



# Sunset Empire Transportation District BOARD OF COMMISSIONERS

Special Board Meeting  
Jan. 27, 2026 | 12 p.m.

**Meeting location:** Astoria Transit Center, 900 Marine Drive, Astoria, OR 97103

**Meeting link:** <https://bit.ly/4a7VedY> | Meeting ID: 274 485 205 219 28 | Passcode: w5oA2eW7

**Dial in by phone:** 1-872-333-9477 | Phone conference ID: 869 242 586#

## Agenda

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. CHANGES TO AGENDA
5. PUBLIC COMMENT (3-minute limit)
6. REVIEW AND DISCUSS THE FY25/26 BUDGET
7. ADJOURNMENT

*This meeting location is accessible to people with disabilities. Upon request, Sunset Empire Transportation District will make reasonable accommodation, including assistive listening devices, sign language interpreters, large print materials, or other auxiliary aids. Please call (503) 861-5370 or email [sara@ridethebus.org](mailto:sara@ridethebus.org) at least 48 hours before the meeting to request accommodation.*

# SUNSET EMPIRE TRANSPORTATION DISTRICT

## COMMONLY USED ACRONYM LIST

2026

AASHTO	AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION
ACT	OFFICIALS ACTUAL
ACCTS	ACCOUNTS
ADA	AMERICANS WITH DISABILITIES ACT
ADS	ADVERTISEMENTS
AP	ACCOUNTS PAYABLE
APTA	AMERICAN PUBLIC TRANSPORTATION ASSOCIATION
AR	ACCOUNTS RECEIVABLE
ARP	AMERICAN RESCUE PLAN
ASC	ASTORIA SENIOR CENTER
ATU	AMALGAMATED TRANSIT UNION
BG	BACKGROUND
BLDGING	BUILDING
BOC	BOARD OF COMMISSIONERS
BS	BALANCE SHEET
BUS REG FEE	BUS REGISTRATION FEE
CARES ACT	CORONAVIRUS, AID, RELIEF, AND ECONOMIC SECURITY ACT
CBA	COLLECTIVE BARGAINING AGREEMENT
CCC	CLATSOP COMMUNITY COLLEGE
CCCHD	CLATSOP CARE CENTER HEALTH DISTRICT
CCO	COORDINATED CARE ORGANIZATION
CK	CHECK
COMP	COMPUTER
CONF	CONFERENCE
CPCCO	COLUMBIA PACIFIC COORDINATED CARE ORGANIZATION
CRRSAA	CORONAVIRUS RESPONSE AND RELIEF SUPPLEMENTAL APPROPRIATIONS ACT
CRS	CLATSOP REHABILITATION SERVICES
CSR	CUSTOMER SERVICE REPRESENTATIVE
CTAA	COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA
CTE	CENTER FOR TRANSPORTATION AND THE ENVIRONMENT
DAV	DISABLED AMERICAN VETERANS
DHS	DEPARTMENT OF HUMAN SERVICES
DIST	DISTRICT
DLSM	DRIVE LESS SAVE MORE
DMAP	DIVISION OF MEDICAL ASSISTANCE PROGRAM
DOJ	DEPARTMENT OF JUSTICE
DOT	DEPARTMENT OF TRANSPORTATION
ELA	EMERGING LEADERS' ACADEMY
EQUIP	EQUIPMENT
FHWA	FEDERAL HIGHWAY ADMINISTRATION
FTA	FEDERAL TRANSIT ADMINISTRATION
GF	GENERAL FUND
HR	HUMAN RESOURCES
IGA	INTERGOVERNMENTAL AGREEMENT

SUNSET EMPIRE TRANSPORTATION DISTRICT  
COMMONLY USED ACRONYM LIST

IJA	INFRASTRUCTURE INVESTMENT AND JOBS ACT
INFO	INFORMATION
INT	INTEREST
IS	INCOME STATEMENT
INS	INTEGRATED NETWORK SYSTEM
IT	INFORMATION TECHNOLOGY
KTH	KEY TRANSIT HUBS
LCC	LOWER COLUMBIA CONNECTOR
LGIP	LOCAL GOVERNMENT INVESTMENT POOL
LGPI	LOCAL GOVERNMENT PERSONNEL INSTITUTE
LRCTP	LONG RANGE COMPREHENSIVE TRANSPORTATION PLAN
MAINT	MAINTENANCE
MASA	MEDICAL AIR SERVICES ASSOCIATION
MBRC	MILES BETWEEN ROAD CALLS
MISC	MISCELLANEOUS
MM	MOBILITY MANAGEMENT
MOS	MONTH
MOU	MEMORANDUM OF UNDERSTANDING
NADTC	NATIONAL AGING AND DISABILITY TRANSPORTATION
NEMT	CENTER NON-EMERGENT MEDICAL TRANSPORTATION
NHMP	NATURAL HAZARDS MITIGATION PLAN
NRTAP	NATIONAL RURAL TRANSIT ASSISTANCE PROGRAM
NTI	NATIONAL TRANSIT INSTITUTE
NWACT	NORTHWEST AREA COMMISSION ON TRANSPORTATION
NWOTA	NORTHWEST OREGON TRANSIT ALLIANCE
OAR	OREGON ADMINISTRATIVE RULES
ODOT	OREGON DEPARTMENT OF TRANSPORTATION
OHA	OREGON HEALTH AUTHORITY
OHP	OREGON HEALTH PLAN
OrCPP	OREGON COOPERATIVE PROCUREMENT PROGRAM OREGON
ORS	REVISED STATUTES
OPTC	OREGON PUBLIC TRANSPORTATION CONFERENCE
OPTIS	OREGON PUBLIC TRANSIT INFORMATION SYSTEM
OPTP	OREGON PUBLIC TRANSPORTATION PLAN
OR	OREGON
OTA	OREGON TRANSIT ASSOCIATION
OTC	OREGON TRANSPORTATION COMMISSION
OTP	OREGON TRANSPORTATION PLAN
P&L	PROFIT AND LOSS
PARA	PARA-TRANSIT
PCA	PERSONAL CARE ATTENDANT
PM	PREVENTATIVE MAINTENANCE
PTAC	PUBLIC TRANSPORTATION ADVISORY COMMITTEE
PTD	PUBLIC TRANSIT DIVISION

SUNSET EMPIRE TRANSPORTATION DISTRICT  
COMMONLY USED ACRONYM LIST

PTSP	PUBLIC TRANSPORTATION SERVICE PROVIDER
QE	QUALIFIED ENTITY
QTR	QUARTER
RAC	RULES ADVISORY COMMITTEE
RC	RIDECARE
REHAB	REHABILITATION
RFP	REQUEST FOR PROPOSALS
RFQ	REQUEST FOR QUOTES
RIBTC	RURAL AND INTERCITY BUS TRANSPORTATION CONFERENCE
SDAO	SPECIAL DISTRICTS ASSOCIATION OF OREGON
SDIS	SPECIAL DISTRICTS INSURANCE SERVICES
SETD	SUNSET EMPIRE TRANSPORTATION DISTRICT
SETD GF	SUNSET EMPIRE TRANSPORTATION DISTRICT GENERAL FUND
SETD GEN	SUNSET EMPIRE TRANSPORTATION DISTRICT GENERAL FUND
SIP	SERVICE IMPROVEMENT PROGRAM
SSP/0401	ACCOUNT FROM OREGON DEPARTMENT OF HUMAN SERVICES
STF	SPECIAL TRANSPORTATION FUND
STIF	STATEWIDE TRANSPORTATION IMPROVEMENT FUND
STIP	STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
STN	STATEWIDE TRANSPORTATION NETWORK
STP	SURFACE TRANSPORTATION PROGRAM
SWIP	SIDEWALK IMPROVEMENT PROGRAM
TAC	TECHNICAL ADVISORY COMMITTEE
TAC	TRANSPORTATION ADVISORY COMMITTEE (STF/5310/STIF)
TCTD	TILLAMOOK COUNTY TRANSPORTATION DISTRICT
TECH	TECHNOLOGY
TGM	TRANSPORTATION AND GROWTH MANAGEMENT
TO	TRANSPORTATION OPTIONS
TPJCC	TONGUE POINT JOB CORPS CENTER
TRB	TRANSPORTATION RESEARCH BOARD
TSP	TRANSPORTATION SYSTEMS PLAN
VETP	VETERANS ENHANCED TRANSPORTATION PROGRAM
YTD	YEAR TO DATE
ZEB	ZERO EMISSION BUS
ZEP	ZERO EMISSION PROPULSION
ZEBRA	ZERO EMISSION BUS RESOURCE ALLIANCE



## Sunset Empire Transportation District BOARD OF COMMISSIONERS

### **Board Agenda Coversheet**

**Item number:** 6

**Date:** Jan. 27, 2026

**Item type:** Information

**Subject:** Budget

**Department:** Finance

**Summary:** Discussion of the FY25/26 budget.

**Attachments:**

- Current SETD budget – *pg. 6*
- November/December financial report – *pg. 14*
- Draft minutes from the June 26, 2025 board meeting – *pg. 46*

**RESOURCES**  
**General Fund**

(Fund)

**Sunset Empire Transportation District**

6

Historical Data				Year to Date Actuals Year 2024-2025	RESOURCE DESCRIPTION	Budget for Next Year 2025-2026			
Actual		Adopted Budget This Year Year 2024-2025	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
1	\$82,298	\$27,832	\$1,321,500	\$1,251,742	1 Available cash on hand* (cash basis) or	\$449,851	\$449,851	\$449,851	1
2					2 Net working capital (accrual basis)				2
3	\$18,116	\$24,600	\$18,500	\$16,256	3 Previously levied taxes estimated to be received	\$18,500	\$18,500	\$18,500	3
4	\$5,624	\$40,488	\$20,000	\$45,793	4 Interest	\$48,500	\$48,500	\$48,500	4
5					5 OTHER RESOURCES				5
6	\$205,818	\$83,529	\$65,000	\$79,506	6 Fares	\$90,000	\$90,000	\$90,000	6
7	\$52,811	\$4,518	\$2,000	\$2,330	7 IGA Contracted Services	\$2,500	\$2,500	\$2,500	7
8	\$10,434	\$9,893	\$10,500	\$8,032	8 Rentals	\$10,500	\$10,500	\$10,500	8
9	\$2,574	\$5,107	\$3,000	\$4,413	9 Commissions/Proceeds	\$4,500	\$4,500	\$4,500	9
10	\$291,543	\$264,718	\$165,000	\$170,774	10 State Timber Revenue	\$154,000	\$154,000	\$154,000	10
11	\$120,377	\$132,960	\$115,000	\$93,399	11 State Mass Transit Payroll Distribution	\$115,000	\$115,000	\$115,000	11
12	\$12,728	\$15,138	\$2,500	\$2,712	12 Other	\$2,500	\$2,500	\$2,500	12
13	\$163,283	\$58,907	\$161,594	\$60,442	13 ODOT - \$5310 Mobility Mgmt/Preventive Maint	\$164,972	\$164,972	\$164,972	13
14	\$1,152,772	\$604,605	\$775,022	\$148,178	14 ODOT - \$5311 Operations	\$865,636	\$865,636	\$865,636	14
15	\$244,435	\$0	\$0	\$0	15 ODOT - \$5311 Operations CARES Act Needs Based	\$0	\$0	\$0	15
16	\$0	\$0	\$720,000	\$0	16 ODOT - \$5339 Bus and Bus Facilities	\$720,000	\$720,000	\$720,000	16
17	\$101,334	\$10,368	\$0	\$0	17 ODOT - Transportation Options	\$0	\$0	\$0	17
18	\$92,935	\$0	\$0	\$0	18 STF Fund	\$0	\$0	\$0	18
19	\$346,131	\$1,279,759	\$1,047,017	\$702,907	19 STIF Formula Fund	\$874,732	\$874,732	\$874,732	19
20	\$248,495	\$0	\$0	\$0	20 STIF Discretionary/STN Fund	\$0	\$0	\$0	20
21	\$0	\$0	\$0	\$0	21 ODOT Loan Disbursement	\$0	\$0	\$0	21
22	\$0	\$0	\$0	\$50,000	22 MicroTransit	\$0	\$0	\$0	22
23	\$3,151,708	\$2,562,423	\$4,426,633	\$2,636,484	23 Total resources, except taxes to be levied	\$3,521,191	\$3,521,191	\$3,521,191	23
24	\$1,128,092	\$1,210,684	\$1,300,000	\$1,187,383	24 Taxes estimated to be received	\$1,400,000	\$1,400,000	\$1,400,000	24
25					25 Taxes collected in year levied				25
26	\$4,279,800	\$3,773,107	\$5,726,633	\$3,823,867	26 TOTAL RESOURCES	\$4,921,191	\$4,921,191	\$4,921,191	26

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY  
General Fund

Sunset Empire Transportation District

Historical Data				Year to Date Actuals Year 2024-2025	REQUIREMENTS DESCRIPTION		Budget For Next Year 2025-2026		
Second Preceding Year 2022-2023	Actual	First Preceding Year 2023-2024	Adopted Budget This Year Year 2024-2025				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1				1	PERSONNEL SERVICES				1
2	\$2,140,710	\$1,202,226	\$1,975,000	2	Salaries & Wages		\$2,002,054	\$2,002,054	\$2,002,054
3	\$298,451	\$162,690	\$319,000	3	Payroll Expenses		\$299,562	\$299,562	\$299,562
4	\$579,331	\$301,212	\$570,000	4	Employee Benefits		\$503,590	\$503,590	\$503,590
5	\$3,018,493	\$1,666,128	\$2,864,000	5	TOTAL PERSONNEL SERVICES		\$2,805,206	\$2,805,206	\$2,805,206
6	50	50	23	6	Total Full-Time Equivalent (FTE)		29	29	29
7				7	MATERIALS AND SERVICES				
8	\$4,058	\$0	\$0	8	Provider Services		\$0	\$0	\$0
9	\$14,000	\$41,000	\$35,000	9	Audit		\$35,000	\$35,000	\$35,000
10	\$2,623	\$771	\$2,000	10	Advertising		\$2,000	\$2,000	\$2,000
11	\$2,127	\$1,238	\$2,000	11	Bank Fees		\$2,000	\$2,000	\$2,000
12	\$33,105	\$37,282	\$125,000	12	Building Grounds and Maintenance		\$105,000	\$105,000	\$105,000
13	\$12,510	\$1,896	\$1,700	13	Building Lease		\$2,000	\$2,000	\$2,000
14	\$115,340	\$109,110	\$112,000	14	Computer Information Technology Services		\$112,000	\$112,000	\$112,000
15	\$32,202	\$2,329	\$30,000	15	Conferences, Training, and Travel		\$12,500	\$12,500	\$12,500
16	\$7,422	\$6,072	\$5,000	16	Drug and Alcohol Testing/Background Checks		\$5,000	\$5,000	\$5,000
17	\$35,170	\$38,915	\$30,000	17	Dues and Subscriptions		\$30,000	\$30,000	\$30,000
18	\$9,000	\$15,000	\$15,000	18	IGA Dues and Fees		\$12,000	\$12,000	\$12,000
19	\$17,650	\$1,508	\$20,000	19	Comp/Furniture/Small tools		\$10,000	\$10,000	\$10,000
20	\$2,768	\$2,422	\$2,800	20	Equipment Lease		\$2,300	\$2,300	\$2,300
21	\$20,320	\$5,095	\$30,000	21	Outreach		\$15,000	\$15,000	\$15,000
22	\$8,348	\$2,679	\$10,000	22	Employee Recognition		\$5,500	\$5,500	\$5,500
23	\$8,492	\$0	\$10,000	23	Election Fees		\$0	\$0	\$0
24	\$311,330	\$108,795	\$115,000	24	Fuel		\$150,000	\$150,000	\$150,000
25	\$94,485	\$68,856	\$126,000	25	Insurance		\$130,000	\$130,000	\$130,000
26	\$1,773	\$1,145	\$1,000	26	Legal Ads		\$1,000	\$1,000	\$1,000
27	\$23,076	\$13,405	\$20,000	27	Legal Counsel		\$10,000	\$10,000	\$10,000
28	\$28,398	\$9,325	\$20,000	28	Uninsured Loss		\$12,500	\$12,500	\$12,500
29	\$1,650	\$1,034	\$2,000	29	Meeting Expense		\$2,000	\$2,000	\$2,000
30	\$13,489	\$8,627	\$12,000	30	Office Supplies		\$10,000	\$10,000	\$10,000
31	\$5,521	\$4,881	\$20,000	31	Printing		\$12,500	\$12,500	\$12,500
32	\$36,686	\$47,736	\$10,000	32	Professional Services		\$10,000	\$10,000	\$10,000
33	\$2,032	\$920	\$2,000	33	Taxes/Licenses/Fees/Interest		\$1,850	\$1,850	\$1,850
34	\$35,739	\$32,537	\$30,000	34	Telecommunications/Internet		\$33,000	\$33,000	\$33,000
35	\$9,160	\$980	\$5,000	35	Uniforms		\$5,000	\$5,000	\$5,000
36	\$33,277	\$32,138	\$33,000	36	Utilities		\$36,000	\$36,000	\$36,000
37	\$106,023	\$60,585	\$104,000	37	Vehicle Maintenance and Repair		\$93,500	\$93,500	\$93,500
38	\$8,501	\$8,858	\$7,500	38	Shop Supplies		\$7,500	\$7,500	\$7,500
39	\$1,036,275	\$660,138	\$938,000	39	TOTAL MATERIALS AND SERVICES		\$865,150	\$865,150	\$865,150



REQUIREMENTS SUMMARY  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY  
General Fund

Sunset Empire Transportation District

	Historical Data			Year to Date Actuals Year 2024-2025	REQUIREMENTS DESCRIPTION	Budget For Next Year 2025-2026		
	Actual		Adopted Budget This Year Year 2024-2025			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
40					CAPITAL OUTLAY			40
41		\$0	\$0	\$0 41	2X Class B Buses	\$0	\$0	\$0 41
42	\$0	\$0	\$0	\$0 42	2 x Class D Buses	\$0	\$0	\$0 42
43	\$0	\$0	\$0	\$0 43	2X Class A Buses Remanufactured	\$0	\$0	\$0 43
44	\$0	\$0	\$0	\$0 44	Bus Shelters	\$0	\$0	\$0 44
45	\$28,366	\$0	\$0	\$0 45	Sidewalks	\$0	\$0	\$0 45
46	\$0	\$0	\$0	\$0 46	New Repeater Equipment & Location	\$0	\$0	\$0 46
47	\$0	\$0	\$0	\$0 47	Post Lifts for Fleet Maintenance	\$0	\$0	\$0 47
48	\$0	\$0	\$0	\$0 48	Bus Stop Construction Hwy 101 & Ensign (match)	\$0	\$0	\$0 48
49	\$0	\$0	\$0	\$0 49	HVAC	\$0	\$0	\$0 49
50	\$0	\$0	\$0	\$0 50	Servers	\$0	\$0	\$0 50
51	\$0	\$0	\$720,000	\$0 51	4 Class D Buses	\$720,000	\$720,000	\$720,000 51
52	\$28,366	\$0	\$720,000	\$0 52	CAPITAL OUTLAY TOTAL	\$720,000	\$720,000	\$720,000 52
53	\$4,083,134	\$2,326,266	\$4,522,000	\$2,339,167 53	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$4,390,356	\$4,390,356	\$4,390,356 53



FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
**General Fund**

Sunset Empire Transportation District

Historical Data				Year to Date Actuals Year 2024-2025	REQUIREMENTS DESCRIPTION	Budget For Next Year 2025-2026		
Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget This Year 2024-2025	Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1					PERSONNEL SERVICES NOT ALLOCATED			
2								
3								
4	0	0		0	TOTAL PERSONNEL SERVICES	0	0	0
5					5 Total Full-Time Equivalent (FTE)			
6					MATERIALS AND SERVICES NOT ALLOCATED			
7								
8								
9	0	0		0	TOTAL MATERIALS AND SERVICES	0	0	0
10					CAPITAL OUTLAY NOT ALLOCATED			
11								
12								
13	0	0		0	TOTAL CAPITAL OUTLAY	0	0	0
14					DEBT SERVICE			
15	0	236,610		190,110	ODOT Loan	309,168	309,168	309,168
16								
17	0	236,610		190,110	TOTAL DEBT SERVICE	309,168	309,168	309,168
18					SPECIAL PAYMENTS			
19								
20								
21	0	0		0	TOTAL SPECIAL PAYMENTS	0	0	0
22					INTERFUND TRANSFERS			
23	0	0		100,000	To Capital Reserve Fund	0	0	0
24								
25								
26								
27								
28	0	0		100,000	TOTAL INTERFUND TRANSFERS	0	0	0
29		415,088		500,000	OPERATING CONTINGENCY *	0	0	0
30		0		125,633	RESERVED FOR FUTURE EXPENDITURE	221,667	221,667	221,667
31		0		0	UNAPPROPRIATED ENDING BALANCE	0	0	0
32	0	651,698		915,743	Total Requirements NOT ALLOCATED	530,835	530,835	530,835
33	4,083,134	2,326,266		2,339,167	Total Requirements for ALL Org./Units/Programs within fund	4,390,356	4,390,356	4,390,356
34					Ending balance (prior years)			
35	4,083,134	2,977,964		3,254,910	TOTAL REQUIREMENTS	4,921,191	4,921,191	4,921,191

\* Footnote: The contingency fund of \$933,326 is maintained in a separate account and is subject to monthly oversight by the Board of Directors through the Financial Dashboard presented at each board meeting. Pursuant to Board policy, no disbursements or transfers from this fund are permitted without prior formal approval by the Board.

**FORM  
LB-10**

10

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

**\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.**

page \_\_\_\_\_

FORM  
LB-11

This fund is authorized and established by resolution / ordinance number  
2016-2 on June 30, 2016 for the following specified purpose:

11

RESERVE FUND  
RESOURCES AND REQUIREMENTS

Year this reserve fund will be reviewed to be continued or abolished.  
Date can not be more than 10 years after establishment.

Review Year: 2026

Building and Equipment

Capital Reserve Fund

Sunset Empire Transportation District

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 2026			
Actual		Adopted Budget This Year Year 2024-2025			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2022-2023	First Preceding Year 2023-2024							
1				RESOURCES				1
2	839,759	-	-	Cash on hand * (cash basis), or	100,000	100,000	100,000	2
3	-	-	-		-	-	-	3
4	-	-	-		-	-	-	4
5	-	-	-		-	-	-	5
6	50,000	-	100,000	Transferred IN, from other funds	-	-	-	6
7	-	-	-		-	-	-	7
8	-	-	-		-	-	-	8
9	-	-	-		-	-	-	9
10	889,759	-	100,000	Total Resources, except taxes to be levied	100,000	100,000	100,000	10
11				Taxes estimated to be received				11
12				Taxes collected in year levied				12
13	889,759	-	100,000	TOTAL RESOURCES	100,000	100,000	100,000	13
14				REQUIREMENTS **				14
15	-	-	-	Org. Unit or Prog. & Activity	-	-	-	15
16	-	-	-	General Fund	-	-	-	16
17	-	-	-	General Fund	-	-	-	17
18	889,759	-	-	General Fund	-	-	-	18
19	-	-	-		-	-	-	19
20	-	-	-		-	-	-	20
21				Ending balance (prior years)				21
22	-	-	100,000	UNAPPROPRIATED ENDING FUND BALANCE	100,000	100,000	100,000	22
23	889,759	-	100,000	TOTAL REQUIREMENTS	100,000	100,000	100,000	23

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-011 (Rev 10-16)

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

page \_\_\_\_\_



**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**  
Statewide Transportation Improvement Fund Discretionary (STIF)

Sunset Empire Transportation District

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 2026			
Actual			Adopted Budget This Year Year 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2022-2023	First Preceding Year 2023-2024							
1				RESOURCES				1
2	-	-	-	Cash on hand * (cash basis), or	0	0	0	2
3	552,000	520,000	-	ODOT - STIF Discretionary Program Grant	0	0	0	3
4								4
5								5
6								6
7								7
8								8
9								9
10	552,000	520,000	-	Total Resources, except taxes to be levied	0	0	0	10
11				Taxes estimated to be received				11
12				Taxes collected in year levied				12
13	552,000	520,000	-	TOTAL RESOURCES	0	0	0	13
14				REQUIREMENTS **				14
				Org Unit or Prog & Activity	Object Classification	Detail		
15				15				15
16	232,000	520,000	-	16	STIF	Transfer	Operations	16
17	320,000	-	-	17	STIF	Transfer	Capital	17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29	Ending balance (prior years)			29
30				30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	552,000	520,000	-	31	TOTAL REQUIREMENTS			31
					0	0	0	

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**  
Special Transportation Fund (STF)

Sunset Empire Transportation District

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 2026			
Actual		Adopted Budget This Year Year 2024-2025	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2022-2023	First Preceding Year 2023-2024							
1			1	RESOURCES			1	
2	-	-	2	Cash on hand * (cash basis), or	0	0	2	
3	92,932	92,932	3	ODOT - STF Formal Grant	0	0	3	
4	-	-	4	Previously levied taxes estimated to be received	0	0	4	
5	-	-	5	Interest	0	0	5	
6	-	-	6	Transferred IN, from other funds	0	0	6	
7			7				7	
8			8				8	
9			9				9	
10	92,932	92,932	10	Total Resources, except taxes to be levied	0	0	10	
11			11	Taxes estimated to be received			11	
12			12	Taxes collected in year levied			12	
13	92,932	92,932	13	TOTAL RESOURCES	0	0	13	
14			14	REQUIREMENTS **			14	
				Org Unit or Prog & Activity	Object Classification	Detail		
15			15		Transfer	Wages		
16	-	-	16	STF	Transfer	Benefits/Taxes		
17	-	-	17	STF	Transfer	Non Profit Assist/Outreach/Vet		
18	5,000	5,000	18	STF	Transfer	Operations Assistance		
19	87,932	87,932	19	STF	Transfer	Capital		
20	-	-	20	STF	Transfer	Operations Assistance		
21	-	-	21	STF	Transfer			
22			22					
23			23					
24			24					
25			25					
26			26					
27			27					
28			28					
29			29	Ending balance (prior years)				
30	-	-	30	UNAPPROPRIATED ENDING FUND BALANCE				
31	92,932	92,932	31	TOTAL REQUIREMENTS				

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**Sunset Empire Transportation District**  
**GL Code Definitions**

<b>General Ledger Codes</b>	<b>Budget Line Name (Resources)</b>	<b>When Received</b>	<b>Description/Comments</b>
	Available Cash on Hand		Anticipated Cash Available as of July 1 of the budget year.
4206	Previosly Levied Taxes Estimated to be Received	Throughout the year	Property Taxes Paid late
4505	Interest	Monthly	Interest Earned on all Bank checking Accounts
4010	Fares	Daily/Monthly	Bus Fares
4420	Rentals	Monthly	Parking Spaces
4130, 4410, 4425	Commission/Proceeds	Quarterly/Annually	Vending Machines, Charging Station, Billboard
4310	State Timber Revenue	Quarterly	Revenue from State Timber Sales
4315	State Mass Transit Payroll Distribution	Quarterly	Payroll tax for Employees within the Boundaries of a Transportation District. Not more than 0.6% of Gross Wages.
4505	Other	As Received	Laminating Fees, Scrap Metal sold to Astoria Auto Wrecking, Reimbursements
5302	ODOT - §5310 Mobility Mgmt/Preventive Maint	Quarterly	Reimbursement for Mobility Management & Preventive Maintenance
5301	ODOT - §5311 Operations	Quarterly	Reimbursement for Operations & Admin Costs
5203	STIF Formula Fund	Quarterly	Statewide Transportation Improvement Fund
4205	Taxes Estimated to be Received	Throughout the year	Current Year Property Taxes

**Sunset Empire Transportation Distrtict**  
**GL Code Definitions**

<b>General Ledger Codes</b>	<b>Budget Line Name (Requirements)</b>	<b>Description/Comments</b>
6010	Salaries & Wages	Hourly & Salary Wages, Overtime, Sick, Vacation, Holiday, Flex Holiday/Personal, Bereavement, Sick FMLA - Emergency
6111	Payroll Taxes	Taxes - Medicare, Social Security, SUTA, Paid Leave Oregon, Worker's Benefit Fund (WBF), Worker's Comp
6210	Employee Benefits	Retirement, Health/Dental Insurance, Life Insurance, Disability Insurance, Health Reimbursemnt Account Claims (HRA Claims), HRA Expense, Recuitment Referral
7010	Provider Services	Veteran Rides - Volunteer Driver Reimbursements
8000	Audit	Annual audit plus single audit
8053	Advertising	Employement
8003	Bank Fees/Merchant Fees	Bank fees, Square fees (Transit Center sales on iPad), Token Transit (Smart Phone Fares on Buses)
8020	Building Grounds and Maintenance	Garbage Service, Shelter Cleaning, Elevator Maintenance, Cleaning Supplies, Back Flow Testing (Required Certification by Plumber)
8023	Building Lease	Storage Unit (District Record Archives)
8031	Computer Information Technology Services	Ifocus (Computer & Network Support), Trillium (Website and GTFS Maintenance), AccuFund (Accounting Software), AngelTrax (Video on buses, bus tracking)
8060	Conferences, Training, and Travel	All training, conferences & travel for employees and board members
8050	HR/Employee Recognition	Drug tests (New Hires & DOT Randon Tests) & Background Checks (New Hires), Holiday Party, Gift Cards, Birthdays
8090	Dues and Subscriptions	Swiftly (Fixed Route Tablets on Buses), Special Districts of Oregon (SDOA),Community Transit Association of America (CTAA), Oregon Cooperative Procurement Program (OrCPP), Government Finance Officers Association (GFOA), Society for HR Management (SHRM)
8091	IGA Dues and Fees	Northwest Oregon Tranist Alliance (NWATA)
8015	Comp/Furniture/Small tools	Computers, Audio Software Licensing, Video Software Licensing, Parking Permits, Office Furniture



**Sunset Empire Transportation Distrtict**  
**GL Code Definitions**

<b>General Ledger Codes</b>	<b>Budget Line Name (Requirements)</b>	<b>Description/Comments</b>
8010	Equipment Lease	Copy Leases (Astoria)
8080	Outreach/Printing	Rural Transit Day, Rider Appreciation, Veteran's Standdown, Rosa Parks Day, Spanish Translation, Posters, Banners, Stickers, Copier Service Contract and per copy fees
8076	Election Fees	Election Fees - Board Member Elections
8071	Fuel	Fuel
8100	Insurance	Property, Liability, Auto (Bus Fleet), Cyber
8110	Legal Ads	Budget Meeting Notices Published
8002	Legal Counsel	Attorney Fees
8105	Uninsured Loss	Deductabl for accidents - up to \$5,000 per accident
8116	Office Supplies	Paper, Stamps, Pens, Folders, Paper Clips, etc.
8001	Professional Services	HR Answers, Interium Director, Stategic Planning
8092	Taxes/Licenses/Interest	Secretary of State, Late Fees, Registrations
8040	Telecommunications/Internet	Office Phones, Cell Phones, Tablets, District Internet
8052	Uniforms	Uniforms - Bus Drivers, Mechanic
8041	Utilities	Electric, Gas, Water/Sewer
8171	Vehicle Maintenance and Repair	Tires, Brakes, Lights, Fluids, Sensors, Oil Pumps, Windshields, Towing, Labor for Outside Repairs, Gloves, WD40, Eye Protection, Shop Towels

## Sunset Empire Transportation District Dashboard

### Available Balances as of 01/14/2026 (Cash on Hand)

General Checking:	\$	26,513.36
Payroll Account:	\$	3,870.90
LGIP:	\$	1,389,804.74
ODOT Loan Funding:	\$	201,661.57
STIF:	\$	406,402.73
Contingency:	\$	943,948.47
<b>Total Funds Available:</b>	<b>\$</b>	<b>2,972,201.77</b>

### P&L Exceptions:

\*\*Please see attached Exception List\*\*

### Monthly (Actual & Projected) Expenditures:

<b>PROJECTED</b> AP Week of 01/12/2026	\$	80,000.00
<b>PROJECTED</b> AP Week of 01/26/2026	\$	30,000.00
Payroll 01/09/2026 **Funds are already removed from above numbers**	\$	60,788.14
<b>PROJECTED</b> Payroll Week of 01/23/2026	\$	63,500.00
<b>Total Expenditures:</b>	<b>\$</b>	<b>234,288.14</b>

### OTIB Loan 11/01/2025

Total w/Interest & Fees:	\$1,055,794.01
Interest Payment:	\$52,274.76
Principle Payment:	\$562,193.89
<b>Balance Due:</b>	<b>\$441,325.36</b>

### ODOT Grants

Grant #	Total	Amt Used	Amt Remaining
5311	\$ 1,731,273.00	\$ 532,873.00	\$ 1,198,400.00
5310	\$ 329,945.00	\$ 23,164.00	\$ 306,781.00
5339	\$ 612,000.00	\$ 578,927.00	\$ 33,073.00

### Reimbursements Requested

Grant #	Date Req	Amount	Date Received
5311	11/15/2025	\$ 224,373.00	11/24/2025
5310	N/A	N/A	N/A
5339	9/15/2025	\$ 578,927.00	10/3/2025

### Follow-up:






5310 reimbursement could not be submitted in Nov 2025 as ODOT did not have funding, we are now able to submit this reimbursement







**SUNSET EMPIRE TRANSPORTATION DISTRICT**  
**900 Marine Drive Astoria, Oregon 97103**

## **November & December 2025 Exceptions Report**

### **November 2025**

-  **4205** – Property Taxes: Received more than budgeted for
-  **4605** – Sales of buses, laminating fees
-  **5301** – Budgeted to receive in Dec
-  **8050** – HR/Emp Recognition: Uniforms, Job Postings, Driver Certs
-  **8080** – Outreach/Printing: Route Maps

### **December 2025**

-  **4205** – Property Taxes: Didn't receive as much as budgeted (more in Nov)
-  **4605** – Other Income: Employee used district cc for personal purchase – reimbursed district, employee opted to personally pay for prizes/gifts for holiday party – reimbursed district, laminating fees
-  **5301** – 5311 Admin/Operations: Received in Nov
-  **8050** – HR/Emp Recognition: Uniforms, Job Postings, Driver Certs

**Sunset Empire Transportation District  
Profit & Loss Budget Performance  
November 30, 2025**

Month 5 = 42% of Annual Budget **Black** = BETTER THAN/ **Red** = WORSE THAN

	<u>M-T-D Actual</u>	<u>M-T-D Budget</u>	<u>Variance</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>YTD Act to Annual Budget %</u>
Income								
1 4010 FIXED ROUTE FARES	6,270.10	6,000.00	270.10	35,708.72	32,500.00	3,208.72	75,000.00	47.61%
2 4022 PARATRANSIT FARES	2,018.00	1,450.00	568.00	10,377.00	7,290.00	3,087.00	17,500.00	59.30%
3 4110 NW NAVIGATOR	430.97	300.00	130.97	2,417.06	1,750.00	667.06	4,135.00	58.45%
4 4130 OTHER-VENDING	82.09	125.00	(42.91)	155.90	195.00	(39.10)	365.00	42.71%
5 4205 PROPERTY TAXES	1,028,059.88	825,000.00	203,059.88	1,198,770.31	1,115,000.00	83,770.31	1,400,000.00	85.63%
6 4206 PRIOR YEAR TAXES	4,965.99	7,000.00	(2,034.01)	15,231.42	11,050.00	4,181.42	17,500.00	87.04%
7 4207 PROPERTY TAX INTEREST	96.03	175.00	(78.97)	235.86	475.00	(239.14)	1,000.00	23.59%
8 4210 LAND SALES/US FISH & WILDLIFE	0.00	0.00	0.00	164.33	0.00	164.33	0.00	0.00%
9 4310 TIMBER SALES	37,685.80	38,500.00	(814.20)	113,643.19	77,000.00	36,643.19	154,000.00	73.79%
10 4315 MASS TRANSIT ASSESSMENT	0.00	0.00	0.00	67,805.75	57,500.00	10,305.75	115,000.00	58.96%
11 4410 BILLBOARD LEASE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
12 4420 PARKING SPACE LEASE	760.00	760.00	0.00	3,800.00	3,800.00	0.00	9,120.00	41.67%
13 4425 CHARGING STATION	0.00	0.00	0.00	113.77	90.00	23.77	180.00	63.21%
14 4505 INTEREST EARNED ON BANK ACCT	4,853.31	4,050.00	803.31	16,949.24	20,150.00	(3,200.76)	48,500.00	34.95%
15 4605 OTHER INCOME	17,597.00	225.00	17,372.00	24,018.47	1,050.00	22,968.47	2,500.00	960.74%
16 5203 OREGON STIF FUNDS-FORMULA	0.00	0.00	0.00	600,179.00	437,366.00	162,813.00	874,732.00	68.61%
17 5301 5311 ADMIN/OPERATIONS	224,373.00	0.00	224,373.00	532,873.00	216,409.00	316,464.00	865,636.00	61.56%
18 5302 5310 MOBILITY MGT/PM	0.00	0.00	0.00	0.00	41,243.00	(41,243.00)	164,972.00	0.00%
19 5401 5339 CAPITAL PURCHASE	0.00	0.00	0.00	578,927.00	720,000.00	(141,073.00)	720,000.00	80.41%
20 <b>Total Income</b>	<b>1,327,192.17</b>	<b>883,585.00</b>	<b>443,607.17</b>	<b>3,201,370.02</b>	<b>2,742,868.00</b>	<b>458,502.02</b>	<b>4,471,340.00</b>	<b>71.60%</b>

**Sunset Empire Transportation District  
Profit & Loss Budget Performance  
November 30, 2025**

Month 5 = 42% of Annual Budget **Black** = BETTER THAN/ **Red** = WORSE THAN

	<u>M-T-D Actual</u>	<u>M-T-D Budget</u>	<u>Variance</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>YTD Act to Annual Budget %</u>
Expenses								
21 6010 WAGES	137,701.68	160,500.00	22,798.32	760,865.77	812,000.00	51,134.23	2,002,054.00	38.00%
22 6111 TAXES	14,734.23	25,125.00	10,390.77	95,736.66	123,987.00	28,250.34	299,562.00	31.96%
23 6210 BENEFITS	31,079.05	41,966.00	10,886.95	168,822.50	209,830.00	41,007.50	503,590.00	33.52%
24 <b>SUB TOTAL WAGES/TAXES/BENEFITS</b>	<b>183,514.96</b>	<b>227,591.00</b>	<b>44,076.04</b>	<b>1,025,424.93</b>	<b>1,145,817.00</b>	<b>120,392.07</b>	<b>2,805,206.00</b>	<b>36.55%</b>
25 8000 AUDIT	0.00	0.00	0.00	16,000.00	7,500.00	(8,500.00)	35,000.00	<b>45.71%</b>
26 8001 PROFESSIONAL SERVICES	0.00	750.00	750.00	5,917.58	5,000.00	(917.58)	10,000.00	<b>59.18%</b>
27 8002 LEGAL COUNSEL	0.00	850.00	850.00	1,925.00	3,400.00	1,475.00	9,150.00	21.04%
28 8003 BANK/MERCHANT FEES	151.68	167.00	15.32	659.12	835.00	175.88	2,000.00	32.96%
29 8010 EQUIP LEASE/RENT	290.50	190.00	(100.50)	1,097.70	950.00	(147.70)	2,300.00	<b>47.73%</b>
30 8015 COMP/FURNITURE/DURABLE GOODS	473.86	500.00	26.14	2,597.33	5,650.00	3,052.67	10,000.00	25.97%
31 8020 B&M	1,800.19	7,500.00	5,699.81	15,911.41	48,100.00	32,188.59	105,850.00	15.03%
32 8023 BUILDING LEASE	173.00	167.00	(6.00)	865.00	835.00	(30.00)	2,000.00	<b>43.25%</b>
33 8031 ONLINE SUB/IT SERVICES	5,128.20	4,250.00	(878.20)	40,736.38	37,250.00	(3,486.38)	112,000.00	36.37%
34 8040 TELEPHONE/INTERNET	2,375.69	2,750.00	374.31	13,040.15	13,750.00	709.85	33,000.00	39.52%
35 8041 UTILITIES	2,402.62	3,475.00	1,072.38	12,918.10	14,425.00	1,506.90	36,000.00	35.88%
36 8050 HR/EMPLOYEE RECOGNITION	2,843.54	845.00	(1,998.54)	6,147.31	7,600.00	1,452.69	17,500.00	35.13%
37 8060 TRAVEL/TRAINING	712.30	2,250.00	1,537.70	4,699.86	6,000.00	1,300.14	12,500.00	37.60%
38 8080 OUTREACH/PRINTING	3,238.23	2,100.00	(1,138.23)	7,036.23	11,150.00	4,113.77	27,500.00	25.59%
39 8090 DUES, SUBSCRIPTIONS	(305.32)	1,500.00	1,805.32	1,480.01	6,000.00	4,519.99	30,000.00	4.93%
40 8091 IGA-DUES	0.00	0.00	0.00	7,500.00	3,000.00	(4,500.00)	12,000.00	<b>62.50%</b>
41 8092 FEES/TAXES/LICENSES	0.00	150.00	150.00	1,527.92	800.00	(727.92)	1,850.00	<b>82.59%</b>
42 8100 INSURANCE	449.00	0.00	(449.00)	51,124.00	60,000.00	8,876.00	130,000.00	39.33%
43 8105 UNINSURED LOSS	0.00	1,000.00	1,000.00	0.00	5,200.00	5,200.00	12,500.00	0.00%
44 8110 LEGAL ADS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
45 8112 MEETING EXPENSE	0.00	200.00	200.00	233.66	900.00	666.34	2,000.00	11.68%

**Sunset Empire Transportation District  
Profit & Loss Budget Performance  
November 30, 2025**

Month 5 = 42% of Annual Budget **Black** = BETTER THAN/ **Red** = WORSE THAN

	<u>M-T-D Actual</u>	<u>M-T-D Budget</u>	<u>Variance</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>YTD Act to Annual Budget %</u>
46 8116 OFFICE SUPPLIES	738.59	825.00	86.41	3,919.61	4,150.00	230.39	10,000.00	39.20%
47 8170 FUEL	12,084.42	12,800.00	715.58	68,825.27	65,200.00	(3,625.27)	150,000.00	45.88%
48 8171 VEHICLE REPAIR/OUTSIDE SERVICES	4,069.12	9,075.00	5,005.88	28,253.11	41,875.00	13,621.89	101,000.00	27.97%
49 <b>SUB TOTAL MATERIALS/SERVICES</b>	<b>36,625.62</b>	<b>51,344.00</b>	<b>14,718.38</b>	<b>292,414.75</b>	<b>349,570.00</b>	<b>57,155.25</b>	<b>865,150.00</b>	33.80%
50 9040 DEBT SERVICE & INT FEES	0.00	63,370.00	63,370.00	126,740.00	126,740.00	0.00	309,168.00	40.99%
51 9200 CAPITAL EXPENSE	0.00	0.00	0.00	669,348.00	720,000.00	50,652.00	720,000.00	92.97%
52 <b>Total Expenses</b>	<b>220,140.58</b>	<b>342,305.00</b>	<b>122,164.42</b>	<b>2,113,927.68</b>	<b>2,342,127.00</b>	<b>228,199.32</b>	<b>4,699,524.00</b>	44.98%
53 <b>Total Net</b>	<b>1,107,051.59</b>	<b>541,280.00</b>	<b>321,442.75</b>	<b>1,087,442.34</b>	<b>400,741.00</b>	<b>230,302.70</b>	<b>(228,184.00)</b>	26.62%

**Sunset Empire Transportation District  
Profit & Loss Budget Performance  
December 31, 2025**

Month 6 = 50% of Annual Budget **Black** = BETTER THAN/ **Red** = WORSE THAN

	<u>M-T-D</u> <u>Actual</u>	<u>M-T-D</u> <u>Budget</u>	<u>Variance</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Budget</u>	<u>Variance</u>	<u>Annual</u> <u>Budget</u>	<u>YTD Act to</u> <u>Annual</u> <u>Budget %</u>
<u>Income</u>								
1 4010 FIXED ROUTE FARES	6,330.38	6,000.00	330.38	42,039.10	38,500.00	3,539.10	75,000.00	56.05%
2 4022 PARATRANSIT FARES	1,505.00	1,450.00	55.00	11,882.00	8,740.00	3,142.00	17,500.00	67.90%
3 4110 NW NAVIGATOR	417.70	385.00	32.70	2,834.76	2,135.00	699.76	4,135.00	68.56%
4 4130 OTHER-VENDING	0.00	0.00	0.00	155.90	195.00	(39.10)	365.00	42.71%
5 4205 PROPERTY TAXES	8,486.56	100,000.00	(91,513.44)	1,194,298.66	1,215,000.00	(20,701.34)	1,400,000.00	85.31%
6 4206 PRIOR YEAR TAXES	384.19	1,500.00	(1,115.81)	15,615.61	12,550.00	3,065.61	17,500.00	89.23%
7 4207 PROPERTY TAX INTEREST	372.57	75.00	297.57	608.43	550.00	58.43	1,000.00	60.84%
8 4210 LAND SALES/US FISH & WILDLIFE	0.00	0.00	0.00	164.33	0.00	164.33	0.00	0.00%
9 4310 TIMBER SALES	0.00	0.00	0.00	113,643.19	77,000.00	36,643.19	154,000.00	73.79%
10 4315 MASS TRANSIT ASSESSMENT	0.00	0.00	0.00	67,805.75	57,500.00	10,305.75	115,000.00	58.96%
11 4410 BILLBOARD LEASE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
12 4420 PARKING SPACE LEASE	760.00	760.00	0.00	4,560.00	4,560.00	0.00	9,120.00	50.00%
13 4425 CHARGING STATION	0.00	0.00	0.00	113.77	90.00	23.77	180.00	63.21%
14 4505 INTEREST EARNED ON BANK ACCT	8,109.54	4,050.00	4,059.54	25,058.78	24,200.00	858.78	48,500.00	51.67%
15 4605 OTHER INCOME	462.82	200.00	262.82	24,481.29	1,250.00	23,231.29	2,500.00	979.25%
16 5203 OREGON STIF FUNDS-FORMULA	0.00	0.00	0.00	600,179.00	437,366.00	162,813.00	874,732.00	68.61%
17 5301 5311 ADMIN/OPERATIONS	0.00	216,409.00	(216,409.00)	532,873.00	432,818.00	100,055.00	865,636.00	61.56%
18 5302 5310 MOBILITY MGT/PM	0.00	41,243.00	(41,243.00)	0.00	82,486.00	(82,486.00)	164,972.00	0.00%
19 5401 5339 CAPITAL PURCHASE	0.00	0.00	0.00	578,927.00	720,000.00	(141,073.00)	720,000.00	80.41%
20 <b>Total Income</b>	<b>26,828.76</b>	<b>372,072.00</b>	<b>(345,243.24)</b>	<b>3,215,240.57</b>	<b>3,114,940.00</b>	<b>100,300.57</b>	<b>4,471,340.00</b>	<b>71.91%</b>



**Sunset Empire Transportation District  
Profit & Loss Budget Performance  
December 31, 2025**

Month 6 = 50% of Annual Budget **Black** = BETTER THAN/ **Red** = WORSE THAN

	<u>M-T-D Actual</u>	<u>M-T-D Budget</u>	<u>Variance</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>YTD Act to Annual Budget %</u>
<u>Expenses</u>								
21 6010 WAGES	119,694.64	163,500.00	43,805.36	880,560.41	975,500.00	94,939.59	2,002,054.00	43.98%
22 6111 TAXES	13,214.94	25,325.00	12,110.06	108,951.60	149,312.00	40,360.40	299,562.00	36.37%
23 6210 BENEFITS	29,134.84	41,966.00	12,831.16	197,957.34	251,796.00	53,838.66	503,590.00	39.31%
24 <b>SUB TOTAL WAGES/TAXES/BENEFITS</b>	<b>162,044.42</b>	<b>230,791.00</b>	<b>68,746.58</b>	<b>1,187,469.35</b>	<b>1,376,608.00</b>	<b>189,138.65</b>	<b>2,805,206.00</b>	<b>42.33%</b>
25 8000 AUDIT	0.00	0.00	0.00	16,000.00	7,500.00	(8,500.00)	35,000.00	45.71%
26 8001 PROFESSIONAL SERVICES	0.00	750.00	750.00	5,917.58	5,750.00	(167.58)	10,000.00	<b>59.18%</b>
27 8002 LEGAL COUNSEL	0.00	850.00	850.00	1,925.00	4,250.00	2,325.00	9,150.00	21.04%
28 8003 BANK/MERCHANT FEES	125.30	167.00	41.70	784.42	1,002.00	217.58	2,000.00	39.22%
29 8010 EQUIP LEASE/RENT	201.80	190.00	(11.80)	1,299.50	1,140.00	(159.50)	2,300.00	<b>56.50%</b>
30 8015 COMP/FURNITURE/DURABLE GOODS	1,282.72	500.00	(782.72)	3,880.05	6,150.00	2,269.95	10,000.00	38.80%
31 8020 B&M	738.26	9,750.00	9,011.74	16,649.67	57,850.00	41,200.33	105,850.00	15.73%
32 8023 BUILDING LEASE	173.00	167.00	(6.00)	1,038.00	1,002.00	(36.00)	2,000.00	51.90%
33 8031 ONLINE SUB/IT SERVICES	16,825.00	16,250.00	(575.00)	57,561.38	53,500.00	(4,061.38)	112,000.00	<b>51.39%</b>
34 8040 TELEPHONE/INTERNET	3,302.48	2,750.00	(552.48)	16,342.63	16,500.00	157.37	33,000.00	49.52%
35 8041 UTILITIES	2,811.97	3,525.00	713.03	16,390.76	17,950.00	1,559.24	36,000.00	45.53%
36 8050 HR/EMP RECOGNITION	3,922.20	3,335.00	(587.20)	10,069.51	10,935.00	865.49	17,500.00	<b>57.54%</b>
37 8060 TRAVEL/TRAINING	1,565.00	2,000.00	435.00	6,264.86	8,000.00	1,735.14	12,500.00	<b>50.12%</b>
38 8060 OUTREACH/PRINTING	1,369.00	3,000.00	1,631.00	8,405.23	14,150.00	5,744.77	27,500.00	30.56%
39 8090 DUES, SUBSCRIPTIONS	550.00	11,000.00	10,450.00	2,030.01	17,000.00	14,969.99	30,000.00	6.77%
40 8091 IGA-DUES	0.00	3,000.00	3,000.00	7,500.00	6,000.00	(1,500.00)	12,000.00	<b>62.50%</b>
41 8092 FEES/TAXES/LICENSES	0.00	150.00	150.00	1,527.92	950.00	(577.92)	1,850.00	<b>82.59%</b>
42 8100 INSURANCE	52.00	0.00	(52.00)	50,727.00	60,000.00	9,273.00	130,000.00	39.02%
43 8105 UNINSURED LOSS	0.00	1,100.00	1,100.00	0.00	6,300.00	6,300.00	12,500.00	0.00%
44 8110 LEGAL ADS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
45 8112 MEETING EXPENSE	13.98	200.00	186.02	247.64	1,100.00	852.36	2,000.00	12.38%

**Sunset Empire Transportation District  
Profit & Loss Budget Performance  
December 31, 2025**

Month 6 = 50% of Annual Budget **Black** = BETTER THAN/ **Red** = WORSE THAN

	<u>M-T-D Actual</u>	<u>M-T-D Budget</u>	<u>Variance</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>YTD Act to Annual Budget %</u>
46 8116 OFFICE SUPPLIES	1,111.21	850.00	(261.21)	5,030.82	5,000.00	(30.82)	10,000.00	50.31%
47 8170 FUEL	11,524.89	13,000.00	1,475.11	80,350.16	78,200.00	(2,150.16)	150,000.00	53.57%
48 8171 VEHICLE REPAIR/OUTSIDE SERVICES	1,188.24	8,575.00	7,386.76	29,441.35	50,450.00	21,008.65	101,000.00	29.15%
49 <b>SUB TOTAL MATERIALS/SERVICES</b>	<b>46,757.05</b>	<b>81,109.00</b>	<b>34,351.95</b>	<b>339,383.49</b>	<b>430,679.00</b>	<b>91,295.51</b>	<b>865,150.00</b>	<b>39.23%</b>
50 9040 DEBT SERVICE & INT FEES	0.00	0.00	0.00	126,740.00	126,740.00	0.00	309,168.00	40.99%
51 9200 CAPITAL EXPENSE	0.00	0.00	0.00	669,348.00	720,000.00	50,652.00	720,000.00	92.97%
52 <b>Total Expenses</b>	<b>208,801.47</b>	<b>311,900.00</b>	<b>103,098.53</b>	<b>2,322,940.84</b>	<b>2,654,027.00</b>	<b>331,086.16</b>	<b>4,699,524.00</b>	<b>49.43%</b>
53 <b>Total Net</b>	<b>(181,972.71)</b>	<b>60,172.00</b>	<b>(448,341.77)</b>	<b>892,299.73</b>	<b>460,913.00</b>	<b>(230,785.59)</b>	<b>(228,184.00)</b>	<b>22.48%</b>

**Sunset Empire Transportation District  
Consolidated Balance Sheet  
November 30, 2025**

		<b><u>This Year</u></b>
	Assets	
1	1010 OVER/UNDER	19.95
2	1020 GENERAL CHECKING LC BANK	184,273.45
3	1030 LGIP - GENERAL FUND	1,372,595.67
4	1040 PAYROLL ACCOUNT LC BANK	27,946.02
5	1055 STIF LC BANK	548,532.91
6	1060 ODOT LOAN LC BANK	201,661.57
7	1065 CONTINGENCY	940,778.95
8	1095 CASH RECEIPTS CLEARING SYSTEM	2,281.85
9	1210 ACCOUNTS RECEIVABLE SYSTEM	(2,386.57)
10	1250 PROPERTY TAX RECEIVABLES	64,228.08
11	1251 PASS TRANSIT RECEIVABLES	140.00
12	Total Assets	3,340,071.88
13	Liabilities and Net Assets	
14	2010 ACCOUNTS PAYABLE SYSTEM	75,887.37
15	2019 ACCOUNTS PAYABLE OTHER	(341.45)
16	2050 CREDIT CARD PAYABLE	289,355.30
17	2059 CREDIT CARD PAYMENT CLEARING	(287,829.52)
18	2060 PAYABLE TO NWN	(5,744.41)
19	2100 ACCRUED LABOR SYSTEM	(15,868.40)
20	2705 DEFERRED REVENUE	64,228.08
21	2805 ODOT LOAN	275,000.00
22	Total Liabilities	394,686.97
23	3000 FUND BALANCE	1,857,942.57
24	Change in Net Assets	1,087,442.34
25	Total Net Assets	2,945,384.91
26	Total Liabilities and Net Assets	3,340,071.88

**Sunset Empire Transportation District  
Consolidated Balance Sheet  
December 31, 2025**

		<u><b>This Year</b></u>
	Assets	
1	1010 OVER/UNDER	19.35
2	1020 GENERAL CHECKING LC BANK	86,975.40
3	1030 LGIP - GENERAL FUND	1,373,820.70
4	1040 PAYROLL ACCOUNT LC BANK	7,668.53
5	1055 STIF LC BANK	406,402.73
6	1060 ODOT LOAN LC BANK	201,661.57
7	1065 CONTINGENCY	943,948.47
8	1095 CASH RECEIPTS CLEARING SYSTEM	225.42
9	1099 EFT CLEARING SYSTEM	(2,325.17)
10	1210 ACCOUNTS RECEIVABLE SYSTEM	(14,473.04)
11	1250 PROPERTY TAX RECEIVABLES	64,228.08
12	1251 PASS TRANSIT RECEIVABLES	(40.00)
13	Total Assets	3,068,112.04
14	Liabilities and Net Assets	
15	2010 ACCOUNTS PAYABLE SYSTEM	39,642.91
16	2019 ACCOUNTS PAYABLE OTHER	(341.45)
17	2050 CREDIT CARD PAYABLE	293,024.04
18	2059 CREDIT CARD PAYMENT CLEARING	(290,265.93)
19	2060 PAYABLE TO NWN	(5,893.32)
20	2100 ACCRUED LABOR SYSTEM	(17,881.68)
21	2705 DEFERRED REVENUE	64,228.08
22	2805 ODOT LOAN	275,000.00
23	Total Liabilities	317,869.74
24	3000 FUND BALANCE	1,857,942.57
25	Change in Net Assets	892,299.73
26	Total Net Assets	2,750,242.30
27	Total Liabilities and Net Assets	3,068,112.04

**SUNSET EMPIRE TRANSPORTATION DISTRICT**  
**A/R Aging as of 11/30/2025**

	<u>Customer</u>	<u>Due Date</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>Total</u>
1	[6677] Alicia Jimenez Pintor	12/01/2025	2204	11/01/2025	Nov 2025 Parking Space #6	47.50	0.00	0.00	0.00	47.50
2	[6060] CLATSOP COUNTY SHERIFF	9/30/2025	2210	8/31/2025	Aug 2025 Bus Tokens	0.00	0.00	72.00	0.00	72.00
3	[6060] CLATSOP COUNTY SHERIFF	10/30/2025	2211	9/30/2025	Sep 2025 Bus Tokens	0.00	0.00	121.00	0.00	121.00
4	[6060] CLATSOP COUNTY SHERIFF	11/30/2025	2212	10/31/2025	Oct 2025 Bus Tokens	103.00	0.00	0.00	0.00	103.00
5	[6112] HOMESPUN QUILTS	12/01/2025	2205	11/01/2025	Nov 2025 Parking Spaces # 8 & 9	95.00	0.00	0.00	0.00	95.00
6	[6120] ISN	11/30/2025	2219	10/31/2025	Oct 2025 Bus Passes	60.00	0.00	0.00	0.00	60.00
7	[6120] ISN	12/30/2025	2220	11/30/2025	Nov 2025 Bus Passes	60.00	0.00	0.00	0.00	60.00
8	[6625] JAMES NELSON	12/01/2025	2206	11/01/2025	Nov 2025 Parking-Space #1	47.50	0.00	0.00	0.00	47.50
9	[6583] Sondra Carr	10/31/2025	2197	10/01/2025	Oct 2025 Parking-Space #10	0.00	47.50	0.00	0.00	47.50
10	[6583] Sondra Carr	12/01/2025	2207	11/01/2025	Nov 2025 Parking-Space #10	47.50	0.00	0.00	0.00	47.50

**SUNSET EMPIRE TRANSPORTATION DISTRICT**  
**A/R Aging as of 11/30/2025**

	<u>Customer</u>	<u>Due Date</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>Total</u>
11	[6214] TILLAMOOK COUNTY TRANSPORTATION DISTRICT	5/30/2025	2095	4/30/2025	Apr 2025 Bus Passes	0.00	0.00	0.00	440.00	440.00
12	[6214] TILLAMOOK COUNTY TRANSPORTATION DISTRICT	6/30/2025	2214	5/31/2025	May 2025 Bus Passes	0.00	0.00	0.00	420.00	420.00
13	[6214] TILLAMOOK COUNTY TRANSPORTATION DISTRICT	11/30/2025	2217	10/31/2025	Oct 2025 Bus Passes	520.00	0.00	0.00	0.00	520.00
14	[6214] TILLAMOOK COUNTY TRANSPORTATION DISTRICT	12/30/2025	2218	11/30/2025	Nov 2025 Bus Passes	280.00	0.00	0.00	0.00	280.00
15	<b>Total</b>					<b>1,260.50</b>	<b>47.50</b>	<b>193.00</b>	<b>860.00</b>	<b>2,361.00</b>

**SUNSET EMPIRE TRANSPORTATION DISTRICT**  
**A/R Aging as of 12/31/2025**

	<u>Customer</u>	<u>Due Date</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>Total</u>
1	[6677] Alicia Jimenez Pintor	12/31/2025	2224	12/01/2025	Dec 2025 Parking Space #6	47.50	0.00	0.00	0.00	47.50
2	[6009] ALLSTATE INSURANCE AGENCY	12/31/2025	2222	12/01/2025	Dec 2025 Parking Spaces #3-5	142.50	0.00	0.00	0.00	142.50
3	[6494] ANGI WILDT GALLERY	12/31/2025	2223	12/01/2025	Dec 2025 Parking Space #12	47.50	0.00	0.00	0.00	47.50
4	[6112] HOMESPUN QUILTS	12/31/2025	2225	12/01/2025	Dec 2025 Parking Spaces # 8 & 9	95.00	0.00	0.00	0.00	95.00
5	[6625] JAMES NELSON	12/31/2025	2226	12/01/2025	Dec 2025 Parking-Space #1	47.50	0.00	0.00	0.00	47.50
6	[6627] LIQUID SPRING, LLC	12/30/2025	2229	11/30/2025	Limited Warranty - Labor	0.00	82.43	0.00	0.00	82.43
7	[6583] Sondra Carr	10/31/2025	2197	10/01/2025	Oct 2025 Parking-Space #10	0.00	0.00	47.50	0.00	47.50
8	[6583] Sondra Carr	12/01/2025	2207	11/01/2025	Nov 2025 Parking-Space #10	0.00	47.50	0.00	0.00	47.50
9	[6583] Sondra Carr	12/31/2025	2227	12/01/2025	Dec 2025 Parking-Space #10	47.50	0.00	0.00	0.00	47.50



**SUNSET EMPIRE TRANSPORTATION DISTRICT**  
**A/R Aging as of 12/31/2025**

	<u>Customer</u>	<u>Due Date</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>Total</u>
10	[6214] TILLAMOOK COUNTY TRANSPORTATION DISTRICT	5/30/2025	2095	4/30/2025	Apr 2025 Bus Passes	0.00	0.00	0.00	440.00	440.00
11	[6214] TILLAMOOK COUNTY TRANSPORTATION DISTRICT	6/30/2025	2214	5/31/2025	May 2025 Bus Passes	0.00	0.00	0.00	420.00	420.00
12	[6214] TILLAMOOK COUNTY TRANSPORTATION DISTRICT	11/30/2025	2217	10/31/2025	Oct 2025 Bus Passes	0.00	520.00	0.00	0.00	520.00
13	[6214] TILLAMOOK COUNTY TRANSPORTATION DISTRICT	12/30/2025	2218	11/30/2025	Nov 2025 Bus Passes	0.00	280.00	0.00	0.00	280.00
14	[6214] TILLAMOOK COUNTY TRANSPORTATION DISTRICT	12/30/2025	2231	11/30/2025	MED BILLING 11/01- 11/30/2025	0.00	103.00	0.00	0.00	103.00
15	[6214] TILLAMOOK COUNTY TRANSPORTATION DISTRICT	1/30/2026	2238	12/31/2025	Dec 2025 Bus Passes	280.00	0.00	0.00	0.00	280.00
16	<b>Total</b>					<b>707.50</b>	<b>1,032.93</b>	<b>47.50</b>	<b>860.00</b>	<b>2,647.93</b>

**SUNSET EMPIRE TRANSPORTATION DISTRICT**  
**AP Aging as of 11/30/2025**

	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Not Yet Due</u>	<u>Less Than 30 Days</u>	<u>Less Than 60 Days</u>	<u>More Than 60 Days</u>
1	<b>[6004] AFLAC REMITTANCE PROCESSING SRV</b>									
	11/14/2025	2025-23	11/28/2025	Pay period ending 11/08/2025,AFLACPT,AFLACAT	186.35	186.35	0.00	186.35	0.00	0.00
2	11/17/2025	2025-24	12/01/2025	Pay period ending 11/17/2025,AFLACAT,AFLACPT	68.82	68.82	0.00	68.82	0.00	0.00
3	11/28/2025	2025-24	12/12/2025	Pay period ending 11/22/2025,AFLACPT	117.53	117.53	117.53	0.00	0.00	0.00
4										
5	<b>[6516] COMMERCIAL ADJUSTMENT COMPANY</b>									
	11/22/2025	11222025	12/03/2025	Pay period ending 11/22/2025 (CS#24CV45796)	363.36	363.36	363.36	0.00	0.00	0.00
6										
7	<b>[6676] CREATIVE CUSTOM GRAPHICS &amp; DESIGN</b>									
8	11/18/2025	10233	12/03/2025	UNIFORMS -OPS	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00
9	<b>[6389] GILLIG, LLC</b>									
	11/18/2025	41376169	12/03/2025	SHOE & LINING BRAKE KIT -PM Bus #2101	917.76	917.76	917.76	0.00	0.00	0.00
10	11/19/2025	41376856	12/03/2025	MINOR BRAKE KIT -PM Bus #2101	596.52	596.52	596.52	0.00	0.00	0.00
11	11/20/2025	41377220	12/03/2025	ASM RETAINER, OIL SEAL WIPER -PM Bus #2101	332.88	332.88	332.88	0.00	0.00	0.00
12										
13	<b>[6654] NW BUS SALES, INC</b>									
	10/21/2025	33149	11/05/2025	VR -5650 RADIO -PM Bus #2001 (INV #32875 RETURNED)	(325.00)	(325.00)	0.00	(325.00)	0.00	0.00
14										

# SUNSET EMPIRE TRANSPORTATION DISTRICT

AP Aging as of 11/30/2025

	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Not Yet Due</u>	<u>Less Than 30 Days</u>	<u>Less Than 60 Days</u>	<u>More Than 60 Days</u>
15	<b>[6147] NW COMMUNITY ALLIANCE</b>									
	10/31/2025	20237	11/30/2025	10/01-10/31/2025 -BUS SHELTER CLEANING & REPAIR	1,010.00	1,010.00	0.00	1,010.00	0.00	0.00
16										
17	<b>[6141] NW NAVIGATOR LUXURY COACHES</b>									
18	11/22/2025	R11222025	12/03/2025	11/22/2025 -WK ENDING SALES	278.84	278.84	278.84	0.00	0.00	0.00
19	<b>[6172] O'REILLY AUTOMOTIVE, INC</b>									
20	11/20/2025	3920 438331	12/03/2025	ALTERNATOR, CORE CHARGE \$40.00 -PM Bus #2002	309.93	309.93	309.93	0.00	0.00	0.00
21	11/20/2025	3920 438371	12/03/2025	ALTERNATOR, ALTERNATOR (RETURNED INV 3920 438331) CORE RETURN (\$40.00 INV 3920 438331) -PM Bus #2002	147.43	147.43	147.43	0.00	0.00	0.00
22	11/24/2025	3920 438890	12/03/2025	TIE ROD, 4 14 OZ BRAKE CLN - PM Bus #2003	76.90	76.90	76.90	0.00	0.00	0.00
23	11/24/2025	3920 438942	12/03/2025	2 IDLER ARM -PM Veh #2	185.48	185.48	185.48	0.00	0.00	0.00
24	<b>[6191] SAFEKEEPING STORAGE CENTERS -WARRENTON</b>									
25	11/30/2025	1312026	12/10/2025	01/01-01/31/2026 -MONTHLY STORAGE SRV -UNITS C26	173.00	173.00	173.00	0.00	0.00	0.00

# SUNSET EMPIRE TRANSPORTATION DISTRICT

AP Aging as of 11/30/2025

	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Not Yet Due</u>	<u>Less Than 30 Days</u>	<u>Less Than 60 Days</u>	<u>More Than 60 Days</u>
26	[6193] SDIS									
	10/03/2025	2025-20	11/02/2025	Pay period ending 9/27/2025,DentalBen,LTDBen, LifeBen,MedicalBen,STDBen,D entalDed	16,614.00	16,614.00	0.00	16,614.00	0.00	0.00
27										
	10/17/2025	2025-21	11/16/2025	Pay period ending 10/11/2025,DentalBen,Medica lBen	14,875.00	14,875.00	0.00	14,875.00	0.00	0.00
28										
	11/01/2025	MED1101202 5	12/01/2025	Adj Med/Dental	(5,231.40)	(5,231.40)	0.00	(5,231.40)	0.00	0.00
29										
30	[6257] WESTERN STAR NW, INC									
	11/11/2025	PC201129771 :01	12/03/2025	OIL SEAL & TUBE, PLUG-FILLER - PM Bus #2102	85.22	85.22	85.22	0.00	0.00	0.00
31										
	11/12/2025	PC201129827 :01	12/03/2025	OIL SEAL & TUBE, PLUG-FILLER - PM Bus #2101	84.21	84.21	84.21	0.00	0.00	0.00
32										
	11/21/2025	PC251155803 :01	12/03/2025	RETARDE SENSOR ASSEMBLY- SPEED -PM Bus #2101	712.28	712.28	712.28	0.00	0.00	0.00
33										
34	Report Total				32,599.11	32,599.11	5,401.34	27,197.77	0.00	0.00

**SUNSET EMPIRE TRANSPORTATION DISTRICT**  
**AP Aging as of 12/31/2025**

	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Not Yet Due</u>	<u>Less Than 30 Days</u>	<u>Less Than 60 Days</u>	<u>More Than 60 Days</u>
1	<b>[6046] CITY OF ASTORIA</b>									
2	11/30/2025	009947-000 11302025	1/14/2026	10/01-11/30/2025 -WATER SRV TC	660.69	660.69	660.69	0.00	0.00	0.00
3	<b>[6089] DRUG SCREENS, INC</b>									
4	12/31/2025	25357	1/14/2026	DRUG/ALCOHOL SCREENING (AFTER HOURS) -PT	165.00	165.00	165.00	0.00	0.00	0.00
5	<b>[6119] IRON MOUNTAIN</b>									
6	12/19/2025	KYCT051	1/14/2026	11/25-12/19/2025 - SHREDDING SRV	411.95	411.95	411.95	0.00	0.00	0.00
7	<b>[6121] JACKSON &amp; SON OIL, INC</b>									
8	12/31/2025	112206	1/14/2026	12/01-12/31/2025 -FUEL SRV	1,116.04	1,116.04	1,116.04	0.00	0.00	0.00
9	<b>[6654] NW BUS SALES, INC</b>									
10	10/21/2025	33149	11/05/2025	VR -5650 RADIO -PM Bus #2001 (INV #32875 RETURNED)	(325.00)	(325.00)	0.00	0.00	0.00	(325.00)
11	<b>[6148] NW NATURAL</b>									
12	12/19/2025	770728-4 12192025	1/14/2026	11/18-12/19/2025 -GAS SRV - OPS	228.33	228.33	228.33	0.00	0.00	0.00
13	<b>[6141] NW NAVIGATOR LUXURY COACHES</b>									
14	12/27/2025	R12272025	1/14/2026	12/27/2025 -WK ENDING SALES	132.26	132.26	132.26	0.00	0.00	0.00

**SUNSET EMPIRE TRANSPORTATION DISTRICT**  
**AP Aging as of 12/31/2025**

	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Not Yet Due</u>	<u>Less Than 30 Days</u>	<u>Less Than 60 Days</u>	<u>More Than 60 Days</u>
15	<b>[6172] O'REILLY AUTOMOTIVE, INC</b>									
16	12/18/2025	3920 441945	1/14/2026	2 3OZ SILICONE -SHOP SUPPLIES	23.98	23.98	23.98	0.00	0.00	0.00
17	12/23/2025	3920 442623	1/14/2026	AIR FILTER, 3 5QT MOTOR OIL -PM Bus #1702	99.80	99.80	99.80	0.00	0.00	0.00
18	<b>[6176] PACIFIC POWER</b>									
19	12/15/2025	23157628-001 1 12152025	1/14/2026	11/12-12/15/2025 - ELECTRICITY -OPS	1,014.01	1,014.01	1,014.01	0.00	0.00	0.00
20	<b>[6180] POLK RILEY'S PRINTING &amp; DESIGN</b>									
21	12/23/2025	2026-12-31	1/14/2026	FIXED ROUTE DAY PASSES	411.00	411.00	411.00	0.00	0.00	0.00
22	<b>[6186] RECOLOGY WESTERN OREGON</b>									
23	12/31/2025	28254746	1/14/2026	12/01-12/31/2025 -GARBAGE SRV TC	122.99	122.99	122.99	0.00	0.00	0.00
24	<b>[6191] SAFEKEEPING STORAGE CENTERS -WARRENTON</b>									
28	12/31/2025	2282026	1/14/2026	02/01-02/28/2026 - MONTHLY STORAGE SRV - UNITS C26	173.00	173.00	173.00	0.00	0.00	0.00
26	<b>[6193] SDIS</b>									
27	12/12/2025	2025-25	1/11/2026	Pay period ending 12/06/2025,DentalBen,LTDBe n,LifeBen,MedicalBen,STDBen ,DentalDed	14,464.20	14,464.20	0.00	14,464.20	0.00	0.00
28	12/26/2025	2025-26	1/25/2026	Pay period ending 12/20/2025,DentalBen,Medic alBen	12,170.00	12,170.00	12,170.00	0.00	0.00	0.00

**SUNSET EMPIRE TRANSPORTATION DISTRICT**  
**AP Aging as of 12/31/2025**

	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Not Yet Due</u>	<u>Less Than 30 Days</u>	<u>Less Than 60 Days</u>	<u>More Than 60 Days</u>
29	<b>[6226] VAN DUSEN BEVERAGES, INC</b>									
	12/31/2025	SO 8704650	1/14/2026	12/01-12/12/2025 -2 COOLER RENTAL (@ \$17.50)	35.00	35.00	35.00	0.00	0.00	0.00
30										
31	<b>[6227] VERIZON BUSINESS</b>									
	12/18/2025	6131378984	1/14/2026	11/19-12/18/2025 - CELLPHONE & TABLET (12) SRV	1,678.60	1,678.60	1,678.60	0.00	0.00	0.00
32										
33	<b>[6257] WESTERN STAR NW, INC</b>									
	12/19/2025	PC201130927 :01	1/14/2026	MOTOR FAN ASY -PM Bus #1801	288.86	288.86	288.86	0.00	0.00	0.00
34										
35	<b>[6237] WILCOX + FLEGEL</b>									
	12/31/2025	CL02563	1/14/2026	12/01-12/31/2025 -FUEL SRV	10,408.85	10,408.85	10,408.85	0.00	0.00	0.00
36										
37	<b>Report Total</b>									
					<b>43,279.56</b>	<b>43,279.56</b>	<b>29,140.36</b>	<b>14,464.20</b>	<b>0.00</b>	<b>(325.00)</b>



**SUNSET EMPIRE TRANSPORTATION DISTRICT**  
**Check Listing as of 11/30/2025**

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Check Amount</u>
24024	11/05/2025	[6237] WILCOX + FLEGEL - 10/01-10/31/2025 FUEL SRV	FUEL FUEL FUEL	\$2,776.59 \$9,378.17 \$102.20	\$12,256.96
24033	11/20/2025	[6259] ISLER CPA - AUDIT FYO -06/2025, PROGRESS BILLING -FYE 06/2024 & 06/2025	AUDIT	\$16,000.00	\$16,000.00
<b>Total Checks</b>					<b>\$28,256.96</b>

**SUNSET EMPIRE TRANSPORTATION DISTRICT**  
**Check Listing as of 12/31/2025**

	<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Check Amount</u>
1	24065	12/03/2025	[6193] SDIS - Invoices 2025-20, 2025-21, MED11012025	BENEFITS MEDICAL SDIS	\$26,257.60	\$26,257.60
2	24069	12/03/2025	[6237] WILCOX + FLEGEL - 11/01-11/30/2025 - FUEL SRV	FUEL FUEL FUEL	\$3,674.37 \$7,590.06 \$378.10	\$11,642.53
3	24072	12/17/2025	[6001] ACCUFUND, INC - 01/01-03/31/2026 - QRTLTY SOFTWARE ASSISTANCE & IT SRV	IT SERVICES/CONTRACTS	\$5,004.00	\$5,004.00
4	24090	12/17/2025	[6193] SDIS - Invoices 2025-23, 2025-24, 2025- 24, MED12012025	BENEFITS MEDICAL SDIS	\$29,247.10	\$29,247.10
5	24094	12/17/2025	[6265] WASHINGTON DEPT OF NATURAL RESOURCES - 01/01-12/31/2026 -SITE, ROAD MAINT & REPLACE, POWER CHARGE	IT SERVICES/CONTRACTS	\$5,170.52	\$5,170.52
6	24096	12/22/2025	[6012] ANGELTRAX SYSTEMS - 01/01- 12/31/2026 -PRO8 CNTR MGMT SYTM + MOTOTRAX (ONLINE SURV) + ANGELTRAX (CELLPLAN) & LICENSING RENEWAL -18 BUSES	IT SERVICES/CONTRACTS	\$12,172.00	\$12,172.00
7	<b>Total Checks</b>					<b>\$89,493.75</b>

# SUNSET EMPIRE TRANSPORTATION DISTRICT

## Reconciliation - CREDIT CARD

Run: 1/14/2026 @ 8:26 AM

Page: 1

Closing Balance from Previous Statement.....	11/07/2025	-1,231.23
0 Deposits and Other Additions Totaling.....		0.00
30 Checks and Other Withdrawals Totaling.....		2,436.41
1 Adjustments Totaling.....		1,231.23
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	12/08/2025	-2,436.41
Difference.....		0.00
Cash Balance from General Ledger.....	12/08/2025	-273,390.97
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		-273,390.97

Date	Check	To	Check Description	Amount
✓ 11/08/2025	0009221	FIELDPRINT	ROSS -LIVESCAN BG CK -J.T (HR)	12.50
✓ 11/10/2025	0009221	OREGON DEPT OF MOTOR VEHICLES	ROSS -DRIVING RECORDS/ BG CK -HR	22.50
✓ 11/13/2025	0000374	MOTION ARRAY	JONES -10/14-11/13/2025 -VIDEO, AUDIO SOFTWARE SUBSCRIPT -MM	29.99
✓ 11/16/2025	0000514	TRANSITTALENT.COM	GEISLER -SPONSORED JOB POSTING - EXEC ASSIT	135.00
✓ 11/16/2025	0000514	TRANSITTALENT.COM	GEISLER -SPONSORED JOB POSTING - HR	135.00
✓ 11/17/2025	0000374	OTTER.AI	JONES -10/01/2025-09/03/2026 -OTTER PRO AI AGENT -AUDIO TO TEXT SUBSCRIPT (RETURNED) -MM	-335.31
✓ 11/18/2025	0000514	FULTANO'S PIZZA	GEISLER -EMPLOYEE DEPARTURE GATHERING -M.P	139.25
✓ 11/19/2025	0000514	USPS	GEISLER -3 BK 20 CT POSTAGE -PT	46.80
✓ 11/19/2025	0006572	T&C HOME FURNISHINGS	CARR -PERSONAL PURCHASE (REIMBURSED CK #3229) -ADMN	375.00
✓ 11/20/2025	0000514	CHEFSTORE	GEISLER -POPCORN, COFFEE, OIL, CANDY -OPS	98.46
✓ 11/21/2025	0000374	FRED MEYER	JONES -MICRO SD CARD -MM	44.99
✓ 11/21/2025	0000514	FRED MEYER	GEISLER -CANDY -SETD HOLIDAY PARTY	9.73
✓ 11/21/2025	0000514	FRED MEYER	GEISLER -GIFT CARD (EMPLOYEE OF QRT) -PT	25.00
✓ 11/23/2025	0006572	WALMART	CARR -PICTURE FRAMES -ADMN	6.96
✓ 11/27/2025	0006572	HOME DEPOT CREDIT SERVICES	YELTON -LG GARB BAGS, GLOVES - JANITORIAL	95.83
✓ 11/30/2025	0000514	AMAZON	GEISLER -CANDY, HOLIDAY CARDS, 5 EARBUDS, COR TAPE, DEP BAGS -SETD HOLIDAY PARTY/ OPS	95.22
✓ 11/30/2025	0000514	SCALEFUSION	GEISLER -12/01/2025-11/30/2026 - SCALEFUSION SOFTWARE LICENSING RENEWAL & IT SRV (12 TABLETS @ \$39.60) -OPS	475.20
✓ 11/30/2025	0006572	HOME DEPOT CREDIT SERVICES	CARR -20 POINSETTIAS -SETD HOLIDAY PARTY	25.00
✓ 11/30/2025	0006572	AMAZON	YELTON -FLEX SEAL -FR	27.25
✓ 11/30/2025	0006572	AMAZON	YELTON -MOUNTING STRIPS -SHELTERS	33.57
✓ 11/30/2025	0006572	AMAZON	YELTON -2 PK 10" TIRE WHEELS (HAND TRUCK) -SHOP SUPPLIES	59.98
✓ 11/30/2025	0006572	HOME DEPOT CREDIT SERVICES	YELTON -WIPES & GARB BAGS - JANITORIAL	70.71
✓ 12/01/2025	0000514	AMAZON	GEISLER -2026 CALENDARS, HOLIDAY STICKERS, PAPER TOWELS -OPS	64.19
✓ 12/03/2025	0000374	MICROSOFT	JONES -10/28-12/03/2025 -MICROSOFT SOFTWARE SUBSCRIPT -MM	12.00
✓ 12/04/2025	0000514	AMAZON	GEISLER -LAM SHEETS, CUPS, ZIPLOC BAGS, 2026 DESK CALENDAR, PUTTY - OPS	92.42

# SUNSET EMPIRE TRANSPORTATION DISTRICT

## Reconciliation - CREDIT CARD

Run: 1/14/2026 @ 8:26 AM

Page: 2

✓ 12/04/2025	0006572	FIELDPRINT	CARR -LIVESCAN BG CK -S.T (HR)	12.50
✓ 12/04/2025	0006572	INDEED	CARR -SPONSORED JOB POSTING -HR	27.72
✓ 12/04/2025	0006572	INDEED	CARR -SPONSORED JOB POSTING -HR	500.59
✓ 12/07/2025	0006572	WALMART	CARR -4 SUB NOTEBOOKS -ADMN	3.88
✓ 12/09/2025	0000514	AMAZON	GEISLER -LAM SHEETS, PAPER, COMPUTER SPEAKER -OPS/ TC	94.48

**Total Unmarked Checks:** 0.00

**Total Checks:** 2,436.41

Date	Reference	Adjustment Description	Amount
✓ 11/20/2025	GC 24027	PAYMENT MADE FROM GEN CK STMT ENDING 11/07/2025	1,231.23
<b>Total Adjustments:</b>			<b>1,231.23</b>

# SUNSET EMPIRE TRANSPORTATION DISTRICT

## Reconciliation - CREDIT CARD

Run: 1/14/2026 @ 12:54 PM

Page: 1

Closing Balance from Previous Statement.....	12/08/2025	-2,436.41
0 Deposits and Other Additions Totaling.....		0.00
40 Checks and Other Withdrawals Totaling.....		4,835.70
1 Adjustments Totaling.....		2,436.41
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	1/08/2026	-4,835.70
Difference.....		0.00
Cash Balance from General Ledger.....	1/08/2026	-278,321.15
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		-278,321.15

Date	Check	To	Check Description	Amount
✓ 12/10/2025	0000374	GRAMMARLY, INC	JONES -08/25-11/24/2025 -QRTLY AI	60.00
✓ 12/10/2025	0006572	FIELDPRINT	WRITING ASSIST SUBSCRIPT -MM	12.50
✓ 12/10/2025	0006572	FIELDPRINT	CARR -LIVESCAN BK GROUND CK -S.B	12.50
✓ 12/10/2025	0006572	FIELDPRINT	(HR)	12.50
✓ 12/10/2025	0006572	FIELDPRINT	CARR -LIVESCAN BK GROUND CK -N.S	12.50
✓ 12/10/2025	0006572	SISU BREWING CO.	(FR)	55.00
✓ 12/11/2025	0006572	FIELDPRINT	CARR -MEAL W/ INTERVIEW HR -ADMN	12.50
✓ 12/11/2025	0008646	AMAZON	CARR -LIVESCAN BK GROUND CK -N.S	25.32
✓ 12/11/2025	0008646	HOME DEPOT CREDIT SERVICES	(FR)	167.64
✓ 12/12/2025	0000514	FRED MEYER	YELTON -1000 CT NITRILE GLOVES -	41.94
✓ 12/12/2025	0000514	WALMART	MAINT	51.44
✓ 12/12/2025	0000514	FRED MEYER	YELTON -12 40LB ICE MELT BLEND BAG	656.20
✓ 12/12/2025	0006572	FIELDPRINT	-MAINT	12.50
✓ 12/12/2025	0006572	FIELDPRINT	GEISLER -CANDY (SETD HOLIDAY	12.50
✓ 12/14/2025	0000514	ASTORIA COOP	PARTY) FOR GAMES -ADMN	24.98
✓ 12/14/2025	0006572	ULTA BEAUTY	GEISLER -PLATES, NAPKINS, LEMONADE	19.60
✓ 12/14/2025	0006572	WALMART	(SETD HOLIDAY PARTY) -ADMN	26.46
✓ 12/14/2025	0006572	ASTORIA COFFEE COMPANY	GEISLER -22 GIFT CARDS (SETD	19.80
✓ 12/15/2025	0000514	AMAZON	HOLIDAY PARTY) + 2 GIFT CARDS	86.92
✓ 12/15/2025	0008646	HOME DEPOT CREDIT SERVICES	(EMPLOYEE OF QT/YR) + 2 BK OF	15.38
✓ 12/16/2025	0008646	AMAZON	STAMPS -PT	9.00
✓ 12/17/2025	0006572	FIELDPRINT	CARR -LIVESCAN BK GROUND CK -S.S	12.50
✓ 12/17/2025	0006572	GOLDEN LUCK RESTAURANT &	(ADMN)	30.00
✓ 12/17/2025	0008646	LOUNGE	CARR -LIVESCAN BK GROUND CK -S.B	786.33
✓ 12/21/2025	0000374	MAGBAK STORE	(HR)	106.00
✓ 12/21/2025	0000514	USPS	CARR -HOLIDAY GIFT (PERSONAL	31.20
			PURCHASE -PD W/CK #3230) -ADMN	
			CARR -HOLIDAY GIFT (PERSONAL	
			PURCHASE -PD W/CK #3230) -ADMN	
			CARR -HOLIDAY GIFT (PERSONAL	
			PURCHASE -PD W/CK #3230) -ADMN	
			GEILSER -PRINTER TONER -FIN	
			YELTON -LATH SCREWS -BUS SHELTER	
			REPAIR	
			YELTON -SHREDDER OIL -TC	
			CARR -LUNCH W/ CHAMBER -ADMN	
			YELTON -SHREDDER -TC	
			JONES -MAGBAK FOR IPHONE 17 +	
			MAGSTICKS, COLOR PK, LENS	
			PROTECTOR -MM	
			GEISLER -2 BKS OF STAMPS -PT	

# SUNSET EMPIRE TRANSPORTATION DISTRICT

## Reconciliation - CREDIT CARD

Run: 1/14/2026 @ 12:54 PM

Page: 2

✓ 12/21/2025 0006572	SDAO	CARR -01/01-12/31/2026 -SDAO-SDIS MEMBERSHIP DUES	370.00
✓ 12/22/2025 0008646	HOME DEPOT CREDIT SERVICES	YELTON -GRASS, PLANTER MIX -MAINT	48.85
✓ 12/23/2025 0000514	AMAZON	GEISLER -7 TABLET COVERS -OPS	103.43
✓ 12/24/2025 0000514	SDAO	GEISLER -02/05-02/08/2026 -SDAO CONF REG -J.G	295.00
✓ 12/24/2025 0000514	SDAO	GEISLER -01/06/2026 -3 CONF REG + ONLINE TRAINING -K.T, P.Y, P.A	1,185.00
✓ 12/26/2025 0000374	MICROSOFT	JONES -12/04-12/26/2025 -MICROSOFT SOFTWARE SUBSCRIPT -MM	12.00
✓ 12/27/2025 0000374	AMAZON	JONES -INSTA360 FLOW FOLDABLE AI PHONE GIMBAL -MM	146.99

# SUNSET EMPIRE TRANSPORTATION DISTRICT

## Reconciliation - CREDIT CARD

Run: 1/14/2026 @ 12:54 PM

Page: 3

Date	Check	To	Check Description	Amount
✔ 12/28/2025	0000514	CHEFSTORE	GEISLER -2 CS POPCORN -OPS	86.58
✔ 12/30/2025	0000374	WALMART	JONES -FEBREZE PLGS -MM	31.12
✔ 12/31/2025	0000374	AMAZON	JONES -PHONE MONITOR SCREEN W/ WIRELESS CONTROL -MM	109.98
✔ 12/31/2025	0006572	FIELDPRINT	CARR -LIVESCAN BK GROUND CK -P.E (FR)	12.50
✔ 1/01/2026	0000514	AMAZON	GEISLER -1 TABLET COVER -OPS	13.49
✔ 1/02/2026	0000514	AMAZON	GEISLER -FABRIC PANEL CUBICLE WALL CLIPS -OPS	17.08
✔ 1/03/2026	0000374	GOOGLE ONE	JONES -CLOUD STORAGE SRV (BASIC PLAN 100 GH) -MM	2.99
✔ 1/06/2026	0000374	AMAZON	JONES -INSTA360 FLOW -AI TRACKER - MM	99.98
Total Unmarked Checks:		0.00	Total Checks:	<u>4,835.70</u>
Date	Reference	Adjustment Description		Amount
✔ 12/17/2025	GC 24076	PAYMENT MADE FROM GEN CK STMT ENDING 12/08/2025		2,436.41
Total Adjustments:				<u>2,436.41</u>

## Sunset Empire Transportation District

Cash Flow Projection - Updated 12/22/2025

### Normal Expectation with Current Funding Issues

	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026
<b>Beginning Cash</b>	<b>1,135,575</b>	<b>1,038,692</b>	<b>1,004,256</b>	<b>1,097,455</b>	<b>1,103,631</b>	<b>2,210,682</b>	<b>1,983,062</b>	<b>1,675,462</b>	<b>1,688,200</b>	<b>1,451,905</b>	<b>1,390,232</b>	<b>1,385,765</b>
<b>Sources of funds:</b>												
Fares	8,549	9,081	9,538	8,634	8,288	7,300	7,300	7,600	7,750	7,750	7,700	7,800
STIF Funding	168,555	213,695	-	217,929	-	-	-	218,683	-	-	218,683	-
ODOT Grant												
Reimbursements	-	-	308,500	578,927	224,373	-	-	-	-	257,652	-	257,652
Mass Transit												
Assessment	-	39,796	-	28,010	-	-	28,750	-	-	28,750	-	-
Property Taxes	11,703	6,205	4,462	158,745	1,033,122	50,000	50,000	50,000	42,000	25,000	25,000	25,000
Timber Revenue	-	75,957	-	-	37,686	-	-	38,500	-	-	38,500	-
Other	5,090	4,352	4,983	9,470	23,723	6,350	5,225	5,225	5,225	6,350	5,225	5,250
<b>Total Sources</b>	<b>193,898</b>	<b>349,087</b>	<b>327,483</b>	<b>1,001,715</b>	<b>1,327,192</b>	<b>63,650</b>	<b>91,275</b>	<b>320,008</b>	<b>54,975</b>	<b>325,502</b>	<b>295,108</b>	<b>295,702</b>
<b>Uses of funds:</b>												
Wages/Taxes/Benefits	215,344	269,958	189,116	167,491	183,515	233,770	233,770	233,770	233,770	233,770	233,770	233,736
Materials & Services	75,437	50,194	45,167	95,331	36,626	57,500	101,735	73,500	57,500	90,035	65,805	66,505
Debt Services	-	63,370	-	63,370	-	-	63,370	-	-	63,370	-	55,688
Capital Expenses	-	-	-	669,348	-	-	-	-	-	-	-	-
<b>Total Uses</b>	<b>290,782</b>	<b>383,522</b>	<b>234,284</b>	<b>995,540</b>	<b>220,141</b>	<b>291,270</b>	<b>398,875</b>	<b>307,270</b>	<b>291,270</b>	<b>387,175</b>	<b>299,575</b>	<b>355,929</b>
<b>Ending Cash</b>	<b>1,038,692</b>	<b>1,004,256</b>	<b>1,097,455</b>	<b>1,103,631</b>	<b>2,210,682</b>	<b>1,983,062</b>	<b>1,675,462</b>	<b>1,688,200</b>	<b>1,451,905</b>	<b>1,390,232</b>	<b>1,385,765</b>	<b>1,325,538</b>

**\*\*Cash flow projection does not include the use of contingency funds\*\***



## Sunset Empire Transportation District

Cash Flow Projection - Updated 01/14/2026

### Normal Expectation with Current Funding Issues

	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected
	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026
<b>Beginning Cash</b>	<b>1,135,575</b>	<b>1,038,692</b>	<b>1,004,256</b>	<b>1,097,455</b>	<b>1,103,631</b>	<b>2,210,682</b>	<b>2,028,710</b>	<b>1,721,110</b>	<b>1,733,848</b>	<b>1,497,553</b>	<b>1,435,880</b>	<b>1,431,413</b>
<b>Sources of funds:</b>												
Fares	8,549	9,081	9,538	8,634	8,288	7,835	7,300	7,600	7,750	7,750	7,700	7,800
STIF Funding	168,555	213,695	-	217,929	-	-	-	218,683	-	-	218,683	-
ODOT Grant												
Reimbursements	-	-	308,500	578,927	224,373	-	-	-	-	257,652	-	257,652
Mass Transit												
Assessment	-	39,796	-	28,010	-	-	28,750	-	-	28,750	-	-
Property Taxes	11,703	6,205	4,462	158,745	1,033,122	9,243	50,000	50,000	42,000	25,000	25,000	25,000
Timber Revenue	-	75,957	-	-	37,686	-	-	38,500	-	-	38,500	-
Other	5,090	4,352	4,983	9,470	23,723	9,750	5,225	5,225	5,225	6,350	5,225	5,250
<b>Total Sources</b>	<b>193,898</b>	<b>349,087</b>	<b>327,483</b>	<b>1,001,715</b>	<b>1,327,192</b>	<b>26,829</b>	<b>91,275</b>	<b>320,008</b>	<b>54,975</b>	<b>325,502</b>	<b>295,108</b>	<b>295,702</b>
<b>Uses of funds:</b>												
Wages/Taxes/Benefits	215,344	269,958	189,116	167,491	183,515	162,044	233,770	233,770	233,770	233,770	233,770	233,736
Materials & Services	75,437	50,194	45,167	95,331	36,626	46,757	101,735	73,500	57,500	90,035	65,805	66,505
Debt Services	-	63,370	-	63,370	-	-	63,370	-	-	63,370	-	55,688
Capital Expenses	-	-	-	669,348	-	-	-	-	-	-	-	-
<b>Total Uses</b>	<b>290,782</b>	<b>383,522</b>	<b>234,284</b>	<b>995,540</b>	<b>220,141</b>	<b>208,801</b>	<b>398,875</b>	<b>307,270</b>	<b>291,270</b>	<b>387,175</b>	<b>299,575</b>	<b>355,929</b>
<b>Ending Cash</b>	<b>1,038,692</b>	<b>1,004,256</b>	<b>1,097,455</b>	<b>1,103,631</b>	<b>2,210,682</b>	<b>2,028,710</b>	<b>1,721,110</b>	<b>1,733,848</b>	<b>1,497,553</b>	<b>1,435,880</b>	<b>1,431,413</b>	<b>1,371,186</b>

**\*\*Cash flow projection does not include the use of contingency funds\*\***



**Sunset Empire Transportation District  
Board of Commissioners  
June 26, 2025  
Draft Board Meeting/Budget Hearing Minutes**

1. CALL TO ORDER: Chair Rebecca Read called the meeting to order at 10:00 AM.
2. PLEDGE OF ALLEGIANCE-
3. ROLL CALL: Chair Rebecca Read, Secretary/Treasurer Paul Lewicki, Commissioner Debbie Boothe-Schmidt, Commissioner Pamela Alegria, Commissioner Charles Withers, Commissioner Guillermo Romero and Commissioner Tracy MacDonald attended by phone.

Staff- Interim Executive Director Debbie Boothe-Schmidt, Executive Assistant Mary Parker, Finance Officer Kelly Smith, Mobility Manager Jason Jones, Human Resources Manager Maday Ross

4. CHANGES TO AGENDA (01:27) – None

5. PUBLIC COMMENT:

1. Tita Montero SETD Budget Committee member and newly elected SETD Board member commented that she has served on the Seaside City Council, the Seaside budget Committee, the Clatsop County Budget Committee and the Union Health District budget committee and to which she has been elected to serve and over the years has served on several nonprofit boards and budget committees as well as the League of Oregon Cities. Tita expressed her deep concern to the SETD FY25-26 budget which she had voted against at the May 22<sup>nd</sup> budget committee meeting. Following that meeting Tita said the committee received an email from the budget officer saying that she discussed the FY26 contingency funds with the auditor and he had confirmed that the fund needed to be reflected in the budget as an existing resource and an expenditure under contingency and another budget meeting would need to be held to approve the changes. Tita said a revised budget showing almost a million dollars more as beginning cash on hand was sent to the budget committee and a meeting set for June 12<sup>th</sup>. Tita said she sent an email asking more questions on June 10<sup>th</sup> and did not receive a response. Tita said the budget committee then received an email saying that the budget committee formally approved the FY 25-26 budget on May 22<sup>nd</sup> with the inclusion of the footnotes pertaining to the contingency funds being added and that the auditor had been contacted who confirmed the footnotes and budget documents are appropriate and there is no need for another meeting. Tita said May 22<sup>nd</sup> budget is what is before the committee today and Tita said there are no footnotes included. Tita said after not receiving answers to her questions and the June 12<sup>th</sup> meeting was cancelled; she had shared all her correspondence with the SETD board and budget committee. Tita said she also contacted several experts in Oregon budget law to review the budget the board is considering today, and all expressed their concern regarding methodology, possible errors in computation and presentation, concerns about the statement of beginning fund balances, accounting of restricted funds, treatment and reporting of fund transfers and ending fund balances and contingencies.

Tita said she was aware of the June 30 budget adoption deadline and suggested that in adopting this budget that the board commit to a total review and any necessary rework or restatement within the next quarter. Tita said she would not be fulfilling her fiduciary responsibilities if she did not continue to bring her concerns to the board and asked that the board do the right thing and approve a motion committing the executive director and board to an expeditious informed review of the budget. Tita said she wanted to leave the board with two final words, transparency and trust.

2. Kathy Kleczek, newly elected Board member, said she echoed everything that Tita had said and that it is our fiduciary responsibility to have a balanced budget. Kathy requested a complete review of the finances and budget in the first quarter.

6. BUDGET HEARING- Chair Read opened the 2025-2026 Budget Hearing

Commissioner Lewicki moved to approve the SETD 2025-2026 Budget

Commissioner Boothe-Schmidt seconded the motion

Discussion- Commissioner Kleczek asked

Name	Boothe-Schmidt	MacDonald	Lewicki	Alegria	Withers	Read	Romero	
Aye	x	x	x	x	x	x	x	
Nay								

Aye 7

Nay 0

Motion passed

Commissioner Lewicki moved to approve the property taxes

Commissioner Boothe-Schmidt seconded the motion

Discussion-

Name	Boothe-Schmidt	MacDonald	Lewicki	Alegria	Withers	Read	Romero	
Aye	x	x	x	x	x	x	x	
Nay								

Aye 7

Nay 0

Motion passed

Commissioner Lewicki moved to approve Resolution 2025-03

Commissioner Boothe-Schmidt seconded the motion

Discussion-

Name	Boothe-Schmidt	MacDonald	Lewicki	Alegria	Withers	Read	Romero	
Aye	x	x	x	x	x	x	x	
Nay								

Aye 7

Nay 0

Motion passed

7. APPROVAL OF MAY 13, 2025, AND MAY 22, 2025, BOARD MINUTES-

Commissioner MacDonald moved to approve May 13<sup>th</sup> and May 22<sup>nd</sup> Board Meeting Minutes

Commissioner Withers seconded the motion

Discussion-None

Name	Boothe-Schmidt	MacDonald	Lewicki	Alegria	Withers	Read	Romero	
Aye	x	x	x		x	x	x	
Nay								
				Excused				

Aye 6

Nay 0

Excused 1

Motion passed

8. COMMISSIONER REPORTS- Commissioner Lewicki explained he had another meeting he needed to attend and asked to be excused. Interim Board Chair Read gave a special thanks to staff for working so hard on all of the projects that we have underway and said we have a solid budget, new buses, HR is doing well, and we are serving the community with travel training for our riders. Read said this was her last meeting and she said she had enjoyed working with all in serving the community. Read gave best wishes to the new board members and to the new director who we are so excited about having him on board next week to launch the beginning of the new year. Read thanked everyone for the opportunity to serve. Commissioner Alegria thanked Rebecca for her excellent leadership and said she would miss her. Commissioner Romero said he had been in Nepal and did a very difficult trek while there. Commissioner Withers said he had come here from Virginia seven years ago and said he had lived a life of service having 30 plus years in community action and service on top of working and raising a child. Commissioner Withers congratulated Kathy Kleczek on running the campaign and said he wishes her the best of luck. Commissioner Withers said there is an outstanding staff here. We pulled it through a rough time here I guess like the Pheonix rising out of the ashes. Commissioner Wither thanked everyone and said he is always available to chat or talk with anybody that needs help. Commissioner Wither's said he wanted to thank the staff for recognizing Rosa Park's Day because he had experienced that when he was young and it means a lot that SETD recognizes that day. Commissioner MacDonald thanked everyone for their work on the budget he ne said he looks forward to a positive and collaborative effort with all board members. Interim Executive Director Boothe-Schmidt said she would like to extend her appreciation to all for your dedicated efforts over the past year two years. Boothe-Schmidt said two years ago we were just coming back from the shutdown and Paul was the interim director. Boothe-Schmidt said we had our loan secured, we were bringing back drivers and other staff and working on getting our routes up the best we could, and the board was concentrating on training so that we could do our jobs better and keep our buses on the road. Boothe-Schmidt said at this time we have secure funding, a contingency fund and 4 new buses on the way and a new director ready to start. Boothe-Schmidt extended a special thanks to Rebecca and Charle as this is your last meeting am grateful to have worked with both of you. Boothe-Schmidt also thanked the staff for their hard work to get us where we are at today and are the heart and soul of SETD. Boothe-Shmidt said she is looking forward not backward to what this board can accomplish in the next few years.
9. FINANCIAL REPORT- (17:30) Kelly thanked Rebecca and Charles for being on the board and said she had learned a lot from them and appreciated their service and hoped they would stop by and say hi. Kelly said on the financials on the dashboard under reimbursements she had highlighted page 10. Kelly said we had submitted our requests for reimbursements on May 19<sup>th</sup> and in the last 3 quarters we have received our reimbursements for 5310 and 5311 in the same deposit from ODOT but this time we did not. Kelly said she had reached out to Arla. Kelly said there is not a lot of information about 5310 being released at this time but it is her understanding that everybody's reimbursements are being held at this time. Kelly said she does not have any significant information on it, but she says there's a situation and there is supposed to be a memo coming out. Kelly said she had not seen a memo, or any information so she will let the board know in July what that looks like. Kelly said she just wanted the Board to be well aware that the 5310 reimbursements were as expected. Chair Read asked to have the financials entered into the record.

#### 10. CONTINUED BUSINESS-

- a. REVIEW OF BIDS RECEIVED FOR CONSTRUCTION OF HR OFFICE AT TRANSIT CENTER- Interim Executive Director Debbie Boothe-Schmidt reviewed the plan to construct a Human Resources office at the Transit Center. The existing Human Resources office in Warrenton will become a second office for the Executive Director and be used as a staff training office. Debbie reviewed the estimates received from Highwater Construction and Wheatley Construction and recommended the approval of the estimate submitted by Highwater Construction

Commissioner Withers moved to approve the estimate submitted by Highwater Construction

Commissioner Romero seconded the motion.

Discussion-None

Name	Boothe-Schmidt	MacDonald	Lewicki	Alegria	Withers	Read	Romero	
Aye	x	x	x	x	x	x	x	
Nay								

Aye 7

Nay 0

Motion passed.

- b. NW NAVIGATOR AGREEMENT RENEWAL- Interim Director Debbie Boothe-Schmidt reviewed the new Master Services Agreement that NW Navigator has submitted to SETD. The agreement sets the terms governing the relationship between SETD and NW Navigator. Debbie said the agreement is basically the same as the previous agreement.

Commissioner Alegrea moved to approve the agreement and have the board chair sign.

Commissioner Romero seconded the motion.

Discussion- None

Name	Boothe-Schmidt	MacDonald	Lewicki	Alegria	Withers	Read	Romero	
Aye	x	x	x	x	x	x	x	
Nay								

Aye 7

Nay 0

Motion passed.

#### 11. CORRESPONDENCE-

#### 12. EXECUTIVE DIRECTOR REPORT- (27:15) Report included in Board Pack

#### 13. LEADERSHIP TEAM REPORTS- Reports included in Board Pack

#### 14. ADJOURNMENT- Chair Read adjourned the meeting at 11:45 AM

Secretary/Treasurer Paul Lewicki

Mary Parker, Recording Secretary

DRAFT