 800 1 st Avenue North Ketchum, Idaho 83340	Four (4) Ford E-Transit Vans (see below) to be delivered to Mountain Rides on or before October 31, 2024.

Quantity (Units)	Item	Description	Unit Price	Total Price
4	Transit X2C T-350 Mid Roof 148" WB 9,250 GVWR Configuration: E-Transit Battery Electric Gamechanger 9+1WC Curb	Per Model1 Solicitation #: BPM003324 / Contract #: CTR054848, dated July 17, 2024, attached hereto for reference.	\$ 120,602.00	\$ 482,408.00
			Sub-total	\$ 482,408.00
			Sales Tax	--
			Total	\$ 482,408.00

- (a) Please send two (2) copies of all invoices.
- (b) Purchase order relies on Model1 quotation, dated July 17, 2024
- (c) Please confirm order details upon receipt.
- (d) Please send all correspondence to:

Carlos Tellez
carlos@mountainrides.org
208.788.7433 x. 107

cc: Jerry Garcia
jerry@mountainrides.org
208.788.7433 x. 102

Authorized by:


Wallace E. Morgus

Executive Director

Mountain Rides Transportation Authority

09/18/2024

(date)

M

MODEL

ADOA

Solicitation #: BPM003324 / Contract #: CTR054848
FY 2024

Preparer: Paul Watson

Base Model (not your floorplan)
Transit X2C T-350 Mid Roof 148" WB 9,250 GVWR



Selected Configuration
E-Transit Battery Electric Gamechanger 9+1WC Curb

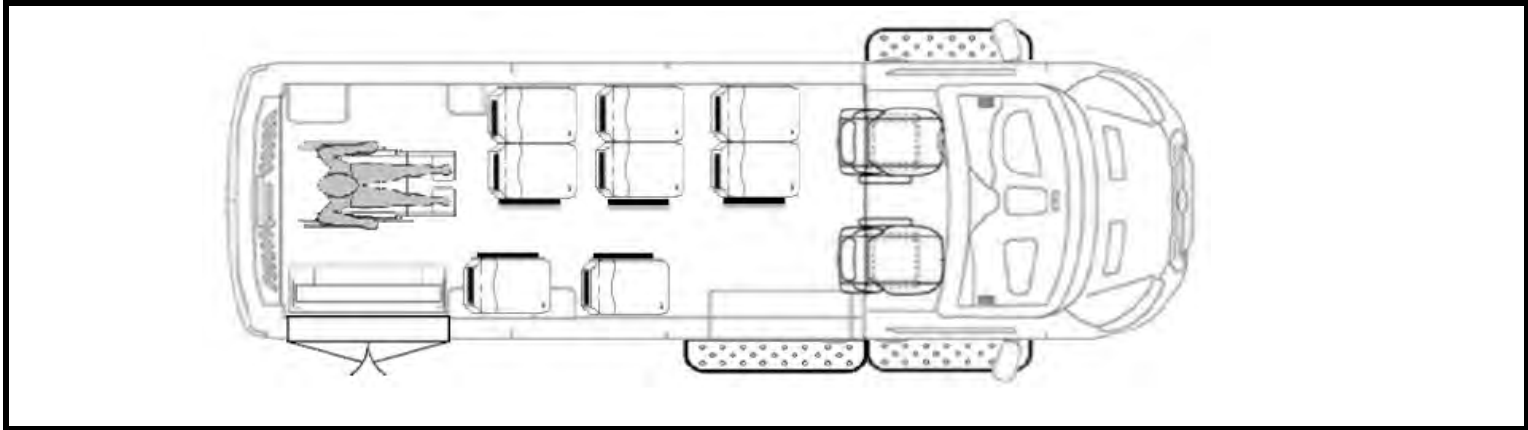
Base Model Price:	80,346.00
Chassis Options:	7,444.00
Options:	32,562.00
CBS Published Options:	0.00
CBS Unpublished Options:	0.00
County Delivery Cost:	N/A 250.00

QTY Vehicles: 1 Total Contract Price: \$ 120,602.00

Per Vehicle Price: 120,602.00

Customer Info	
Customer:	Mountain Rides Transportation Authority
Address:	800 1st Ave N., Ketchum ID 83340
Contact:	Carlos Tellez
Office Phone:	208-788-7433
Mobile Phone:	
E-Mail:	carlos@mountainrides.org

Floorplan



Ford Factory Ordered Transit Chassis						
Description		Color	Chassis		Engine	
2024 T-350 Mid Roof Sliding Door 9,250LB GVWR		Oxford White	X2C		3.5L PFDIV6	
1	1 Wheelchair On 156" Wheel Base - Medium Roof Wagon Without Seats					
1	2 Passenger GO-ES With 3 Point Shoulder Belt - 32" Wide	# Aisle CRS		#Wall CRS		
2	Replace 2 L-Pods With Flush Mounted Horizontal L-Track					
1	Retractable Shoulder Harness With Height Adjustment (Each)	Add Ret. Lap Belts	<input checked="" type="checkbox"/>	Removeable	<input checked="" type="checkbox"/>	
1	High Engine Idle Option For Intermotive Interlock System					
1	Stainless Steel Assist Pole At Right Entry	Options:				
1	Stainless Steel Assist Pole At Left Entry	Options:				
1	Ceiling Mounted Grab Bar					
1	ADA Sign Package - Emergency Exit, No Smoking, Low Clearance, Preferred Seating					
1	Safety Kit Includes: 5lb Fire Extinguisher, First Aid Kit, Triangle Reflectors					
1	International Symbol of Accessibility					

OPTIONS

MobilityTRANS Transit

Qty	Part #	Description	FY 2024 List Price	QTY Total
1	CHA-2	Increase to 148" WB EL High Roof (U4X)	\$ 6,319.00	\$ 6,319.00
1	CHA-5	Cloth power Driver and Copilot Seat	\$ 1,125.00	\$ 1,125.00
Subtotal Chassis Options:				\$ 7,444.00

ADOA

Solicitation #: BPM003324⁵/ Contract #: CTR054848

M1 PUBLISHED OPTIONS**MobilityTRANS Transit**

Qty	Part #	Description	FY 2024 List Price	QTY Total
1	MT-1	Smart Floor	\$7,036.00	\$ 7,036.00
8	MT-5	AMF Easy M1 Single Seat In Black Vinyl-Fixed Legs	\$764.00	\$ 6,112.00
8	MT-27	Upgrade To Freedman Level 5 Seats, Per Seating Position	\$ 93.00	\$ 744.00
8	MT-36	Seat Top Mounted Grab Handle	\$ 44.00	\$ 352.00
5	MT-37	US Armrest, Black Molded, Available For Aisle Side Seat Only	\$ 44.00	\$ 220.00
1	MT-52	Tiedown Storage Pouch Mounted On Sidewall (Holds 1 Set Of Tiedowns)	\$ 62.00	\$ 62.00
1	MT-64	Right Rear Lift Door - Only on 148" WB with Hi-Roof	\$15,975.00	\$ 15,975.00
1	MT-81	Driver Door 8" Stainless Steel Board	\$221.00	\$ 221.00
1	MT-82	Co-Pilot Door 8" Stainless Steel Board	\$221.00	\$ 221.00
1	MT-83	Sliding Door 8" Stainless Steel Board	\$310.00	\$ 310.00
1	MT-110	Twin Air Tie-In Heat/Cool Floor Mount - 28K BTU Heat/31K BTU Cool	\$1,309.00	\$ 1,309.00
-			Subtotal Manufacturer Options:	\$ 32,562.00

ADOA**Solicitation #: BPM003324⁵⁶/ Contract #: CTR054848**

M1 UNPUBLISHED OPTIONS

MobilityTRANS Transit

Qt	Part #	Description	FY 2024 List	QTY Total
1		E-Transit chassis ILO Base ICE chassis		\$ -
-		Subtotal M1 Unpublished Options:		\$ -

ADOA

Solicitation #: BPM0033247/ Contract #: CTR054848

Mountain Rides Agenda Action Item Summary

Date:

Sep 18, 2024

From:

Executive Director

Action Item:

07. FY2025 Organizational Chart and Payscale

Committee Review:

☒ Yes ☐ No

Committee
Purview:

P&M Comm.; F&P Comm.

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

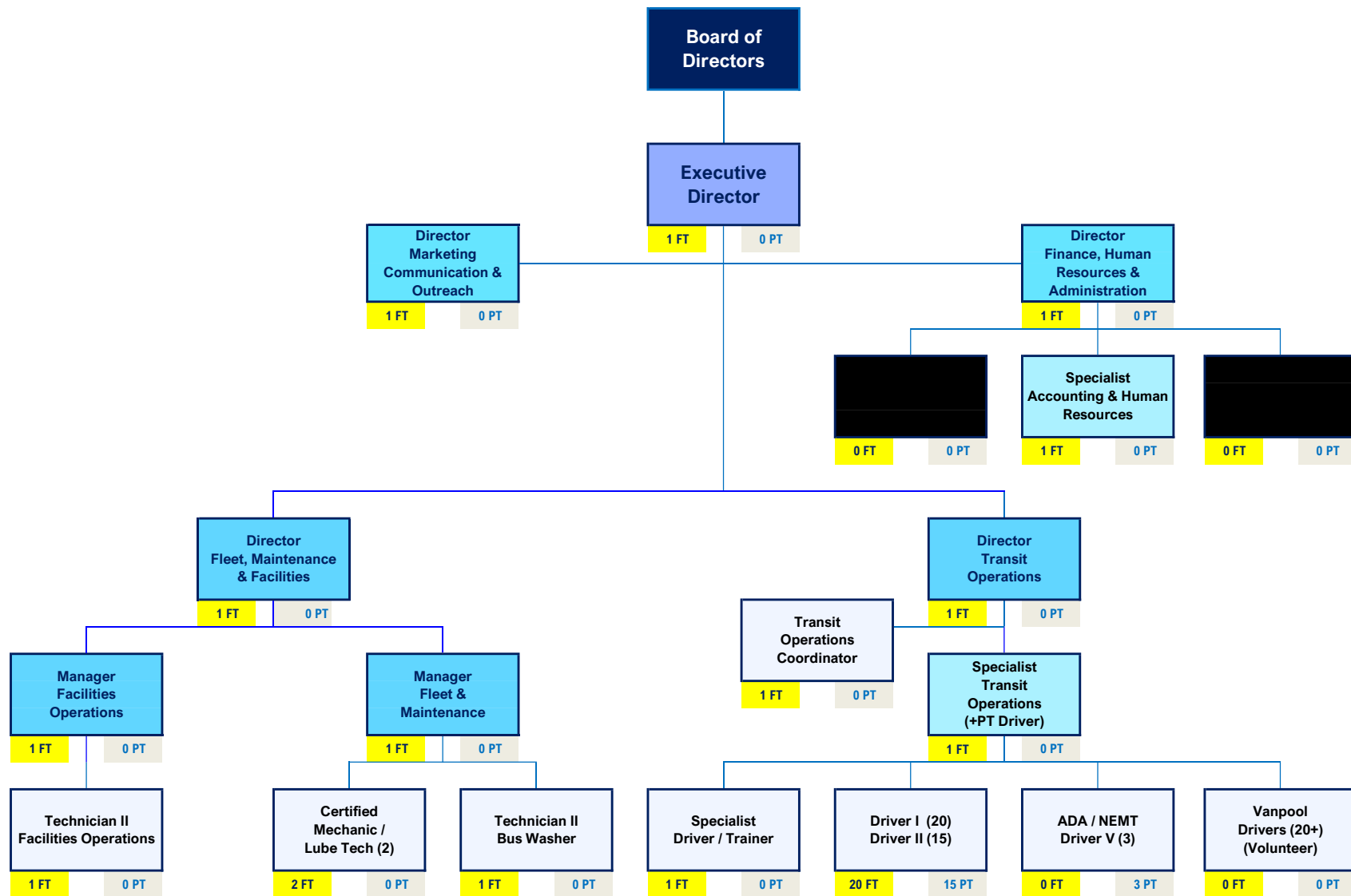
I move to approve and adopt Mountain Rides' fiscal year 2025 Organizational Chart and Payscale.

Fiscal Impact:

FY25 Operating Budget & Actuals

Related Policy or
Procedural Impact:

Background:



Position	Code	No.	Min (Hire)	Max (Perf)	Preferred Credentials, Experience, Skills
Salaried			+3.50% YoY		87.0%
Executive Director	00 EDR	1	\$ 91,000	\$ 152,000	Advanced degree or equivalent; 10+ years of leadership/management experience; excellent strategic planning, organizational development, financial, communications, presentation, and interpersonal skills.
Director	02 DIR	4	\$ 68,000	\$ 114,000	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	2	\$ 58,000	\$ 97,000	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	0	\$ 46,000	\$ 77,000	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			+3.50% YoY		\$21.00/hr - \$36.70/hr 87.0%
Specialist	09 SPC	3	\$ 25.70	\$ 42.90	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	\$ 22.00	\$ 36.70	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	20	\$ 22.00	\$ 36.70	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	\$ 22.00	\$ 36.70	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	3	\$ 22.00	\$ 36.70	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	2	\$ 23.80	\$ 39.70	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	0	\$ 22.00	\$ 36.70	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	2	\$ 22.00	\$ 36.70	High School Diploma or equivalent; 1+ years direct experience as a vehicle mechanic; ability to take direction in English. Team player.

53 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 Agenda Action Item Summary

Date:

Sep 18, 2024

From:

Mgr. Finance & Admin; Executive Director

Action Item:

08. FY2025 Budget

Committee Review:

☒ Yes ☐ No

Committee
Purview:

F&P Comm.; P&M Comm.

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move to approve and adopt Mountain Rides' fiscal year 2025 Operating, Capital, Facilities, Workforce Housing, and Contingency Budgets.

Fiscal Impact:

FY2025 Budgets & Actuals

Related Policy or
Procedural Impact:

Per Idaho Code

Background:

In its August 2024 meeting, the MRTA Board reviewed and discussed the budget(s) and concluded that they are fair and accurate; and recommended approval and adoption by the Board of Directors.

Budget approval/adoption action item duly noticed in the Mountain Express.

Mountain Rides Transportation Authority
Budget: Consolidated

	FY25
Income	
Operations Fund	\$ 4,943,225
Capital Equipment Fund	1,488,900
Capital Equipment Reserve Carryover	642,000
Capital Equipment use of funds	-
Work Force Housing Fund	34,000
Work Force Housing Reserve Carryover	19,000
Work Force Housing use of funds	-
Facilities Fund	4,733,605
Facilities Reserve Carryover	550,000
Facilities Fund use of funds	-
Contingency Fund	22,000
Contingency Reserve Carryover	550,000
Contingency Fund use of funds	-
Total Income	\$ 12,982,729
Expenses	
Operations Fund	\$ 4,943,225
Capital Equipment Fund	1,572,000
Work Force Housing Fund	34,000
Facilities Fund	4,770,000
Contingency Fund	-
Total Expense	\$ 11,319,225
Gross Surplus (Deficit)	\$ 1,663,505
Less: Fund Balances held in Reserve	
Capital Equipment Fund Reserve	\$ 558,900
Work Force Housing Fund Reserve	19,000
Facilities Fund Reserve	513,605
Contingency Fund Reserve	572,000
Total Fund Balances in Reserve	\$ 1,663,505
Net Surplus (Deficit)	\$ 0

Mountain Rides Transportation Authority
Budget: Operating

	FY25
Income	
Federal Funding	
41200 · Federal - 5311	\$ 2,596,375
41300 · Federal - CARES	175,000
41800 · Federal - RTAP	24,500
41000 · Federal Funding	\$ 2,795,875
Local Funding	
43100 · Ketchum	\$ 675,700
43200 · Hailey	81,600
43300 · Bellevue	10,700
43400 · Blaine County	177,100
43500 · Sun Valley	382,100
43600 · Sun Valley Co	253,400
43700 · Other	165,000
43000 · Local Funding	\$ 1,745,600
Fares	
44300 · Vanpool	\$ 200,000
44000 · Fares	\$ 200,000
Other Revenue	
45100 · Advertising	\$ 90,000
45000 · Other Revenue	\$ 90,000
47000 · Private Donations	\$ 5,000
48000 · Transfer from Housing Fund	\$ 11,750
49000 · Interest Income	\$ 20,000
50000 · Excess Operating Funds	\$ 75,000
Total Income	\$ 4,943,225
Expenses	
51000 · Payroll Expenses	\$ 3,646,200
52100 · Liability/Vehicles	273,000
53000 · Professional Fees	39,000
54000 · Equipment/Tools	22,000
55000 · Rent & Utilities	40,000
56000 · Supplies	38,000
57000 · Repairs & Maintenance	48,500
58000 · Communications Exp.	52,880
59000 · Travel, Training & Meetings	38,840
60000 · Business Expenses	16,200
61000 · Advertising	42,000
62000 · Marketing & Promotion	28,000
63000 · Printing & Reproduction	18,000
64000 · Fuel Expense	425,000
65000 · Vehicle Maintenance	194,000
69500 · Contribution to Fund Balance	21,605
Total Expenses	\$ 4,943,225
Net Surplus (Deficit)	\$ -

Mountain Rides Transportation Authority
Budget: Capital

	FY25
Income	
41102 · FTA - 5339b Awards	\$ 1,120,000
41102 · FTA - 5339c Awards	-
41103 · CARES Awards	-
41103 · FTA - 5339b BusTech Awards	-
42XXX · ID-DEQ VW Mitigation	-
42301 · Fares - Vanpool	-
43000 · Local Funding	346,900
48000 · Use of Reserve Cash	-
49000 · Interest Earned	12,000
49800 · Excess Op. Reserves/Transfers	-
49900 · Miscellaneous: Asset Disposal	10,000
Total Income	\$ 1,488,900
Expenses	
68050 · Support Vehicles	\$ -
68100 · Vans & LD Buses	1,542,000
68200 · MD & HD Buses	-
68300 · Refurbished/Used Buses	-
68500 · Technology	-
68Q00 · BEB Charging Infrastructure	10,000
54000 · Shop Equipment	20,000
Total Expenses	\$ 1,572,000
Net Surplus (Deficit)	\$ (83,100)

Mountain Rides Transportation Authority
Budget: Facilities

	FY25
Income	
41106 · Federal Funding - Facility	\$ 3,760,000
41600 · Federal Funding - Low No	-
41601 · Federal Funding - Bus Stops	-
43000 · Local Funding	940,000
47000 · Use of Reserve Cash	
48000 · Transfers	-
49000 · Interest Earned	12,000
50000 · Excess Operating Reserves	21,605
Total Income	\$ 4,733,605
Expenses	
66xxx · BEB Infrastructure Construction	\$ -
66200 · BVU Facility: Construction/Land	4,700,000
66300 · BVU Facility: Design/Plan	-
66400 · BVU Facility: Upgrades	20,000
66500 · KCH Facility: Upgrades	50,000
Total Expenses	\$ 4,770,000
Net Surplus (Deficit)	\$ (36,396)

Mountain Rides Transportation Authority
Budget: Workforce Housing

		FY25
Income		
45350 · Apartment Rent	\$	32,400
45400 · Laundry Revenue		700
49000 · Interest Earned		900
Total Income	\$	34,000
Expenses		
55200 · Utilities	\$	8,000
57100 · Equipment Repairs & Maintenance		750
57200 · Building Repair & Maintenance		12,000
57400 · Elevator Expenses		1,500
48000 · Transfer to Operations (Admin)		11,750
Total Expenses	\$	34,000
Net Surplus (Deficit)	\$	-

Mountain Rides Transportation Authority
Budget: Contingency

	FY25
Income	
49000 · Interest Earned	22,000
Total Income	22,000
Expenses	
Transfer to Facilities Fund	-
Total Expenses	-
Net Surplus (Deficit)	22,000

Mountain Rides Agenda Discussion Item Summary

Date:

July 17, 2024

From:

MRTA Board of Directors

Discussion Item:

8. 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.

Mountain Rides Agenda Action Item Summary

Date:

Sep 18, 2024

From:

Board of Directors

Action Item:

10. Executive Session: Per Idaho Code 74-206.

Committee Review:

☐ Yes ☒ No

Committee
Purview:

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move that the Mountain Rides' Board of Directors go into Executive Session as authorized by Idaho Code 74-206(1)(b) and Idaho Code 74-206(1)(f).

(Roll call vote on the motion.)

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

Idaho Code 74-206

Background:

Idaho Code:

74-206. Executive sessions — When authorized. (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.

74-206(1)(b):

To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.

74-206(1)(f):

To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. The mere presence of legal counsel at an executive session does not satisfy this requirement.