

Tillamook County Transportation District
Board of Directors
Regular Monthly Meeting



Dial-A-Ride
A Service of Tillamook County Transportation District



Wednesday, October 16, 2024, at 6:00PM
Transportation Building
3600 Third Street, Tillamook, Oregon

Tillamook County Transportation District
BOARD OF DIRECTORS – REGULAR MONTHLY MEETING
Agenda: Wednesday, October 16, 2024 @ 6:00pm

To attend by phone, please dial: +1 (253) 215-8782 Meeting ID: 854 5007 3888
To attend virtually, please use this link: <https://us02web.zoom.us/j/85450073888>

REGULAR MEETING

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Announcements and Changes to Agenda
5. Public & Guest Comments
6. Executive Session: None

STATE OF THE DISTRICT REPORT

7. Financial and Grant Reports (July & August) (Pgs.1-46)
8. Service Performance Reports (July & August) (Pgs. 47-59)
9. Northwest Oregon Transit Alliance (October) (Pgs. 60-66)
10. NW Rides Brokerage
11. General Managers Report (Pgs. 67-68)
 - a. Administration/Coordination
 - b. Planning/Development
 - c. Grant Funding
 - d. Facility/Property Management
 - e. Operations/Vehicle Maintenance
12. Miscellaneous

CONSENT

13. Motion to Approve the Minutes of September 18, Regular Board Meeting (Pgs. 69-71)
14. Motion to Approve July & August Financial Statements

ACTION ITEMS - None

DISCUSSION ITEMS

15. Staff Comments
16. Board of Directors Comments
17. Adjournment

UPCOMING EVENTS

Board Member Training: SDAO Best Practices - Online Public Meeting Law (Due 11/1)
October 27th-30th : Oregon Transit Association Conference, Seaside

Tillamook County Transportation District
 Normal Trial Balance
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
1001	General Checking Account #4558	397,191.18	
1006	Payroll Checking #5614	33,264.68	
1009	NW RIDES ACCOUNT #8510	2,247,234.21	
1011	Prop. Mgmt. Checking #7071	14,850.24	
1012	NWOTA #4564	23,700.00	
1020	LGIP1020 #5879	1,056,535.71	
1030	LGIP1030 #5931	1,182,162.94	
1035	LGIP1035 #6518	79,317.27	
1040	Petty Cash	200.00	
Report Total		5,034,456.23	0.00
Report Difference		5,034,456.23	

BV 10/7/2024

Tillamook County Transportation District

Financial Statement

01 - General Fund

From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	8%
Resources							
Working Capital	3500	0.00	96,690.83	0.00	1,160,290.00	(1,160,290.00)	0.00%
Fares	4000	13,327.66	20,562.50	13,327.66	246,750.00	(233,422.34)	5.40%
Contract Revenue	4020	2,810.61	28,260.25	2,810.61	339,123.00	(336,312.39)	0.82%
Property Tax	4100	4,474.19	101,302.08	4,474.19	1,215,625.00	(1,211,150.81)	0.36%
Past Years Property Tax	4110	1,737.14	1,013.00	1,737.14	12,156.00	(10,418.86)	14.29%
State Timber Revenue	4120	0.00	17,805.17	0.00	213,662.00	(213,662.00)	0.00%
Mass Transit State Payroll Tax	4130	28,483.11	9,983.33	28,483.11	119,800.00	(91,316.89)	23.77%
Capital Grants	4210	0.00	149,833.33	0.00	1,798,000.00	(1,798,000.00)	0.00%
Grants - FTA 5311	4220	0.00	150,086.25	0.00	1,801,035.00	(1,801,035.00)	0.00%
Grants - COVID	4221	0.00	18,910.42	0.00	226,925.00	(226,925.00)	0.00%
Grants - 5311 (f)	4240	0.00	30,000.00	0.00	360,000.00	(360,000.00)	0.00%
Grants - 5310	4245	0.00	8,688.50	0.00	104,262.00	(104,262.00)	0.00%
Grants - 5305	4246	0.00	7,032.92	0.00	84,395.00	(84,395.00)	0.00%
Special Bus Operations	4300	0.00	41.67	0.00	500.00	(500.00)	0.00%
Miscellaneous Income	4400	0.00	1,116.75	0.00	13,401.00	(13,401.00)	0.00%
Sale of Assets - Income	4410	0.00	250.00	0.00	3,000.00	(3,000.00)	0.00%
Interest Income	4510	4,700.90	3,500.00	4,700.90	42,000.00	(37,299.10)	11.19%
Transfer from NWOTA	4917	0.00	(250.00)	0.00	(3,000.00)	3,000.00	0.00%
Transfer from STIF Fund	4918	0.00	(37,753.67)	0.00	(453,044.00)	453,044.00	0.00%
Total Resources		<u>55,533.61</u>	<u>607,073.33</u>	<u>55,533.61</u>	<u>7,284,880.00</u>	<u>(7,229,346.39)</u>	<u>0.76%</u>
Expenses							
Personnel Services	5010	33,803.14	45,143.66	33,803.14	541,724.00	507,920.86	6.23%
Payroll: Administration	5020	4,494.44	15,202.42	4,494.44	182,429.00	177,934.56	2.46%
Payroll: Dispatch							

Tillamook County Transportation District
Financial Statement

01 - General Fund

From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	8%
Payroll: Drivers	68,422.41	120,808.67	68,422.41	1,449,704.00	1,381,281.59	4.71%
Payroll: Maintenance	12,779.00	15,158.42	12,779.00	181,901.00	169,122.00	7.02%
Payroll Expense	13,188.12	15,094.33	13,188.12	181,132.00	167,943.88	7.28%
Payroll Healthcare	38,073.08	49,015.83	38,073.08	588,190.00	550,116.92	6.47%
Payroll Retirement	11,213.22	7,834.17	11,213.22	94,010.00	82,796.78	11.92%
Payroll Veba	2,911.77	3,701.25	2,911.77	44,415.00	41,503.23	6.55%
Workers Compensation Ins.	39,677.43	2,800.00	39,677.43	33,600.00	(6,077.43)	118.08%
Total Personnel Services	224,562.61	274,758.75	224,562.61	3,297,105.00	3,072,542.39	6.81%
Materials and Services						
Professional Services						
5100 Planning	3,918.21	10,893.75	3,918.21	130,725.00	126,806.79	2.99%
5103 Dues & Subscriptions	0.00	4,166.67	0.00	50,000.00	50,000.00	0.00%
5120 Office Equipment R&R	2,681.99	1,542.92	2,681.99	18,515.00	15,833.01	14.48%
5140 Computer R&M	254.45	323.75	254.45	3,885.00	3,630.55	6.54%
5145 Fees & Licenses	1,654.58	2,146.08	1,654.58	25,753.00	24,098.42	6.42%
5150 Insurance	181.95	1,966.42	181.95	23,597.00	23,415.05	0.77%
5160 Office Expense	0.00	14,494.16	0.00	173,930.00	173,930.00	0.00%
5170 Board Expense	557.40	896.92	557.40	10,763.00	10,205.60	5.17%
5175 Operational Expense	1,271.60	1,561.42	1,271.60	18,737.00	17,465.40	6.78%
5180 Drug & Alcohol Administration	2,694.38	5,085.83	2,694.38	61,030.00	58,335.62	4.41%
5185 Marketing	240.00	131.25	240.00	1,575.00	1,335.00	15.23%
5190 Telephone Expense	844.76	7,322.42	844.76	87,869.00	87,024.24	0.96%
5210 Travel & Training	1,072.18	2,864.33	1,072.18	34,372.00	33,299.82	3.11%
5220 Vehicle Expense	4,654.54	1,925.00	4,654.54	23,100.00	18,445.46	20.14%
5240 Diesel & Gasoline Fuel	7,493.84	18,750.00	7,493.84	225,000.00	217,506.16	3.33%
5245 Propane Fuel	17,662.26	32,917.50	17,662.26	395,010.00	377,347.74	4.47%
5247	0.00	5,000.00	0.00	60,000.00	60,000.00	0.00%

Tillamook County Transportation District

Financial Statement

01 - General Fund

From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	8%
Postage	25.00	110.92	25.00	1,331.00	1,306.00	1.87%
Member Mileage Reimbursement	0.00	2,866.25	0.00	34,395.00	34,395.00	0.00%
Mgmt/Labor Recreation Fund	0.00	343.25	0.00	4,119.00	4,119.00	0.00%
Transit Center Maint	332.65	1,780.42	332.65	21,365.00	21,032.35	1.55%
Operations Facility Maint.	168.35	367.50	168.35	4,410.00	4,241.65	3.81%
Total Materials and Services	45,708.14	117,456.76	45,708.14	1,409,481.00	1,363,772.86	3.24%
Transfers						
Transfer to Vehicle Reserve	0.00	250.00	0.00	3,000.00	3,000.00	0.00%
Transfer to NWOTA Fund	0.00	93,169.58	0.00	1,118,035.00	1,118,035.00	0.00%
Unappropriated Ending Fund Bal	0.00	18,945.50	0.00	227,346.00	227,346.00	0.00%
Total Transfers	0.00	112,365.08	0.00	1,348,381.00	1,348,381.00	0.00%
Capital Outlay						
Capital Purchases						
Bus Replacement/Addition	0.00	140,833.33	0.00	1,690,000.00	1,690,000.00	0.00%
Van Replacement/Addition	0.00	24,333.33	0.00	292,000.00	292,000.00	0.00%
Other Capital Projects	300.00	13,333.33	300.00	160,000.00	159,700.00	0.18%
Total Capital Purchases	300.00	178,499.99	300.00	2,142,000.00	2,141,700.00	0.01%
Total Capital Outlay	300.00	178,499.99	300.00	2,142,000.00	2,141,700.00	0.01%
Total Expenses	270,570.75	683,080.58	270,570.75	8,196,967.00	7,926,396.25	3.30%

Tillamook County Transportation District

Financial Statement

02 - Property Management Fund

From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	8%
Resources						
Working Capital	0.00	3,750.00	0.00	45,000.00	(45,000.00)	0.00%
Lease Income	3,400.00	3,000.00	3,400.00	36,000.00	(32,600.00)	9.44%
Lease Operational Exp Income	0.00	108.33	0.00	1,300.00	(1,300.00)	0.00%
Transfer From General Fund	0.00	(1,020.92)	0.00	(12,251.00)	12,251.00	0.00%
Total Resources	3,400.00	5,837.41	3,400.00	70,049.00	(66,649.00)	4.85%
Expenses						
Materials and Services						
Professional Services	0.00	166.67	0.00	2,000.00	2,000.00	0.00%
Property Operating Expense	1,276.09	2,502.50	1,276.09	30,030.00	28,753.91	4.24%
Property Maint. & Repair	3,500.46	3,079.33	3,500.46	36,952.00	33,451.54	9.47%
Total Materials and Services	4,776.55	5,748.50	4,776.55	68,982.00	64,205.45	6.92%
Capital Outlay						
Debt Service						
OTIB TVC Loan 0071	0.00	913.25	0.00	10,959.00	10,959.00	0.00%
OTIB Loan 0061	0.00	2,192.50	0.00	26,310.00	26,310.00	0.00%
Total Debt Service	0.00	3,105.75	0.00	37,269.00	37,269.00	0.00%
Capital Purchases						
Building Repair & Renovation	2,118.34	0.00	2,118.34	0.00	(2,118.34)	0.00%
Total Capital Purchases	2,118.34	0.00	2,118.34	0.00	(2,118.34)	0.00%
Total Capital Outlay	2,118.34	3,105.75	2,118.34	37,269.00	35,150.66	5.68%
Total Expenses	6,894.89	8,854.25	6,894.89	106,251.00	99,356.11	6.49%

Tillamook County Transportation District

Financial Statement

04 - Capital Reserve Fund

From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	8%
Resources						
Working Capital	0.00	107,136.42	0.00	1,285,637.00	(1,285,637.00)	0.00%
Interest Income	5,257.49	2,083.33	5,257.49	25,000.00	(19,742.51)	21.02%
Total Resources	<u>5,257.49</u>	<u>109,219.75</u>	<u>5,257.49</u>	<u>1,310,637.00</u>	<u>(1,305,379.51)</u>	<u>0.40%</u>
Expenses						
Transfers						
Transfer to GF Grant Match	0.00	21,246.83	0.00	254,962.00	254,962.00	0.00%
Reserve for Future Expenditure	0.00	87,972.92	0.00	1,055,675.00	1,055,675.00	0.00%
Total Transfers	<u>0.00</u>	<u>109,219.75</u>	<u>0.00</u>	<u>1,310,637.00</u>	<u>1,310,637.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>109,219.75</u>	<u>0.00</u>	<u>1,310,637.00</u>	<u>1,310,637.00</u>	<u>0.00%</u>

Tillamook County Transportation District

Financial Statement

05 - Vehicle Purchase Reserve Fund

From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	8%
Resources						
Working Capital	0.00	3,102.08	0.00	37,225.00	(37,225.00)	0.00%
Transfer From General Fund	0.00	(250.00)	0.00	(3,000.00)	3,000.00	0.00%
Total Resources	<u>0.00</u>	<u>2,852.08</u>	<u>0.00</u>	<u>34,225.00</u>	<u>(34,225.00)</u>	<u>0.00%</u>
Expenses						
Transfers						
Reserve for Future Expenditure	0.00	3,352.08	0.00	40,225.00	40,225.00	0.00%
Total Transfers	<u>0.00</u>	<u>3,352.08</u>	<u>0.00</u>	<u>40,225.00</u>	<u>40,225.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>3,352.08</u>	<u>0.00</u>	<u>40,225.00</u>	<u>40,225.00</u>	<u>0.00%</u>

Tillamook County Transportation District

Financial Statement

06 - Bus Wash Maintenance Reserve

From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	8%
Resources						
Working Capital	0.00	1,928.33	0.00	23,140.00	(23,140.00)	0.00%
Total Resources	<u>0.00</u>	<u>1,928.33</u>	<u>0.00</u>	<u>23,140.00</u>	<u>(23,140.00)</u>	<u>0.00%</u>
Expenses						
Transfers	0.00	1,928.33	0.00	23,140.00	23,140.00	0.00%
Reserve for Future Expenditure	0.00	1,928.33	0.00	23,140.00	23,140.00	0.00%
Total Transfers	<u>0.00</u>	<u>1,928.33</u>	<u>0.00</u>	<u>23,140.00</u>	<u>23,140.00</u>	<u>0.00%</u>
Total Expenses						

Tillamook County Transportation District

Financial Statement

08 - Northwest Oregon Transit Allia
From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	8%
Resources						
Working Capital	0.00	6,666.67	0.00	80,000.00	(80,000.00)	0.00%
NWOTA Partner Cont. Match	0.00	29,542.50	0.00	354,510.00	(354,510.00)	0.00%
Transfer From General Fund	0.00	(79,836.25)	0.00	(958,035.00)	958,035.00	0.00%
Transfer from STIF Fund	0.00	(13,333.33)	0.00	(160,000.00)	160,000.00	0.00%
Total Resources	<u>0.00</u>	<u>(56,960.41)</u>	<u>0.00</u>	<u>(683,525.00)</u>	<u>683,525.00</u>	<u>0.00%</u>
Expenses						
Materials and Services						
Professional Services	0.00	416.67	0.00	5,000.00	5,000.00	0.00%
Administrative Support	0.00	2,083.33	0.00	25,000.00	25,000.00	0.00%
Website Maintenance	3,300.00	3,333.33	3,300.00	40,000.00	36,700.00	8.25%
Marketing	0.00	416.67	0.00	5,000.00	5,000.00	0.00%
Travel & Training	140.65	0.00	140.65	0.00	(140.65)	0.00%
Total Materials and Services	<u>3,440.65</u>	<u>6,250.00</u>	<u>3,440.65</u>	<u>75,000.00</u>	<u>71,559.35</u>	<u>4.59%</u>
Transfers						
Transfer to General Fund	0.00	250.00	0.00	3,000.00	3,000.00	0.00%
Unappropriated Ending Fund Bal	0.00	29,709.17	0.00	356,510.00	356,510.00	0.00%
Total Transfers	<u>0.00</u>	<u>29,959.17</u>	<u>0.00</u>	<u>359,510.00</u>	<u>359,510.00</u>	<u>0.00%</u>
Capital Outlay						
Capital Purchases						
Bus Stop Signage/Shelters	0.00	79,836.25	0.00	958,035.00	958,035.00	0.00%
Other Capital Projects	0.00	13,333.33	0.00	160,000.00	160,000.00	0.00%
Total Capital Purchases	<u>0.00</u>	<u>93,169.58</u>	<u>0.00</u>	<u>1,118,035.00</u>	<u>1,118,035.00</u>	<u>0.00%</u>
Total Capital Outlay	<u>0.00</u>	<u>93,169.58</u>	<u>0.00</u>	<u>1,118,035.00</u>	<u>1,118,035.00</u>	<u>0.00%</u>
Total Expenses	<u>3,440.65</u>	<u>129,378.75</u>	<u>3,440.65</u>	<u>1,552,545.00</u>	<u>1,549,104.35</u>	<u>0.22%</u>

Tillamook County Transportation District
Financial Statement

09 - NW RIDES ACCOUNT
From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	8%
Resources						
Working Capital	0.00	83,333.33	0.00	1,000,000.00	(1,000,000.00)	0.00%
NWR Revenue	456,147.62	437,389.58	456,147.62	5,248,675.00	(4,792,527.38)	8.69%
NWR Reserve	0.00	35,333.33	0.00	424,000.00	(424,000.00)	0.00%
Interest Income	0.00	1,186.67	0.00	14,240.00	(14,240.00)	0.00%
Total Resources	<u>456,147.62</u>	<u>557,242.91</u>	<u>456,147.62</u>	<u>6,686,915.00</u>	<u>(6,230,767.38)</u>	<u>6.82%</u>
Expenses						
Personnel Services						
Payroll: Administration	28,483.53	36,004.92	28,483.53	432,059.00	403,575.47	6.59%
Payroll: Indirect	1,039.80	1,948.42	1,039.80	23,381.00	22,341.20	4.44%
Payroll Expense	3,156.77	3,294.08	3,156.77	39,529.00	36,372.23	7.98%
Payroll Healthcare	8,651.55	9,378.17	8,651.55	112,538.00	103,886.45	7.68%
Payroll Retirement	2,745.14	2,893.17	2,745.14	34,718.00	31,972.86	7.90%
Payroll Veba	854.64	1,357.17	854.64	16,286.00	15,431.36	5.24%
Workers Compensation Ins.	0.00	43.75	0.00	525.00	525.00	0.00%
Total Personnel Services	<u>44,931.43</u>	<u>54,919.68</u>	<u>44,931.43</u>	<u>659,036.00</u>	<u>614,104.57</u>	<u>6.82%</u>
Materials and Services						
Professional Services	814.88	437.50	814.88	5,250.00	4,435.12	15.52%
Office Equipment R&R	254.45	2,500.00	254.45	30,000.00	29,745.55	0.84%
Computer R&M	2,243.73	1,856.50	2,243.73	22,278.00	20,034.27	10.07%
Fees & Licenses	0.00	5,416.67	0.00	65,000.00	65,000.00	0.00%
Insurance	0.00	545.58	0.00	6,547.00	6,547.00	0.00%
Office Expense	468.34	583.33	468.34	7,000.00	6,531.66	6.69%
Operational Expense	504.00	625.00	504.00	7,500.00	6,996.00	6.72%
Telephone Expense	2,526.79	1,854.17	2,526.79	22,250.00	19,723.21	11.35%

Tillamook County Transportation District

Financial Statement

09 - NW RIDES ACCOUNT

From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	8%
5220 Travel & Training	200.33	131.25	200.33	1,575.00	1,374.67	12.71%
5260 Postage	9.95	43.75	9.95	525.00	515.05	1.89%
5265 Purchased Transportation	126,225.74	333,333.33	126,225.74	4,000,000.00	3,873,774.26	3.15%
5266 Member Mileage Reimbursement	30,000.00	35,000.00	30,000.00	420,000.00	390,000.00	7.14%
5267 Volunteer Mileage Reimburse	36,676.20	50,000.00	36,676.20	600,000.00	563,323.80	6.11%
5281 Office Rent	0.00	1,250.00	0.00	15,000.00	15,000.00	0.00%
5300 Property Operating Expense	0.00	262.50	0.00	3,150.00	3,150.00	0.00%
Total Materials and Services	199,924.41	433,839.58	199,924.41	5,206,075.00	5,006,150.59	3.84%
Transfers						
9175 Reserve for Future Expenditure	0.00	35,333.33	0.00	424,000.00	424,000.00	0.00%
9180 Unappropriated Ending Fund Bal	0.00	24,817.08	0.00	297,805.00	297,805.00	0.00%
Total Transfers	0.00	60,150.41	0.00	721,805.00	721,805.00	0.00%
Capital Outlay						
Capital Purchases						
6022 Ecolane Investment	0.00	8,333.33	0.00	100,000.00	100,000.00	0.00%
Total Capital Purchases	0.00	8,333.33	0.00	100,000.00	100,000.00	0.00%
Total Capital Outlay	0.00	8,333.33	0.00	100,000.00	100,000.00	0.00%
Total Expenses	244,855.84	557,243.00	244,855.84	6,686,916.00	6,442,060.16	3.66%

Tillamook County Transportation District
Financial Statement

10 - STIF

From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	8%
Resources						
Working Capital	0.00	14,192.50	0.00	170,310.00	(170,310.00)	0.00%
4135 STIF Formula	118,437.00	37,753.67	118,437.00	453,044.00	(334,607.00)	26.14%
4136 STIF Intercommunity	0.00	29,866.67	0.00	358,400.00	(358,400.00)	0.00%
4510 Interest Income	352.75	0.00	352.75	0.00	352.75	0.00%
Total Resources	118,789.75	81,812.84	118,789.75	981,754.00	(862,964.25)	12.10%
Expenses						
Special Payments						
5200 STF Payments to Recipients	0.00	1,766.00	0.00	21,192.00	21,192.00	0.00%
5201 STF Payments to Recipients	0.00	2,071.75	0.00	24,861.00	24,861.00	0.00%
Total Special Payments	0.00	3,837.75	0.00	46,053.00	46,053.00	0.00%
Transfers						
9130 Transfer to General Fund	0.00	50,773.67	0.00	609,284.00	609,284.00	0.00%
9160 Transfer to NWOTA Fund	0.00	13,333.33	0.00	160,000.00	160,000.00	0.00%
9175 Reserve for Future Expenditure	0.00	7,372.08	0.00	88,465.00	88,465.00	0.00%
9180 Unappropriated Ending Fund Bal	0.00	6,496.00	0.00	77,952.00	77,952.00	0.00%
Total Transfers	0.00	77,975.08	0.00	935,701.00	935,701.00	0.00%
Total Expenses	0.00	81,812.83	0.00	981,754.00	981,754.00	0.00%

Tillamook County Transportation District

Check/Voucher Register

1001 - General Checking Account #4558

From 7/1/2024 Through 7/31/2024

Docume... Number	Document Date	Transaction Amount	Payee	Transaction Description
18707	7/31/2024	366.50	PACIFIC SOURCE	AP BENEFITS JULY 2024
18708	7/30/2024	47,923.59	SPECIAL DISTRICTS INS. SERVICE	AP BENEFITS JULY 2024
18709	7/30/2024	884.52	ATU LOCAL #757	UNION DUES JULY 2024
18710	7/30/2024	1,110.92	MUTUAL OF OMAHA	BENEFITS JULY 2024
18806	7/31/2024	3,766.41	HRA VEBA TRUST	HRA VEBA 7.2024
ACH SAIF 24-25	7/10/2024	39,677.43	SAIF	WORKERS COMP INSURANCE PREMIUM FY24-25
ACH SS 7.17	7/17/2024	3,803.95	SMITH SYSTEM DR. IMPR. INST.	SMITH SYSTEM TRAINING C SCOTT
ACH UMPQU...	7/31/2024	5,000.00	Elan Financial Services	JULY 2024 Statement
POA TCTD 7.2024	7/15/2024	254.45	Pacific Office Automation	OFFICE COPIER
Report Total		<u>102,787.77</u>		

Tillamook County Transportation District

Check/Voucher Register

1006 - Payroll Checking #5614

From 7/1/2024 Through 7/31/2024

<u>Document Number</u>	<u>Document Date</u>	<u>Transaction Amount</u>	<u>Payee</u>	<u>Transaction Description</u>
ACH ADP 7.2024	7/19/2024	1,358.95	ADP, LLC	PAYROLL FEES AND SERVICES
ACH AFLAC 7.24	7/15/2024	600.36	AFLAC	AFLAC 7.2024
Report Total		<u>1,959.31</u>		

Tillamook County Transportation District

Check/Voucher Register

1009 - NW RIDES ACCOUNT #8510

From 7/1/2024 Through 7/31/2024

Docume... Number	Document Date	Transaction Amount	Payee	Transaction Description
4290	7/21/2024	593.75	MTN RETREAT SECURE TRANSPORT	FEB 2024
4290	7/21/2024	843.75	MTN RETREAT SECURE TRANSPORT	MARCH 2024
4291	7/21/2024	11,836.00	Ride Connection Bridge	2/1-2/9/2024
4291	7/21/2024	7,812.25	Ride Connection Bridge	2/10-2/16/2024
4291	7/21/2024	7,185.00	Ride Connection Bridge	2/17-2/23/2024
4291	7/21/2024	7,756.30	Ride Connection Bridge	2/24-2/29/2024
4291	7/21/2024	14,401.90	Ride Connection Bridge	3/1-3/15/2024
4291	7/21/2024	18,436.05	Ride Connection Bridge	3/16-3/31/2024
4292	7/21/2024	26,854.00	RYANS TRANSPORTATION SERVICE	3/10-3/16/24
4292	7/21/2024	28,828.50	RYANS TRANSPORTATION SERVICE	3/17-3/23/24
4292	7/21/2024	26,441.00	RYANS TRANSPORTATION SERVICE	3/24-3/31/24
4292	7/21/2024	26,567.50	RYANS TRANSPORTATION SERVICE	3/3-3/9/24
4293	7/21/2024	473.00	SUNSET EMPIRE TRANSIT	FEB 2024
4293	7/21/2024	576.00	SUNSET EMPIRE TRANSIT	MARCH 2024
4293	7/21/2024	240.00	SUNSET EMPIRE TRANSIT	BUS PASSES 3.2024
4293	7/21/2024	280.00	SUNSET EMPIRE TRANSIT	BUS PASS 4.2024
4294	7/21/2024	5,629.00	K & M MEDIVAN	4/1-4/6/2024
4294	7/21/2024	5,245.00	K & M MEDIVAN	4/15-4/21/2024
4294	7/21/2024	5,622.00	K & M MEDIVAN	4/22-4/30/2024
4294	7/21/2024	4,817.25	K & M MEDIVAN	4/7-4/14
4295	7/21/2024	260.00	SUNSET EMPIRE TRANSIT	BUS PASS 5.2024
4295	7/21/2024	200.00	SUNSET EMPIRE TRANSIT	BUS PASSES 6.2024
4296	7/21/2024	337.00	WILLAMETTE VALLEY TRANSPORT	MAY 2024
4296	7/21/2024	189.00	WILLAMETTE VALLEY TRANSPORT	JUNE 2024
ACH NWR 7.2024	7/15/2024	254.45	Pacific Office Automation	POA LEASE 7.2024
Report Total		201,678.70		

UMPQUA BANK: CLOSING DATE 7/22/2024

Date	Vendor	Description of Transaction	Amount
CATHY BOND			
06/26/24	Language Line	NWR Phone/Interpreter	\$3.95
06/26/24	Language Line	NWR Phone/Interpreter	\$35.55
06/27/24	Fieldprint	TCTD Background Check	\$12.50
06/28/24	Language Line	NWR Phone/Interpreter	\$31.60
07/01/24	Fieldprint	NWR Background Check	\$12.50
07/02/24	Fieldprint	NWR Background Check	\$12.50
07/03/24	Amazon Prime	TCTD Recruitment	\$79.99
07/03/24	Endicia	NWR Membership Fee	\$9.95
07/05/24	Amazon Prime	Finance Computer Cord	\$16.77
07/05/24	Fieldprint	NWR Background Check	\$12.50
07/05/24	Language Line	NWR Phone/Interpreter	\$63.20
07/05/24	Safeway	TCTD Barbeque	\$24.98
07/08/24	Language Line	NWR Phone/Interpreter	\$31.60
07/09/24	Fieldprint	NWR Background Check	\$12.50
07/10/24	Onstar Services	Membership Fee-Shop Truck	\$15.00
07/10/24	Fieldprint	TCTD Background Check	\$12.50
07/12/24	Language Line	NWR Phone/Interpreter	\$31.60
07/12/24	Language Line	NWR Phone/Interpreter	\$15.80
07/12/24	Language Line	NWR Phone/Interpreter	\$31.60
07/12/24	Language Line	NWR Phone/Interpreter	\$27.65
07/12/24	Language Line	NWR Phone/Interpreter	\$23.70
07/15/24	Fieldprint	TCTD Background Check	\$12.50
07/15/24	Language Line	NWR Phone/Interpreter	\$3.95
07/15/24	Language Line	NWR Phone/Interpreter	\$31.60
07/15/24	Language Line	NWR Phone/Interpreter	\$39.50
07/15/24	Amazon Prime	Marketing - Fair	\$64.95
07/16/24	Belnick Retail	NWR Office Furniture	\$306.49
07/16/24	Endicia	TCTD Membership Fee	\$29.99
07/17/24	Fieldprint	TCTD Background Check	\$12.50
07/17/24	Amazon Prime	Membership Fee	\$14.99
07/17/24	Onstar Services	Membership Fee-Shop Truck Wi Fi	\$9.99
07/22/24	Endicia	Postage	\$25.00
07/22/24	Fieldprint	TCTD Background Check	\$12.50
07/22/24	Language Line	NWR Phone/Interpreter	\$55.30
07/22/24	Language Line	NWR Phone/Interpreter	\$15.80
07/22/24	Iron Mountain	Office Shredder	\$179.98
07/23/24	Adobe Inc	Computer Software	\$156.96
			\$1,489.94
BRIAN VITULLI			
06/26/24	Vista Print	Marketing - Hiring Vinyl Banners	\$277.98
07/03/24	Safeway	Employee Appreciation	\$20.48
07/05/24	4Imprint	Marketing - Fair	\$2,179.27
07/15/24	Werner Beef & Brew	NWOTA Meal	\$64.11
07/17/24	Sq Bugles Espresso	OTA Board Meeting/Meal	\$5.75
			\$2,547.59
MIKE REED			
06/28/24	Transport Wisdom	Driver CDL Tests	\$480.00
06/28/24	ODOT DMV	DMV Permit Fee	\$30.00
07/03/24	Transport Wisdom	Driver CDL Tests	\$260.00
07/08/24	Fred Meyer	Operation Training/Meal	\$91.17
07/09/24	Averill Recycling	Lawn Maintenance	\$34.82
07/11/24	Transport Wisdom	Driver CDL Tests	\$260.00
07/16/24	Community Transportation	Operation Training	\$25.00
07/16/24	Community Transportation	Operation Training	\$35.00
07/16/24	Community Transportation	Operation Training	\$600.00
07/16/24	Cvent	Operation Training	\$75.00
07/16/24	Cvent	Operation Training	\$75.00
			\$1,965.99
Sub Total Due			\$6,003.52
OVERPAYMENT DUE TO CREDIT			\$5,000.00
Grand Total Due			\$1,003.52

Brian Vitulli
8/14/2024



July 2024 Statement

Open Date: 06/26/2024 Closing Date: 07/23/2024



Visa® Company Card with Rewards

TILLAMOOK CNTY TRANS (CPN 001469460)

New Balance	\$1,003.52
Minimum Payment Due	\$11.00
Payment Due Date	08/22/2024

Reward Points	
Earned This Statement	6,089
Reward Center Balance as of 07/22/2024	173,985
For details, see your rewards summary.	

Account 7790

Elan Financial Services 1-866-552-8855

BUS 30 ELN 8 15

Activity Summary		
Previous Balance	+	\$4,913.04
Payments	-	\$9,913.04 ^{CR}
Other Credits		\$0.00
Purchases	+	\$6,003.52
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,003.52
Past Due		\$0.00
Minimum Payment Due		\$11.00
Credit Line		\$10,000.00
Available Credit		\$8,996.48
Days in Billing Period		28

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services CPN 001469460



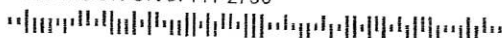
3522

24-Hour Elan Financial Services 1-866-552-8855

- to pay by phone
- to change your address

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TILLAMOOK CNTY TRANS
ACCOUNTS PAYABLE
3600 3RD ST STE A
TILLAMOOK OR 97141-2730

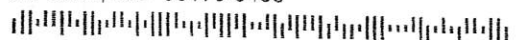


Account Number	7790
Payment Due Date	8/22/2024
New Balance	\$1,003.52
Minimum Payment Due	\$11.00

Amount Enclosed \$ _____

Elan Financial Services

P.O. Box 790408
St. Louis, MO 63179-0408





July 2024 Statement 06/26/2024 - 07/23/2024
TILLAMOOK CNTY TRANS (CPN 001469460)

Page 2 of 4
Elan Financial Services 1-866-552-8855



Visa Business Rewards Company Card

Rewards Center Activity as of 07/22/2024	
Rewards Center Activity*	-10,808
Rewards Center Balance	173,985

*This item includes points redeemed, expired and adjusted

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	5,919	27,143
Gas, Restaurants & Telecom Double Points	170	2,983
Total Earned	6,089	30,126

Points Expiring on 09/30/2024: 16452

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

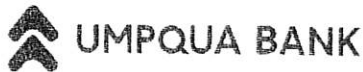
Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions		BOND, CATHY		Credit Limit \$2500	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/26	06/25	4744	LANGUAGE LINE INC 800-7526096 CA	\$3.95	_____
06/26	06/25	5687	LANGUAGE LINE INC. 800-7526096 CA	\$35.55	_____
06/27	06/27	0270	FIELDPRINT 888-291-1369 PA	\$12.50	_____
06/28	06/27	1192	LANGUAGE LINE, INC. 800-7526096 CA	\$31.80	_____
07/01	06/30	7294	FIELDPRINT 888-291-1369 PA	\$12.50	_____
07/02	07/02	1668	FIELDPRINT 888-291-1369 PA	\$12.50	_____
07/03	07/02	7356	AMZN Mkt: US*R75ID00A1 Amzn.com/bill WA	\$79.99	_____
07/03	07/02	4781	ENDICIA 800-576-3279 TX	\$9.95	_____
07/05	07/03	0751	AMAZON MKTPL*R77G25371 Amzn.com/bill WA	\$16.77	_____
07/05	07/05	8823	FIELDPRINT 888-291-1369 PA	\$12.50	_____
07/05	07/04	2738	LANGUAGE LINE INC. 800-7526096 CA	\$63.20	_____
07/05	07/03	7249	SAFEWAY #2723 TILLAMOOK OR	\$24.98	_____
07/08	07/06	4216	LANGUAGE LINE, INC. 800-7526096 CA	\$31.80	_____
07/09	07/09	4415	FIELDPRINT 888-291-1369 PA	\$12.50	_____
07/10	07/09	4907	ONSTAR DATA PLAN AT&T 888-466-7827 TX	\$15.00	_____

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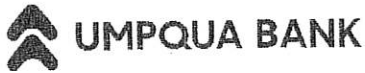
July 2024 Statement 06/26/2024 - 07/23/2024
 TILLAMOOK CNTY TRANS (CPN 001469460)

Page 3 of 4
 Elan Financial Services 1-866-552-8855

Transactions		BOND, CATHY		Credit Limit \$2500	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/10	07/10	2461	FIELDPRINT 888-291-1369 PA	\$12.50	
07/12	07/11	7702	LANGUAGE LINE, INC 800-7526096 CA	\$31.60	
07/12	07/11	7575	LANGUAGE LINE, INC 800-7526096 CA	\$15.80	
07/12	07/11	6077	LANGUAGE LINE, INC 800-7526096 CA	\$31.60	
07/12	07/11	1920	LANGUAGE LINE, INC 800-7526096 CA	\$27.65	
07/12	07/11	1301	LANGUAGE LINE, INC 800-7526096 CA	\$23.70	
07/15	07/13	4586	FIELDPRINT 888-291-1369 PA	\$12.50	
07/15	07/12	8146	LANGUAGE LINE, INC 800-7526096 CA	\$3.95	
07/15	07/12	2510	LANGUAGE LINE, INC 800-7526096 CA	\$31.60	
07/15	07/12	6772	LANGUAGE LINE, INC 800-7526096 CA	\$39.50	
07/15	07/14	8868	AMAZON MKTPL*RY0MM8K91 Amzn.com/bill WA	\$64.95	
07/16	07/15	1422	Belnick Retail 770-721-8200 GA	\$306.49	
07/16	07/15	5885	ENDICIA 800-576-3279 TX	\$29.99	
07/17	07/17	6553	FIELDPRINT 888-291-1369 PA	\$12.50	
07/17	07/16	9772	Amazon Prime*RS1376JM1 Amzn.com/bill WA	\$14.99	
07/17	07/16	5058	OnStar, LLC 888-4667827 MI	\$9.99	
07/22	07/19	6341	USPS STAMPS ENDICIA 888-434-0055 DC	\$25.00	
07/22	07/19	0985	FIELDPRINT 888-291-1369 PA	\$12.50	
07/22	07/20	7032	LANGUAGE LINE, INC 800-7526096 CA	\$55.30	
07/22	07/20	1032	LANGUAGE LINE, INC 800-7526096 CA	\$15.80	
07/22	07/21	8165	BTS*IRONMOUNTAIN 470-792-4840 MA	\$179.98	
07/23	07/22	6370	ADOBE *ADOBE 408-536-6000 CA	\$156.96	
Total for Account				2022	\$1,489.94

Transactions		REED, MICHAEL		Credit Limit \$3500	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/28	06/27	0761	PP*TRANSPORT WISDOM, L MILWAUKIE OR	\$480.00	
06/28	06/27	9693	ODOT DMV 503 945 5000 TILLAMOOK OR	\$30.00	
07/03	07/02	5015	PP*TRANSPORT WISDOM, L MILWAUKIE OR	\$260.00	
07/08	07/05	0369	FRED-MEYER #0377 TILLAMOOK OR	\$91.17	
07/09	07/08	3706	AVERILL RECYCLING TILLAMOOK OR	\$34.82	
07/11	07/10	9577	PP*TRANSPORT WISDOM, L MILWAUKIE OR	\$260.00	
07/16	07/15	5514	COMMUNITY TRANSPORTATI 800-891-0590 DC	\$25.00	
07/16	07/15	5522	COMMUNITY TRANSPORTATI 800-891-0590 DC	\$35.00	
07/16	07/15	5530	COMMUNITY TRANSPORTATI 800-891-0590 DC	\$600.00	
07/16	07/15	3255	CVENT* CULTIVATING UND WWW.CVENT.COM VA	\$75.00	
07/16	07/15	9626	CVENT* CULTIVATING UND WWW.CVENT.COM VA	\$75.00	
Total for Account				9595	\$1,965.99

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July 2024 Statement 06/26/2024 - 07/23/2024
 TILLAMOOK CNTY TRANS (CPN 001469460)

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Elan Financial Services (1-866-552-8855



Transactions VITULLI, BRIAN A Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/26	06/26	2579	VISTAPRINT 866-207-4955 MA	\$277.98	_____
07/03	07/01	3763	SAFEWAY #2723 TILLAMOOK OR	\$20.48	_____
07/05	07/03	1804	4IMPRINT, INC 4IMPRINT COM WI	\$2,179.27	_____
07/15	07/13	5572	TIL*RZ WERNER BEEF&BRE TILLAMOOK OR	\$64.11	_____
07/17	07/16	2490	SQ *BUGLES ESPRESSO Monmouth OR	\$5.75	_____
			Total	\$2,547.59	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/18	07/18		PAYMENT THANK YOU	\$5,000.00	CR _____
07/22	07/20	0063	PAYMENT THANK YOU	\$1,260.73	CR _____
07/22	07/20	0063	PAYMENT THANK YOU	\$3,652.31	CR _____
			Total for Account	7790	\$9,913.04 CR

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$5.47 CR

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.49%	
**PURCHASES	\$1,003.52	\$0.00	YES	\$0.00	17.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

Contact Us



Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053



Questions
 Elan Financial Services
 P.O. Box 6353
 Fargo, ND 58125-6353



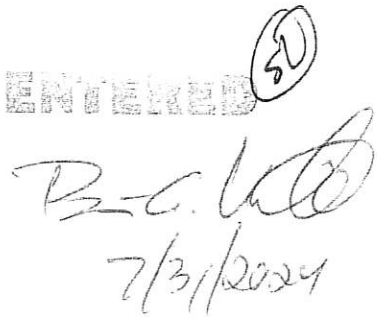
Mail payment coupon with a check
 Elan Financial Services
 P.O. Box 790408
 St. Louis, MO 63179-0408



Online
myaccountaccess.com

FRED MEYER CARD CHARGES - 07/01-07/12/2024

Date	Description of Transaction	Amount
CARD #3 - KERI BROWN, ADMIN ASSISTANT		
07/01/24	TCTD Barbeque	\$ 285.68
07/01/24	Coat Hangers Admin. Assistant/Office Specialist	\$ 28.58
07/02/24	TCTD Barbeque	\$ 48.37
07/02/24	Rockaway Parade Candy	\$ 313.20
07/02/24	Fred Meyer Donation	\$ (100.00)
07/03/24	TCTD Barbeque	\$ 20.00
07/08/24	Cash Box Liner	\$ 12.98
07/08/24	Dory Day Parade Candy	\$ 278.02
07/10/24	Garibaldi Days Parade Candy	\$ 143.88
07/10/24	Pail & Shovels Fair	\$ 4.76
	01-001-5170-999-00	\$ 28.58
	01-001-5180-999-00	\$ 354.05
	01-001-5190-999-00	\$ 639.86
	01-002-5180-999-00	\$ 12.98
		\$ 1,035.47
CARD #4 - CATHY BOND, FINANCE SUPERVISOR		
07/06/24	Cloverdale Parade Candy	\$ 170.34
07/12/24	NWOTA Meal	\$ 76.54
	01-001-5190-999-00	\$ 170.34
	08-000-5220-703-00	\$ 76.54
		\$ 246.88
	Grand Total	\$ 1,282.35
DATE	APPROVAL	



 B.C. [Signature]

 7/3/2024

Tillamook County Transportation District
 Normal Trial Balance
 From 8/1/2024 Through 8/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
1001	General Checking Account #4558	475,604.55	
1006	Payroll Checking #5614	1,389.77	
1009	NW RIDES ACCOUNT #8510	1,948,022.41	
1011	Prop. Mgmt. Checking #7071	11,914.92	
1012	NWOTA #4564	23,700.00	
1020	LGIP1020 #5879	911,005.68	
1030	LGIP1030 #5931	1,187,469.75	
1035	LGIP1035 #6518	79,673.33	
1040	Petty Cash	200.00	
	Report Total	4,638,980.41	0.00
	Report Difference	4,638,980.41	

BV 10/7/2024

Tillamook County Transportation District

Financial Statement

01 - General Fund

From 8/1/2024 Through 8/30/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	16%
Resources						
Working Capital	3500	0.00	96,690.83	1,160,290.00	(1,160,290.00)	0.00%
Fares	4000	13,394.19	20,562.50	246,750.00	(220,028.15)	10.82%
Contract Revenue	4020	0.00	28,260.25	339,123.00	(336,312.39)	0.82%
Property Tax	4100	2,520.50	101,302.08	1,215,625.00	(1,208,630.31)	0.57%
Past Years Property Tax	4110	1,083.17	1,013.00	12,156.00	(9,335.69)	23.20%
State Timber Revenue	4120	46,254.14	17,805.17	213,662.00	(167,407.86)	21.64%
Mass Transit State Payroll Tax	4130	0.00	9,983.33	119,800.00	(91,316.89)	23.77%
Capital Grants	4210	0.00	149,833.33	1,798,000.00	(1,798,000.00)	0.00%
Grants - FTA 5311	4220	0.00	150,086.25	1,801,035.00	(1,801,035.00)	0.00%
Grants - COVID	4221	0.00	18,910.42	226,925.00	(226,925.00)	0.00%
Grants - 5311 (f)	4240	0.00	30,000.00	360,000.00	(360,000.00)	0.00%
Grants - 5310	4245	0.00	8,688.50	104,262.00	(104,262.00)	0.00%
Grants - 5305	4246	0.00	7,032.92	84,395.00	(84,395.00)	0.00%
Special Bus Operations	4300	0.00	41.67	500.00	(500.00)	0.00%
Miscellaneous Income	4400	0.00	1,116.75	13,401.00	(13,401.00)	0.00%
Sale of Assets - Income	4410	0.00	250.00	3,000.00	(3,000.00)	0.00%
Interest Income	4510	4,612.16	3,500.00	42,000.00	(32,686.94)	22.17%
Transfer from NWOTA	4917	0.00	(250.00)	(3,000.00)	3,000.00	0.00%
Transfer from STIF Fund	4918	0.00	(37,753.67)	(453,044.00)	453,044.00	0.00%
Total Resources		<u>67,864.16</u>	<u>123,397.77</u>	<u>7,284,880.00</u>	<u>(7,161,482.23)</u>	<u>1.69%</u>
Expenses						
Personnel Services						
Payroll: Administration	5010	34,913.97	45,143.66	541,724.00	473,006.89	12.68%
Payroll: Dispatch	5020	4,785.00	15,202.42	182,429.00	173,149.56	5.08%

Tillamook County Transportation District

Financial Statement

01 - General Fund

From 8/1/2024 Through 8/30/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	16%
Payroll: Drivers	65,528.96	120,808.67	133,951.37	1,449,704.00	1,315,752.63	9.23%
Payroll: Maintenance	12,533.48	15,158.42	25,312.48	181,901.00	156,588.52	13.91%
Payroll Expense	12,849.82	15,094.33	26,037.94	181,132.00	155,094.06	14.37%
Payroll Healthcare	26,629.78	49,015.83	64,702.86	588,190.00	523,487.14	11.00%
Payroll Retirement	3,361.18	7,834.17	14,574.40	94,010.00	79,435.60	15.50%
Payroll Veba	3,121.04	3,701.25	6,032.81	44,415.00	38,382.19	13.58%
Workers Compensation Ins.	0.00	2,800.00	39,677.43	33,600.00	(6,077.43)	118.08%
Total Personnel Services	163,723.23	274,758.75	388,285.84	3,297,105.00	2,908,819.16	11.78%
Materials and Services						
Professional Services	1,023.95	10,893.75	4,942.16	130,725.00	125,782.84	3.78%
Planning	0.00	4,166.67	0.00	50,000.00	50,000.00	0.00%
Dues & Subscriptions	1,950.00	1,542.92	4,631.99	18,515.00	13,883.01	25.01%
Office Equipment R&R	254.45	323.75	508.90	3,885.00	3,376.10	13.09%
Computer R&M	1,654.58	2,146.08	3,309.16	25,753.00	22,443.84	12.84%
Fees & Licenses	0.00	1,966.42	181.95	23,597.00	23,415.05	0.77%
Insurance	0.00	14,494.16	0.00	173,930.00	173,930.00	0.00%
Office Expense	49.99	896.92	607.39	10,763.00	10,155.61	5.64%
Board Expense	999.95	1,561.42	2,271.55	18,737.00	16,465.45	12.12%
Operational Expense	695.00	5,085.83	3,389.38	61,030.00	57,640.62	5.55%
Drug & Alcohol Administration	0.00	131.25	240.00	1,575.00	1,335.00	15.23%
Marketing	859.72	7,322.42	1,704.48	87,869.00	86,164.52	1.93%
Telephone Expense	125.00	2,864.33	1,197.18	34,372.00	33,174.82	3.48%
Travel & Training	549.62	1,925.00	5,204.16	23,100.00	17,895.84	22.52%
Vehicle Expense	0.00	18,750.00	7,493.84	225,000.00	217,506.16	3.33%
Diesel & Gasoline Fuel	0.00	32,917.50	17,662.26	395,010.00	377,347.74	4.47%
Propane Fuel	0.00	5,000.00	0.00	60,000.00	60,000.00	0.00%

Tillamook County Transportation District

Financial Statement

01 - General Fund

From 8/1/2024 Through 8/30/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	16%
5260 Postage	0.00	110.92	25.00	1,331.00	1,306.00	1.87%
5266 Member Mileage Reimbursement	0.00	2,866.25	0.00	34,395.00	34,395.00	0.00%
5270 Mgmt/Labor Recreation Fund	0.00	343.25	0.00	4,119.00	4,119.00	0.00%
5285 Transit Center Maint	0.00	1,780.42	332.65	21,365.00	21,032.35	1.55%
5346 Operations Facility Maint.	0.00	367.50	168.35	4,410.00	4,241.65	3.81%
Total Materials and Services	8,162.26	117,456.76	53,870.40	1,409,481.00	1,355,610.60	3.82%
Transfers						
9150 Transfer to Vehicle Reserve	0.00	250.00	0.00	3,000.00	3,000.00	0.00%
9160 Transfer to NWOTA Fund	0.00	93,169.58	0.00	1,118,035.00	1,118,035.00	0.00%
9180 Unappropriated Ending Fund Bal	0.00	18,945.50	0.00	227,346.00	227,346.00	0.00%
Total Transfers	0.00	112,365.08	0.00	1,348,381.00	1,348,381.00	0.00%
Capital Outlay						
Capital Purchases						
6000 Bus Replacement/Addition	0.00	140,833.33	0.00	1,690,000.00	1,690,000.00	0.00%
6010 Van Replacement/Addition	0.00	24,333.33	0.00	292,000.00	292,000.00	0.00%
6050 Other Capital Projects	300.00	13,333.33	600.00	160,000.00	159,400.00	0.37%
Total Capital Purchases	300.00	178,499.99	600.00	2,142,000.00	2,141,400.00	0.03%
Total Capital Outlay	300.00	178,499.99	600.00	2,142,000.00	2,141,400.00	0.03%
Total Expenses	172,185.49	683,080.58	442,756.24	8,196,967.00	7,754,210.76	5.40%

Tillamook County Transportation District
Financial Statement

02 - Property Management Fund
From 8/1/2024 Through 8/30/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	16%
Resources						
Working Capital	0.00	3,750.00	0.00	45,000.00	(45,000.00)	0.00%
Lease Income	0.00	3,000.00	3,400.00	36,000.00	(32,600.00)	9.44%
Lease Operational Exp Income	0.00	108.33	0.00	1,300.00	(1,300.00)	0.00%
Transfer From General Fund	0.00	(1,020.92)	0.00	(12,251.00)	12,251.00	0.00%
Total Resources	<u>0.00</u>	<u>5,837.41</u>	<u>3,400.00</u>	<u>70,049.00</u>	<u>(66,649.00)</u>	<u>4.85%</u>
Expenses						
Materials and Services						
Professional Services	0.00	166.67	0.00	2,000.00	2,000.00	0.00%
Property Operating Expense	0.00	2,502.50	1,276.09	30,030.00	28,753.91	4.24%
Property Maint. & Repair	0.00	3,079.33	3,500.46	36,952.00	33,451.54	9.47%
Total Materials and Services	<u>0.00</u>	<u>5,748.50</u>	<u>4,776.55</u>	<u>68,982.00</u>	<u>64,205.45</u>	<u>6.92%</u>
Capital Outlay						
Debt Service						
OTIB TVC Loan 0071	0.00	913.25	0.00	10,959.00	10,959.00	0.00%
OTIB Loan 0061	0.00	2,192.50	0.00	26,310.00	26,310.00	0.00%
Total Debt Service	<u>0.00</u>	<u>3,105.75</u>	<u>0.00</u>	<u>37,269.00</u>	<u>37,269.00</u>	<u>0.00%</u>
Capital Purchases						
Building Repair & Renovation	0.00	0.00	2,118.34	0.00	(2,118.34)	0.00%
Total Capital Purchases	<u>0.00</u>	<u>0.00</u>	<u>2,118.34</u>	<u>0.00</u>	<u>(2,118.34)</u>	<u>0.00%</u>
Total Capital Outlay	<u>0.00</u>	<u>3,105.75</u>	<u>2,118.34</u>	<u>37,269.00</u>	<u>35,150.66</u>	<u>5.68%</u>
Total Expenses	<u>0.00</u>	<u>8,854.25</u>	<u>6,894.89</u>	<u>106,251.00</u>	<u>99,356.11</u>	<u>6.49%</u>

Tillamook County Transportation District
Financial Statement
04 - Capital Reserve Fund
From 8/1/2024 Through 8/30/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	16%
Resources						
Working Capital	0.00	107,136.42	0.00	1,285,637.00	(1,285,637.00)	0.00%
Interest Income	5,306.81	2,083.33	10,564.30	25,000.00	(14,435.70)	42.25%
Total Resources	<u>5,306.81</u>	<u>109,219.75</u>	<u>10,564.30</u>	<u>1,310,637.00</u>	<u>(1,300,072.70)</u>	<u>0.81%</u>
Expenses						
Transfers						
Transfer to GF Grant Match	0.00	21,246.83	0.00	254,962.00	254,962.00	0.00%
Reserve for Future Expenditure	0.00	87,972.92	0.00	1,055,675.00	1,055,675.00	0.00%
Total Transfers	<u>0.00</u>	<u>109,219.75</u>	<u>0.00</u>	<u>1,310,637.00</u>	<u>1,310,637.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>109,219.75</u>	<u>0.00</u>	<u>1,310,637.00</u>	<u>1,310,637.00</u>	<u>0.00%</u>

Tillamook County Transportation District

Financial Statement

05 - Vehicle Purchase Reserve Fund

From 8/1/2024 Through 8/30/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	16%
Resources						
Working Capital	3500	3,102.08	0.00	37,225.00	(37,225.00)	0.00%
Transfer From General Fund	4911	(250.00)	0.00	(3,000.00)	3,000.00	0.00%
Total Resources	0.00	2,852.08	0.00	34,225.00	(34,225.00)	0.00%
Expenses						
Transfers	9175	3,352.08	0.00	40,225.00	40,225.00	0.00%
Reserve for Future Expenditure				40,225.00	40,225.00	0.00%
Total Transfers	0.00	3,352.08	0.00	40,225.00	40,225.00	0.00%
Total Expenses	0.00	3,352.08	0.00	40,225.00	40,225.00	0.00%

Tillamook County Transportation District
Financial Statement
06 - Bus Wash Maintenance Reserve
From 8/1/2024 Through 8/30/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	16%
Resources						
Working Capital	0.00	1,928.33	0.00	23,140.00	(23,140.00)	0.00%
Total Resources	<u>0.00</u>	<u>1,928.33</u>	<u>0.00</u>	<u>23,140.00</u>	<u>(23,140.00)</u>	<u>0.00%</u>
Expenses						
Transfers						
Reserve for Future Expenditure	0.00	1,928.33	0.00	23,140.00	23,140.00	0.00%
Total Transfers	<u>0.00</u>	<u>1,928.33</u>	<u>0.00</u>	<u>23,140.00</u>	<u>23,140.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>1,928.33</u>	<u>0.00</u>	<u>23,140.00</u>	<u>23,140.00</u>	<u>0.00%</u>

Tillamook County Transportation District

Financial Statement

08 - Northwest Oregon Transit Allia
From 8/1/2024 Through 8/30/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	16%
Resources						
Working Capital	0.00	6,666.67	0.00	80,000.00	(80,000.00)	0.00%
NWOTA Partner Cont. Match	0.00	29,542.50	0.00	354,510.00	(354,510.00)	0.00%
Transfer From General Fund	0.00	(79,836.25)	0.00	(958,035.00)	958,035.00	0.00%
Transfer from STIF Fund	0.00	(13,333.33)	0.00	(160,000.00)	160,000.00	0.00%
Total Resources	0.00	(56,960.41)	0.00	(683,525.00)	683,525.00	0.00%
Expenses						
Materials and Services						
Professional Services	0.00	416.67	0.00	5,000.00	5,000.00	0.00%
Administrative Support	0.00	2,083.33	0.00	25,000.00	25,000.00	0.00%
Website Maintenance	0.00	3,333.33	3,300.00	40,000.00	36,700.00	8.25%
Marketing	0.00	416.67	0.00	5,000.00	5,000.00	0.00%
Travel & Training	0.00	0.00	140.65	0.00	(140.65)	0.00%
Total Materials and Services	0.00	6,250.00	3,440.65	75,000.00	71,559.35	4.59%
Transfers						
Transfer to General Fund	0.00	250.00	0.00	3,000.00	3,000.00	0.00%
Unappropriated Ending Fund Bal	0.00	29,709.17	0.00	356,510.00	356,510.00	0.00%
Total Transfers	0.00	29,959.17	0.00	359,510.00	359,510.00	0.00%
Capital Outlay						
Capital Purchases						
Bus Stop Signage/Shelters	0.00	79,836.25	0.00	958,035.00	958,035.00	0.00%
Other Capital Projects	0.00	13,333.33	0.00	160,000.00	160,000.00	0.00%
Total Capital Purchases	0.00	93,169.58	0.00	1,118,035.00	1,118,035.00	0.00%
Total Capital Outlay	0.00	93,169.58	0.00	1,118,035.00	1,118,035.00	0.00%
Total Expenses	0.00	129,378.75	3,440.65	1,552,545.00	1,549,104.35	0.22%

Tillamook County Transportation District

Financial Statement

09 - NW RIDES ACCOUNT

From 8/1/2024 Through 8/30/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	16%
Resources						
Working Capital	0.00	83,333.33	0.00	1,000,000.00	(1,000,000.00)	0.00%
NWR Revenue	464,774.29	437,389.58	920,921.91	5,248,675.00	(4,327,753.09)	17.54%
NWR Reserve	0.00	35,333.33	0.00	424,000.00	(424,000.00)	0.00%
Interest Income	0.00	1,186.67	0.00	14,240.00	(14,240.00)	0.00%
Total Resources	<u>464,774.29</u>	<u>557,242.91</u>	<u>920,921.91</u>	<u>6,686,915.00</u>	<u>(5,765,993.09)</u>	<u>13.77%</u>
Expenses						
Personnel Services						
Payroll: Administration	29,480.81	36,004.92	57,964.34	432,059.00	374,094.66	13.41%
Payroll: Indirect	1,039.80	1,948.42	2,079.60	23,381.00	21,301.40	8.89%
Payroll Expense	2,954.76	3,294.08	6,111.53	39,529.00	33,417.47	15.46%
Payroll Healthcare	6,558.86	9,378.17	15,210.41	112,538.00	97,327.59	13.51%
Payroll Retirement	2,894.85	2,893.17	5,639.99	34,718.00	29,078.01	16.24%
Payroll Veba	1,154.64	1,357.17	2,009.28	16,286.00	14,276.72	12.33%
Workers Compensation Ins.	0.00	43.75	0.00	525.00	525.00	0.00%
Total Personnel Services	<u>44,083.72</u>	<u>54,919.68</u>	<u>89,015.15</u>	<u>659,036.00</u>	<u>570,020.85</u>	<u>13.51%</u>
Materials and Services						
Professional Services	0.00	437.50	814.88	5,250.00	4,435.12	15.52%
Office Equipment R&R	254.45	2,500.00	508.90	30,000.00	29,491.10	1.69%
Computer R&M	2,243.73	1,856.50	4,487.46	22,278.00	17,790.54	20.14%
Fees & Licenses	0.00	5,416.67	0.00	65,000.00	65,000.00	0.00%
Insurance	0.00	545.58	0.00	6,547.00	6,547.00	0.00%
Office Expense	0.00	583.33	468.34	7,000.00	6,531.66	6.69%
Operational Expense	0.00	625.00	504.00	7,500.00	6,996.00	6.72%
Telephone Expense	0.00	1,854.17	2,526.79	22,250.00	19,723.21	11.35%

Tillamook County Transportation District

Financial Statement

09 - NW RIDES ACCOUNT

From 8/1/2024 Through 8/30/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	16%
5220 Travel & Training	0.00	131.25	200.33	1,575.00	1,374.67	12.71%
5260 Postage	0.00	43.75	9.95	525.00	515.05	1.89%
5265 Purchased Transportation	23,484.75	333,333.33	149,710.49	4,000,000.00	3,850,289.51	3.74%
5266 Member Mileage Reimbursement	30,000.00	35,000.00	60,000.00	420,000.00	360,000.00	14.28%
5267 Volunteer Mileage Reimburse	20,000.00	50,000.00	56,676.20	600,000.00	543,323.80	9.44%
5281 Office Rent	0.00	1,250.00	0.00	15,000.00	15,000.00	0.00%
5300 Property Operating Expense	0.00	262.50	0.00	3,150.00	3,150.00	0.00%
Total Materials and Services	75,982.93	433,839.58	275,907.34	5,206,075.00	4,930,167.66	5.30%
Transfers						
9175 Reserve for Future Expenditure	0.00	35,333.33	0.00	424,000.00	424,000.00	0.00%
9180 Unappropriated Ending Fund Bal	0.00	24,817.08	0.00	297,805.00	297,805.00	0.00%
Total Transfers	0.00	60,150.41	0.00	721,805.00	721,805.00	0.00%
Capital Outlay						
Capital Purchases						
6022 Ecolane Investment	0.00	8,333.33	0.00	100,000.00	100,000.00	0.00%
Total Capital Purchases	0.00	8,333.33	0.00	100,000.00	100,000.00	0.00%
Total Capital Outlay	0.00	8,333.33	0.00	100,000.00	100,000.00	0.00%
Total Expenses	120,066.65	557,243.00	364,922.49	6,686,916.00	6,321,993.51	5.46%

Tillamook County Transportation District
Financial Statement

10 - STIF

From 8/1/2024 Through 8/30/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	16%
Resources						
Working Capital	3500	0.00	14,192.50	170,310.00	(170,310.00)	0.00%
STIF Formula	4135	0.00	37,753.67	453,044.00	(334,607.00)	26.14%
STIF Intercommunity	4136	0.00	29,866.67	358,400.00	(358,400.00)	0.00%
Interest Income	4510	356.06	0.00	0.00	708.81	0.00%
Total Resources		<u>356.06</u>	<u>81,812.84</u>	<u>981,754.00</u>	<u>(862,608.19)</u>	<u>12.14%</u>
Expenses						
Special Payments						
STIF Payments to Recipients	5200	0.00	1,766.00	21,192.00	21,192.00	0.00%
STIF Payments to Recipients	5201	0.00	2,071.75	24,861.00	24,861.00	0.00%
Total Special Payments		<u>0.00</u>	<u>3,837.75</u>	<u>46,053.00</u>	<u>46,053.00</u>	<u>0.00%</u>
Transfers						
Transfer to General Fund	9130	0.00	50,773.67	609,284.00	609,284.00	0.00%
Transfer to NWOTA Fund	9160	0.00	13,333.33	160,000.00	160,000.00	0.00%
Reserve for Future Expenditure	9175	0.00	7,372.08	88,465.00	88,465.00	0.00%
Unappropriated Ending Fund Bal	9180	0.00	6,496.00	77,952.00	77,952.00	0.00%
Total Transfers		<u>0.00</u>	<u>77,975.08</u>	<u>935,701.00</u>	<u>935,701.00</u>	<u>0.00%</u>
Total Expenses		<u>0.00</u>	<u>81,812.83</u>	<u>981,754.00</u>	<u>981,754.00</u>	<u>0.00%</u>

Tillamook County Transportation District

Check/Voucher Register

1001 - General Checking Account #4558

From 8/1/2024 Through 8/30/2024

Docume... Number	Document Date	Transaction Amount	Payee	Transaction Description
18712	8/1/2024	6,222.50	Columbia Pacific Economic	NWOTA 2nd Qtr
18712	8/1/2024	4,227.50	Columbia Pacific Economic	NWOTA 3rd Qtr
18714	8/1/2024	825.00	Miller Nash LLP	Legal Services ATU
18714	8/1/2024	487.50	Miller Nash LLP	Legal Services/ATU
18716	8/1/2024	18,000.00	TRILLIUM SOLUTIONS, INC.	Annual Website Renewal/NWOTA Partnership
18717	8/1/2024	95.00	BIO-MED TESTING SERVICE, INC.	Pre Employment/Collection Fee
18718	8/1/2024	727.47	Eleanor Carey	Marketing/Outreach NW Connector 6/1-6/30/2024
18719	8/1/2024	1,273.75	PLANNING SOLUTIONS	211687 TCTD Kitchen,Dispatch, Transit
18720	8/1/2024	70.50	BRIAN VITULLI	Board Meeting Dinner
18721	8/1/2024	8,788.90	CARSON OIL CO INC	Fuel 7/1-7/15/2024
18722	8/1/2024	1,205.81	Fred Meyer Customer Charges	July 2024 Statement
18722	8/1/2024	76.54	Fred Meyer Customer Charges	July 2024 Statement
18723	8/1/2024	2,142.90	GenXsys Solutions, LLC	August 2024 Managed Service Fund
18723	8/1/2024	511.63	GenXsys Solutions, LLC	August 2024 Server Storage Virus Plan
18724	8/1/2024	1,815.00	INNOVA LEGAL ADVISORS	ATU/Legal Fees 6/19-7/15/2024
18725	8/1/2024	34.56	Kirsten Brown	Fair 2024 Booth Decorations
18726	8/1/2024	120.00	DONALD ANDERSON	DOT Medical Card
18727	8/1/2024	156.25	Prevailing Communications	Radio Removal Bus 34
18728	8/1/2024	100.00	Romulus Paradise	DOT Medical Card
18729	8/1/2024	145.05	Rosenberg Builders Supply	July 2024 Statement
18730	8/1/2024	34.84	SYLVIE BALLANCE	Take Mike to truck after driver went to ER
18731	8/1/2024	81.58	Tillamook PUD	Transit Electric 06/12-07/12/2024
18731	8/1/2024	50.47	Tillamook PUD	LB Electric 06/12-07/12/2024
18731	8/1/2024	36.30	Tillamook PUD	SB Electric 06/12-07/12/2024
18732	8/2/2024	50.00	Gary A. Hanenkrat	7.17.2024 Board Meeting
18733	8/2/2024	50.00	Jonathan Bean	7.17.2024 Board Meeting
18734	8/2/2024	50.00	MARY JOHNSON	7.17.2024 Board Meeting
18735	8/8/2024	40.00	CENTURYLINK	Local Phone Service 6/21-7/20/2024
18736	8/8/2024	3,300.00	Madison Ave Collective	Aug 2024 NW Connector Website Management
18737	8/8/2024	300.00	PLANNING SOLUTIONS	211687 TCTD Kitchen, Dispatch, Transit
18739	8/15/2024	100.00	Kevin Kelly	DOT Medical Card
18740	8/15/2024	100.00	Barbara Wilks	DOT Medical Card
18741	8/15/2024	744.26	ABILA	Abila Managed Plan 8/15-9/14/2024
18742	8/15/2024	631.38	ASTOUND	Phone Service 6/27-7/26/2024
18743	8/15/2024	8,873.36	CARSON OIL CO INC	Fuel 7/16-7/31/2024
18744	8/15/2024	65.30	City Of Tillamook	TVC Water 7/1-7/31/2024
18745	8/15/2024	51.15	COUNTRY MEDIA	Public Meeting Notice 7/9/2024
18746	8/15/2024	77.51	O'REILLY AUTOMOTIVE STORES	JULY 2024 Statement
18747	8/15/2024	786.03	Les Schwab Tire Center	JULY 2024 STATEMENT
18748	8/15/2024	267.35	Marie Mills Center, Inc	TVC Janitorial Services
18749	8/15/2024	3,498.86	DAVISON AUTO PARTS, INC.	JULY 2024 STATEMENT
18750	8/15/2024	58.13	Office Depot Credit Plan	Office Supplies
18750	8/15/2024	36.32	Office Depot Credit Plan	Safety Meeting Binder
18751	8/15/2024	5,606.44	PREMIER TRUCK GROUP	JULY 31, 2024 Statement
18752	8/15/2024	34.47	Tillamook Motor Co.	Wire Assembly
18753	8/15/2024	130.57	Elan Financial Services	JULY 2024 Statement
18753	8/15/2024	64.11	Elan Financial Services	JULY 2024 Statement
18754	8/15/2024	400.80	VERIZON	Tablet Service 6/27-7/26/24
18755	8/21/2024	240.30	ALSCO - Portland Linen	Mat Service 7/2-7/30/2024
18756	8/21/2024	240.00	BIO-MED TESTING SERVICE, INC.	Pre Employment Testing
18757	8/21/2024	556.51	CINTAS	7/31/2024 Statement
18758	8/21/2024	84.94	CRYSTAL AND SIERRA SPRINGS	Water Service 7/25/2024
18759	8/21/2024	471.90	CATHY BOND	Airplane Ticket for Abilia Training

Tillamook County Transportation District

Check/Voucher Register

1001 - General Checking Account #4558

From 8/1/2024 Through 8/30/2024

Docume... Number	Document Date	Transaction Amount	Payee	Transaction Description
18760	8/21/2024	200.00	Cristal Scott	DL Air Brake Upgrade
18761	8/21/2024	700.00	Eleanor Carey	Venture Coastward Adventure Ad
18762	8/21/2024	209.71	Fred Meyer Customer Charges	AUGUST 2024 Statement
18763	8/21/2024	2,142.90	GenXsys Solutions, LLC	9/2024 Managed Service Fund
18763	8/21/2024	511.63	GenXsys Solutions, LLC	09/2024 Server Storage Virus Plan
18764	8/21/2024	95.00	Jose Hernandez Alvarez	DOT Medical Card
18765	8/21/2024	77.72	Kirsten Brown	SDAO Board Training Mileage
18766	8/21/2024	1,950.00	Oregon Transit Association	OR Transit Dues 2024-2025
18767	8/21/2024	100.00	Tony Priebe	DOT Medical Card
18768	8/22/2024	100.00	VICKI RAINE	MED CARD REIMBURSEMENT
18768	8/22/2024	125.00	VICKI RAINE	RADIO STIPEND 7/26-8/26
18805	8/30/2024	4,275.68	HRA VEBA TRUST	HRA VEBA 8.2024
18836	8/30/2024	1,156.32	MUTUAL OF OMAHA	MUTUAL OF OMAHA 9.2024
18837	8/30/2024	33,136.08	SPECIAL DISTRICTS INS. SERVICE	AP BENEFITIS 8.2024
ACH TCTD 8.2024	8/15/2024	254.45	Pacific Office Automation	COPIER LEASE
Report Total		119,173.23		

Tillamook County Transportation District

Check/Voucher Register

1006 - Payroll Checking #5614

From 8/1/2024 Through 8/30/2024

<u>Document Number</u>	<u>Document Date</u>	<u>Transaction Amount</u>	<u>Payee</u>	<u>Transaction Description</u>
ACH ADP 8.2024	8/30/2024	1,023.95	ADP, LLC	ADP FEES AND SERVICES 8.2024
ACH AFLAC 8.24	8/30/2024	600.36	AFLAC	AFLAC 8.2024
Report Total		1,624.31		

Tillamook County Transportation District

Check/Voucher Register

1009 - NW RIDES ACCOUNT #8510

From 8/1/2024 Through 8/30/2024

Docume... Number	Document Date	Transaction Amount	Payee	Transaction Description
4297	8/1/2024	45.00	BIO-MED TESTING SERVICE, INC.	Non Dot Testing
4298	8/1/2024	2,280.00	ECOLANE USA, INC.	Annual Maint. Software/Brokerage
4298	8/1/2024	10,000.00	ECOLANE USA, INC.	Brokerage Annual Maintenance 7/1-6/30/2025
4299	8/1/2024	1,431.84	TILLAMOOK CNTY TRANS. DIST.	June 2024 Rent/April-June 2024 Utilities
4300	8/1/2024	857.10	GenXsys Solutions, LLC	August 2024 Managed Service Fund
4300	8/1/2024	875.00	GenXsys Solutions, LLC	August 2024 NWR Computer Support Services
4300	8/1/2024	511.63	GenXsys Solutions, LLC	August 2024 Server Storage Virus Plan
4301	8/1/2024	240.00	MEDIX AMBULANCE	NWR After Hour Phone Service
4302	8/1/2024	200.33	Steele Fleisher	Mileage for Training
4303	8/2/2024	4,164.10	AAA RIDE ASSIST	4/1-4/14/2024
4303	8/2/2024	3,822.70	AAA RIDE ASSIST	4/15-4/30/2024
4304	8/2/2024	11,963.75	COLUMBIA MEDICAL	CM 4/1-4/7/2024
4305	8/2/2024	8,256.25	COLUMBIA COUNTY RIDER	APRIL 2024
4305	8/2/2024	7,686.00	COLUMBIA COUNTY RIDER	MAY 2024
4305	8/2/2024	5,720.75	COLUMBIA COUNTY RIDER	JUNE 2024
4306	8/2/2024	11,370.80	METRO WEST	APRIL 2024
4306	8/2/2024	12,560.40	METRO WEST	MAY 2024
4306	8/2/2024	13,968.60	METRO WEST	JUNE 2024
4307	8/2/2024	11,969.75	QUICK CAB LLC	JUNE 2024
4308	8/2/2024	26,172.48	RYANS TRANSPORTATION SERVICE	4/1-4/6/2024
4308	8/2/2024	28,258.00	RYANS TRANSPORTATION SERVICE	4/14-4/20/2024
4308	8/2/2024	37,938.40	RYANS TRANSPORTATION SERVICE	4/21-4/30/2024
4308	8/2/2024	25,512.50	RYANS TRANSPORTATION SERVICE	4/7-4/13/2024
4309	8/2/2024	578.00	SUNSET EMPIRE TRANSIT	APRIL 2024
4309	8/2/2024	1,261.00	SUNSET EMPIRE TRANSIT	MAY 2024
4309	8/2/2024	495.00	SUNSET EMPIRE TRANSIT	JUNE 2024
4310	8/8/2024	58.07	CENTURYLINK	Local Phone Service 6/21-7/20/2024
4311	8/8/2024	3,780.16	JANNA SMITH	Vol Reimbursement 7/1-7/31/2024
4312	8/8/2024	418.80	JOY WINKELHAKE	Vol Reimbursement 7/1-7/31/2024
4313	8/8/2024	3,880.74	KANDIS LIDAY	Vol Reimbursement 7/1-7/31/2024
4314	8/8/2024	269.18	LEANN CHUINARD	Vol Reimbursement 7.1-7/31/2024
4315	8/8/2024	4,148.48	SEAN REKART	Vol Reimbursement 7/1-7/31/2024
4316	8/8/2024	814.88	STREAMLINE VERIFY	Yearly Licensing Fee
4317	8/8/2024	4,178.84	WILLIAM NERENBERG	Vol Reimbursement 7/1-7/31/2024
4318	8/8/2024	1,491.10	AAA RIDE ASSIST	NWR Provider 5/1-5/4/2024
4318	8/8/2024	3,215.25	AAA RIDE ASSIST	NWR Provider 5/12-5/18/2024
4318	8/8/2024	2,985.60	AAA RIDE ASSIST	NWR Provider 5/19-5/24/2024
4318	8/8/2024	1,524.90	AAA RIDE ASSIST	NWR Provider 5/25-5/31/2024
4318	8/8/2024	2,859.90	AAA RIDE ASSIST	NWR Provider 5/5-5/11/2024
4318	8/8/2024	3,790.60	AAA RIDE ASSIST	NWR Provider 6/1-6/15/2024
4318	8/8/2024	2,549.95	AAA RIDE ASSIST	NWR Provider 6/16-6/22/2024
4318	8/8/2024	3,174.75	AAA RIDE ASSIST	NWR Provider 6/23-6/30/2024
4319	8/8/2024	11,145.00	COLUMBIA MEDICAL	NWR Provider 4/14-4/20/2024
4319	8/8/2024	14,640.25	COLUMBIA MEDICAL	NWR Provider 4/21-4/30/2024
4319	8/8/2024	11,900.25	COLUMBIA MEDICAL	NWR Provider 4/7-4/13/2024
4319	8/8/2024	7,049.25	COLUMBIA MEDICAL	NWR Provider 5/1-5/4/2024
4319	8/8/2024	9,100.25	COLUMBIA MEDICAL	NWR Provider 5/12-5/18/2024
4319	8/8/2024	9,473.00	COLUMBIA MEDICAL	NWR Provider 6/9-6/15/2024
4319	8/8/2024	10,340.25	COLUMBIA MEDICAL	NWR Provider 5/19-5/24/2024
4319	8/8/2024	7,467.50	COLUMBIA MEDICAL	NWR Provider 5/26-5/31/2024
4319	8/8/2024	11,582.25	COLUMBIA MEDICAL	NWR Provider 5/5-5/11/2024

Tillamook County Transportation District

Check/Voucher Register

1009 - NW RIDES ACCOUNT #8510

From 8/1/2024 Through 8/30/2024

Docume... Number	Document Date	Transaction Amount	Payee	Transaction Description
4319	8/8/2024	11,011.50	COLUMBIA MEDICAL	NWR Provider 6/1-6/8/2024
4319	8/8/2024	10,822.25	COLUMBIA MEDICAL	NWR Provider 6/16-6/22/2024
4319	8/8/2024	11,783.50	COLUMBIA MEDICAL	NWR Provider 6/23-6/30/2024
4320	8/8/2024	16,903.20	RYANS TRANSPORTATION SERVICE	NWR Provider 5/1-5/4/2024
4321	8/8/2024	304.35	JOY WINKELHAKE	AP NWR LOST CHECK 4272 JW 6.2024
4322	8/13/2024	14,840.00	DIRECT MEDICAL TRANSPORTATION	DM 4/1-4/20/2024
4323	8/13/2024	1,864.00	K & M MEDIVAN	KM 5/1-5/5/2024
4323	8/13/2024	2,650.00	K & M MEDIVAN	KM 5/13-5/19/2024
4323	8/13/2024	4,028.00	K & M MEDIVAN	KM 5/20-5/26/2024
4323	8/13/2024	3,290.00	K & M MEDIVAN	KM 5/27-5/31/2024
4323	8/13/2024	3,642.00	K & M MEDIVAN	KM 5/6-5/12/2024
4323	8/13/2024	3,742.00	K & M MEDIVAN	KM 6/1-6/9/2024
4323	8/13/2024	3,530.25	K & M MEDIVAN	KM 6/17-6/23/2024
4323	8/13/2024	3,430.00	K & M MEDIVAN	KM 6/24-6/30/2024
4323	8/13/2024	2,684.00	K & M MEDIVAN	KM 6/9-6/16/2024
4324	8/13/2024	12,889.00	MEDIX AMBULANCE	MDX 6/1 - 6/8/2024
4324	8/13/2024	8,453.50	MEDIX AMBULANCE	MDX 6/16-6/22/2024
4324	8/13/2024	9,918.00	MEDIX AMBULANCE	MDX 6/23-6/30/2024
4324	8/13/2024	10,608.00	MEDIX AMBULANCE	MDX 6/9-6/15/2024
4325	8/13/2024	26,315.60	RYANS TRANSPORTATION SERVICE	RT 5/12-5/18/2024
4325	8/13/2024	26,376.80	RYANS TRANSPORTATION SERVICE	RT 6/9-6/15/2024
4325	8/13/2024	27,738.00	RYANS TRANSPORTATION SERVICE	RT 5/19-5/25/2024
4325	8/13/2024	23,177.40	RYANS TRANSPORTATION SERVICE	RT 5/26-5/31/2024
4325	8/13/2024	26,759.40	RYANS TRANSPORTATION SERVICE	RT 5/5-5/11/2024
4325	8/13/2024	29,089.20	RYANS TRANSPORTATION SERVICE	RT 6/1-6/8/2024
4325	8/13/2024	26,084.60	RYANS TRANSPORTATION SERVICE	RT 6/16-6/22/2024
4325	8/13/2024	26,858.60	RYANS TRANSPORTATION SERVICE	RT 6/23-6/30/2024
4326	8/13/2024	0.00		
4327	8/15/2024	1,548.32	ASTOUND	Phone Service 6/27-7/26/2024
4328	8/15/2024	13.55	Office Depot Credit Plan	Office Supplies
4328	8/15/2024	22.54	Office Depot Credit Plan	NWR Office Supplies/Air Duster
4329	8/15/2024	808.84	Elan Financial Services	JULY 2024 Statement
4330	8/21/2024	84.93	CRYSTAL AND SIERRA SPRINGS	Water Service 7/25/2024
4331	8/21/2024	238.00	MEDIX AMBULANCE	JULY 2024 NWR After Hours Answering Service
4332	8/21/2024	857.10	GenXsys Solutions, LLC	9/2024 Managed Service Fund
4332	8/21/2024	875.00	GenXsys Solutions, LLC	09/2024 NWR Computer Support Services
4332	8/21/2024	511.63	GenXsys Solutions, LLC	09/2024 Server Storage Virus Plan
ACH NWR 8.2024	8/15/2024	254.45	Pacific Office Automation	COPIER LEASE
Report Total		713,986.09		

Tillamook County Transportation District

Check/Voucher Register

1011 - Prop. Mgmt. Checking #7071

From 8/1/2024 Through 8/30/2024

<u>Docume... Number</u>	<u>Document Date</u>	<u>Transaction Amount</u>	<u>Payee</u>	<u>Transaction Description</u>
4682	8/1/2024	537.26	GISI MARKETING GROUP	Mural Wall Graphics/Transit Center
4682	8/1/2024	349.44	GISI MARKETING GROUP	Transit Window Lettering
4683	8/1/2024	969.00	METRO OVERHEAD DOOR, INC.	Admin Bldg Front Door Repair
4684	8/1/2024	391.64	Rosenberg Builders Supply	July 2024 Statement
4685	8/1/2024	926.11	Tillamook PUD	Admin Electric 06/12-07/12/2024
4686	8/8/2024	1,762.50	CHRISSY'S CLEANING SERVICE	Admin Janitorial Service 7/3-7/31/2024
4687	8/15/2024	159.88	City Of Tillamook	Admin Water/Sewer 7/1-7/31/2024
4688	8/15/2024	190.10	City Sanitary Service	Cardboard Rent/Recycling 1.5 yd 1xw
4689	8/15/2024	840.00	JNB MECHANICAL, INC.	Quarterly Maintenance
4690	8/15/2024	626.00	Marie Mills Center, Inc	Admin Janitorial Services July 2024
4690	8/15/2024	142.96	Marie Mills Center, Inc	Admin Janitorial Supplies July 2024
Report Total		6,894.89		

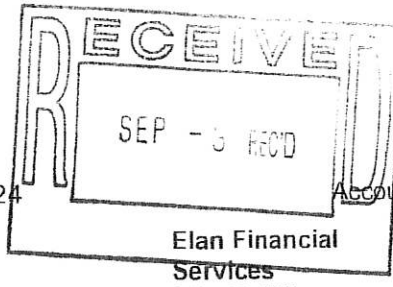
UMPQUA BANK: CLOSING DATE 8/23/2024

Date	Vendor	Description of Transaction	Amount
		CATHY BOND	
07/24/24	Language Line	NWR Phone/Interpreter	\$19.75
07/25/24	Amazon Prime	Maintenance Humidity Meter	\$174.75
07/26/24	Fieldprint	TCTD Background Check	\$12.50
07/26/24	Language Line	NWR Phone/Interpreter	\$31.60
07/26/24	Language Line	NWR Phone/Interpreter	\$35.55
07/29/24	Language Line	NWR Phone/Interpreter	\$23.70
07/30/24	Amazon Prime	Fair Booth Decorations	\$23.98
07/31/24	Fieldprint	NWR Background Check	\$12.50
07/31/24	Language Line	NWR Phone/Interpreter	\$23.70
07/31/24	Language Line	NWR Phone/Interpreter	\$7.90
07/31/24	Language Line	NWR Phone/Interpreter	\$23.70
07/31/24	Language Line	NWR Phone/Interpreter	\$27.65
07/31/24	Safeway	NWR Meal	\$60.62
08/01/24	Subway	NWOTA Meal	\$74.51
08/01/24	Language Line	NWR Phone/Interpreter	\$51.35
08/01/24	Safeway	NWR Meal	\$25.00
08/02/24	Language Line	NWR Phone/Interpreter	\$3.95
08/02/24	Language Line	NWR Phone/Interpreter	\$11.85
08/05/24	Language Line	NWR Phone/Interpreter	\$43.45
08/05/24	Endicia	NWR Membership Fee	\$9.95
08/05/24	Endicia	Postage	\$100.00
08/05/24	Language Line	NWR Phone/Interpreter	\$3.95
08/05/24	Language Line	NWR Phone/Interpreter	\$43.45
08/06/24	Walmart	Fair Booth Decorations	\$58.61
08/07/24	Fieldprint	TCTD Background Check	\$12.50
08/07/24	Home Depot	Fair Booth Decorations	\$5.02
08/07/24	Language Line	NWR Phone/Interpreter	\$3.95
08/07/24	Language Line	NWR Phone/Interpreter	\$19.75
08/07/24	Language Line	NWR Phone/Interpreter	\$71.10
08/07/24	Language Line	NWR Phone/Interpreter	\$23.70
08/09/24	Onstar Services	Membership Fee-Shop Truck	\$15.00
08/12/24	Endicia	Postage	\$50.00
08/12/24	Werner Beef & Brew	Administration Meal	\$29.24
08/12/24	Werner Beef & Brew	NWOTA Meal	\$83.82
08/14/24	Udemy	Administrative Assistant Software Training	\$66.97
08/16/24	Fieldprint	NWR Background Check	\$12.50
08/16/24	Language Line	NWR Phone/Interpreter	\$19.75
08/16/24	Endicia	TCTD Membership Fee	\$29.99
08/19/24	Amazon Prime	Membership Fee	\$14.99
08/19/24	Onstar Services	Membership Fee-Shop Truck Wi Fi	\$9.99
08/19/24	Language Line	NWR Phone/Interpreter	\$15.80
08/22/24	Iron Mountain	Office Shredder	\$179.32
07/23/24	Adobe Inc	Computer Software	\$156.96
			\$1,724.32
		BRIAN VITULLI	
08/07/24	Oregon Transit	Oregon Public Transportation Conf. Registration	\$400.00
08/09/24	Safeway	NWOTA Meal	\$45.95
08/10/24	Fresh N Funky	Employee Wellness Fair Meal	\$27.60
08/11/24	Pacific Edge Espresso	Employee Wellness Fair Meal	\$12.65
08/16/24	APTA	2024 TRANSform Conference	\$1,075.00
08/21/24	La Mexicana	Board Meeting Meal	\$59.80
			\$1,621.00

07/23/24	USPS	MIKE REED	
08/02/24	Fred Meyer	Postage	\$54.80
08/05/24	TriMet	Driver Training Meal	\$38.77
08/06/24	McMenamins	Driver Training	\$28.00
08/06/24	La Mexicana	Driver Training Meal	\$145.80
08/12/24	Transport Wisdom	Operation Meal	\$40.00
08/16/24	Ecoguard Pest	Driver CDL Tests	\$260.00
		Facility Maintenance	\$199.00 ✓
			\$766.37
		Grand Total Due	\$4,111.69
		DATE	

APPROVAL

B. G. White
9/10/2009



August 2024 Statement

Open Date: 07/24/2024 Closing Date: 08/23/2024



Account: Visa® Company Card with Rewards

1-866-552-8855

TILLAMOOK CNTY TRANS (CPN 001469460)

New Balance	\$4,111.69
Minimum Payment Due	\$42.00
Payment Due Date	09/22/2024

Reward Points	
Earned This Statement	4,601
Reward Center Balance as of 08/22/2024	180,074
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$1,003.52
Payments	-	\$1,003.52 ^{CR}
Other Credits		\$0.00
Purchases	+	\$4,111.69
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$4,111.69
Past Due		\$0.00
Minimum Payment Due		\$42.00
Credit Line		\$10,000.00
Available Credit		\$5,888.31
Days in Billing Period		31

ENTERED *gs*

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services CPN 001469460



1697

24-Hour Elan Financial Services 1-866-552-8855

- to pay by phone
- to change your address

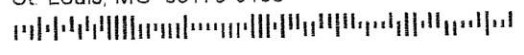
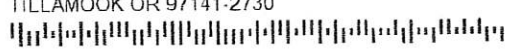
Account Number	7790
Payment Due Date	9/22/2024
New Balance	\$4,111.69
Minimum Payment Due	\$42.00

000043417 01 SP 000638785196134 P Y

Amount Enclosed \$ _____

TILLAMOOK CNTY TRANS
ACCOUNTS PAYABLE
3600 3RD ST STE A
TILLAMOOK OR 97141-2730

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408





August 2024 Statement 07/24/2024 - 08/23/2024
TILLAMOOK CNTY TRANS (CPN 001469460)

Elan Financial Services 1-866-552-8855



Visa Business Rewards Company Card

Rewards Center Activity as of 08/22/2024	
Rewards Center Activity*	0
Rewards Center Balance	180,074

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,624	30,767
Gas, Restaurants & Telecom Double Points	977	3,960
Total Earned	4,601	34,727

Points Expiring on 09/30/2024: 16452

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions BOND, CATHY Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/24	07/23	2069	LANGUAGE LINE, INC. 800-7526096 CA	\$19.75	_____
07/25	07/24	6322	AMAZON MKTPL*RJ5JT3IL0 Amzn.com/bill WA	\$174.75	_____
07/26	07/26	7883	FIELDPRINT 888-291-1369 PA	\$12.50	_____
07/26	07/25	5433	LANGUAGE LINE, INC. 800-7526096 CA	\$31.60	_____
07/26	07/25	4187	LANGUAGE LINE, INC. 800-7526096 CA	\$35.55	_____
07/29	07/26	0807	LANGUAGE LINE, INC. 800-7526096 CA	\$23.70	_____
07/30	07/30	4707	AMAZON MKTPL*RV33M4UR2 Amzn.com/bill WA	\$23.98	_____
07/31	07/31	7443	FIELDPRINT 888-291-1369 PA	\$12.50	_____
07/31	07/30	8924	LANGUAGE LINE, INC. 800-7526096 CA	\$23.70	_____
07/31	07/30	4600	LANGUAGE LINE, INC. 800-7526096 CA	\$7.90	_____
07/31	07/30	4054	LANGUAGE LINE, INC. 800-7526096 CA	\$23.70	_____
07/31	07/30	5259	LANGUAGE LINE, INC. 800-7526096 CA	\$27.65	_____
07/31	07/29	7637	SAFEWAY #2723 TILLAMOOK OR	\$60.62	_____
08/01	07/31	7082	Subway 17074 150-38420100 OR	\$74.51	_____
08/01	07/31	5209	LANGUAGE LINE, INC. 800-7526096 CA	\$51.35	_____

Continued on Next Page



August 2024 Statement 07/24/2024 - 08/23/2024
 TILLAMOOK CNTY TRANS (CPN 001469460)

Page 3 of 4
 Elan Financial Services (1-866-552-8855

Transactions BOND, CATHY Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/01	07/30	3953	SAFEWAY #2723 TILLAMOOK OR	\$25.00	_____
08/02	08/01	4310	LANGUAGE LINE, INC. 800-7526096 CA	\$3.95	_____
08/02	08/01	8532	LANGUAGE LINE, INC. 800-7526096 CA	\$11.85	_____
08/05	08/02	1065	LANGUAGE LINE, INC. 800-7526096 CA	\$43.45	_____
08/05	08/02	3379	ENDICIA 800-576-3279 TX	\$9.95	_____
08/05	08/03	9225	USPS STAMPS ENDICIA 888-434-0055 DC	\$100.00	_____
08/05	08/03	8356	LANGUAGE LINE, INC. 800-7526096 CA	\$3.95	_____
08/05	08/03	3158	LANGUAGE LINE, INC. 800-7526096 CA	\$43.45	_____
08/06	08/05	1648	WAL-MART #4221 CORNELIUS OR	\$58.61	_____
08/07	08/07	1010	FIELDPRINT 888-291-1369 PA	\$12.50	_____
08/07	08/05	5868	THE HOME DEPOT #4010 HILLSBORO OR	\$5.02	_____
08/07	08/06	2367	LANGUAGE LINE, INC. 800-7526096 CA	\$3.95	_____
08/07	08/06	6432	LANGUAGE LINE, INC. 800-7526096 CA	\$19.75	_____
08/07	08/06	9633	LANGUAGE LINE, INC. 800-7526096 CA	\$71.10	_____
08/07	08/06	1061	LANGUAGE LINE, INC. 800-7526096 CA	\$23.70	_____
08/09	08/08	2313	ONSTAR DATA PLAN AT&T 888-466-7827 TX	\$15.00	_____
08/12	08/09	8887	USPS STAMPS ENDICIA 888-434-0055 DC	\$50.00	_____
08/12	08/10	6616	TIL*RZ WERNER BEEF&BRE TILLAMOOK OR	\$29.24	_____
08/12	08/10	7101	TIL*RZ WERNER BEEF&BRE TILLAMOOK OR	\$83.82	_____
08/14	08/13	8829	UDEMY: ONLINE COURSES HTTPSWWW.UDEM CA	\$66.97	_____
08/16	08/16	5631	FIELDPRINT 888-291-1369 PA	\$12.50	_____
08/16	08/15	9657	LANGUAGE LINE, INC. 800-7526096 CA	\$19.75	_____
08/16	08/15	7473	ENDICIA 800-576-3279 TX	\$29.99	_____
08/19	08/16	4018	Amazon Prime*RU2IK08U2 Amzn.com/bill WA	\$14.99	_____
08/19	08/16	3051	OnStar, LLC 888-4667827 MI	\$9.99	_____
08/19	08/17	9743	LANGUAGE LINE, INC. 800-7526096 CA	\$15.80	_____
08/22	08/20	7144	BTS*IRONMOUNTAIN 470-792-4840 MA	\$179.32	_____
08/23	08/22	9414	ADOBE *ADOBE 408-536-6000 CA	\$156.96	_____
			Total for Accour	2022	\$1,724.32

Transactions REED, MICHAEL Credit Limit \$3500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/24	07/23	2955	USPS PO 4083680269 TILLAMOOK OR	\$54.80	_____
08/05	08/02	3007	FRED-MEYER #0377 TILLAMOOK OR	\$38.77	_____
08/06	08/05	3259	TRIMET TVM PORTLAND OR	\$28.00	_____
08/07	08/06	9765	TST* MCMENAMINS - BARL PORTLAND OR	\$145.80	_____
08/08	08/06	9821	LA MEXICANA RESTAURANT TILLAMOOK OR	\$40.00	_____

Continued on Next Page



August 2024 Statement 07/24/2024 - 08/23/2024
 TILLAMOOK CNTY TRANS (CPN 001469460)

Page 4 of 4
 Elan Financial Services 1-866-552-8855



Transactions		REED, MICHAEL			Credit Limit	\$3500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
08/13	08/12	6969	PP*TRANSPORT WISDOM, L MILWAUKIE OR	\$260.00	_____	
08/19	08/16	0010	ECOGUARD PEST OREGON 503-4332847 OR	\$199.00	_____	
			Total for Account	9595	\$766.37	

Transactions		VITULLI, BRIAN A			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
08/07	08/07	8050	Oregon Transit Associa Keizer OR	\$400.00	_____	
08/12	08/09	4894	SAFEWAY #2723 TILLAMOOK OR	\$45.95	_____	
08/12	08/11	6160	SQ *PACIFIC EDGE ESPRE Tillamook OR	\$12.65	_____	
08/12	08/10	0123	SQ *FRESHNFUNKY LLC PORTLAND OR	\$27.60	_____	
08/19	08/16	0819	APTA 202-4964800 DC	\$1,075.00	_____	
08/23	08/21	8478	LA MEXICANA RESTAURANT TILLAMOOK OR	\$59.80	_____	
			Total for Account	9476	\$1,621.00	

Transactions		BILLING ACCOUNT ACTIVITY			Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
08/19	08/18	0105	PAYMENT THANK YOU	\$808.84	CR _____	
08/19	08/18	0105	PAYMENT THANK YOU	\$194.68	CR _____	
			Total for Account	7790	\$1,003.52CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$5.47CR

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.49%	
**PURCHASES	\$4,111.69	\$0.00	YES	\$0.00	17.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

FRED MEYER CARD CHARGES - 08/01-08/12/2024

Date	Description of Transaction	Amount
CARD #3 - KERI BROWN, ADMIN ASSISTANT		
08/05/24	Booth Decorations Fair	\$ 33.75
08/06/24	Camara Fair	\$ 125.97
	01-001-5190-999-00	\$ 159.72
CARD #4 - CATHY BOND, FINANCE SUPERVISOR		
08/12/24	Microwave TVC	\$ 49.99
	01-001-5170-999-00	\$ 49.99
	Grand Total	\$ 209.71
DATE	APPROVAL	



 ENTERTAINMENT - (S)

 8/21/2024

Tillamook County Transportation District

MONTHLY PERFORMANCE REPORT

July 2024

RIDERSHIP BY SERVICE TYPE

	July 2024	July 2023	YTD FY 24-25	YTD FY 23-24	YTD % Change
<u>Dial-A-Ride Service</u>					
Tillamook County	322	669	322	669	-51.9%
NW Rides	432	404	432	404	6.9%
Dial-A-Ride Total	754	1,073	754	1,073	-29.7%

Deviated Fixed Route Service

Rt 1: Town Loop	3,597	3,762	3,597	3,762	-4.4%
Rt 2: Netarts/Oceanside	256	354	256	354	-27.7%
Rt 3: Manzanita/Cannon Beach	2,513	2,509	2,513	2,509	0.2%
Rt 4: Lincoln City	1,074	1,469	1,074	1,469	-26.9%
Rt 6: Port of Tillamook Bay Loop	275	389	275	389	-29.3%
Pacific City Free Shuttle	0	1,035	0	1,035	-100.0%
Local Fixed Rt Total	7,715	9,518	7,715	9,518	-18.9%

Intercity Service

Rt 5: Portland	819	908	819	908	-9.8%
Inter City Total	819	908	819	908	-9.8%

TOTAL ALL SERVICES	9,288	11,499	9,288	11,499	-19.2%
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ONE-WAY TRIPS BY USER GROUP (Allocated)					
	Fixed		YTD	YTD	YTD %
USER GROUP	Route	DAR	FY 24-25	FY 23-24	Change
General (18 years to 60 years of age)	5,121	121	5,241	5,833	-10.2%
Senior/Disabled	2,819	603	3,419	3,919	-12.7%
Child/Youth	601	30	628	712	-11.9%
Total	8,541	754	9,288	10,464	-11.2%

OTHER RIDER CATEGORIES					
	Fixed		YTD	YTD	YTD %
	Route	DAR	FY 24-25	FY 23-24	Change
Ride Connection	75		75	129	-41.9%
Tillamook Bay Community College	198		198	283	-30.0%
NWOTA Visitor Pass	66		66	156	-57.7%
NW Rides		432	432	404	6.9%
Youth Free	898		898	1,070	-16.1%
Amtrak	92		92	160	-42.5%

MONTHLY PERFORMANCE

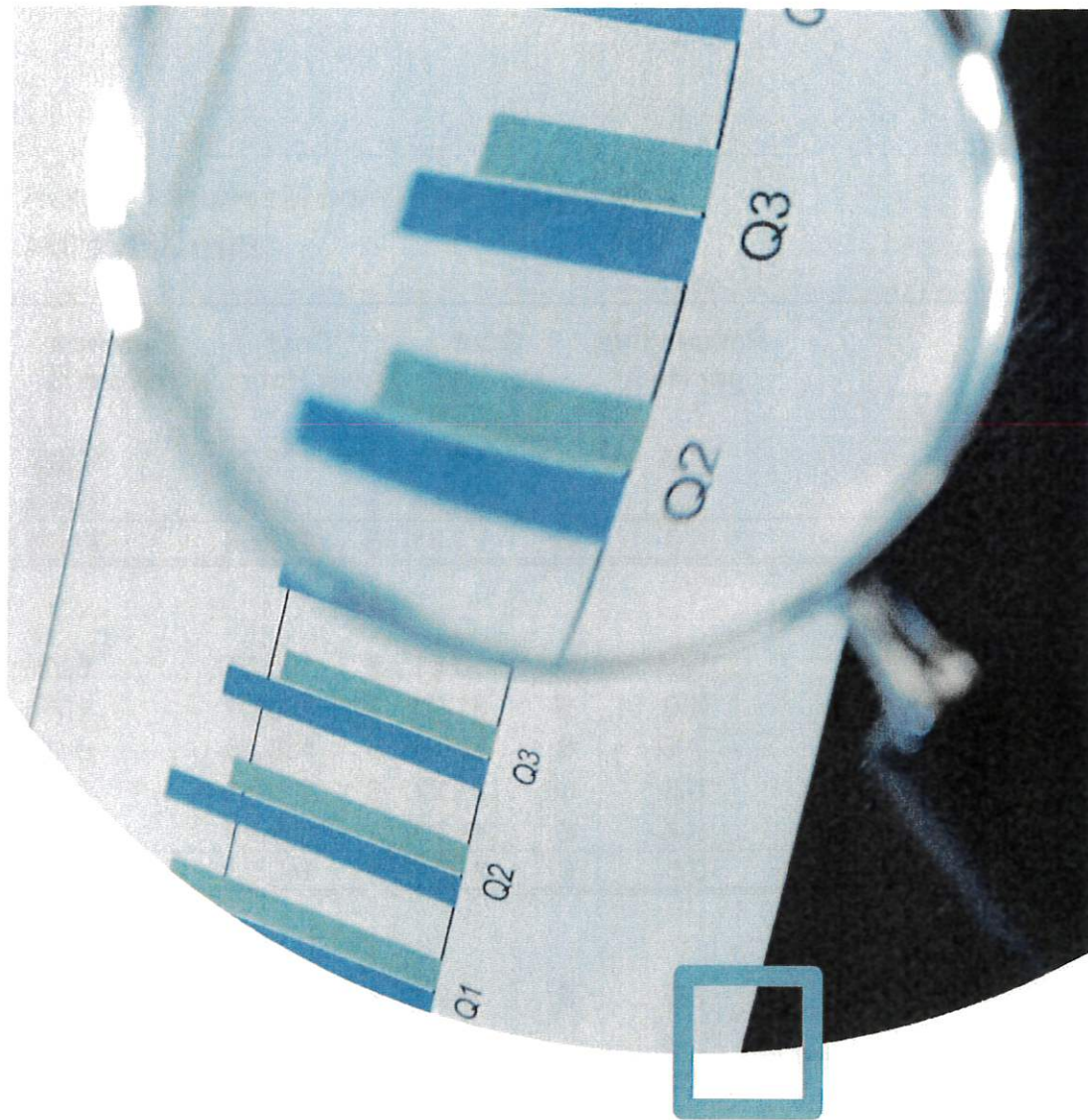
Service Month	Passengers per Hour	Farebox Ratio	Operating Cost per Hour
<u>Dial-A-Ride Services</u>			
Jul-23	1.5	35.7%	113.72
Apr-24	1.5	30.4%	104.92
May-24	1.5	31.4%	106.68
Jun-24	1.5	32.0%	107.10
Jul-24	1.4	38.8%	129.56
<u>Deviated Fixed Routes</u>			
Jul-23	6.7	4.3%	106.73
Apr-24	5.2	3.3%	112.77
May-24	5.3	3.2%	114.47
Jun-24	5.3	3.2%	115.23
Jul-24	6.5	2.8%	140.23
<u>Intercity Services</u>			
Jul-23	3.2	11.1%	135.13
Apr-24	2.4	9.6%	127.66
May-24	2.4	9.6%	129.08
Jun-24	2.5	9.2%	127.21
Jul-24	2.8	20.9%	106.24

Dial-a-Ride includes County-wide DAR, NW Rides, Veterans Transportation
 Deviated Fixed Routes: 1 Town Loop, 2 Oceanside, 3 Manzanita/Cannon Beach,
 4 Lincoln City, 6 POTB Loop
 Intercity Routes: 5 Portland,

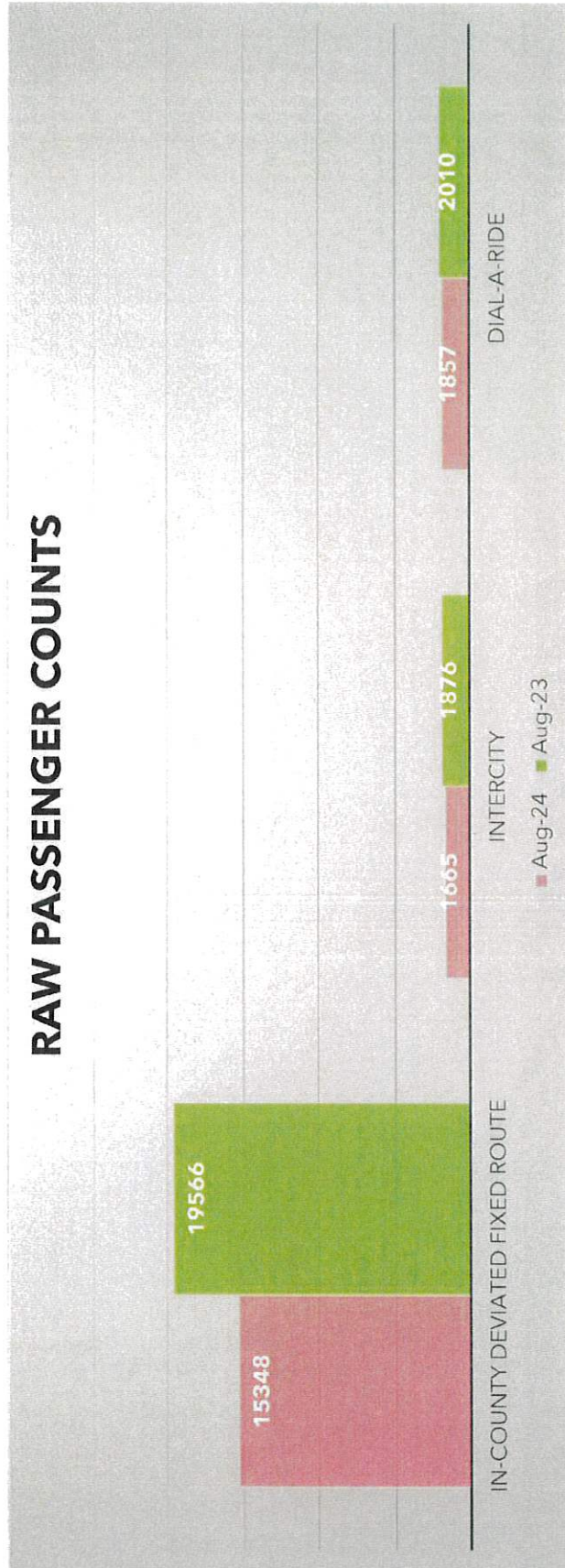
**Primary Performance Measures Report
thru July 2024**

	Passengers per Hour	Cost per Trip	Cost per Hour	Farebox Return %
<u>Dial-A-Ride</u>				
Dial-A-Ride	1.8	\$ 66.75	\$ 123.24	12.0%
NW Rides	1.2	\$ 109.64	\$ 132.65	51.0%
Total	1.4	\$ 91.33	\$ 129.56	38.8%
<u>Deviated Route</u>				
Rt 1: Town Loop	12.1	\$ 10.41	\$ 125.61	5.7%
Rt 2: Oceanside	4.0	\$ 31.90	\$ 128.61	1.7%
Rt 6: PORT	7.2	\$ 19.15	\$ 138.35	8.2%
Rt 3: Manzanita	5.3	\$ 27.22	\$ 143.15	2.1%
Rt 4: Lincoln City	3.4	\$ 44.78	\$ 152.19	1.3%
Total	6.5	\$ 21.70	\$ 140.23	2.8%
<u>Intercity</u>				
Rt 5: Portland	2.8	\$ 38.21	\$ 106.25	2.1%
FY 2023-24 YTD	4.6	\$ 28.94	\$ 132.41	12.0%
FY 2022-23YTD	4.1	\$ 25.63	\$ 105.87	14.0%
Percent Change	10.8%	12.9%	25.1%	-14.4%

**TCTD Operations
Statistics &
Performance
August 2024**



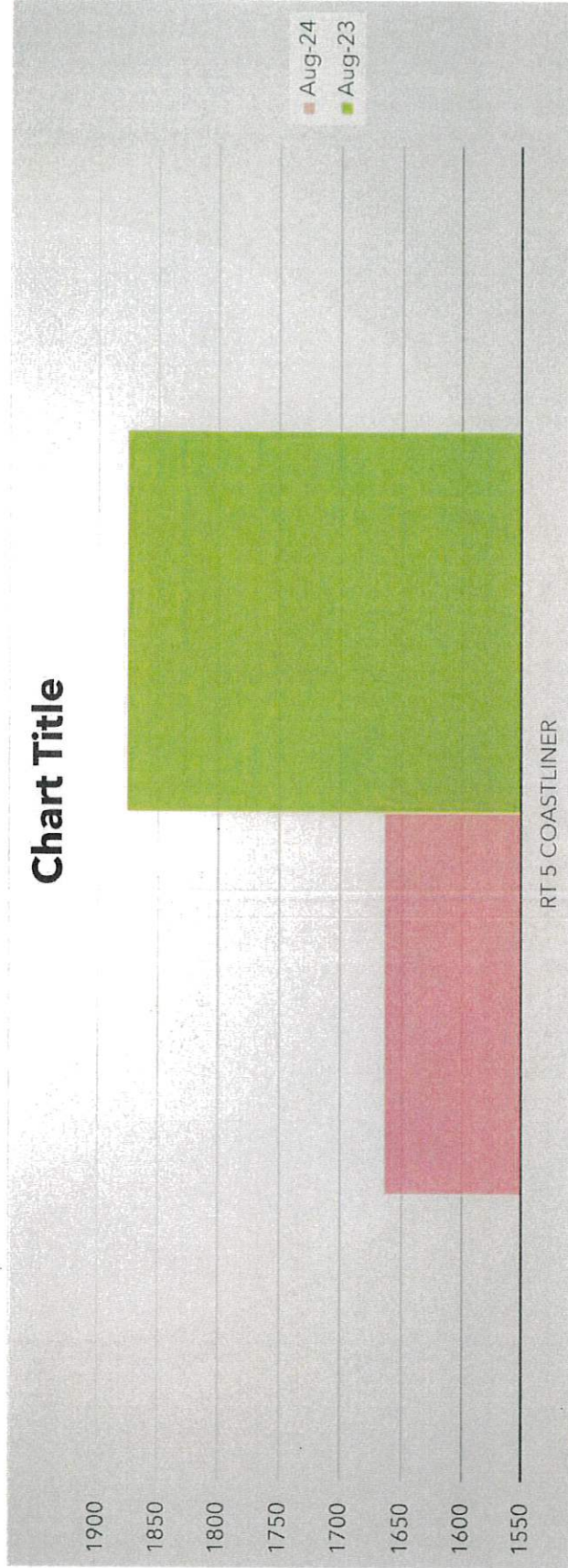
YTD COMPS BY SERVICE TYPE



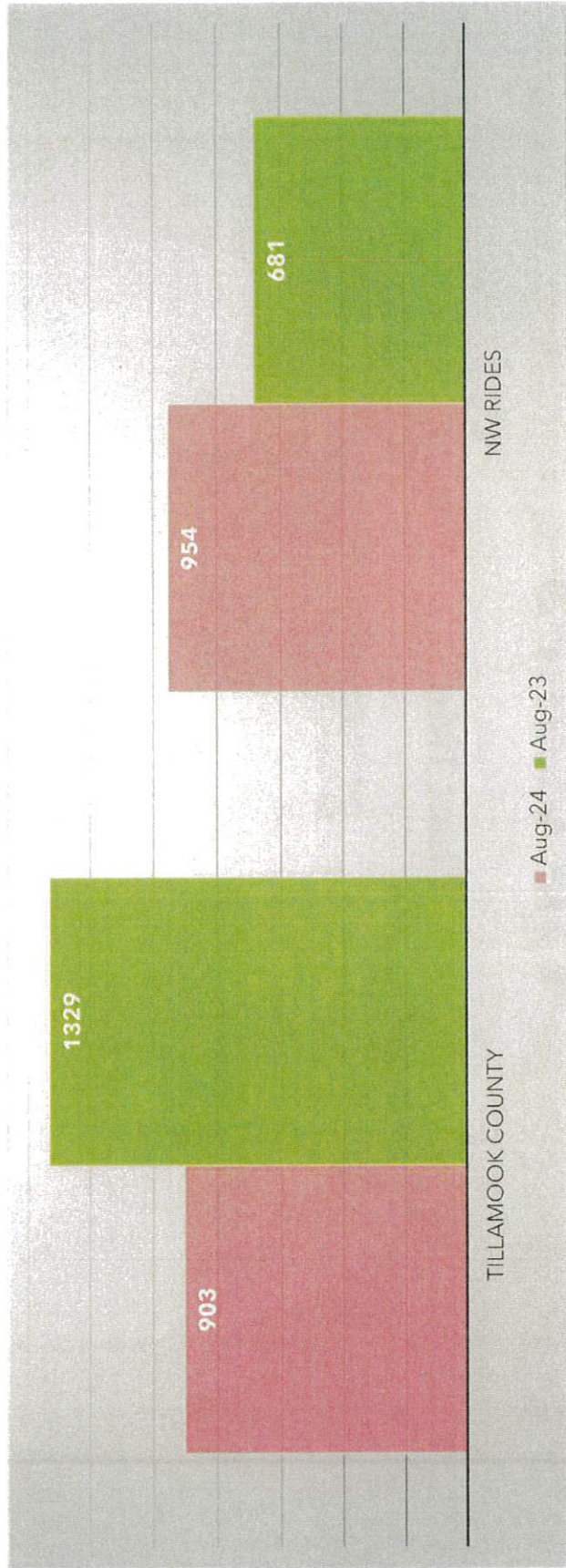
IN-COUNTY RIDERSHIP BY ROUTE YTD COMPS



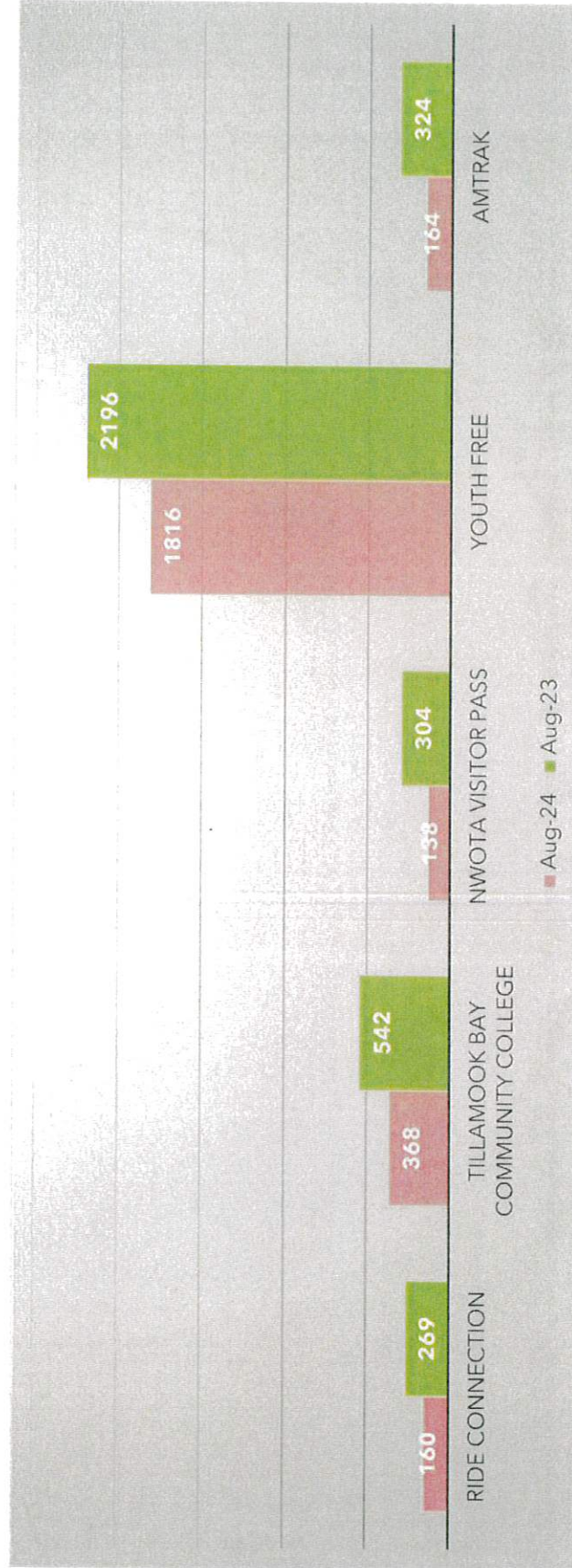
INTER-CITY RIDERSHIP BY ROUTE YTD COMPS



DAR RIDERSHIP BY SERVICE TYPE YTD COMPS



PASSENGER CATEGORIES YTD COMPS



TOTAL SERVICES RIDERSHIP

August 2024 & August 2023



Tillamook County Transportation District

MONTHLY PERFORMANCE REPORT

August 2024

RIDERSHIP BY SERVICE TYPE

	Aug 2024	Aug 2023	YTD FY 24-25	YTD FY 23-24	YTD % Change
<u>Dial-A-Ride Service</u>					
Tillamook County	381	660	903	1,329	-32.1%
NW Rides	522	277	954	681	40.1%
Dial-A-Ride Total	903	937	1,857	2,010	-7.6%

Deviated Fixed Route Service

Rt 1: Town Loop	3,512	3,968	7,109	7,730	-8.0%
Rt 2: Netarts/Oceanside	262	394	518	748	-30.7%
Rt 3: Manzanita/Cannon Beach	2,518	2,717	5,031	5,226	-3.7%
Rt 4: Lincoln City	1,085	1,330	2,159	2,799	-22.9%
Rt 6: Port of Tillamook Bay Loop	256	384	531	773	-31.3%
Pacific City Free Shuttle	0	779	0	2,290	-100.0%
Local Fixed Rt Total	7,633	9,572	15,348	19,566	-21.6%

Intercity Service

Rt 5: Portland	846	968	1,665	1,876	-11.2%
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Inter City Total	846	968	1,665	1,876	-11.2%
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TOTAL ALL SERVICES	9,382	11,477	18,870	23,452	-19.5%
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ONE-WAY TRIPS BY USER GROUP (Allocated)					
	Fixed		YTD	YTD	YTD %
USER GROUP	Route	DAR	FY 24-25	FY 23-24	Change
General (18 years to 60 years of age)	5,088	144	10,505	11,863	-11.4%
Senior/Disabled	2,801	723	7,100	7,856	-9.6%
Child/Youth	598	36	1,265	1,443	-12.3%
Total	8,487	903	18,870	21,162	-10.8%

OTHER RIDER CATEGORIES					
	Fixed		YTD	YTD	YTD %
	Route	DAR	FY 24-25	FY 23-24	Change
Ride Connection	85		160	269	-40.5%
Tillamook Bay Community College	170		368	542	-32.1%
NWOTA Visitor Pass	72		138	304	-54.6%
NW Rides		522	954	631	51.2%
Youth Free	918		1,816	2,196	-17.3%
Amtrak	68		164	324	-49.4%

MONTHLY PERFORMANCE

Service Month	Passengers per Hour	Farebox Ratio	Operating Cost per Hour
<u>Dial-A-Ride Services</u>			
Aug-23	1.6	39.6%	96.15
May-24	1.5	31.4%	106.68
Jun-24	1.5	32.0%	107.10
Jul-24	1.4	38.8%	129.56
Aug-24	1.5	42.6%	105.45
<u>Deviated Fixed Routes</u>			
Aug-23	5.5	6.9%	101.07
May-24	5.3	3.2%	114.47
Jun-24	5.3	3.2%	115.23
Jul-24	6.5	2.8%	140.23
Aug-24	6.4	3.6%	112.68
<u>Intercity Services</u>			
Aug-23	3.1	12.3%	116.67
May-24	2.4	9.6%	129.08
Jun-24	2.5	9.2%	127.21
Jul-24	2.8	20.9%	106.24
Aug-24	2.8	26.7%	88.32

Dial-a-Ride includes County-wide DAR, NW Rides, Veterans Transportation
 Deviated Fixed Routes: 1 Town Loop, 2 Oceanside, 3 Manzanita/Cannon Beach,
 4 Lincoln City, 6 POTB Loop
 Intercity Routes: 5 Portland

**Primary Performance Measures Report
thru August 2024**

	Passengers per Hour	Cost per Trip	Cost per Hour	Farebox Return %
<u>Dial-A-Ride</u>				
Dial-A-Ride	1.8	\$ 54.78	\$ 100.00	13.1%
NW Rides	1.3	\$ 85.84	\$ 108.22	56.5%
Total	1.5	\$ 72.66	\$ 105.45	42.6%
<u>Deviated Route</u>				
Rt 1: Town Loop	11.9	\$ 8.55	\$ 101.92	7.2%
Rt 2: Oceanside	4.1	\$ 25.53	\$ 104.14	2.4%
Rt 6: PORT	7.0	\$ 15.96	\$ 111.30	10.8%
Rt 3: Manzanita	5.3	\$ 21.81	\$ 114.82	2.5%
Rt 4: Lincoln City	3.4	\$ 35.56	\$ 121.47	1.7%
Total	6.4	\$ 17.53	\$ 112.68	3.6%
<u>Intercity</u>				
Rt 5: Portland	2.8	\$ 31.24	\$ 88.32	26.7%
FY 2023-24 YTD	4.5	\$ 23.64	\$ 107.19	17.0%
FY 2022-23YTD	4.2	\$ 25.32	\$ 105.92	14.5%
Percent Change	8.4%	-6.6%	1.2%	17.3%

nwCONNECTOR

Coordinating Committee In-Person Meeting
 October 11, 2024 | 10:00 am—12:00 pm

HYBRID
 TCTD 3600 3rd Street, Tillamook

Join Zoom Meeting:
<https://us02web.zoom.us/j/87552290259>

Call In: 1 253 215 8782
 Meeting ID: 875 5229 0259

Agenda

10:00— 10:05a	📌 Introductions		Cynda Bruce
10:05— 10:10a	📌 Consent Calendar (Action Item) September Meeting Minutes (Attached) Financial Report	✓	Cynda Bruce/All
10:10— 10:20a	📌 NWOTA Standing Items Emissions/Ridership Tracking Website Updates -Swiftly Updates		Sarah Lu Heath All
10:20- 10:40a	📌 STIF Discretionary Update		Arla Miller
10:40- 11:00a	📌 E-Bike Policy		All
11:00- 11:10a	📌 Bus Stop Project		Brian Vitulli
11:10- 11:15a	📌 Zero Emission Vehicle Feasibility Study		Brian Vitulli/ Sarah Lu Heath
11:15- 11:30a	📌 New Business		All
11:15a – 12:00p	📌 Member Updates		All

Attachments:

September Meeting Minutes
 Ridership/Passenger Mile Tracking

NWOTA meetings are open to the public and accommodations will be provided to persons with disabilities. If a sign language interpreter is needed, please call Sarah Lu Heath at 971.328.2877 at least 48 hours prior to the meeting.

www.nwconnector.org



NWOTA Meeting Minutes

September 13, 2024

Hybrid meeting called to order at 10:05am.

In attendance: Cynda Bruce, Cody Franz, Sarah Lu Heath, Craig Johnston, Charlene Pech, Lisa Scherf, and Brian Vitulli.

The group welcomed Charlene Pech, newly hired at Benton Area Transit and new liaison for NWOTA and NW Connector Services.

Consent Calendar: Minutes and financial report were reviewed. Brian Vitulli made a motion to accept, Craig Johnston seconded, it passed unanimously.

Standing Items: Website update provided by MAC was reviewed. Marketing services are minimal as we seek additional funds. Ridership and Emission tracking was reviewed. It was noted that the Coast to Valley Route has increased ridership 20% year over year.

Boarding Flag-stop Passengers Outside Service Area: The group discussed situations in which a person might request a flag-stop and how that should be addressed, especially if the driver is outside of their agency's service area. As the NWConnector was created to provide seamless service, it was determined that the driver should be given discretion to accept flag-stops and deviations based on capacity, safety, and other factors.

E-Bike Policy Discussion: As more people are purchasing e-bikes to help commute, more are seen on transit vehicles. The group discussed issues including the weight of the vehicle and concerns about bringing batteries on-board. It was decided that existing policies would be sought and brought forward to the next meeting for discussion. Further, the group would like to adopt a single policy across NWOTA agencies.

Bus Stop Project: Brian Vitulli shared that he is working with TCTD counsel to develop a multi-part procurement for the design, environmental studies, and construction of the bus stops.

Zero Emission Vehicle Feasibility Study: Brian Vitulli and Sarah Lu Heath shared feedback from their conversation with the Clean Bus Program representative. They proposed that NWOTA accept the scope of work as presented. Benton Area Transit will coordinate within their jurisdiction to determine their level of participation.

Other Business: None.

Member Updates: TCTD hired 8 new employees and intends to restart Sunday service. They also received a 5304 Planning Grant to update their transit development plan and update their fire protection equipment. TCTD submitted a Stif Discretionary application to install 6 new bus stops in Garibaldi to align with their downtown streetscape update.

SETD has been grant writing for STIF Discretionary as well. Ridership is going well with over 10,000 riders in the last two months. SETD is considering expanding the Highway 101 services frequency. At this time, all drivers that were laid off during the temporary service suspension have been offered to come back. New drivers will need to be recruited.

BAT reports increasing ridership. Coast to Valley is experiencing the most growth with routes to Adair Village close behind. They credit the return of students to campus for some of the growth. BAT will tabling at an upcoming student fair. Lisa Scherf shared that she testified at the JC Transportation tour.

LCT is also developing applications for the STIF Discretionary. They hope to retain the Waldport City Loop in their upcoming plans.

ODOT shared that 5310 and 5311 applications are due on November 20. There is an opening for a Division Lead; they have hired a new Bike/Ped Manager.

Meeting was adjourned at 11:39am.

Tillamook County Transportation District
Financial Statement
08 - Northwest Oregon Transit Allia
From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	8%
Resources						
Working Capital	3500	0.00	6,666.67	0.00	80,000.00	(80,000.00) 0.00%
NWOTA Partner Cont. Match	4225	0.00	29,542.50	0.00	354,510.00	(354,510.00) 0.00%
Transfer From General Fund	4911	0.00	(79,836.25)	0.00	(958,035.00)	958,035.00 0.00%
Transfer from STIF Fund	4918	0.00	(13,333.33)	0.00	(160,000.00)	160,000.00 0.00%
Total Resources	<u>0.00</u>	<u>(56,960.41)</u>	<u>0.00</u>	<u>(683,525.00)</u>	<u>683,525.00</u>	<u>0.00%</u>
Expenses						
Materials and Services						
Professional Services	5100	0.00	416.67	0.00	5,000.00	5,000.00 0.00%
Administrative Support	5101	0.00	2,083.33	0.00	25,000.00	25,000.00 0.00%
Website Maintenance	5102	3,300.00	3,333.33	3,300.00	40,000.00	36,700.00 8.25%
Marketing	5190	0.00	416.67	0.00	5,000.00	5,000.00 0.00%
Travel & Training	5220	140.65	0.00	140.65	0.00	(140.65) 0.00%
Total Materials and Services	<u>3,440.65</u>	<u>6,250.00</u>	<u>3,440.65</u>	<u>75,000.00</u>	<u>71,559.35</u>	<u>4.59%</u>
Transfers						
Transfer to General Fund	9130	0.00	250.00	0.00	3,000.00	3,000.00 0.00%
Unappropriated Ending Fund Bal	9180	0.00	29,709.17	0.00	356,510.00	356,510.00 0.00%
Total Transfers	<u>0.00</u>	<u>29,959.17</u>	<u>0.00</u>	<u>359,510.00</u>	<u>359,510.00</u>	<u>0.00%</u>
Capital Outlay						
Capital Purchases						
Bus Stop Signage/Shelters	6040	0.00	79,836.25	0.00	958,035.00	958,035.00 0.00%
Other Capital Projects	6050	0.00	13,333.33	0.00	160,000.00	160,000.00 0.00%
Total Capital Purchases	<u>0.00</u>	<u>93,169.58</u>	<u>0.00</u>	<u>1,118,035.00</u>	<u>1,118,035.00</u>	<u>0.00%</u>
Total Capital Outlay	<u>0.00</u>	<u>93,169.58</u>	<u>0.00</u>	<u>1,118,035.00</u>	<u>1,118,035.00</u>	<u>0.00%</u>
Total Expenses	<u>3,440.65</u>	<u>129,378.75</u>	<u>3,440.65</u>	<u>1,552,545.00</u>	<u>1,549,104.35</u>	<u>0.22%</u>

Date: 10/6/24 04:11:04 PM

MONTHLY BOARD REPORTING - ALL ACCOUNTS

Page: 8



July 31, 2024

Page: 1 of 1

Customer Service:
1-866-486-7782

TILLAMOOK COUNTY TRANSPORTATION DISTRICT
N W O T A
3600 3RD ST SUITE A
TILLAMOOK OR 97141-2730

Last statement: June 30, 2024
This statement: July 31, 2024

PUBLIC FUNDS ANALYZED CHECKING

Account number	XXXXXX4564	Beginning balance	\$23,700.00
Low balance	\$23,700.00	Deposits/Additions	\$0.00
Average balance	\$23,700.00	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$23,700.00

Daily Balances

Date	Amount	Date	Amount
<u>06-30</u>	<u>23,700.00</u>	<u>07-31</u>	<u>23,700.00</u>

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)
Total Checks paid: 0 for **-\$0.00**

Tillamook County Transportation District

Financial Statement

08 - Northwest Oregon Transit Allia
From 8/1/2024 Through 8/30/2024

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	8%
Resources						
Working Capital	0.00	6,666.67	0.00	80,000.00	(80,000.00)	0.00%
NWOTA Partner Cont. Match	0.00	29,542.50	0.00	354,510.00	(354,510.00)	0.00%
Transfer From General Fund	0.00	(79,836.25)	0.00	(958,035.00)	958,035.00	0.00%
Transfer from STIF Fund	0.00	(13,333.33)	0.00	(160,000.00)	160,000.00	0.00%
Total Resources	0.00	(56,960.41)	0.00	(683,525.00)	683,525.00	0.00%
Expenses						
Materials and Services						
Professional Services	0.00	416.67	0.00	5,000.00	5,000.00	0.00%
Administrative Support	0.00	2,083.33	0.00	25,000.00	25,000.00	0.00%
Website Maintenance	0.00	3,333.33	3,300.00	40,000.00	36,700.00	8.25%
Marketing	0.00	416.67	0.00	5,000.00	5,000.00	0.00%
Travel & Training	0.00	0.00	140.65	0.00	(140.65)	0.00%
Total Materials and Services	0.00	6,250.00	3,440.65	75,000.00	71,559.35	4.59%
Transfers						
Transfer to General Fund	0.00	250.00	0.00	3,000.00	3,000.00	0.00%
Unappropriated Ending Fund Bal	0.00	29,709.17	0.00	356,510.00	356,510.00	0.00%
Total Transfers	0.00	29,959.17	0.00	359,510.00	359,510.00	0.00%
Capital Outlay						
Capital Purchases						
Bus Stop Signage/Shelters	0.00	79,836.25	0.00	958,035.00	958,035.00	0.00%
Other Capital Projects	0.00	13,333.33	0.00	160,000.00	160,000.00	0.00%
Total Capital Purchases	0.00	93,169.58	0.00	1,118,035.00	1,118,035.00	0.00%
Total Capital Outlay	0.00	93,169.58	0.00	1,118,035.00	1,118,035.00	0.00%
Total Expenses	0.00	129,378.75	3,440.65	1,552,545.00	1,549,104.35	0.22%

MONTHLY BOARD REPORTING - ALL ACCOUNTS

Date: 10/6/24 04:38:37 PM



August 31, 2024 Page: 1 of 1

Customer Service:
1-866-486-7782

TILLAMOOK COUNTY TRANSPORTATION DISTRICT
N W O T A
3600 3RD ST SUITE A
TILLAMOOK OR 97141-2730

Last statement: July 31, 2024
This statement: August 31, 2024

PUBLIC FUNDS ANALYZED CHECKING

Account number	XXXXXX4564	Beginning balance	\$23,700.00
Low balance	\$23,700.00	Deposits/Additions	\$0.00
Average balance	\$23,700.00	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$23,700.00

Daily Balances

Date	Amount	Date	Amount
07-31	23,700.00	08-31	23,700.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)
Total Checks paid: 0 for -\$0.00



Tillamook County Transportation District

"Connecting the community through sustainable transit services"

DATE: October 16, 2024
TO: TCTD Board of Directors
FROM: Brian Vitulli, General Manager
SUBJECT: GENERAL MANAGER REPORT

Administration/Coordination

- Attended APTA TRANSform Conference September 29 through October 2.
- Attended the OTA Program Committee meeting on September 19 to continue planning for the 2024 Oregon Public Transportation Conference.
- Attended the NREL Electric Transit User Group meeting on September 24.
- Invited to serve on the Maintenance and Operations Workgroup of the Oregon Legislature's Joint Committee on Transportation to continue pre-session discussions that work toward addressing the pressing need for stable funding tools and multimodal investment to maintain and improve the transportation system and ensure safety and accessibility for all Oregonians. I will be joined by representatives from business organizations, environmental advocacy groups, transportation workers and builders, and local jurisdictions to provide input on priorities and preferred funding tools and multimodal investments. All workgroups will consider safety, funding, environment, and equity as key components in their discussions and recommendations. This is a great opportunity to help shape Oregon's multimodal transportation system and improve its safety and functionality for future generations. Attended first Workgroup meeting on October 15.
- Attended the OTA Executive Committee meeting on October 8 to discuss the above-mentioned Maintenance and Operations workgroup for the JCT.
- Hosted and attended NWOTA meeting on October 11.
- Reviewing and revising website material as needed.

Planning & Development

- Developing procurement materials for NWOTA Bus Stop Access Project.

Grant Funding

- On September 5, 2024, submitted two, ODOT STIF-Discretionary grant applications for 1) New fire alarm system for administration building and vehicle maintenance facility, and 2) Shelters

for enhanced bus stop infrastructure constructed as part of the U.S. 101 upgrade project in Garibaldi. Oregon Transportation Commission approval is scheduled for March 3, 2025.

- Attended the October 10 NWACT meeting to speak on the District's STIF-Discretionary grant applications.

Facility/Property Management

- Transit Center access control system was installed at the Transit Center on September 18-19. (Contract was approved at June 19 meeting.)

Operations/Vehicle Maintenance

- New DAR vehicle build is nearing completion and delivery is expected in the next month.
- Existing drivers are currently being rotated through their required annual training.
- Beginning vehicle procurement process for new transit buses.

Tillamook County Transportation District
Board of Directors Regular Monthly Meeting
Wednesday, September 18, 2024 – 6:00PM
Transportation Building
3600 Third Street, Tillamook, OR
Meeting Minutes



1. **Call to Order:** Vice Chair Adler called the meeting to order at 6:00 pm.

2. **Pledge of Allegiance**

3. **Roll Call:**

Present

TCTD Board of Directors

Gary Hanenkrat, Director
Marni Johnston, Treasurer
Jonathan Bean, Secretary
Thomas Fiorelli, Director (via Zoom)
Linda Adler, Vice Chair (via Zoom)

Absent

TCTD Board of Directors

Mary Johnson, Board Chair

TCTD Staff

Brian Vitulli, General Manager (via Zoom)
Cathy Bond, Finance Supervisor/Interim Board Clerk
Jules Deputy, Brokerage Manager
Michael Reed, Operations Superintendent
Keri Brown, Admin Assistant/Board Clerk

Guest

Jeremy Miller, Citizen
Jim Hefferman, Citizen

4. **Announcements and Changes to Agenda:** None.

5. **Public & Guest Comments:**

Jeremy Miller asked how performance is measured in the GM report and from page 33 of the Board packet, how is ridership down? GM Vitulli explained that it is presented monthly in the Board packet and described how system performance is measured. OS Reed stated that the Coordinated Transportation Plan that was presented in May to the Board was assisted by feedback gathered by our consultant using surveys and from feedback from the community.

Jim Hefferman stated that we still don't have enough drivers, which is alarming.

6. **Executive Session:** NONE

These minutes contain materials which paraphrase and/or summarize statements made during this meeting. Only text enclosed in quotation marks report a speaker's exact words.

STATE OF THE DISTRICT REPORT

- 7. **Financial and Grant Report:** FS Bond reviewed the June 2024 financials and fiscal year-end report included in the Board packet pages 1-32.
- 8. **Service Performance Report:** OS Reed provided service statistics and annual operations performance and analysis measures for the fiscal year July 1, 2023, to June 30, 2024, included in the Board packet pages 33-73.
- 9. **Northwest Oregon Transit Alliance:** GM Vitulli provided the following updates included in Board packet pages 74-76.
- 10. **NW Rides Brokerage:** BM Deputy provided the following updates:
 - a. NW Rides total trips for July 1, 2023, to June 30, 2024.
 - b. NW Rides total miles for July 1, 2023, to June 30, 2024.
 - c. NW Rides total trip cost for July 1, 2023, to June 30, 2024.

BM Deputy advised that Narcan was picked up from CARE office in Tillamook so we can provide it to our volunteer drivers.

- 11. **General Manager Report:** GM Vitulli provided the following updates included in Board packet pages 80 -81 (see GM Report in packet for details):
 - a. **Administration/Coordination**
 - b. **Planning Development**
 - c. **Grant Funding**
 - d. **Facility/Property Development**
 - e. **Operations and Vehicle Maintenance**
- 12. **Miscellaneous:** None.

CONSENT CALENDAR

- 13. Motion by Dir. Johnston to Approve the Minutes of August 21, 2024, Regular Board Meeting. Motion Seconded by Dir. Bean.

Motion Passed

By Directors Hanenkrat, Bean, Fiorelli, Johnston, and Vice Chair Alder.

- 14. Motion by Dir. Johnston to Approve June 2024 Financial Statement. Motion Seconded by Dir. Bean.

Motion Passed

By Directors Hanenkrat, Bean, Fiorelli Johnston, and Vice Chair Alder.

ACTION ITEMS

None

DISCUSSION ITEMS

- 15. **Staff Comments/Concerns:**

These minutes contain materials which paraphrase and/or summarize statements made during this meeting. Only text enclosed in quotation marks report a speaker's exact words.

General Manager Vitulli: Thanked the Board for their support. Thanked staff as well; for their hard work is the reason for the success of the District.

Operations Superintendent Reed: The District has a new driver moving up to a dispatcher position, and training will be four to six weeks. Thanked the Board of Directors for patience in getting remaining items completed at the Transit Center.

16. Board of Directors Comments/Concerns:

Dir. Adler asked about the completion of the Transit Center and when it will be open to the public. GM Vitulli stated that we are still trying to hire and train another dispatcher to work at the Transit Center before keeping it open during regular hours.

Dir. Hanenkrat said that he heard on the scanner about the local police picking up people and transporting them to the Transit Center at odd hours of the night. Why would the police be dropping people off when the Transit Center is closed. OS Reed said that some people camp out waiting for the bus to go to Portland or wherever and they have no where else to go.

Dir. Hanenkrat asked about the GM report under **Administration/Coordination**. It states, "Meeting with counsel to discuss various District issues." GM Vitulli said that staff regularly meets with different attorneys to discuss issues related to managing the District.

Dir. Johnston is excited about restoring Sunday services.

Dir. Fiorelli thanked FS Bond for the stellar details in the Financial and Grant Report and was very impressed.

Dir. Adler was excited about Sunday's being restored.

Dir. Adler asked about the Public Meeting Law training for the Board of Directors. GM Vitulli said that he will get information out to everyone with instructions on how to accomplish that.

Adjournment: Board Vice Chair Adler adjourned the meeting at 6:52 pm.

These minutes approved this 18th of September 2024.

ATTEST:

Linda Adler, Board Vice Chair

Brian Vitulli, General Manager