



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, October 16, 2024, 1:00 pm

Ketchum City Hall, 191 5th St West, Ketchum, ID 83340

Join on your computer, mobile app or room device:

<https://ketchumidaho-org.zoom.us/j/81102814052>

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, September 18, 2024
 - b. Approve/file: Minutes of Finance & Performance Committee, October 2, 2024
 - c. Receive/file Performance Dashboard, August 2024
 - d. Receive/file: August 2024 Operating Fund Financial Statements and Bills Paid
 - e. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Executive Director
5. **Discussion item:** MRTA's Commuter Vanpool Service
6. **Action item:** Banking Resolution
7. **Action item:** Executive Session, per Idaho Code 74-206
8. **Reconvene/Re-Open Public Session**
9. **Action item:** Per Executive Session, if any
10. **Discussion item:** Items of Interest to the Members
11. **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, September 18, 2024, 1:00 p.m.
Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID 83353**

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), Muffy Davis (Blaine County) and Martha Burke (Hailey)

ALSO PRESENT: Mountain Rides Executive Director, Wally Morgus
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 Sun Valley, Heidi Goedhart
Members of the public, Edit Szanto
Members of the public, Pam Howland

1. CALL TO ORDER

Chair Grady Burnett called to order the meeting of Wednesday, September 18, 2024, at 1:02 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, August 21, 2024
- b. Approve/file: Minutes of Finance & Performance Committee, September 4, 2024
- c. Receive/file Performance Dashboard, July 2024
- d. Receive/file: July 2024 Operating Fund Financial Statements and Bills Paid

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

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

5. ACTION ITEM: *Approve Purchase of Two (2) Heavy-duty Battery Electric Buses*

Wally Morgus mentioned that there was some extra language on the motion in the last clause.

Grady Burnett asked Carlos Tellez where the Gillig factory was and when he went. Carlos Tellez answered that it was in Livermore, California and that he had gone about a month ago. Carlos also confirmed that Gillig has the best quality and the best recommendations. Peter Hendricks commented that the reason MRTA didn't have Gillig electric buses before was that Gillig didn't make electric buses before. Grady asked if the buses purchased come with some type of warranty. Carlos Tellez said yes, it does, and that it's in the quote: 3 or 5 years, depending on the components. Wally Morgus mentioned that the Gillig electric buses have an extra battery pack for better range on a single charge.

Martha Burke moved to approve the purchase of 2 heavy-duty BEBs. Tom Blanchard seconded. The motion passed.

6. ACTION ITEM: *Approve Purchase of Four (4) Light-duty Battery Electric Buses*

Neil Bradshaw moved to approve the purchase of 4 light-duty BEBs. Martha Burke seconded. The motion passed.

7. ACTION ITEM: *Approve Org Chart and PayScale*

Neil Bradshaw moved to approve and adopt the Org Chart and PayScale. Kristin Derrig seconded. The motion passed.

8. ACTION ITEM: *Approve FY25 Budget*

Neil Hendricks commented on the City of Hailey's willingness to add the \$3,500 if those funds are available.

Grady Burnett asked if the City of Bellevue had committed to its part. Wally Morgus responded that they have, that it has been settled, and that they have committed.

Tom Blanchard moved to approve and adopt the FY25 Budget. Martha Burke seconded. The motion passed.

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

Neil Bradshaw talked about Mainstreet being re-opened and the bridge at Trail Creek being closed for two weeks after the Trailing of the Sheep. Neil said it might be in mid-October and that it's two weeks, but it could be anywhere from two to four weeks.

Tom Blanchard discussed Hailey's shifting to their new setup on October 1st and asked about public outreach. Wally Morgus said they are putting up a banner at the Park & Ride stop announcing in both English and Spanish that, effective September 30th, that stop will no longer be serviced for the Valley Route.

Neil Bradshaw also commented on the resort cities' meeting with ITD to discuss a 30-year plan for dedicated bus lanes.

Grady Burnett asked about the drivers' meeting on Saturday, 9/21/24. He asked what time it was happening and where. Jamie Canfield said it was at 11:00 a.m. at the Ketchum Facility. Grady asked if it would be appropriate and permissible for him to stop by and say hello. Jamie said he would love him, too, and that there was going to be a BBQ after, too.

10. ACTION ITEM: *Executive Session, per Idaho Code 74-206*

Neil Bradshaw made a motion to move into executive session according to Idaho code 74-206. Tom Blanchard seconded. Grady Burnett took roll and determined that a quorum was present.

11. RECONVENE/RE-OPEN PUBLIC SESSION

12. ACTION ITEM: *Per Executive Session, if any*

Neil Bradshaw moved to approve that the Board ask Best Day HR to investigate a personnel matter; Martha Burke seconded. The motion passed.

Neil Bradshaw moved to adjourn the meeting at 1:56 pm. Peter Hendricks seconded. The motion carried unanimously.

Chair Grady Burnett



Finance & Performance Committee

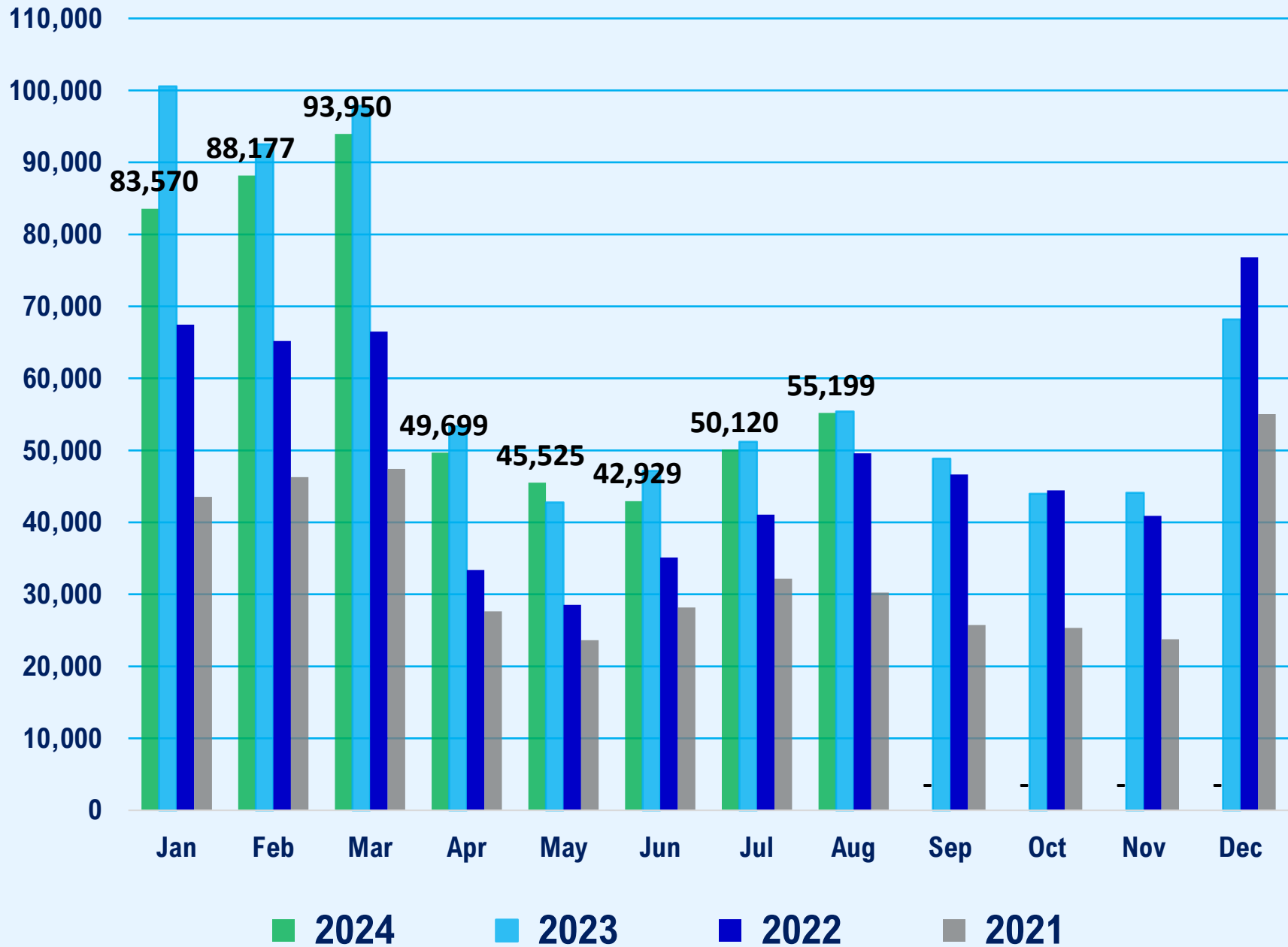
**Regular Monthly Meeting
Wednesday, October 02, 2024, 12:30pm**

Minutes

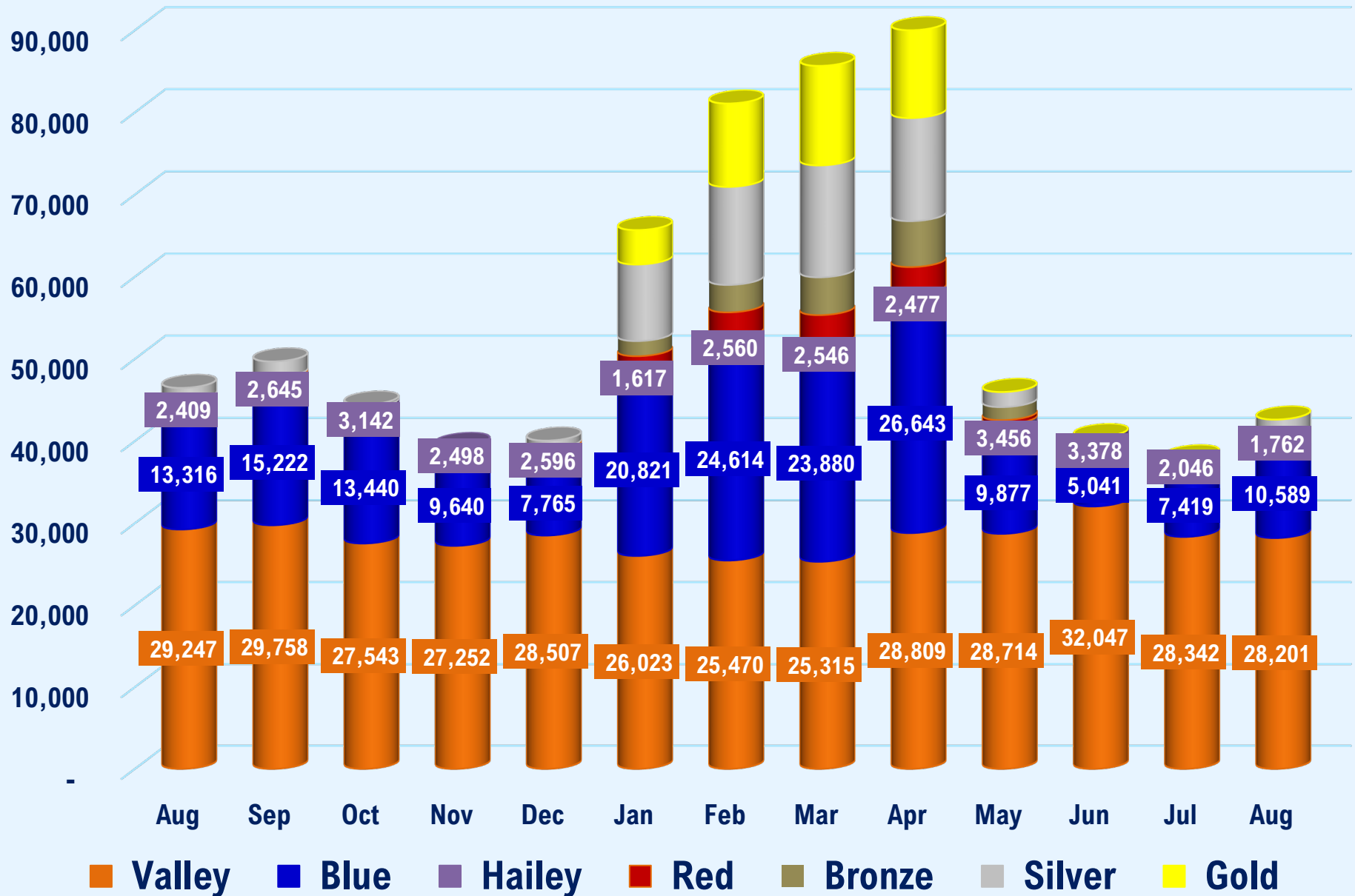
Present: Tom Blanchard, Peter Hendricks, Neil Bradshaw, Muffy Davis, Wally Morgus, Jaime Canfield, Carlos Tellez, Jerry Garcia, and Liz Ruiz

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** August 2024 Operating Fund
 - 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) Discuss:** Other Matters for Consideration by the Committee
- 5) Adjourn**

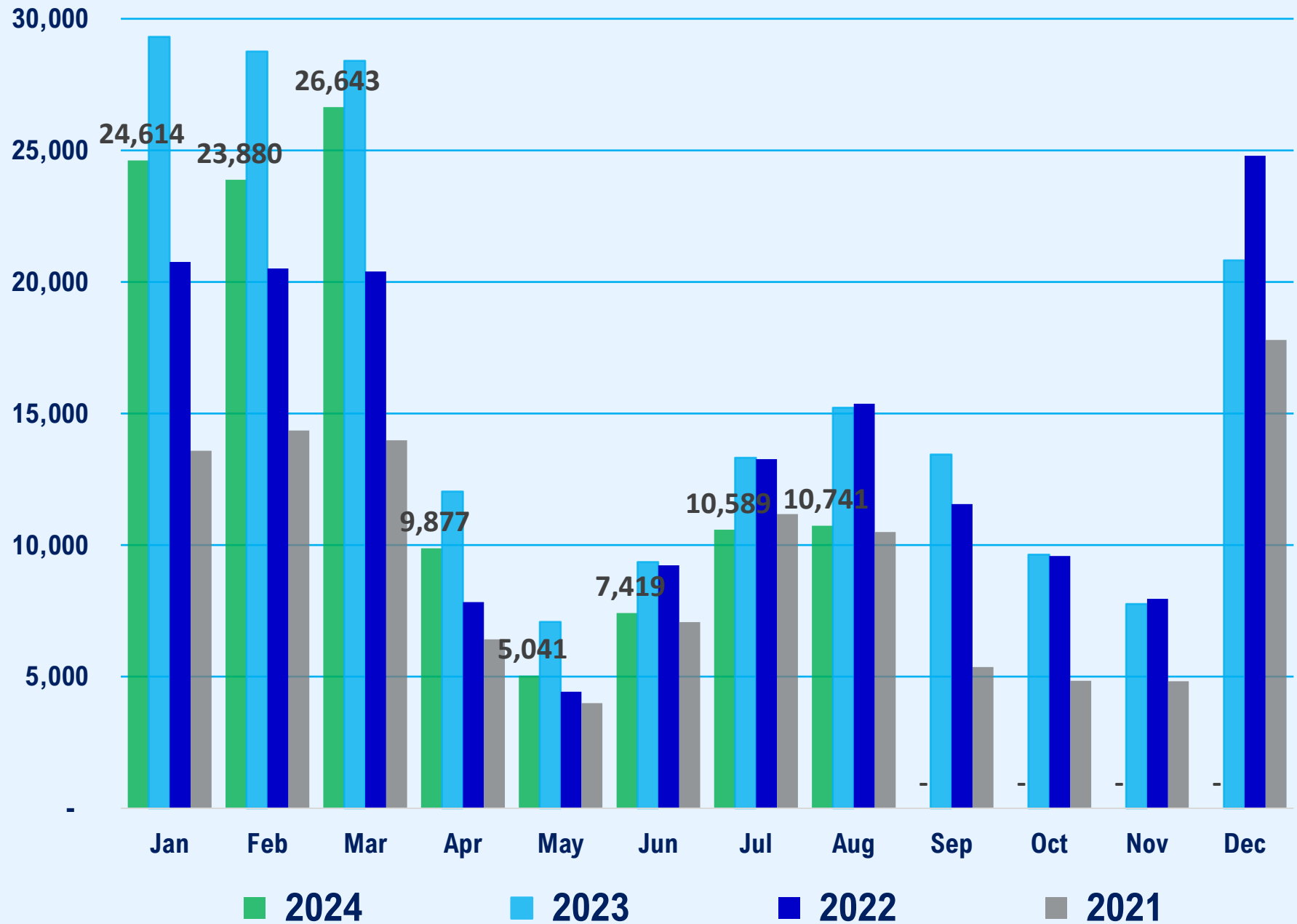
MRTA Total Riders - All Services



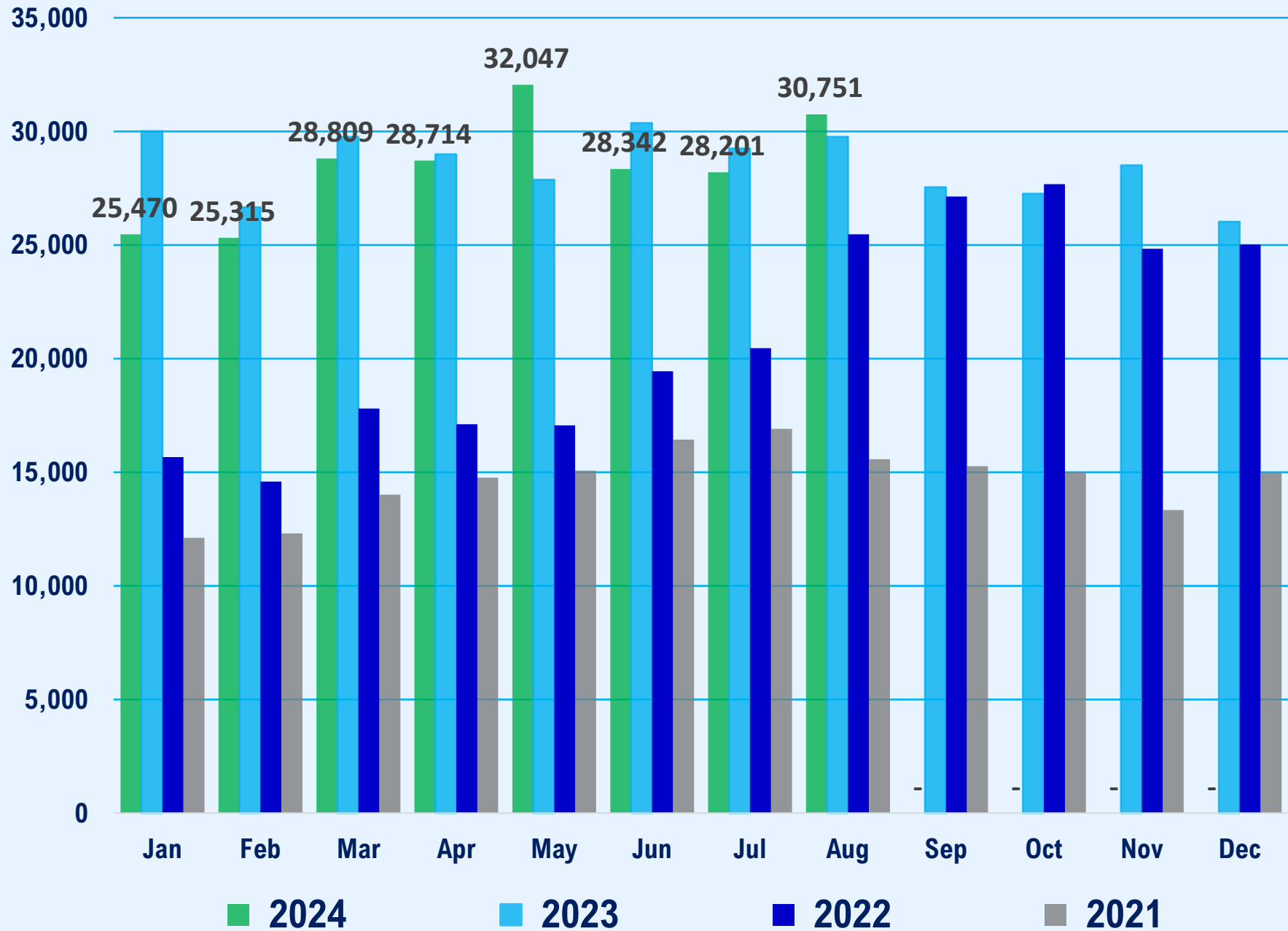
Ridership by Route Trailing Twelve Months+ (TTM+1)



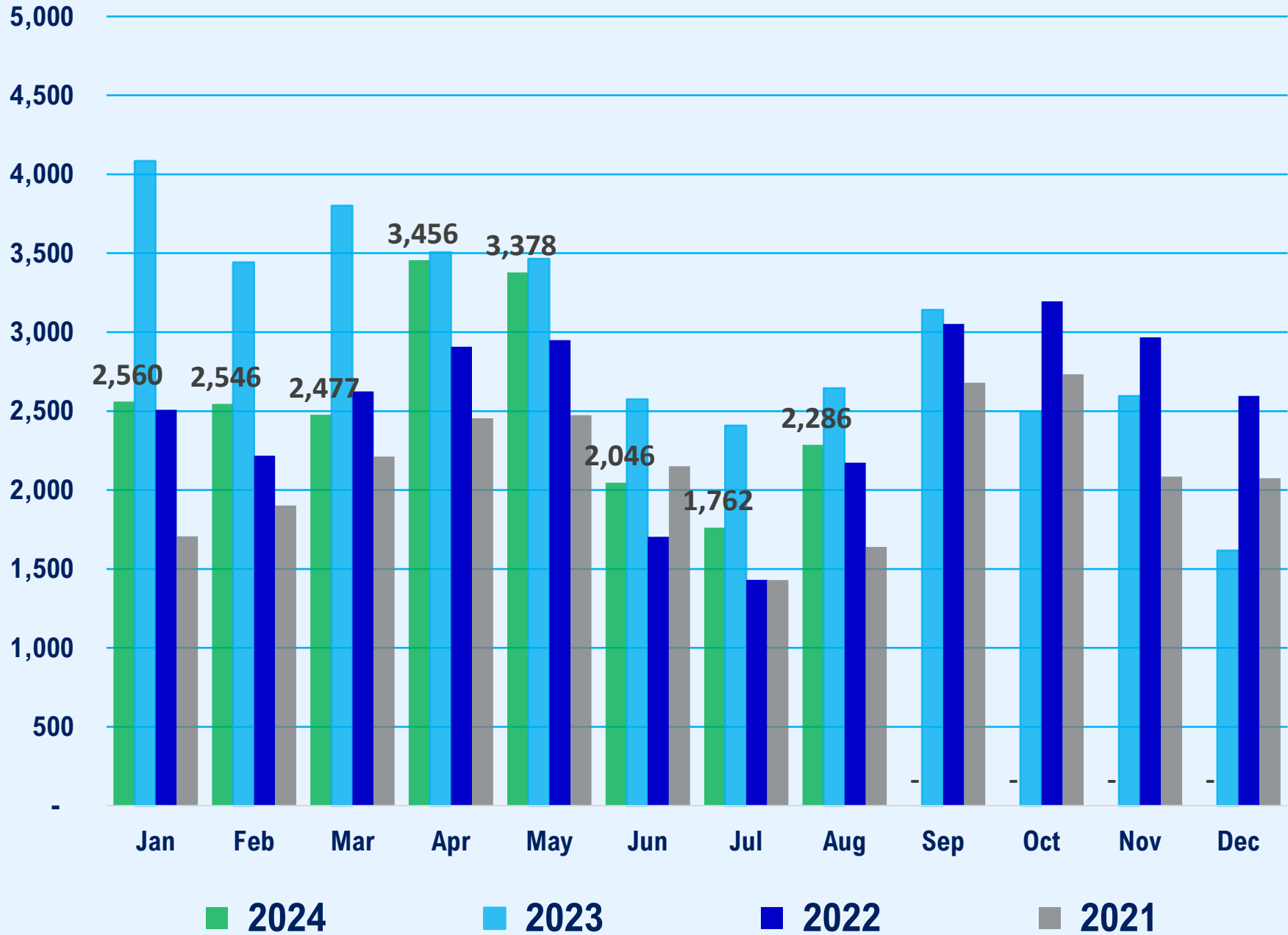
MRTA Blue Route Riders



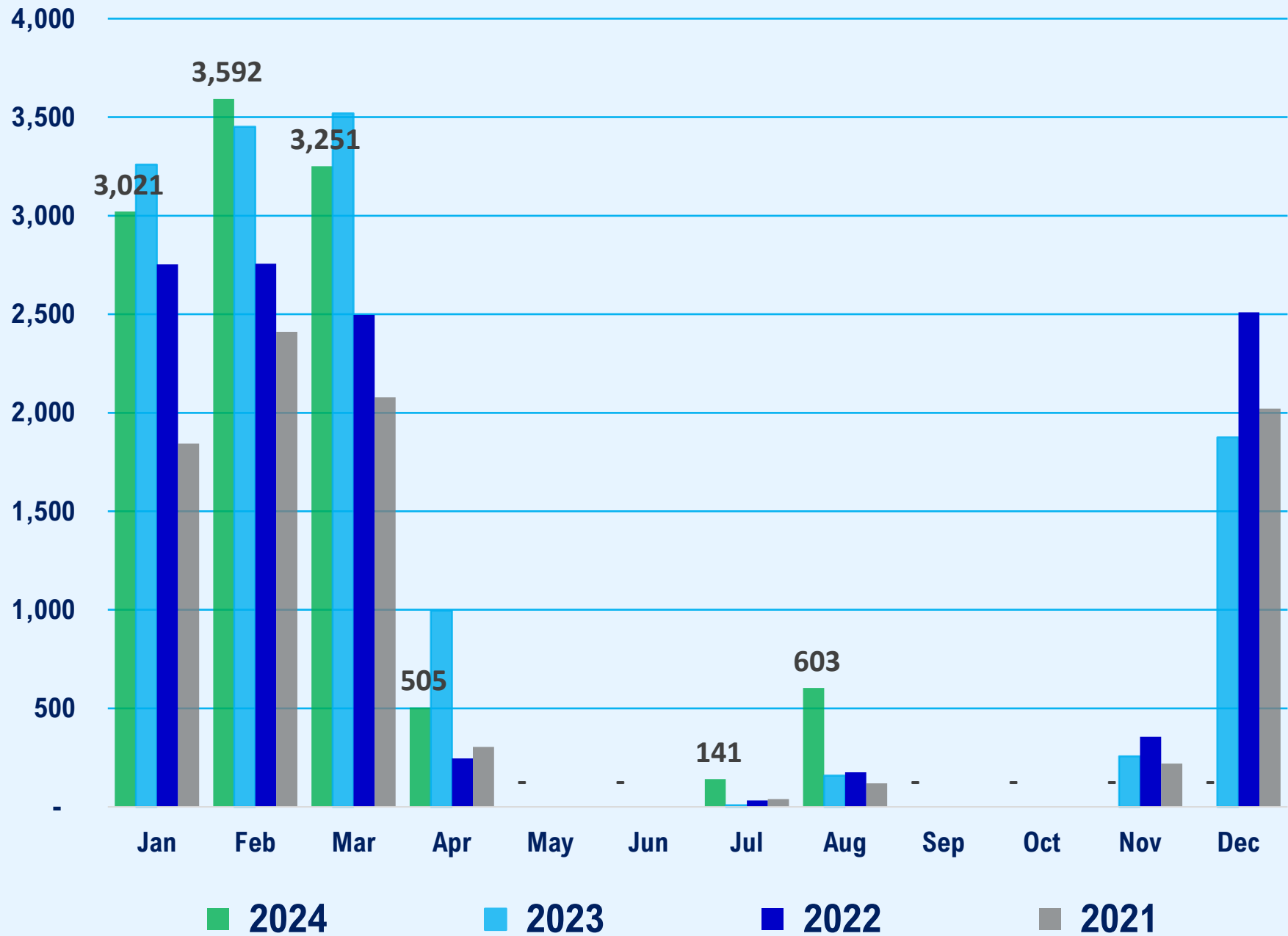
MRTA Valley Route Riders



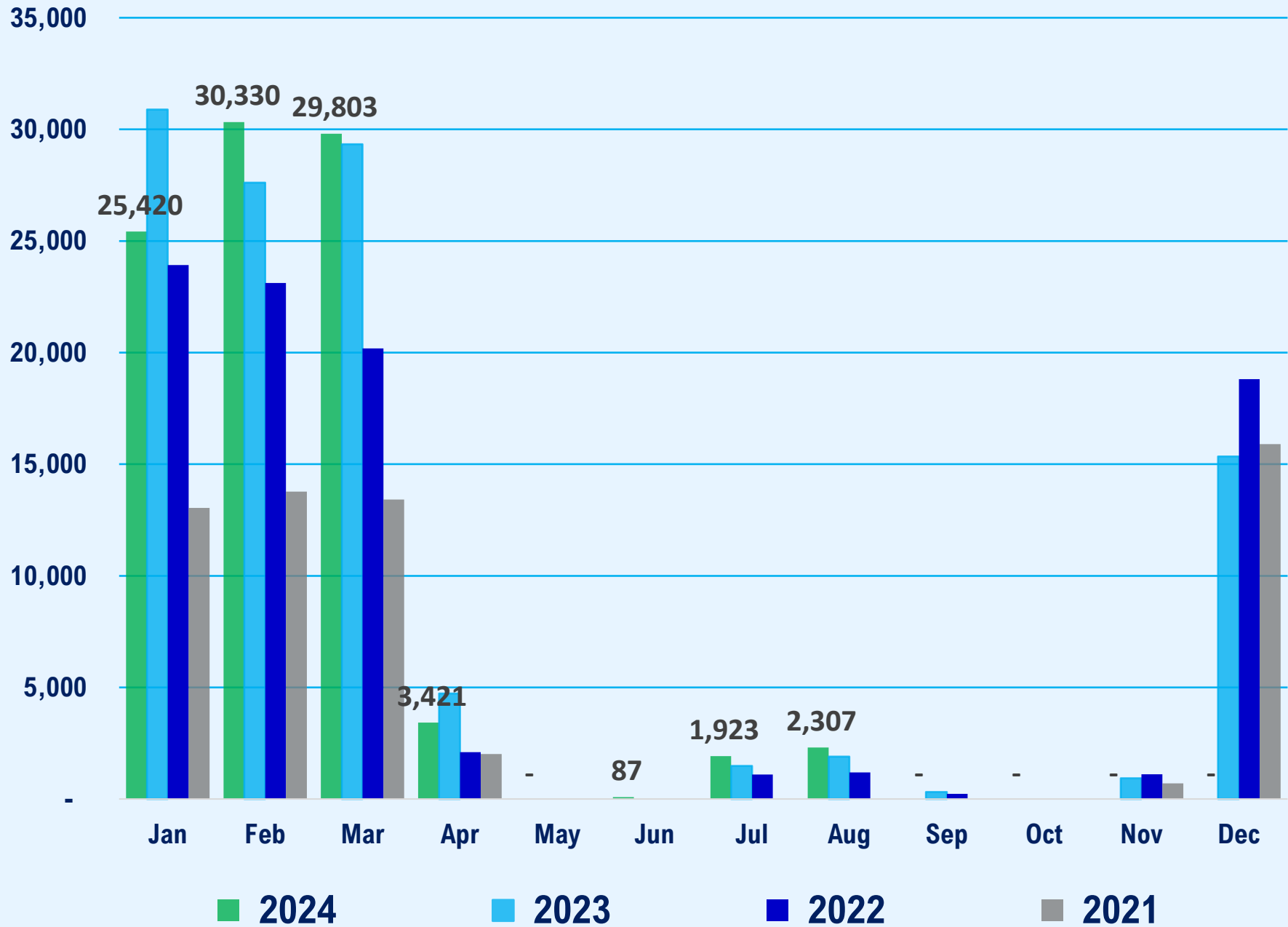
MRTA Hailey Route Riders



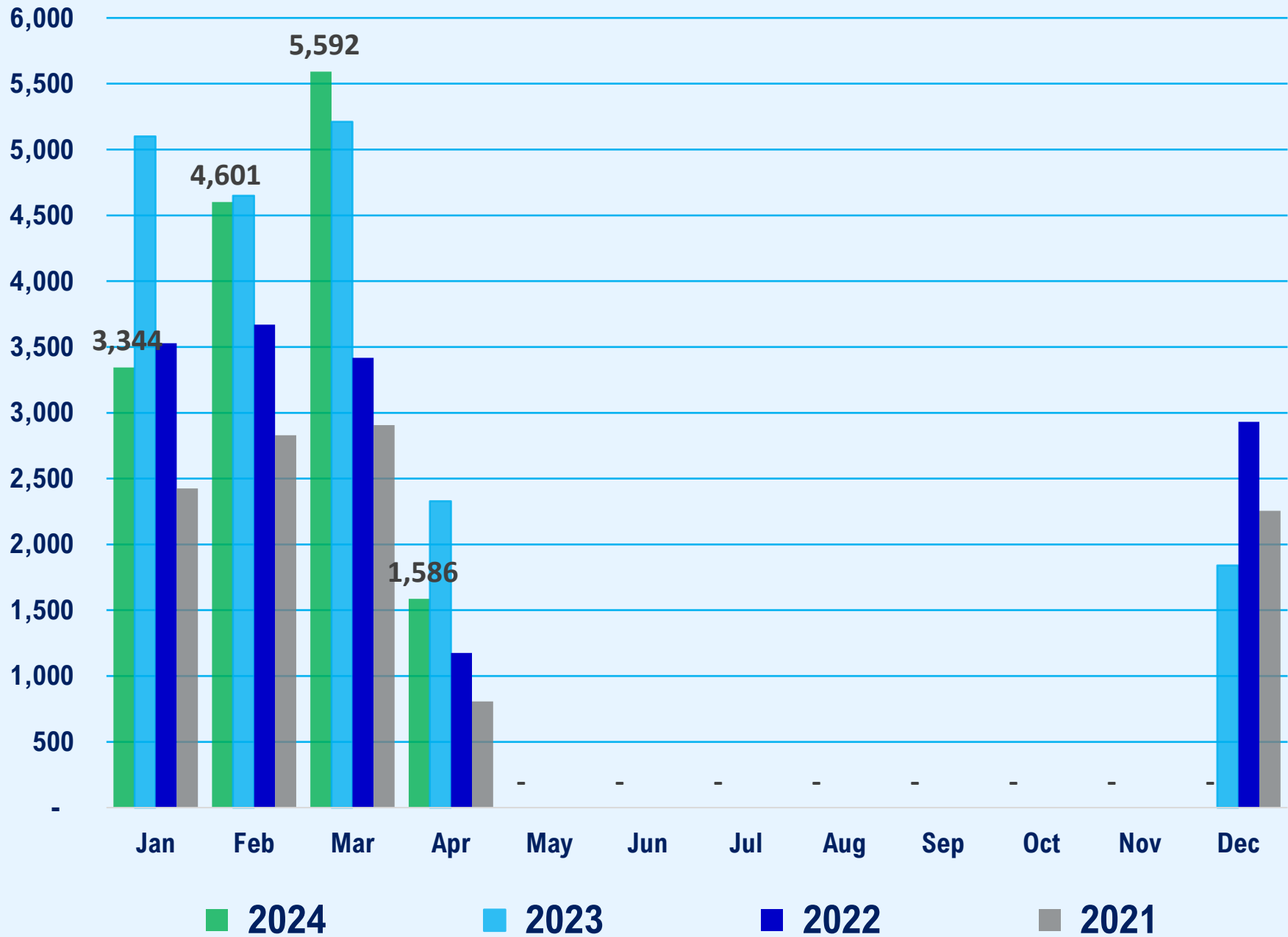
MRTA Red Route Riders



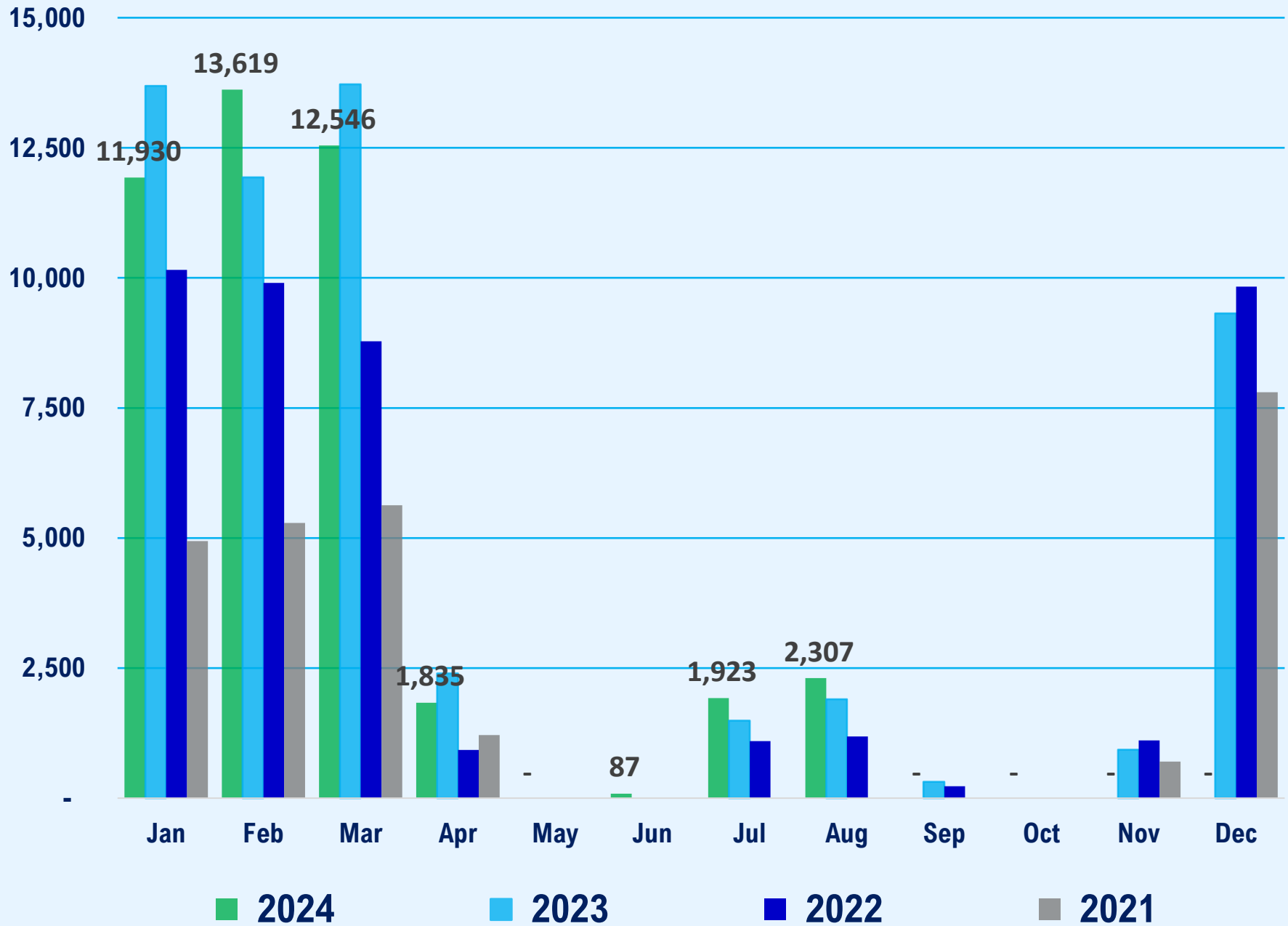
MRTA Resort Routes (Bronze, Silver, Gold) Riders



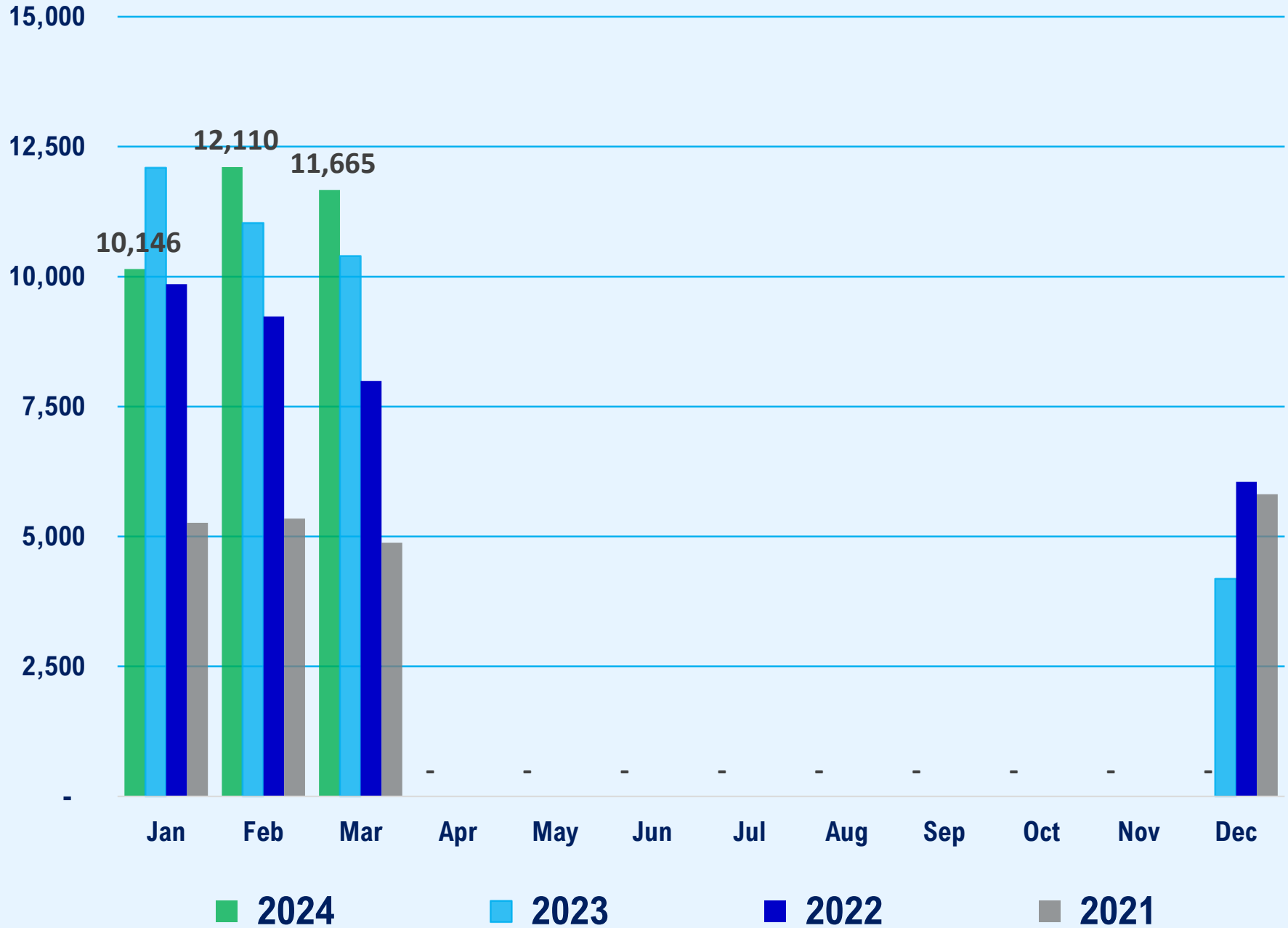
MRTA Bronze Route Riders



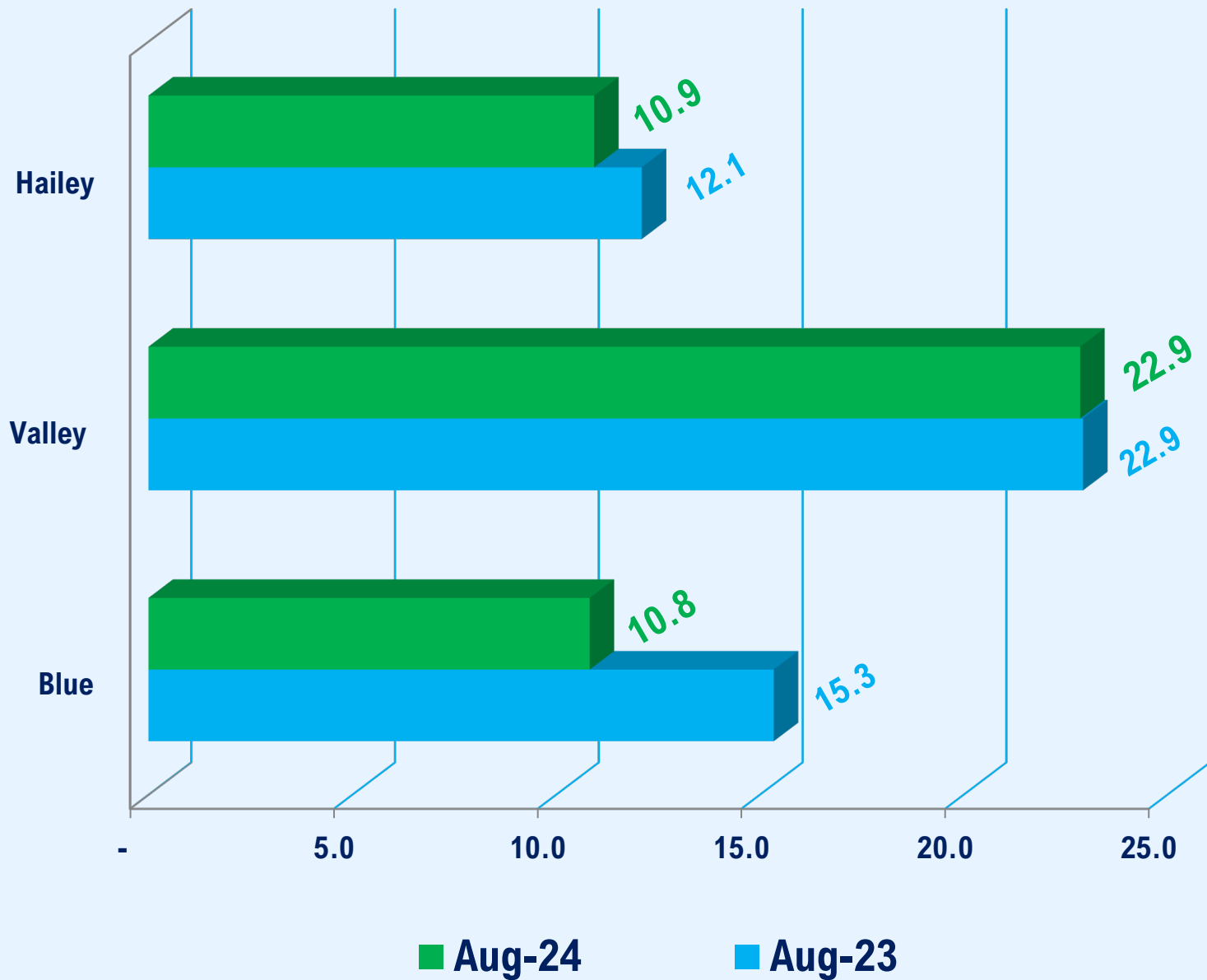
MRTA Silver Route Riders



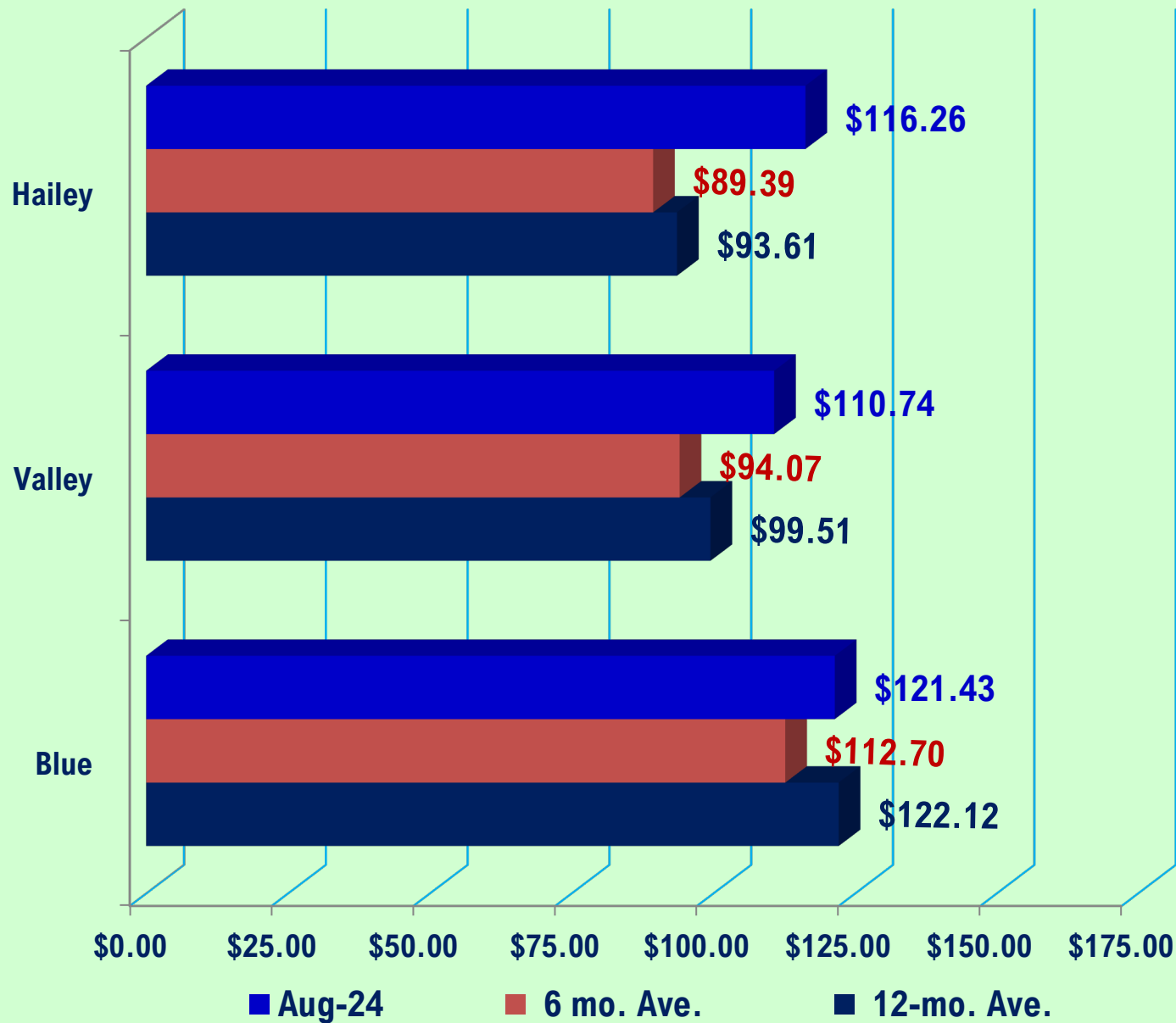
MRTA Gold Route Riders



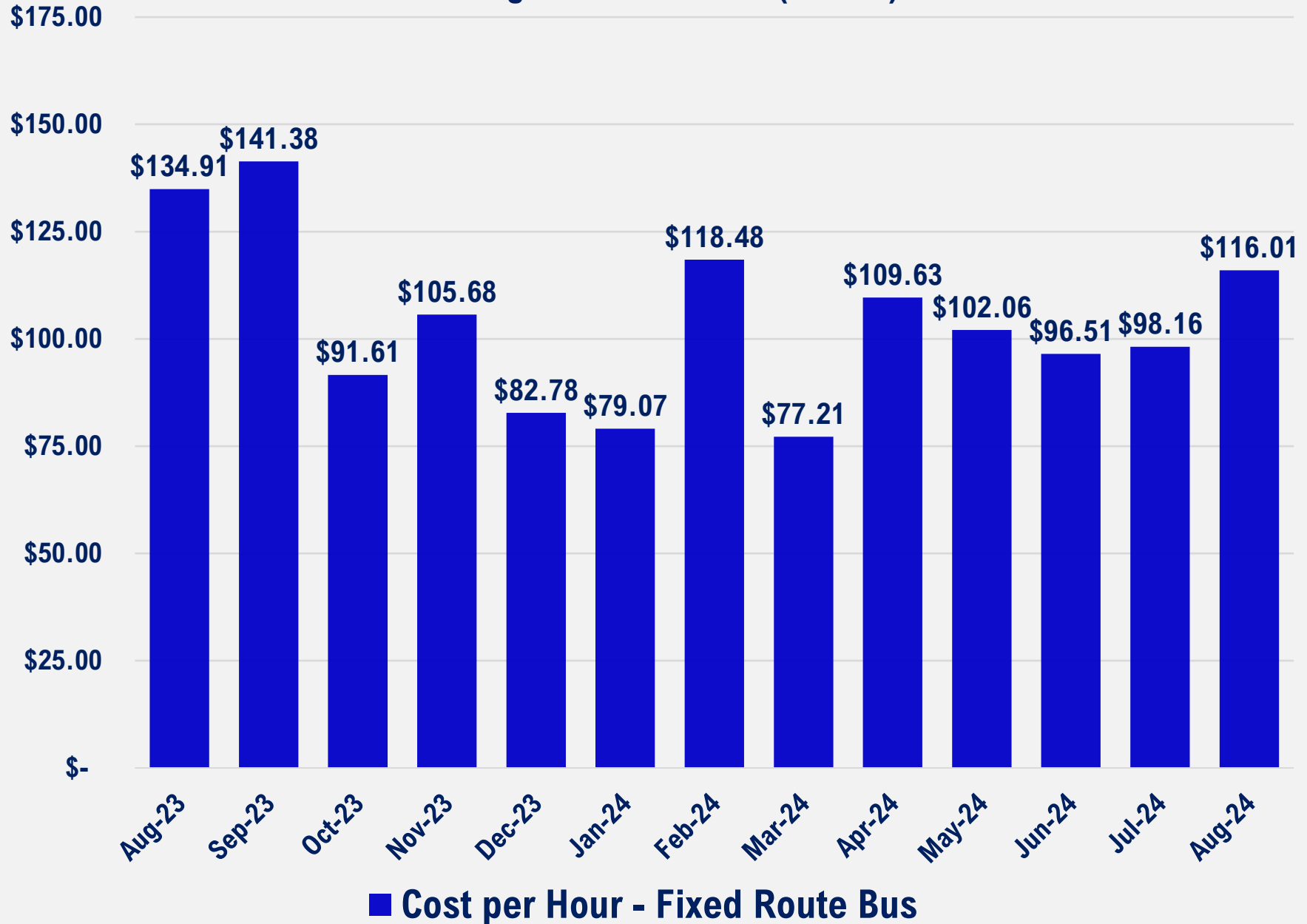
MRTA Riders per Hour



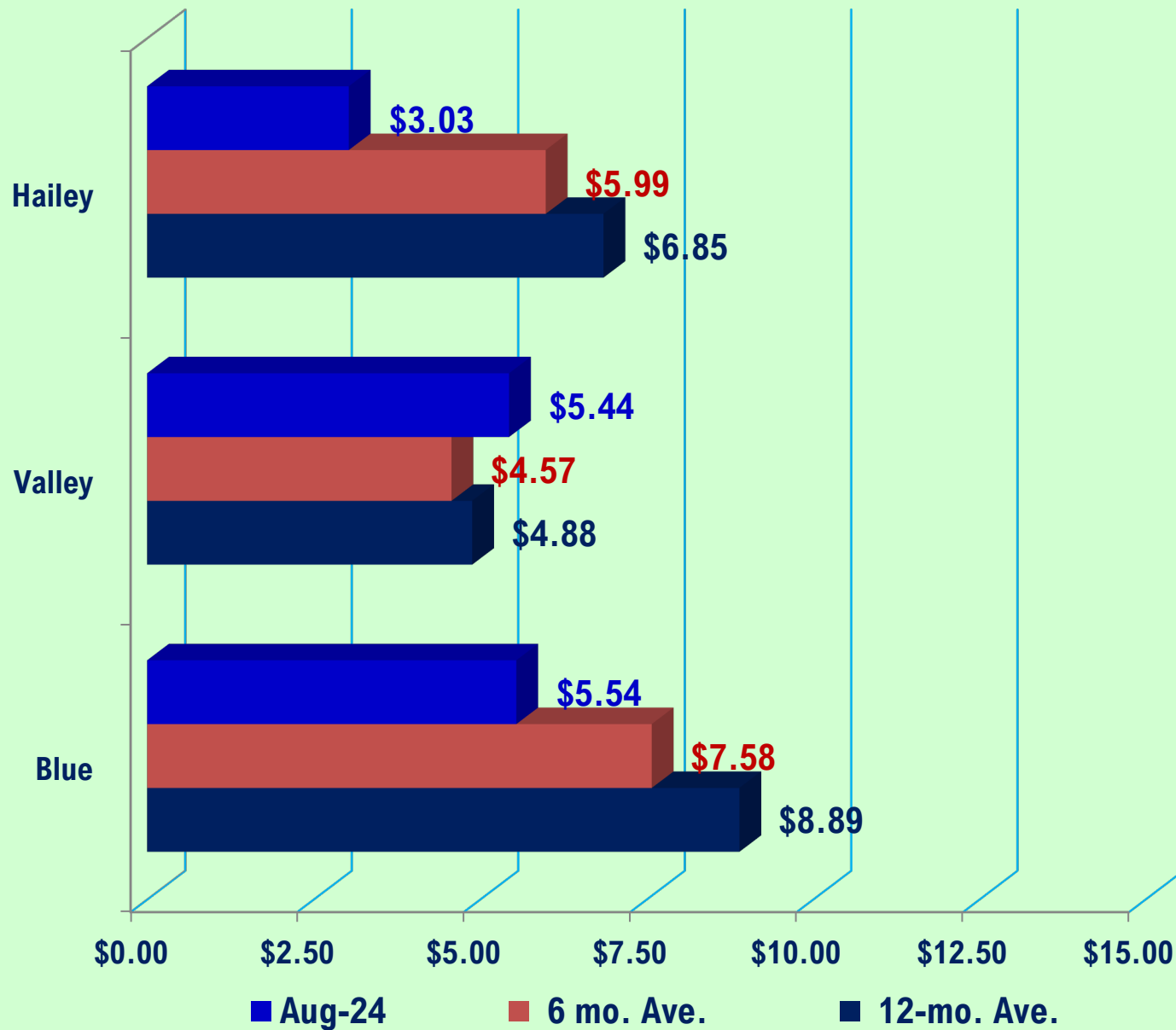
MRTA Total Cost per Hour of Fixed Route Bus Service



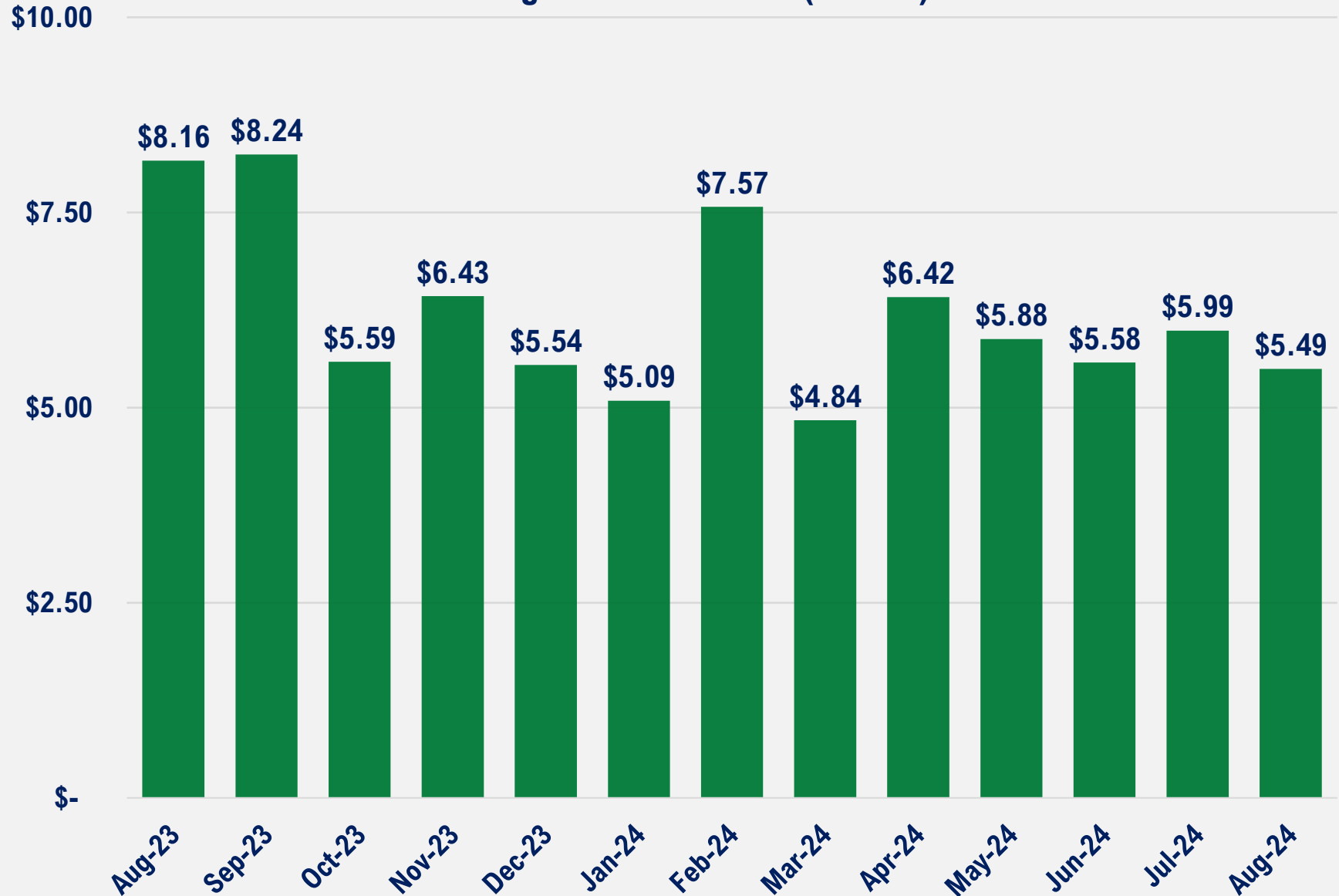
MRTA Total Cost per Hour of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



MRTA Total Cost per Mile of Fixed Route Bus Service

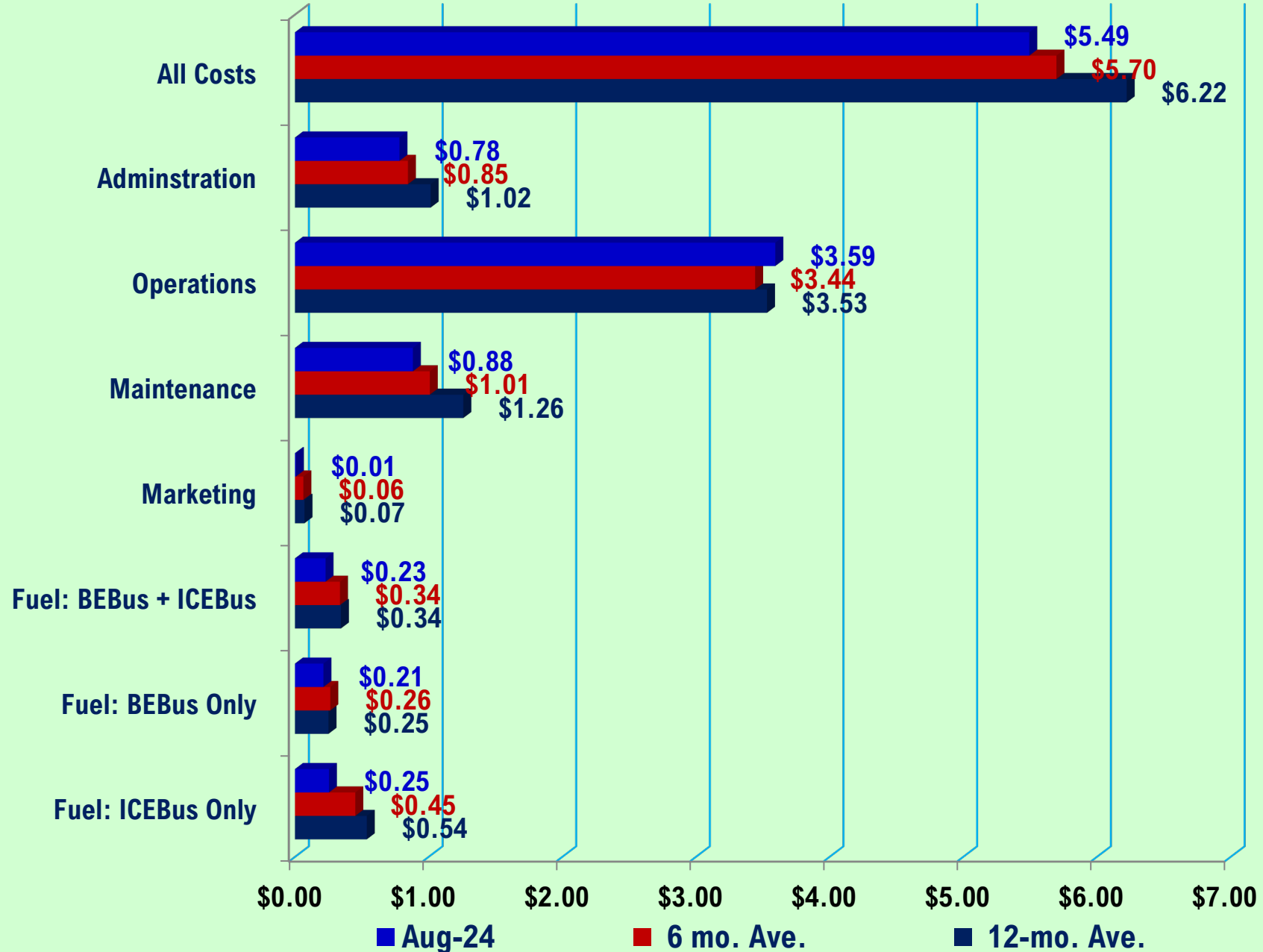


MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)

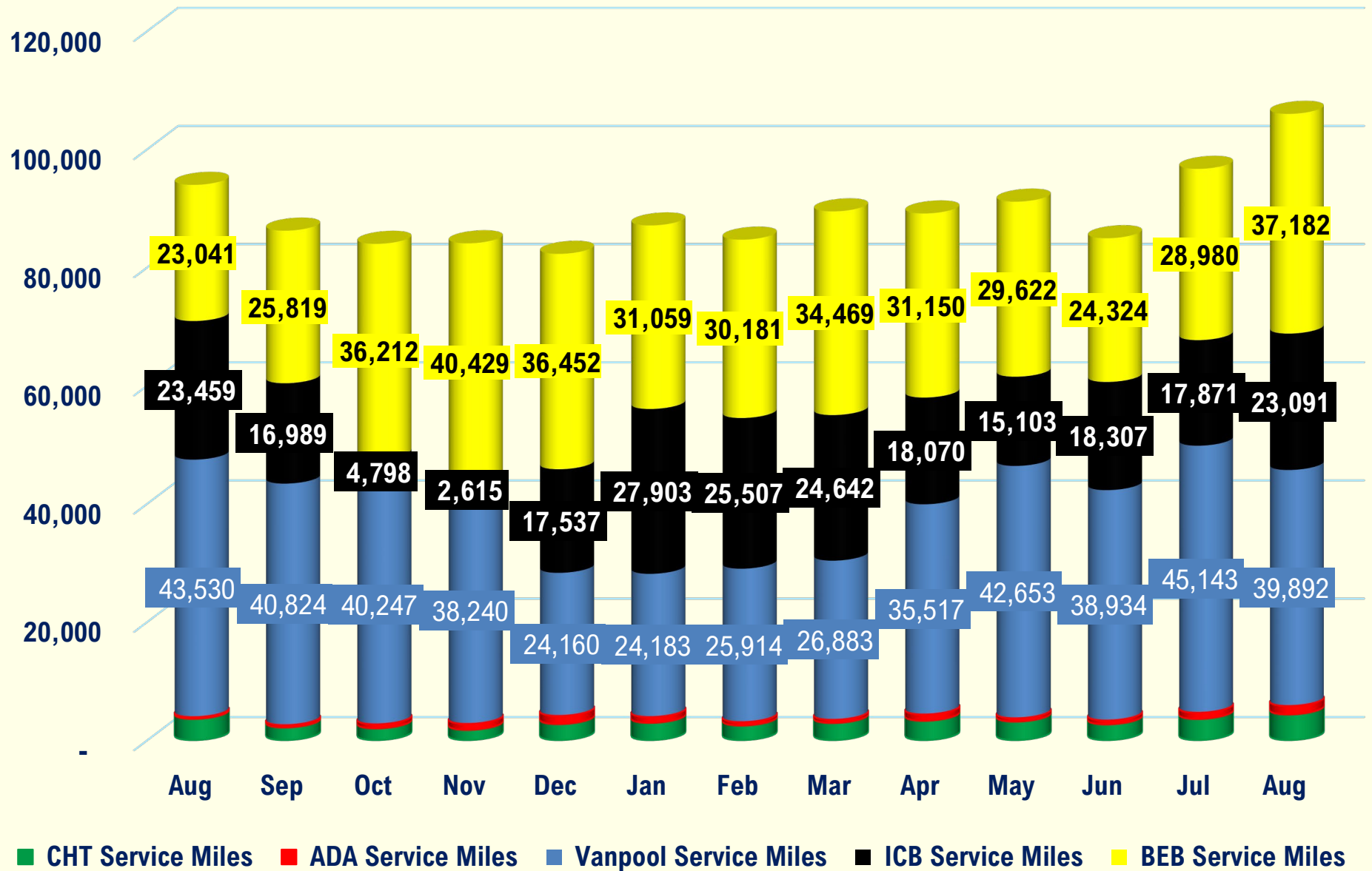


■ Cost per Mile - Fixed Route Bus

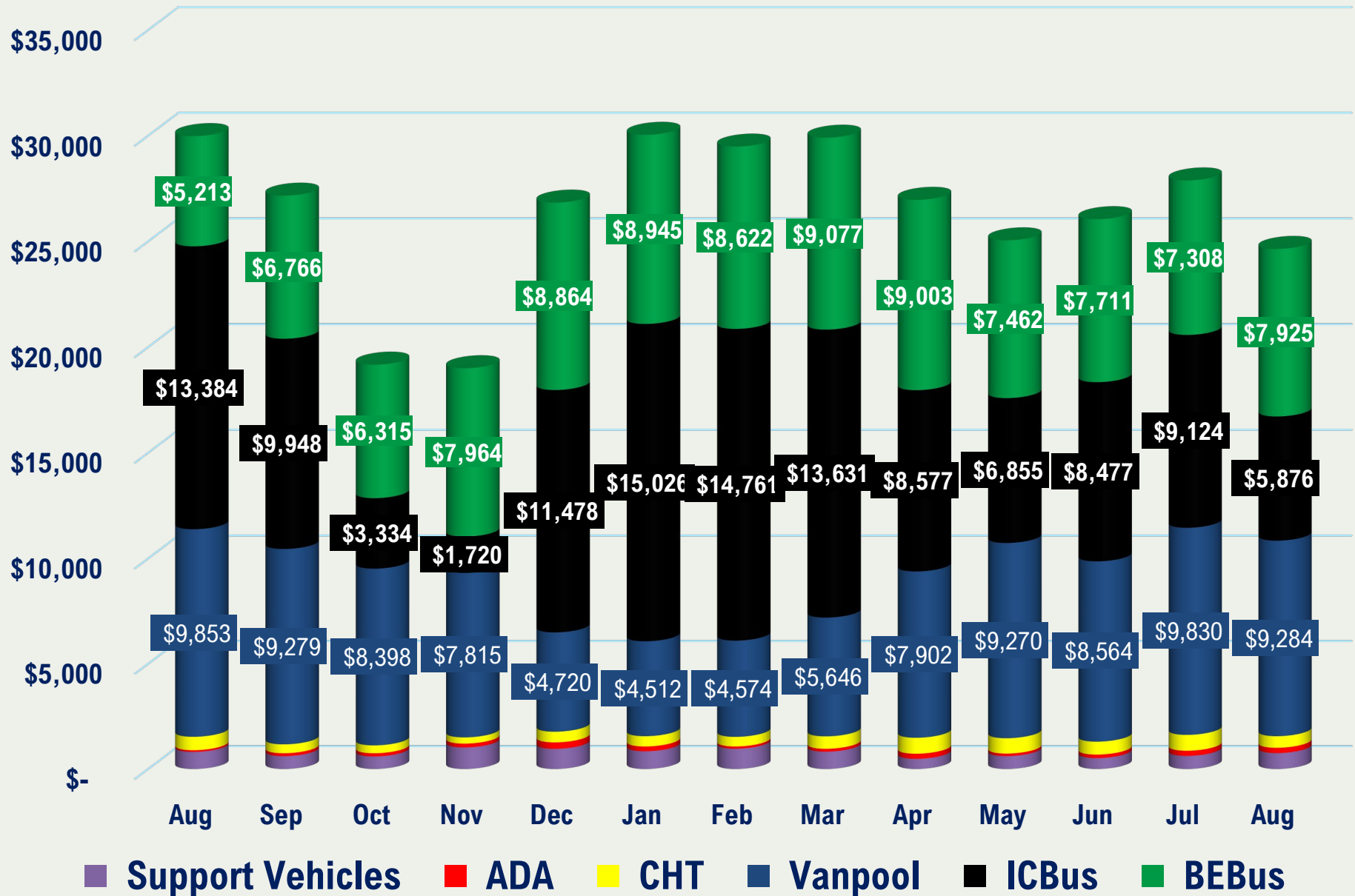
MRTA Fixed Route Bus Service: Costs per Mile



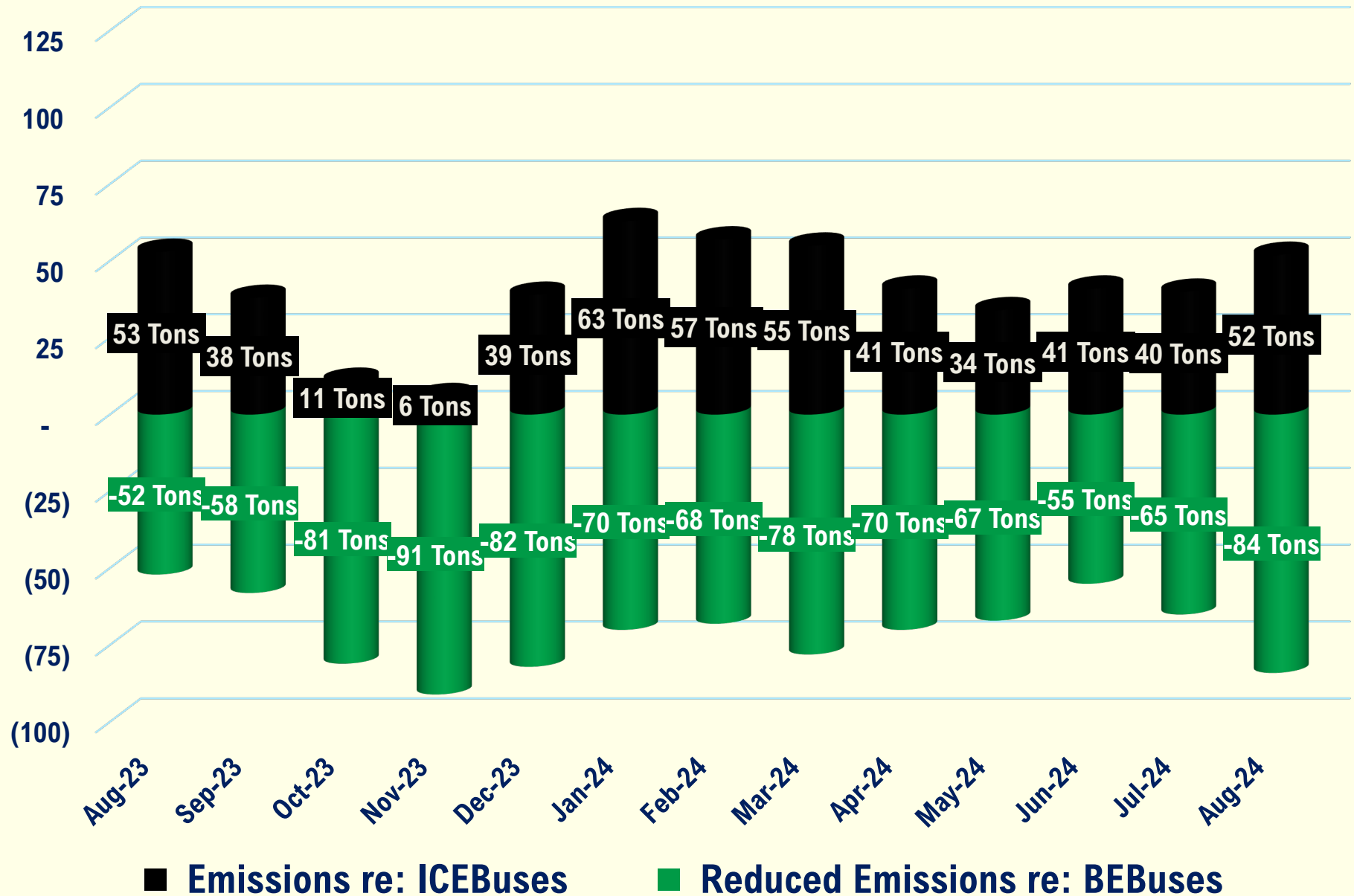
MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



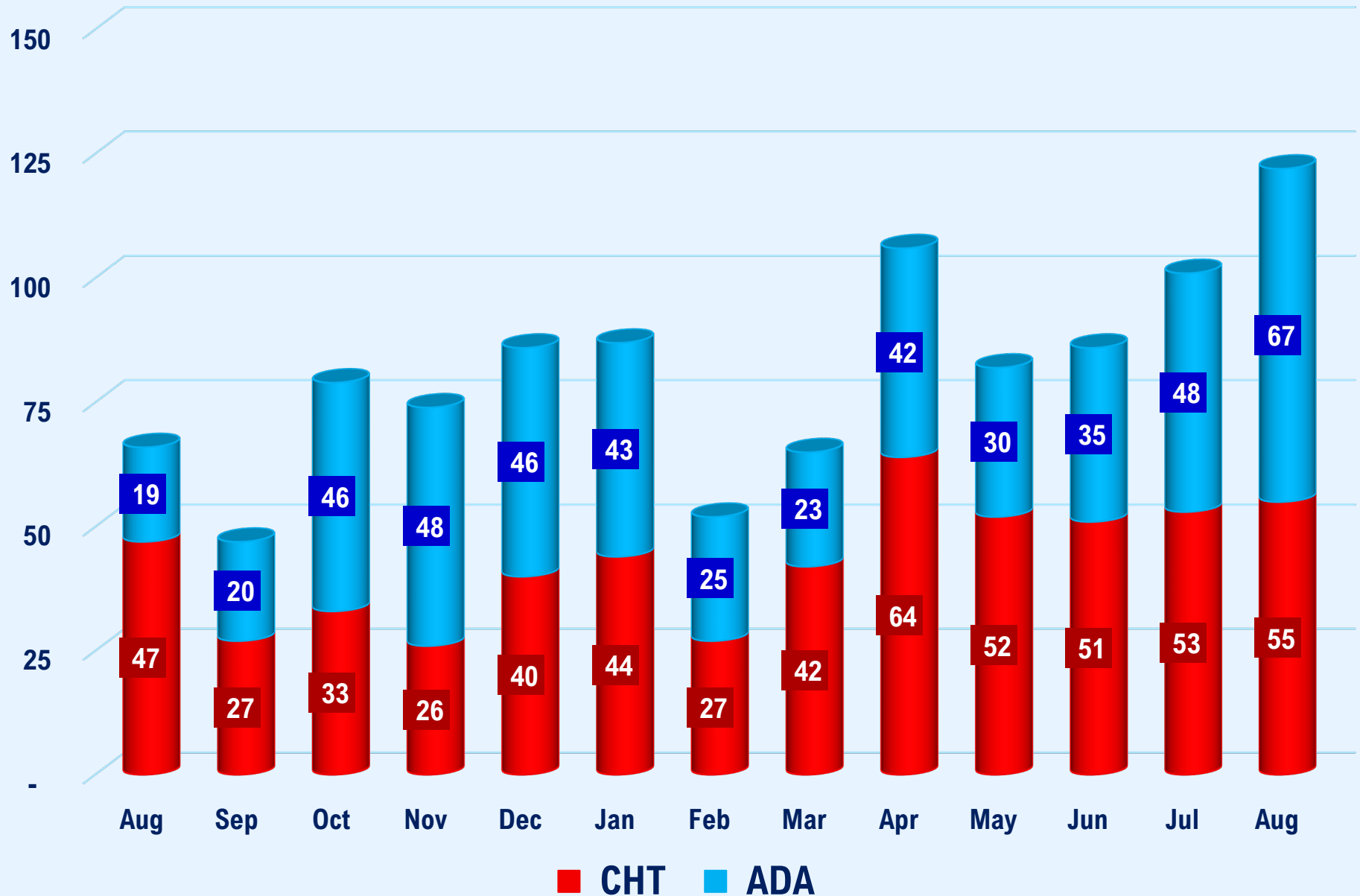
MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)



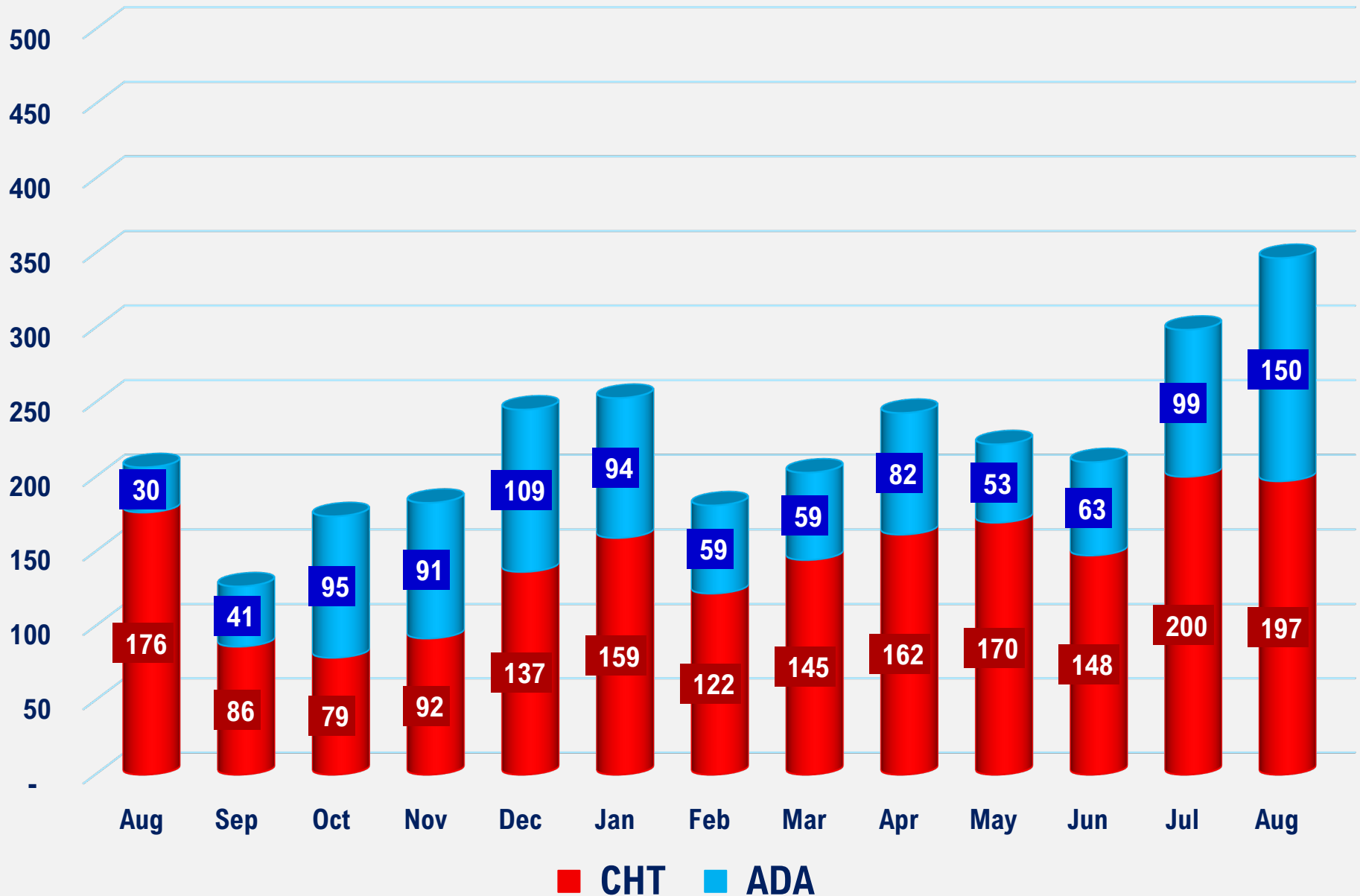
MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)



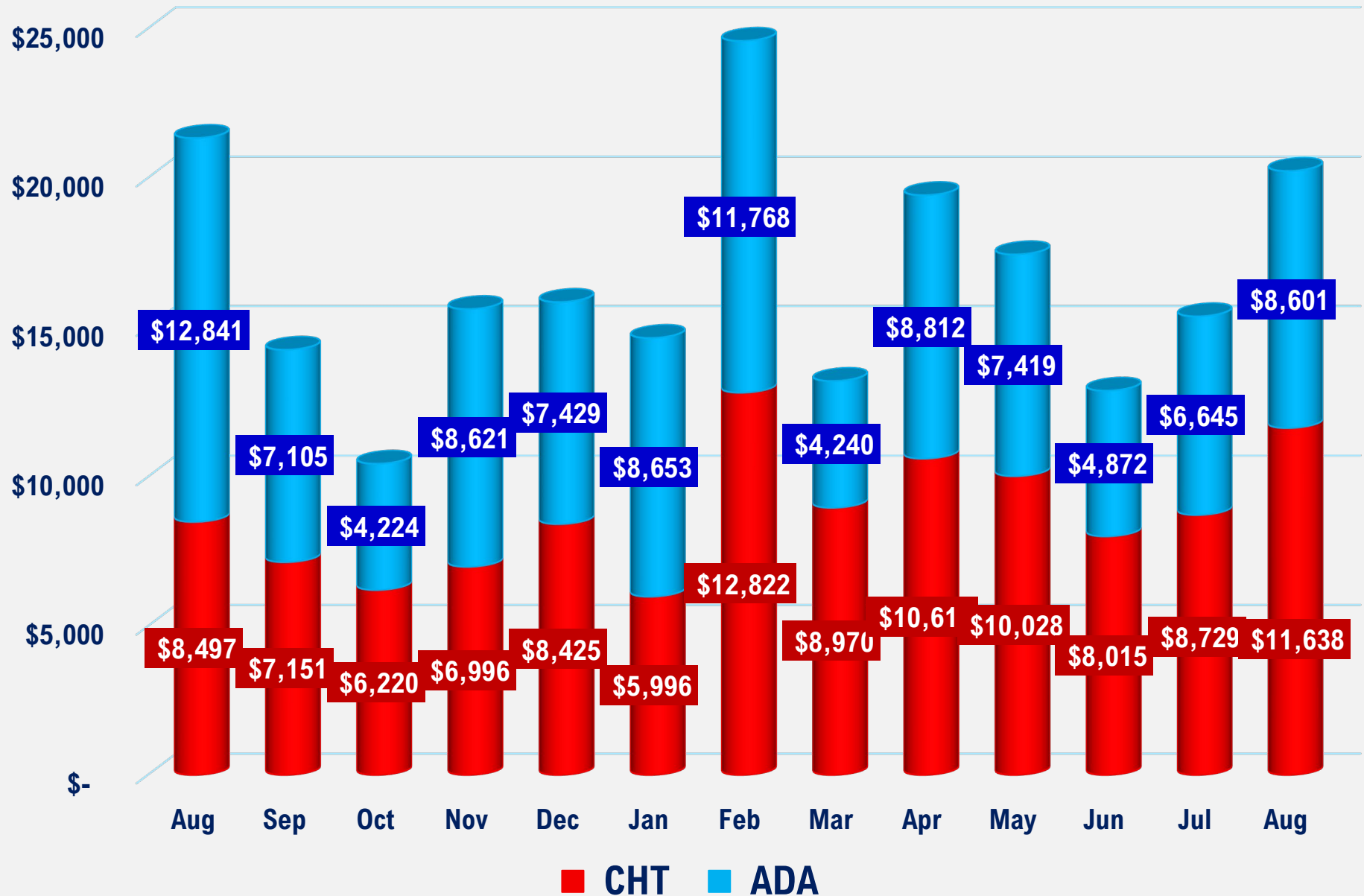
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



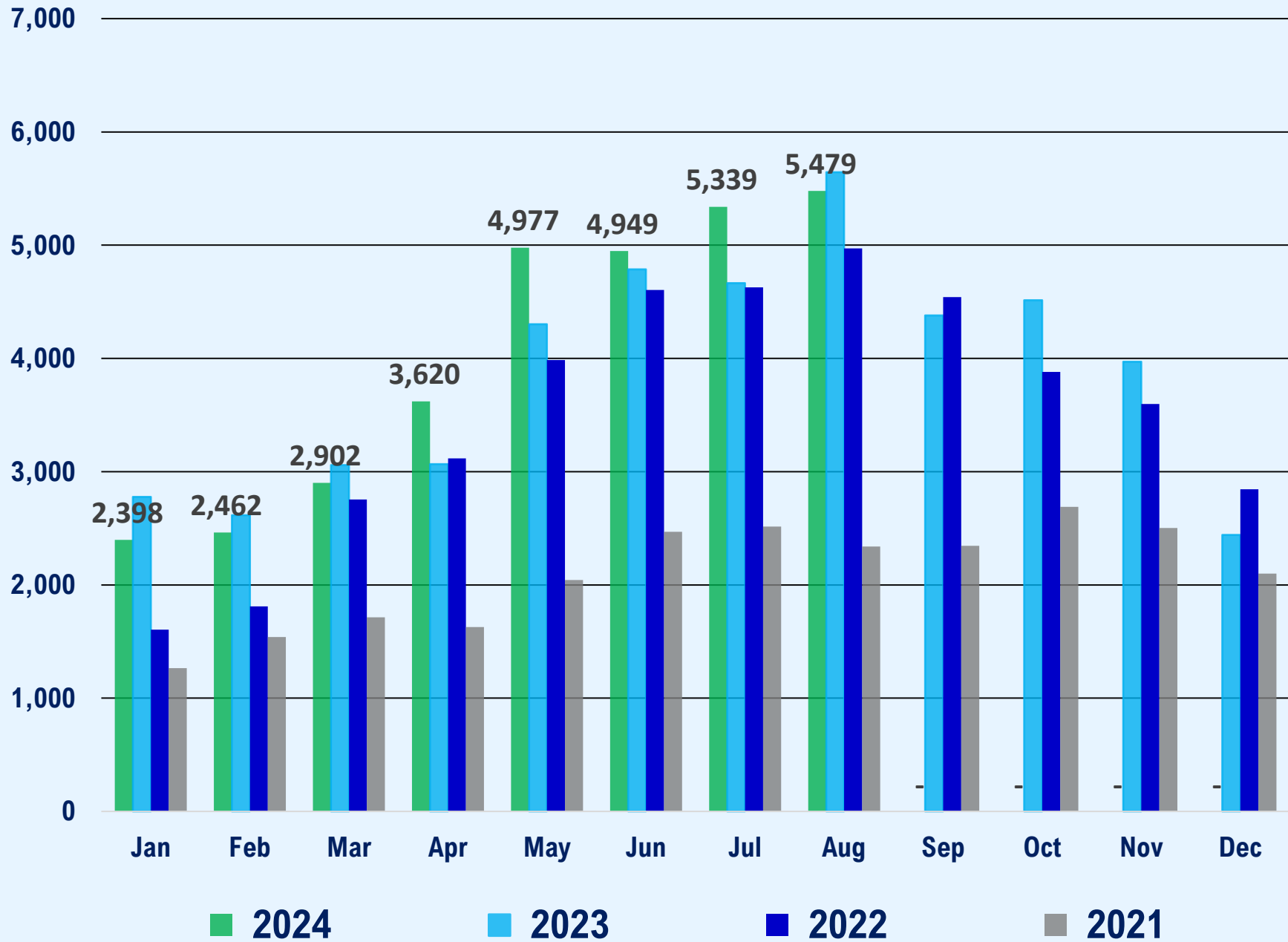
Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



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

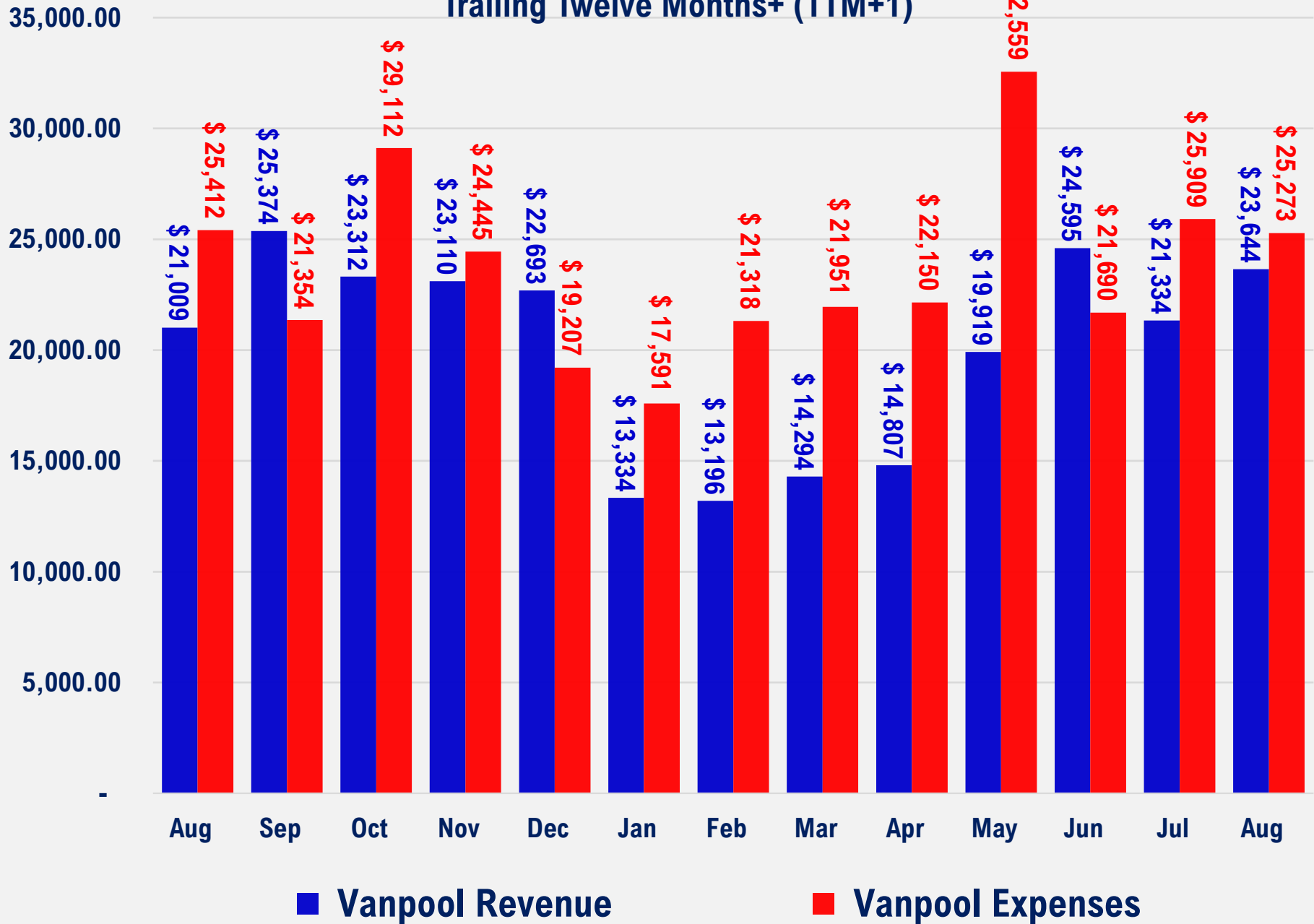


MRTA Vanpool Riders

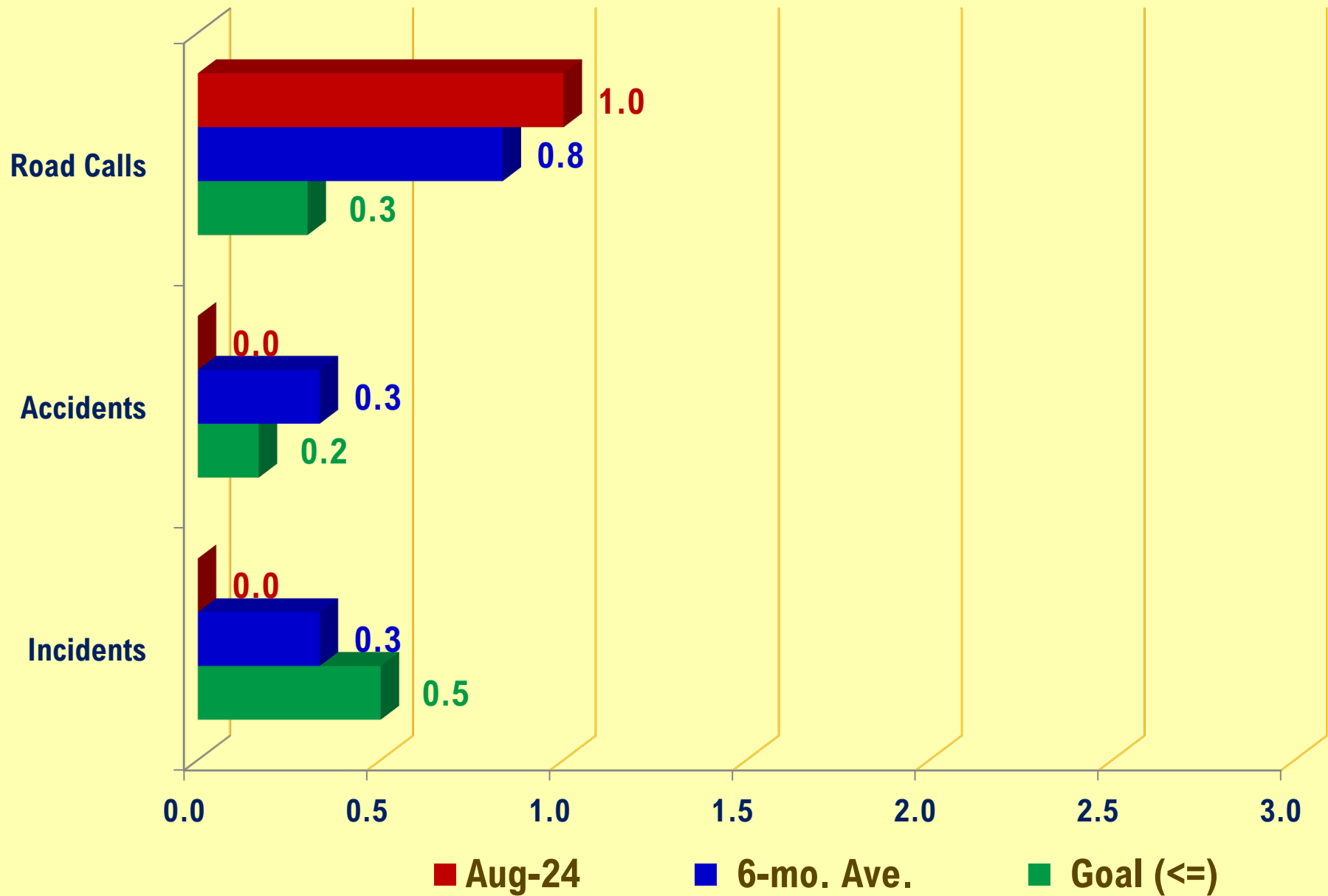


MRTA Vanpool Revenue & Expense

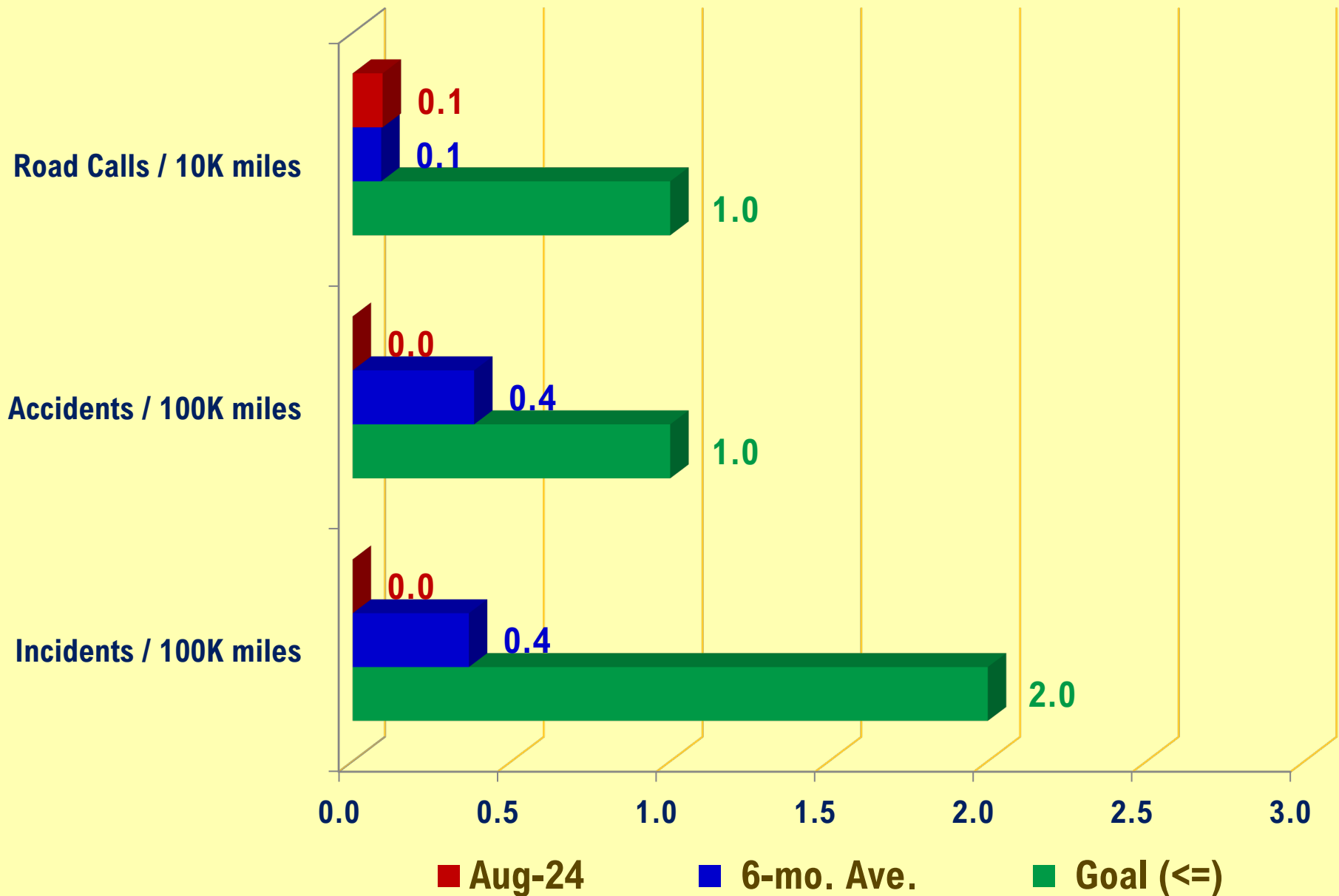
Trailing Twelve Months+ (TTM+1)



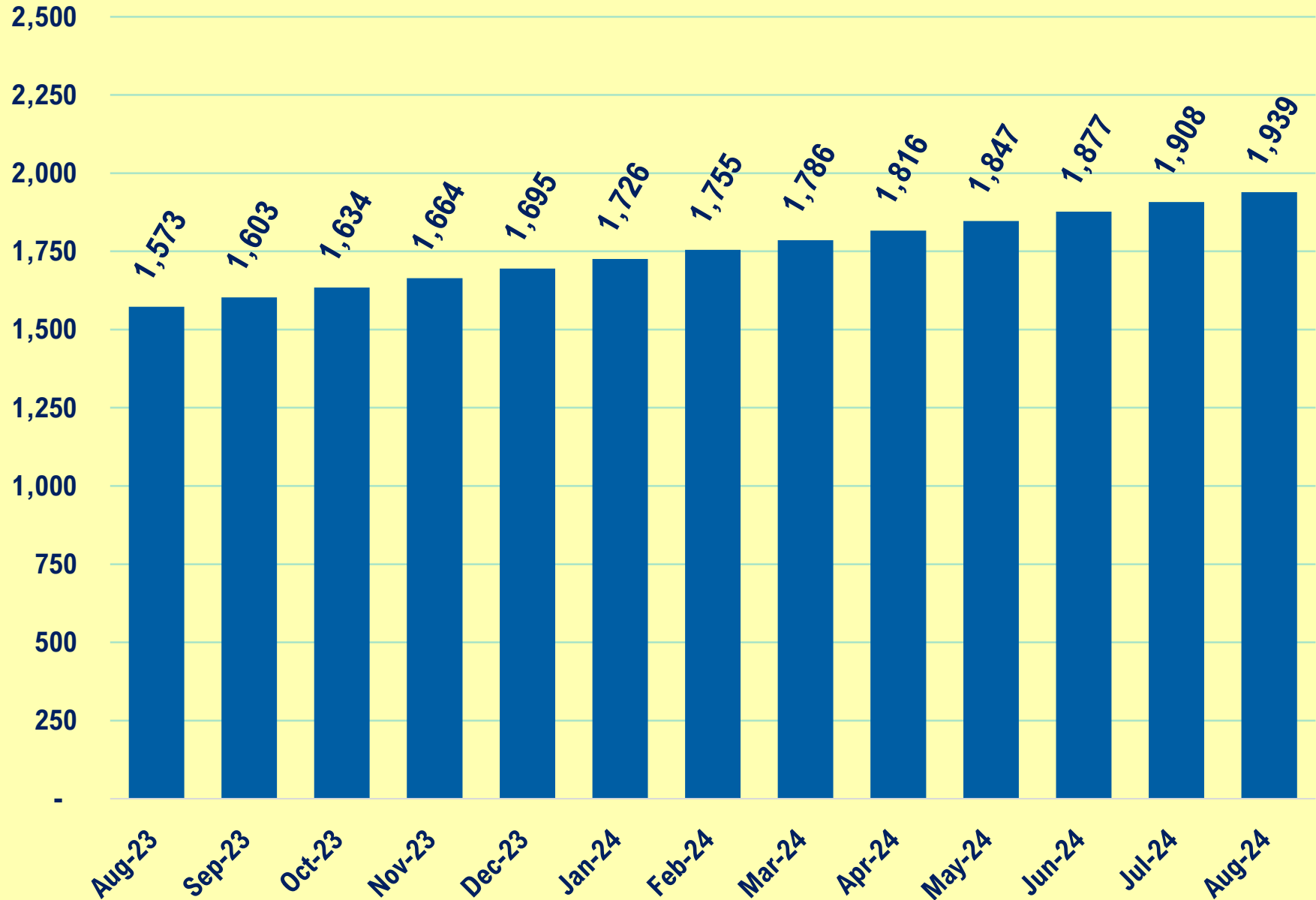
MRTA Operations Safety (Nominal Data)



MRTA Operations Safety (Standardized Data)



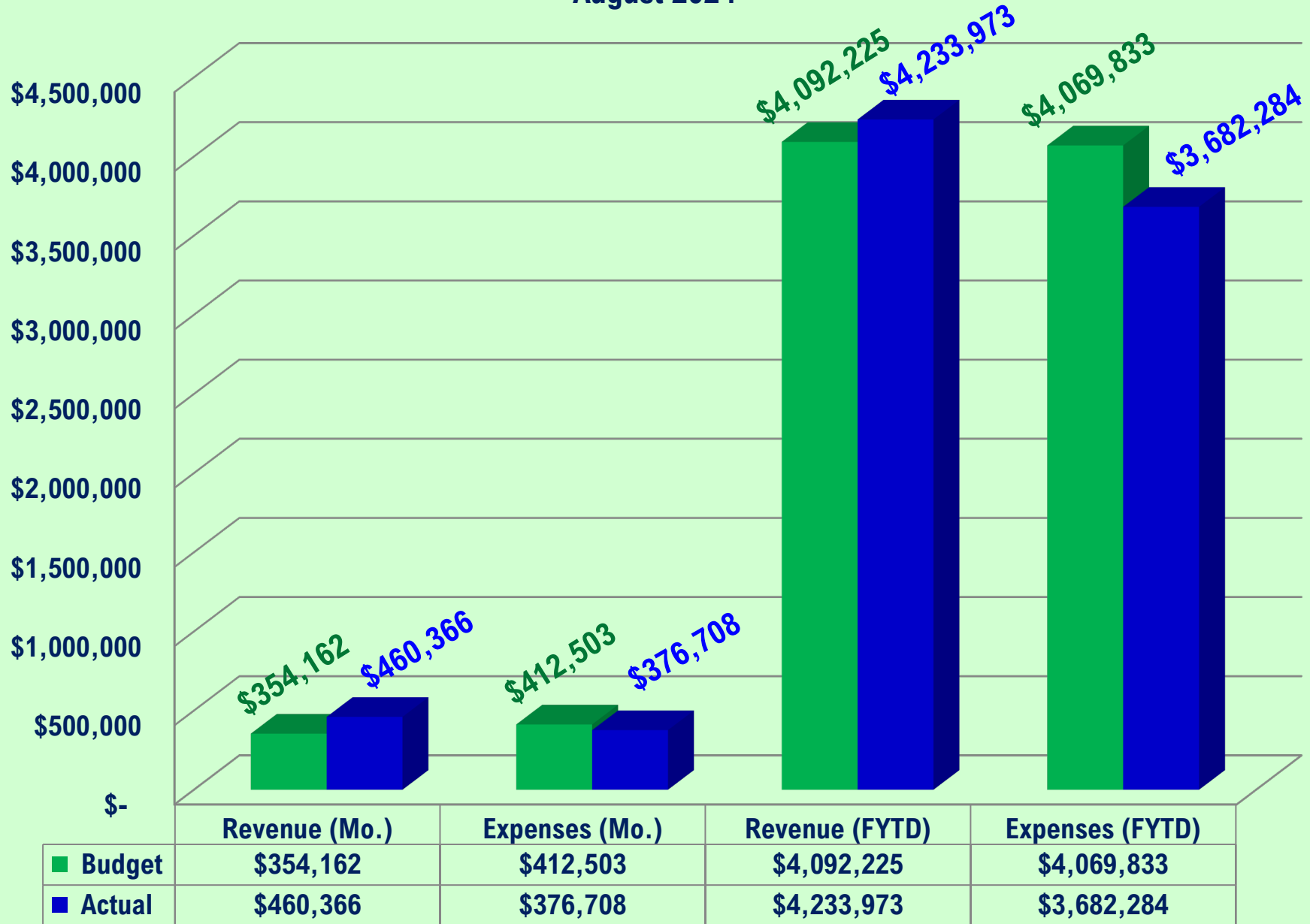
MRTA Maintenance Safety



■ Days Since Last-time Accident

MRTA Revenue & Expenses, Budget v Actual

August 2024



10:48 AM

09/26/24

Accrual Basis

MRTA - Operations Main

Revenue & Expenditures Budget Performance

August 2024

	Aug 24	Budget	% of Budget	Oct '23 - Aug 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	June's 5311 Reimb 161,116.00	123,420.72	130.5%	1,945,789.00	1,933,591.28	100.6%	2,057,012.00
41300 · Federal - CARES	0.00	11,500.00	0.0%	0.00	69,000.00	0.0%	80,000.00
41600 · Federal - SRTS	0.00			0.00	0.00	0.0%	0.00
41700 · Federal Funding -other programs	0.00			5,000.00			
41800 · Federal - RTAP	0.00	1,600.00	0.0%	58,427.28	17,600.00	332.0%	20,000.00
Total 41000 · Federal Funding	161,116.00	136,520.72	118.0%	2,009,216.28	2,020,191.28	99.5%	2,157,012.00
43000 · Local Funding							
43100 · Local - Ketchum	66,333.34	66,333.34	100.0%	729,666.74	729,666.74	100.0%	796,000.00
43200 · Local - Hailey	24,000.00	24,000.00	100.0%	96,000.00	96,000.00	100.0%	96,000.00
43300 · Local - Bellevue	0.00			12,000.00	12,000.00	100.0%	12,000.00
43400 · Local - Blaine County	52,125.00	52,125.00	100.0%	208,500.00	208,500.00	100.0%	208,500.00
43500 · Local - Sun Valley	112,500.00	37,500.00	300.0%	450,000.00	412,500.00	109.1%	450,000.00
43600 · Local - Sun Valley Company	12,000.00	12,000.00	100.0%	287,200.00	286,200.00	100.3%	286,200.00
43700 · Local - Other Business	0.00	0.00	0.0%	78,410.00	58,250.00	134.6%	58,250.00
Total 43000 · Local Funding	266,958.34	191,958.34	139.1%	1,861,776.74	1,803,116.74	103.3%	1,906,950.00
44000 · Fares							
44200 · Fares - Valley Passes	Vans Rented - 20 0.00			0.00			
44300 · Fares - Vanpool	Miles - 39,892 23,644.44	18,000.00	131.4%	214,239.25	178,000.00	120.4%	200,000.00
Total 44000 · Fares	23,644.44	18,000.00	131.4%	214,239.25	178,000.00	120.4%	200,000.00
45000 · Revenue							
45100 · Rev - Advertising	3,538.48	6,600.00	53.6%	82,738.50	78,000.00	106.1%	90,000.00
Total 45000 · Revenue	3,538.48	6,600.00	53.6%	82,738.50	78,000.00	106.1%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00			0.00	1,000.00	0.0%	1,000.00
47300 · Priv. Donation - Other	0.00			38,000.00			
Total 47000 · Private Donations	0.00			38,000.00	1,000.00	3,800.0%	1,000.00
48000 · Transfers							
48100 · Transfer - Capital Equip. Fund	0.00			0.00			
48400 · Transfer - Housing Fund	0.00	833.34	0.0%	833.34	9,166.74	9.1%	10,000.00
Total 48000 · Transfers	0.00	833.34	0.0%	833.34	9,166.74	9.1%	10,000.00
49000 · Interest Income							
49500 · Diesel Tax Refunds	5,108.62	250.00	2,043.4%	31,179.65	2,750.00	1,133.8%	3,000.00
49800 · Excess Operating Funds	0.00			1,034.00			
	0.00	0.00	0.0%	0.00	0.00	0.0%	113,702.00
Total Income	460,365.88	354,162.40	130.0%	4,239,017.76	4,092,224.76	103.6%	4,481,664.00
Gross Profit	460,365.88	354,162.40	130.0%	4,239,017.76	4,092,224.76	103.6%	4,481,664.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	251,978.18	258,650.24	97.4%	2,021,702.88	2,147,408.13	94.1%	2,309,041.00
51300 · FICA Expense	14,981.31	16,177.46	92.6%	120,583.43	129,177.00	93.3%	138,900.00
51350 · Medicare Tax Expense	3,503.67	3,764.72	93.1%	28,200.98	30,141.30	93.6%	32,410.00
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	135,919.03	140,000.00	97.1%	185,000.00
51500 · Workers Comp Expense	9,304.00	6,600.00	141.0%	42,005.00	55,800.00	75.3%	60,000.00
51600 · SUI Expense	1,204.58	1,783.10	67.6%	9,204.94	13,528.05	68.0%	16,210.00
51700 · Medical Ins. Expense	41,399.00	37,601.81	110.1%	453,323.68	402,225.00	112.7%	432,500.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	6,800.00	6,000.00	113.3%	6,000.00
Total 51000 · Payroll Expenses	322,370.74	324,577.33	99.3%	2,817,739.94	2,924,279.48	96.4%	3,180,061.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	15,353.65	15,353.67	100.0%	168,890.25	168,890.37	100.0%	184,244.00

MRTA - Operations Main

Revenue & Expenditures Budget Performance

August 2024

	Aug 24	Budget	% of Budget	Oct '23 - Aug 24	YTD Budget	% of Budget	Annual Budget
52150 · Ins- Deductibles/claims	0.00	1,833.30	0.0%	3,888.85	8,966.60	43.4%	10,000.00
Total 52000 · Insurance Expense	15,353.65	17,186.97	89.3%	172,779.10	177,856.97	97.1%	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	0.00	749.98	0.0%	2,610.00	6,416.70	40.7%	7,000.00
53400 · Legal Fees	0.00	1,000.00	0.0%	687.50	4,900.00	14.0%	6,000.00
53475 · Medical	0.00	300.00	0.0%	613.00	1,600.00	38.3%	2,000.00
53500 · Other Professional Fees	92.00	1,650.00	5.6%	9,785.41	11,480.12	85.2%	13,000.00
Total 53000 · Professional Fees	92.00	3,699.98	2.5%	24,145.91	34,896.82	69.2%	39,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	183.50	620.00	29.6%	11,879.26	12,905.41	92.0%	13,400.00
54300 · Office Equipment	246.29	731.02	33.7%	2,520.24	6,000.00	42.0%	7,000.00
Total 54000 · Equipment/ Tool Expense	429.79	1,351.02	31.8%	14,399.50	18,905.41	76.2%	20,400.00
55000 · Rent and Utilities							
55200 · Utilities	1,524.45	1,701.86	89.6%	25,769.99	33,200.00	77.6%	35,000.00
Total 55000 · Rent and Utilities	1,524.45	1,701.86	89.6%	25,769.99	33,200.00	77.6%	35,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	369.64	1,300.00	28.4%	11,532.47	13,800.00	83.6%	15,000.00
56300 · Department & Office Supplies	51.99	300.00	17.3%	1,867.14	4,576.66	40.8%	5,000.00
56400 · Uniforms	394.85	1,500.00	26.3%	11,178.26	12,378.54	90.3%	13,000.00
56500 · Postage and Delivery	78.15	100.00	78.2%	575.07	885.00	65.0%	1,000.00
Total 56000 · Supplies	894.63	3,200.00	28.0%	25,152.94	31,640.20	79.5%	34,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	400.00	0.0%	1,146.42	3,100.00	37.0%	3,500.00
57200 · Building Repairs/Maintenance	0.00	1,000.00	0.0%	20,647.67	21,500.00	96.0%	22,000.00
57250 · Bus Stop Repairs/Maint	66.57	830.00	8.0%	3,614.17	9,130.00	39.6%	10,000.00
57300 · Grounds Repairs/Maintenance	0.00	830.00	0.0%	5,608.60	9,130.00	61.4%	10,000.00
57500 · Janitorial Services	0.00	0.00	0.0%	0.00	0.00	0.0%	100.00
Total 57000 · Repairs and Maintenance	66.57	3,060.00	2.2%	31,016.86	42,860.00	72.4%	45,600.00
58000 · Communications Expense							
58100 · Office Phone Expense	66.19	380.00	17.4%	2,654.90	4,111.54	64.6%	4,600.00
58200 · Cell & Two-Way Mobile	1,978.08	1,750.00	113.0%	19,993.47	19,088.78	104.7%	21,000.00
58300 · Internet/Website	450.55	580.00	77.7%	5,665.46	6,004.71	94.4%	7,000.00
58400 · On-Board Vehicle Computers	0.00	1,060.00	0.0%	3,120.00	11,660.00	26.8%	12,700.00
Total 58000 · Communications Expense	2,494.82	3,770.00	66.2%	31,433.83	40,865.03	76.9%	45,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	5,255.92	925.00	568.2%	11,679.05	7,472.42	156.3%	8,700.00
59200 · Lodging	2,680.39	600.00	446.7%	7,850.01	5,473.00	143.4%	6,080.00
59300 · Food/Meals/Entertainment	834.05	340.90	244.7%	2,815.92	3,300.00	85.3%	3,650.00
59400 · Training/Education	1,450.00	1,450.00	100.0%	19,747.27	13,550.00	145.7%	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	10,220.36	3,315.90	308.2%	42,092.25	30,315.42	138.8%	33,950.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	45.00	0.0%	161.69	630.00	25.7%	700.00
60200 · Fines, Penalties, Judgments	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	3,285.23	1,800.00	182.5%	15,279.95	13,482.10	113.3%	15,000.00
60500 · Bank Fees	0.00	40.00	0.0%	75.00	400.00	18.8%	500.00
Total 60000 · Business Expenses	3,285.23	1,885.00	174.3%	15,516.64	14,512.10	106.9%	16,200.00
61000 · Advertising							
61100 · Print Advertising	246.50	2,500.00	9.9%	27,246.84	24,594.12	110.8%	27,459.00
61200 · Radio Advertising	0.00	300.00	0.0%	0.00	2,100.00	0.0%	2,550.00

Paid two(2)
Verizon invoices

2024 ITD Summit
Expenses 100%
Reimbursable

Annual Renewals

TimeClock

Office 365 Software
Backup

10:48 AM

09/26/24

Accrual Basis

MRTA - Operations Main
Revenue & Expenditures Budget Performance
August 2024

	Aug 24	Budget	% of Budget	Oct '23 - Aug 24	YTD Budget	% of Budget	Annual Budget
61300 · Online Advertising	146.86	200.00	73.4%	1,542.90	2,129.32	72.5%	2,400.00
61400 · Vehicle Graphics	0.00	680.00	0.0%	4,693.39	6,000.00	78.2%	7,000.00
Total 61000 · Advertising	393.36	3,680.00	10.7%	33,483.13	34,823.44	96.2%	39,409.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	77.14	350.00	22.0%	1,607.37	3,585.03	44.8%	4,000.00
62200 · Graphic Design	0.00	600.00	0.0%	3,959.99	6,380.00	62.1%	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	880.00	0.0%	1,000.00
62450 · External Marketing Support	0.00			0.00	0.00	0.0%	0.00
62500 · Staff Appreciation/ Events	0.00	500.00	0.0%	8,637.10	9,483.37	91.1%	10,000.00
Total 62000 · Marketing and Promotion	77.14	1,570.00	4.9%	14,204.46	20,328.40	69.9%	22,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	86.57	280.00	30.9%	1,011.62	2,674.97	37.8%	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	86.57	280.00	30.9%	15,999.89	18,674.97	85.7%	19,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	16,717.46	20,000.00	83.6%	193,456.10	277,900.00	69.6%	297,900.00
64500 · Electric Fuel Expense	7,925.09	15,000.00	52.8%	89,197.01	187,100.00	47.7%	202,100.00
64000 · Fuel - Other	0.00			0.00	0.00	0.0%	0.00
Total 64000 · Fuel	24,642.55	35,000.00	70.4%	282,653.11	465,000.00	60.8%	500,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	300.00	0.0%	1,199.06	2,200.00	54.5%	2,500.00
65100 · Parts Expense - Other	3,428.68	3,000.00	114.3%	75,069.28	72,900.00	103.0%	75,000.00
Total 65100 · Parts Expense	3,428.68	3,300.00	103.9%	76,268.34	75,100.00	101.6%	77,500.00
65200 · Fluids Expense	316.87	2,000.00	15.8%	6,631.00	22,000.00	30.1%	25,000.00
65300 · Tires Expense	13.96	1,500.00	0.9%	43,618.36	55,500.00	78.6%	60,000.00
65400 · Purchased Services	937.50	200.00	468.8%	7,503.99	9,600.00	78.2%	10,000.00
65500 · Vehicle Computer/Diagnostic	720.00	300.00	240.0%	2,620.00	3,300.00	79.4%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	625.00	0.0%	7,500.89	6,875.00	109.1%	7,500.00
65700 · Shop Supplies	17.91	300.00	6.0%	2,412.90	3,300.00	73.1%	3,500.00
Total 65000 · Vehicle Maintenance	5,434.92	8,225.00	66.1%	146,555.48	175,675.00	83.4%	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	387,366.78	412,503.06	93.9%	3,692,943.03	4,063,833.24	90.9%	4,481,664.00
Net Ordinary Income	72,999.10	-58,340.66	-125.1%	546,074.73	28,391.52	1,923.4%	0.00
Net Income	72,999.10	-58,340.66	-125.1%	546,074.73	28,391.52	1,923.4%	0.00

Diesel \$ 5,875.91
 Vanpool \$ 9,284.29
 ADAs & Support V.
 \$ 1,557.26

Bus broke down
 and had to be towed

WELLS
FARGO**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
GERARDO GARCIA	9589	10,000	\$4,017.61
KIMBERLY MACPHERSON	5201	7,500	\$2,490.42

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
08/21	08/21	F889100KV000IXFRT	BRANCH PAYMENT - CHECK THANK YOU	1,394.60	
			TOTAL 5586681046559199 \$1,394.60-		

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

08/05	08/05	0230537KA5SB2TZQS	USPS PO 1513500820 CAREY ID		78.15 ✓
08/06	08/06	5543286KB62RMJXJ8	AMZN MKTP US*RF7IJ2I22 AMZN.COM/BILL WA	wheel balancer	139.90 ✓
08/16	08/16	5543286KM5WGRT9Z8	TTI INCORPORATED 817-740-9000 TX	Electromechanical Contactor	662.18 ✓
08/22	08/22	5531020KW171DRMRH	ALASKA A 02771186121900 SEATTLE WA		390.20 ✓
			GARCIA IZARRARAS/GER		
		11/10/24 1	BOISE SEATTLE		
		11/10/24 2	SEATTLE BALTIMORE		
		11/10/24 3	BALTIMORE SEATTLE		
		11/10/24 4	SEATTLE BOISE		
08/22	08/22	5531020KW171DRMRT	ALASKA A 02771186121911 SEATTLE WA		390.20 ✓
			RUIZ LOERA/ELISABETH		
		11/10/24 1	BOISE SEATTLE		
		11/10/24 2	SEATTLE BALTIMORE		
		11/10/24 3	BALTIMORE SEATTLE		
		11/10/24 4	SEATTLE BOISE		
08/22	08/22	8211755KV0008JDD7	ITLC.* MAKING CONNECTI SILVER SPRING MD	> Conference Fees Liz	575.00 ✓
08/22	08/22	8211755KV0008LM0W	ITLC.* MAKING CONNECTI SILVER SPRING MD	Jerry	400.00 ✓
08/22	08/22	5754024KVMKJHXQVS	ADOBE *ADOBE 4085366000 CA	Adobe Fees	119.95 ✓
08/23	08/23	5543687KX7LBBRLKT	HILTON BALTIMORE BALTIMORE MD		269.08 ✓
			FOLIO #1570451		
08/23	08/23	5543687KX7LBBRMZ9	HILTON BALTIMORE BALTIMORE MD		538.15 ○
			FOLIO #1570450		
08/30	08/30	5543286L35XWLE8FJ	VERIZON*CONNECT 866-844-2235 MA		454.80 ✓
			TOTAL \$4,017.61		
			GERARDO GARCIA / Sub Acct Ending In 9589		

Liz & Jerry are going to a Transit Workforce Center Conference.

> Conference Fees Liz → 575.00 ✓
 Jerry → 400.00 ✓
 Adobe Fees → 119.95 ✓
 Liz & Jerry - Hotel Fees → 538.15 ○

YTG

Transaction Summary For KIMBERLY MACPHERSON
Sub Account Number Ending In 5201

08/04	08/04	5543286K96220YMSK	8X8, INC.	888-898-8733 CA	279.18 ✓
08/20	08/20	5542950KTML7G5K9X	ADOBE *ADOBE	4085366000 CA	34.99 ✓
08/20	08/20	5531020KS15YL4YEL	ALASKA A 0272380074293 SEATTLE WA		317.96
			CANFIELD/JAMES		
	09/23/24 1		BOISE	SPOKANE	
	09/27/24 2		SPOKANE	BOISE	
08/20	08/20	5531020KS15YL4YEW	ALASKA A 0272380074294 SEATTLE WA		317.96
			GARCIA IZARRARAS/GERARDO	→ Jerry }	
	09/23/24 1		BOISE	SPOKANE	
	09/27/24 2		SPOKANE	BOISE	
08/20	08/20	5531020KS15YL4YE2	ALASKA A SEATTLE WA		18.98
08/20	08/20	5531020KS15YL4YE2	UPGRADES	18.98	
08/20	08/20	5531020KS15YL4YFB	ALASKA A 0272380077268 SEATTLE WA		317.96
			HUMBACH/ERIC		
	09/23/24 1		BOISE	SPOKANE	
	09/27/24 2		SPOKANE	BOISE	

5596 0010 YTG

1

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10 8891 1000 BXIJ 01DQ5596

11016

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/20	08/20	5531020KS15YL4YFX	ALASKA A 0272380079298 SEATTLE WA		317.96
		09/23/24 1	TELLEZ/CARLOS		
		09/27/24 2	BOISE SPOKANE		
08/20	08/20	5531020KS15YL4YF4	ALASKA A 0272380077267 SEATTLE WA		317.96
		09/23/24 1	WALSH/MURRAY		
		09/27/24 2	BOISE SPOKANE		
08/20	08/20	5531020KS15YL4YGD	ALASKA A SEATTLE WA		18.98
08/20	08/20	5531020KS15YL4YGD	UPGRADES 18.98		
08/20	08/20	5531020KS15YL4YGM	ALASKA A SEATTLE WA		17.98
08/20	08/20	5531020KS15YL4YGM	UPGRADES 17.98		
08/20	08/20	5531020KS15YL4YGX	ALASKA A SEATTLE WA		18.98
08/20	08/20	5531020KS15YL4YGX	UPGRADES 18.98		
08/20	08/20	5531020KS15YL4YG5	ALASKA A 0272380079299 SEATTLE WA		317.96
		09/23/24 1	RUIZ LOERA/ELIZABETH		
		09/27/24 2	BOISE SPOKANE		
08/20	08/20	5531020KS15YL4YHF	ALASKA A SEATTLE WA		17.98
08/20	08/20	5531020KS15YL4YHF	UPGRADES 17.98		
08/20	08/20	5531020KS15YL4YHP	ALASKA A SEATTLE WA		18.98
08/20	08/20	5531020KS15YL4YHP	UPGRADES 18.98		
09/01	09/01	0268263L6SFG5LXZ7	GOOGLE*GSUITE MRTAOPER CC GOOGLE.COM CA		9.75
09/01	09/01	8271116L5000Q8EL2	YELPINC*855 380 9357 SAN FRANCISCO CA		146.86
			TOTAL \$2,490.42		
			* KIMBERLY MACPHERSON / Sub Acct Ending In 5201		

Mountain Rides Staff Report

Date:

10/16/2024

Staff Member:

Carlos Tellez

Department:

Maintenance, Fleet and Facilities

Department Highlights
from
the Previous Month:

The maintenance team will start getting ready for the winter season. By the end of the month the maintenance team will start doing the changeover to winter tires. While a few more team members will be taking more PTO to go in to the winter with not more than 40 hours of PTO.

Progress
on projects/initiatives:

The Bellevue new building carport roof is finish. Sometime next week EKC will start doing the paving for the carport. By the end of the month R&M FAB will start working on the roof for the entire new building.

Challenges/
Opportunities:

We continue waiting on a battery string from New Flyer for bus 2210. Part of the work has been done last week when the tech from New Flyer was on site. And as soon as we get the battery string from New Flyer Murray will be able to get it install on the bus.

Mountain Rides Staff Report

Date:

10/16/2024

Staff Member:

Jamie Canfield

Department:

Operations

Department Highlights
from
the Previous Month:

The new routes are in place and Valley is going to the airport at the assigned times. Blue is now going until 1:30 AM on Fridays and Saturdays and is on its original route, going down Main Street Ketchum. Hailey starts five minutes earlier and ends at four. Everything is running as scheduled and the new stop is in place at Main and Carbonate in Hailey replacing the Park & Ride stop.

Progress
on projects/initiatives:

I am in the process of getting the website updated. We are looking at a possible overhaul of the entire site--streamlining it and making it more intuitive and useful to online searches. We are looking at websites at other resort areas to find something to compare to what we do.

Challenges/
Opportunities:

The Buttercup construction is nearly over, but still causing us slight delays, but not to the extent of previous weeks.

Schedules are being delivered and the old schedules are being replaced by the new versions on the buses. There was a slight delay in the printing, but we are on track to getting them where they need to be in a timely manner.

Operations has a new employee, Deya Garcia, who is answering phones and learning the day-to-day of the department. She is a welcome addition and moving along the learning curve quite quickly.

Mountain Rides Staff Report

<u>Date:</u>	<div>10/16/2024</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>Fiscal year 2024 ended and barring something unexpected we will come under total total budgeted expenses by +400k. Excess operating funds can be used for future capital purchases.</div>
<u>Progress on projects/initiatives:</u>	<div>Beginning prep work for our fiscal year 2024 financial audit. Workman and Company, CPA's, will be on-site November 18th - 20th.</div>
<u>Challenges/ Opportunities:</u>	<div></div>

Mountain Rides Staff Report

Date:

October 16, 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.
- Attended 2024 ITD-PT Summit, Coeur d'Alene, ID, Sep 23-27, 2024.
- Participated in ITD-PT's Monthly Outreach e-Meeting -- collaboration with ITD-PT Office and statewide transit peers re: public transportation topics of mutual interest -- Sep 19, 2024.

Progress on projects/initiatives:

PO for 2 35' HD BEBs from GILLIG LLC -- \$1,233,555/BEB -- submitted to GILLIG, anticipate GILLIG's manufacturing of the BEBs to commence May 2026 and delivery of BEBs in Q4-2026/Q1-2027. 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 -- is on-hold, pending authorization from ITD-PT to spend grant funds underwriting the purchase. ITD-PT's authorization is delayed due to backlog in processing grant awards at FTA-District X. Anticipate authorization within next 60 days. Once spending is authorized, approved PO will be submitted to Model 1, with anticipated delivery of BEVs within 60 - 90 days subsequent to submission of PO. BEVs will be deployed in MRTA's ADA Paratransit Service in the Wood River Valley 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 Discussion Item Summary

Date:

Oct 16, 2024

From:

MRTA Staff

Discussion Item:

5. MRTA's Commuter Vanpool Service

Committee Review:

☐

yes

☒

no

Committee

Purview:

Fiscal Impact:

FY25 (and beyond) Operating Results

Related Policy or
Procedural Impact:

Background:

MRTA's Commuter Vanpool Service

Considerations

1. Vanpool P&L - FY24
 - a. Revenue \$ 238,200
 - b. Expense 282,500 (inc. ~\$52,000 of allocated salaries)
 -
 - c. Net (\$ 44,300)
2. Vanpool Benefits/Contributions to the Community
 - a. Economy
 - b. Traffic Congestion Mitigation
 - c. Environment: +Vans >> -SOVs >> -GHGs
 - d. Other
3. Alternative Vanpool Structures
 - a. Vans owned/operated by employers
 - b. Vanpool managed/operated by local government entity
 - c. Vanpool managed/operated by local non-profit/NGO
 - d. Other
4. Alternative Vanpool Funding Opportunities
 - a. Full cost recovery via vanpool pricing (vanpool clients pay 100% of costs)
 - b. LOT
 - c. JPs' general appropriations
 - d. Other
5. Vanpool's Other Impacts on MRTA's Resources
 - a. Periodic capital expenditures (~\$20K/new van) to update fleet
 - b. Other



Resolution October 16, 2024

Approving Signatories to the Mountain West Bank Accounts

WHEREAS Mountain Rides Transportation Authority (“MRTA”) retains Mountain West Bank (“MWB”) as the provider of banking services:

NOW, THEREFORE, The Board of Directors of MRTA finds and resolves that:

1. Persons holding the following positions at MRTA shall be Signatories on bank accounts with MWB:

- Chair of the Board of Directors
- Chair of the Finance & Performance Committee
- Executive Director
- Director, Transit Operations
- Director, Fleet, Maintenance, & Facilities

2. Separately, all Members of the Board of Directors of MRTA and MRTA's Director of Finance, HR, & Administration have authority to access MRTA's banking information but, unless designated above, have no signing authority on MRTA's bank accounts.

RESOLUTION APPROVED AND ADOPTED THIS 16th DAY OF October 2024.

MOUNTAIN RIDES TRANSPORTATION AUTHORITY

 (print name)

Chair, Board of Directors

 (print name)

Vice Chair, Board of Directors

Mountain Rides Agenda Action Item Summary

Date:

Oct 16, 2024

From:

Board of Directors

Action Item:

6. 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.

Mountain Rides Agenda Discussion Item Summary

Date:

August 16, 2024

From:

MRTA Board of Directors

Discussion Item:

9. 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.