

**Tillamook County Transportation District
Board of Directors
Regular Monthly Meeting**



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



**Wednesday, February 18, 2026, at 6:00PM
Transportation Building
3600 Third Street, Tillamook, Oregon**

**Tillamook County Transportation District
BOARD OF DIRECTORS – REGULAR MONTHLY MEETING
Agenda: Wednesday, February 18, 2026 @ 6:00pm**

To attend by phone, please dial: +1 (253) 215-8782 Meeting ID: 880 8898 5392
To attend virtually, please use this link: <https://us02web.zoom.us/j/88088985392>

REGULAR MEETING

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

STATE OF THE DISTRICT REPORT

7. Financial and Grant Reports (December) (Pgs.1-25)
8. Service Performance Reports (December) (Pgs.26-32)
9. Northwest Oregon Transit Alliance (No meeting in February)
10. NW Rides Brokerage Report (January) (Pgs.33-35)
11. General Manager Report (Pgs.36-37)
 - 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 January 21, 2026, Regular Board Meeting (Pgs.38-43)
14. Motion to Approve December 2025 Financial Statements

ACTION ITEMS

15. Resolution 26-03 (to be distributed February 17)

DISCUSSION ITEMS

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

UPCOMING EVENTS

February 22, 2026 – Compassion Clinic Tillamook (11:00 AM – 4:00 PM)

Tillamook County Transportation District
Normal Trial Balance - <Normal Trial Balance - This Month>
From 12/1/2025 Through 12/31/2025

Account Code	Account Title	Debit Balance	Credit Balance
1001	General Checking Account #4558		294,944.36
1006	Payroll Checking #5614		218,836.58
1009	NW RIDES ACCOUNT #8510	157,785.12	
1011	Prop. Mgmt. Checking #7071		30,806.76
1012	NWOTA #4564	13,384.05	
1020	LGIP1020 #5879	1,337,716.98	
1030	LGIP1030 #5931	1,101,258.35	
1035	LGIP1035 #6518	120,317.70	
Report Total		<u>2,730,462.20</u>	<u>544,587.70</u>
Report Difference		<u>2,185,874.50</u>	

Tillamook County Transportation District

Financial Statement - Unposted Transactions Included In Report

01 - General Fund

From 12/1/2025 Through 12/31/2025

Resources	Current Period	Current Period	Current Year	Percent of		
	Actual	Budget	Actual	Total Budget	Budget	
Working Capital	3500	0.00	100,604.67	0.00	1,207,256.00	0.00%
Fares	4000	9,190.50	10,841.67	98,621.99	130,100.00	75.80%
Contract Revenue	4020	0.00	25,806.42	34,728.50	309,677.00	11.21%
Property Tax	4100	0.00	105,488.42	11,122.96	1,265,861.00	0.87%
Past Years Property Tax	4110	0.00	1,054.83	3,407.06	12,658.00	26.91%
State Timber Revenue	4120	0.00	16,964.50	127,684.04	203,574.00	62.72%
Mass Transit State Payroll Tax	4130	0.00	9,359.25	77,872.43	112,311.00	69.33%
STIF Intercommunity	4136	0.00	0.00	130,937.00	0.00	0.00%
Capital Grants	4210	0.00	120,916.67	0.00	1,451,000.00	0.00%
Grants - FTA 5311	4220	0.00	64,538.92	0.00	774,467.00	0.00%
Grants - COVID	4221	0.00	8,333.33	0.00	100,000.00	0.00%
Grants - 5311 (f)	4240	0.00	245,556.67	0.00	2,946,680.00	0.00%
Grants - 5310	4245	0.00	8,943.58	0.00	107,323.00	0.00%
Grants - 5305	4246	0.00	15,000.00	31,596.00	180,000.00	17.55%
Miscellaneous Income	4400	0.00	1,133.42	300,166.60	13,601.00	2,206.94%
Sale of Assets - Income	4410	0.00	833.33	0.00	10,000.00	0.00%
Interest Income	4510	0.00	2,916.67	29,055.84	35,000.00	83.01%
Transfer from Capital Reserve	4914	0.00	0.00	0.00	(304,686.00)	0.00%
Transfer from Veh. Purch. Res.	4915	0.00	0.00	0.00	(42,225.00)	0.00%
Transfer from NWOTA	4917	0.00	(250.00)	0.00	(3,000.00)	0.00%
Transfer from STIF Fund	4918	0.00	(69,762.33)	0.00	(837,148.00)	0.00%
Transfer from BW Res	4920	0.00	0.00	0.00	(18,140.00)	0.00%
Total Resources	9,190.50	668,280.02	845,192.42	7,654,309.00	11.04%	

Expenses

Tillamook County Transportation District

Financial Statement - Unposted Transactions Included In Report

01 - General Fund

From 12/1/2025 Through 12/31/2025

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Percent of Budget
Personnel Services					
Payroll: Administration	5010 80,740.72	47,570.25	379,507.51	570,843.00	66.48%
Payroll: Dispatch	5020 8,630.97	14,195.00	61,899.05	170,340.00	36.33%
Payroll: Drivers	5030 76,195.02	114,657.83	458,768.64	1,375,894.00	33.34%
Payroll: Maintenance	5040 10,528.06	15,999.00	88,019.80	191,988.00	45.84%
Payroll Expense	5050 14,138.41	25,014.83	82,061.62	300,178.00	27.33%
Payroll Healthcare	5051 58,902.94	35,576.08	322,909.26	426,913.00	75.63%
Payroll Retirement	5052 (8,446.49)	6,282.84	4,207.83	75,394.00	5.58%
Payroll Veba	5053 0.00	3,090.66	13,910.20	37,088.00	37.50%
Workers Compensation Ins.	5055 0.00	3,272.17	12,383.69	39,266.00	31.53%
Total Personnel Services	240,689.63	265,658.66	1,423,667.60	3,187,904.00	44.66%
Materials and Services					
Professional Services	5100 3,613.50	8,250.58	87,218.64	99,007.00	88.09%
Planning	5103 2,849.91	16,666.67	13,488.47	200,000.00	6.74%
Dues & Subscriptions	5120 0.00	2,242.08	8,669.95	26,905.00	32.22%
Office Equipment R&R	5140 0.00	141.33	0.00	1,696.00	0.00%
Computer R&M	5145 1,638.81	2,205.01	9,751.58	26,460.00	36.85%
Fees & Licenses	5150 11,252.58	4,046.08	35,952.82	48,553.00	74.04%
Insurance	5160 0.00	17,947.58	0.00	215,371.00	0.00%
Office Expense	5170 449.18	662.50	5,298.86	7,950.00	66.65%
Board Expense	5175 1,326.68	2,186.42	9,152.97	26,237.00	34.88%
Operational Expense	5180 3,070.65	3,230.84	18,804.08	38,770.00	48.50%
Drug & Alcohol Administration	5185 220.00	212.50	1,300.00	2,550.00	50.98%
Marketing	5190 6,000.00	1,958.33	13,837.47	23,500.00	58.88%
Telephone Expense	5210 1,065.37	1,194.17	7,287.79	14,330.00	50.85%
Travel & Training	5220 0.00	1,550.00	3,325.08	18,600.00	17.87%

Tillamook County Transportation District

Financial Statement - Unposted Transactions Included In Report

01 - General Fund

From 12/1/2025 Through 12/31/2025

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Percent of Budget	
Vehicle Expense	5240	4,828.24	14,583.33	42,939.32	175,000.00	24.53%
Diesel & Gasoline Fuel	5245	15,557.12	19,166.67	101,695.11	230,000.00	44.21%
Propane Fuel	5247	0.00	2,500.00	65.14	30,000.00	0.21%
Postage	5260	0.00	100.00	416.65	1,200.00	34.72%
Member Mileage Reimbursement	5266	0.00	3,333.33	10,000.00	40,000.00	25.00%
Volunteer Mileage Reimburse	5267	0.00	0.00	48.93	0.00	0.00%
Mgmt/Labor Recreation Fund	5270	0.00	509.92	5,942.73	6,119.00	97.11%
Transit Center Maint	5285	0.00	0.00	153.76	0.00	0.00%
Property Maint. & Repair	5340	0.00	0.00	708.62	0.00	0.00%
Operations Facility Maint.	5346	104.05	291.67	5,671.09	3,500.00	162.03%
Total Materials and Services		51,976.09	102,979.01	381,729.06	1,235,748.00	30.89%
Transfers						
Transfer to Property Mgmt	9110	0.00	0.00	0.00	82,789.00	0.00%
Transfer to Vehicle Reserve	9150	0.00	833.33	0.00	10,000.00	0.00%
Transfer to NWOTA Fund	9160	0.00	92,955.58	0.00	1,115,467.00	0.00%
Unappropriated Ending Fund Bal	9180	0.00	134,920.75	0.00	1,619,049.00	0.00%
Total Transfers		0.00	228,709.66	0.00	2,827,305.00	0.00%
Capital Outlay						
Capital Purchases						
Bus Replacement/Addition	6000	0.00	212,440.83	0.00	2,549,290.00	0.00%
Van Replacement/Addition	6010	0.00	14,955.00	0.00	179,460.00	0.00%
Computer Upgrade	6020	0.00	0.00	0.00	15,000.00	0.00%
Bus Stop Signage/Shelters	6040	0.00	0.00	0.00	10,000.00	0.00%
Other Capital Projects	6050	26,325.04	5,000.00	37,330.26	60,000.00	62.21%
Total Capital Purchases		26,325.04	232,395.83	37,330.26	2,813,750.00	1.33%
Total Capital Outlay		26,325.04	232,395.83	37,330.26	2,813,750.00	1.33%

Tillamook County Transportation District
Financial Statement - Unposted Transactions Included In Report
01 - General Fund
From 12/1/2025 Through 12/31/2025

Total Expenses	Current Period	Current Period	Current Year	Total Budget	Percent of
	Actual	Budget	Actual		Budget
	318,990.76	829,743.16	1,842,726.92	10,064,707.00	18.31%

Tillamook County Transportation District
Financial Statement - Unposted Transactions Included In Report
02 - Property Management Fund
From 12/1/2025 Through 12/31/2025

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Percent of Budget
Resources					
Working Capital	3500	3,750.00	0.00	45,000.00	0.00%
Lease Income	4900	2,100.00	0.00	25,200.00	0.00%
Lease Operational Exp Income	4910	900.00	0.00	10,800.00	0.00%
Transfer From General Fund	4911	(6,899.08)	0.00	(82,789.00)	0.00%
Transfer From Capital Improvem	4913	0.00	0.00	(125,000.00)	0.00%
Total Resources		(149.08)	0.00	(126,789.00)	0.00%
Expenses					
Materials and Services					
Professional Services	5100	0.00	0.00	2,000.00	0.00%
Transit Center Maint	5285	1,876.08	12,254.90	20,000.00	61.27%
Property Operating Expense	5300	2,756.14	20,390.10	78,000.00	26.14%
Property Maint. & Repair	5340	1,762.50	11,838.07	32,000.00	36.99%
Total Materials and Services		6,394.72	44,483.07	132,000.00	33.70%
Capital Outlay					
Debt Service					
OTIB TVC Loan 0071	5337	0.00	5,479.32	5,479.00	100.00%
OTIB Loan 0061	5338	0.00	13,155.22	26,310.00	50.00%
Total Debt Service		0.00	18,634.54	31,789.00	58.62%
Capital Purchases					
Building Repair & Renovation	5350	0.00	5,052.56	125,000.00	4.04%
Total Capital Purchases		0.00	5,052.56	125,000.00	4.04%
Total Capital Outlay		0.00	23,687.10	156,789.00	15.11%
Total Expenses		6,394.72	68,170.17	288,789.00	23.61%

Tillamook County Transportation District

Financial Statement - Unposted Transactions Included In Report

04 - Capital Reserve Fund

From 12/1/2025 Through 12/31/2025

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Percent of Budget
Resources					
Working Capital	3500	88,666.58	0.00	1,063,999.00	0.00%
Interest Income	4510	2,916.67	8,489.56	35,000.00	24.25%
Total Resources	0.00	91,583.25	8,489.56	1,098,999.00	0.77%
Expenses					
Transfers					
Transfer to General Fund	9130	0.00	0.00	125,000.00	0.00%
Transfer to GF Grant Match	9165	25,390.50	0.00	304,686.00	0.00%
Reserve for Future Expenditure	9175	55,776.08	0.00	669,313.00	0.00%
Total Transfers	0.00	81,166.58	0.00	1,098,999.00	0.00%
Total Expenses	0.00	81,166.58	0.00	1,098,999.00	0.00%

Tillamook County Transportation District
Financial Statement - Unposted Transactions Included In Report
05 - Vehicle Purchase Reserve Fund
From 12/1/2025 Through 12/31/2025

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Percent of Budget
Resources					
Working Capital	3500	3,102.08	0.00	37,225.00	0.00%
Transfer From General Fund	4911	(833.33)	0.00	(10,000.00)	0.00%
Total Resources	0.00	2,268.75	0.00	27,225.00	0.00%
Expenses					
Transfers					
Transfer to LGIP 5931	9100	0.00	0.00	42,225.00	0.00%
Reserve for Future Expenditure	9175	416.67	0.00	5,000.00	0.00%
Total Transfers	0.00	416.67	0.00	47,225.00	0.00%
Total Expenses	0.00	416.67	0.00	47,225.00	0.00%

Tillamook County Transportation District
Financial Statement - Unposted Transactions Included In Report
06 - Bus Wash Maintenance Reserve
From 12/1/2025 Through 12/31/2025

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Percent of Budget
Resources					
Working Capital	3500	0.00	1,928.33	0.00	23,140.00
Total Resources	0.00	1,928.33	0.00	23,140.00	0.00%
Expenses					
Transfers					
Transfer to General Fund	9130	0.00	0.00	18,140.00	0.00%
Reserve for Future Expenditure	9175	0.00	416.67	5,000.00	0.00%
Total Transfers	0.00	416.67	0.00	23,140.00	0.00%
Total Expenses	0.00	416.67	0.00	23,140.00	0.00%

Tillamook County Transportation District
Financial Statement - Unposted Transactions Included In Report
08 - Northwest Oregon Transit Allia
From 12/1/2025 Through 12/31/2025

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Percent of Budget
Resources					
Working Capital	3500	6,666.67	0.00	80,000.00	0.00%
NWOTA Partner Cont. Match	4225	29,542.50	15,000.00	354,510.00	4.23%
Transfer From General Fund	4911	(92,955.58)	0.00	(1,115,467.00)	0.00%
Total Resources		<u>(56,746.41)</u>	<u>15,000.00</u>	<u>(680,957.00)</u>	<u>(2.20)%</u>
Expenses					
Materials and Services					
Professional Services	5100	333.33	0.00	4,000.00	0.00%
Administrative Support	5101	2,083.33	3,485.00	25,000.00	13.94%
Website Maintenance	5102	1,250.00	6,175.00	40,000.00	15.43%
Marketing	5190	0.00	0.00	5,000.00	0.00%
Travel & Training	5220	0.00	0.00	1,000.00	0.00%
Total Materials and Services		<u>6,166.66</u>	<u>9,660.00</u>	<u>75,000.00</u>	<u>12.88%</u>
Transfers					
Transfer to General Fund	9130	250.00	0.00	3,000.00	0.00%
Unappropriated Ending Fund Bal	9180	29,709.17	0.00	356,510.00	0.00%
Total Transfers		<u>29,959.17</u>	<u>0.00</u>	<u>359,510.00</u>	<u>0.00%</u>
Capital Outlay					
Capital Purchases					
Bus Stop Signage/Shelters	6040	13,345.27	29,024.49	1,115,467.00	2.60%
Total Capital Purchases		<u>13,345.27</u>	<u>29,024.49</u>	<u>1,115,467.00</u>	<u>2.60%</u>
Total Capital Outlay		<u>13,345.27</u>	<u>29,024.49</u>	<u>1,115,467.00</u>	<u>2.60%</u>
Total Expenses		<u>14,595.27</u>	<u>38,684.49</u>	<u>1,549,977.00</u>	<u>2.50%</u>

Tillamook County Transportation District

Financial Statement - Unposted Transactions Included In Report

09 - NW RIDES ACCOUNT

From 12/1/2025 Through 12/31/2025

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Percent of Budget
Resources					
Working Capital	3500 0.00	74,000.00	0.00	888,000.00	0.00%
NWR Revenue	4026 0.00	425,000.00	1,425,452.18	5,100,000.00	27.95%
NWR Reserve	4027 0.00	38,333.33	0.00	460,000.00	0.00%
Total Resources		<u>537,333.33</u>	<u>1,425,452.18</u>	<u>6,448,000.00</u>	<u>22.11%</u>
Expenses					
Personnel Services					
Payroll: Administration	5010 0.00	46,258.33	157,467.81	555,100.00	28.36%
Payroll: Indirect	5041 0.00	1,310.83	5,343.46	15,730.00	33.96%
Payroll Expense	5050 0.00	6,013.58	13,621.03	72,163.00	18.87%
Payroll Healthcare	5051 0.00	7,381.50	32,151.74	88,578.00	36.29%
Payroll Retirement	5052 0.00	1,051.42	14,602.41	12,617.00	115.73%
Payroll Veba	5053 0.00	1,450.00	14,143.91	17,400.00	81.28%
Workers Compensation Ins.	5055 0.00	34.33	719.50	412.00	174.63%
Total Personnel Services		<u>63,499.99</u>	<u>238,049.86</u>	<u>762,000.00</u>	<u>31.24%</u>
Materials and Services					
Professional Services	5100 4,040.00	3,105.75	24,862.60	37,269.00	66.71%
Office Equipment R&R	5140 0.00	166.00	0.00	1,992.00	0.00%
Computer R&M	5145 2,227.96	4,053.17	13,286.48	48,638.00	27.31%
Fees & Licenses	5150 0.00	5,000.00	1,500.00	60,000.00	2.50%
Insurance	5160 6,547.00	682.00	6,547.00	8,184.00	79.99%
Office Expense	5170 490.05	416.67	1,776.94	5,000.00	35.53%
Operational Expense	5180 52.65	583.33	267.36	7,000.00	3.81%
Telephone Expense	5210 1,804.42	2,002.33	10,833.49	24,028.00	45.08%
Travel & Training	5220 0.00	750.00	0.00	9,000.00	0.00%

Tillamook County Transportation District

Financial Statement - Unposted Transactions Included In Report

09 - NW RIDES ACCOUNT

From 12/1/2025 Through 12/31/2025

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Percent of Budget
Postage	5260 0.00	20.83	0.00	250.00	0.00%
Purchased Transportation	5265 339,737.92	295,149.58	2,169,820.69	3,541,795.00	61.26%
Member Mileage Reimbursement	5266 0.00	25,000.00	91,794.00	300,000.00	30.59%
Volunteer Mileage Reimburse	5267 14,080.00	29,750.00	146,595.80	357,000.00	41.06%
Office Rent	5281 0.00	2,100.00	0.00	25,200.00	0.00%
Property Operating Expense	5300 0.00	900.00	0.00	10,800.00	0.00%
Total Materials and Services	368,980.00	369,679.66	2,467,284.36	4,436,156.00	55.62%
Transfers					
Reserve for Future Expendiure	9175 0.00	35,666.67	0.00	428,000.00	0.00%
Unappropriated Ending Fund Bal	9180 0.00	68,487.00	0.00	821,844.00	0.00%
Total Transfers	0.00	104,153.67	0.00	1,249,844.00	0.00%
Total Expenses	368,980.00	537,333.32	2,705,334.22	6,448,000.00	41.96%

Tillamook County Transportation District

Financial Statement - Unposted Transactions Included In Report

10 - STIF

From 12/1/2025 Through 12/31/2025

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Percent of Budget
Resources					
Working Capital	3500	62,079.17	0.00	744,950.00	0.00%
STIF Payroll Formula	4134	0.00	190,566.00	406,337.00	46.89%
STIF Population Formula	4135	6,890.58	43,654.00	82,687.00	52.79%
STIF Intercommunity	4136	20,533.33	0.00	246,400.00	0.00%
STIF Discretionary	4137	0.00	0.00	71,997.00	0.00%
Interest Income	4510	0.00	791.38	5,000.00	15.82%
Total Resources		89,503.08	235,011.38	1,557,371.00	15.09%
Expenses					
Special Payments					
STIF Payments to Recipients	5200	0.00	0.00	24,927.00	0.00%
STIF Payments to Recipients	5201	0.00	0.00	4,800.00	0.00%
Total Special Payments		400.00	0.00	29,727.00	0.00%
Transfers					
Transfer to General Fund	9130	0.00	0.00	837,148.00	0.00%
Reserve for Future Expenditure	9175	0.00	0.00	200,000.00	0.00%
Unappropriated Ending Fund Bal	9180	0.00	0.00	490,496.00	0.00%
Total Transfers		127,303.67	0.00	1,527,644.00	0.00%
Total Expenses		127,703.67	0.00	1,557,371.00	0.00%

Tillamook County Transportation District
Check/Voucher Register - <Checks - This Month>
1001 - General Checking Account #4558
From 12/1/2025 Through 12/31/2025

Check Num...	Check Description	Vendor Name	Effective Date	Check Amount
19540	System Generated Check/Voucher	CRYSTAL AND SIERRA SPR...	12/4/2025	91.44
19541	System Generated Check/Voucher	ALSCO - Portland Linen	12/4/2025	187.87
19542	System Generated Check/Voucher	CRYSTAL AND SIERRA SPR...	12/4/2025	90.18
19543	System Generated Check/Voucher	Les Schwab Tire Center	12/4/2025	2,416.01
19544	System Generated Check/Voucher	MARTIN WATKINS	12/4/2025	95.00
19545	System Generated Check/Voucher	MOREL INK	12/4/2025	2,129.99
19546	System Generated Check/Voucher	DAVISON AUTO PARTS, INC.	12/4/2025	1,230.39
19547	System Generated Check/Voucher	NICHOLE CROSSLEY PHOT...	12/4/2025	422.80
19548	System Generated Check/Voucher	Office Depot Credit Plan	12/4/2025	173.60
19549	System Generated Check/Voucher	Rosenberg Builders Supply	12/4/2025	4.00
19550	System Generated Check/Voucher	Tillamook Motor Co.	12/4/2025	41.18
19551	System Generated Check/Voucher	James LeNormand	12/12/2025	200.00
19552	System Generated Check/Voucher	Samuel McRae	12/12/2025	165.00
19553	System Generated Check/Voucher	STEVE SCHWABE	12/12/2025	200.00
19554	System Generated Check/Voucher	SWIFTLY	12/12/2025	10,129.65
19555	System Generated Check/Voucher	APW DISTRIBUTING	12/12/2025	766.95
19556	System Generated Check/Voucher	ASTOUND	12/12/2025	667.35
19557	System Generated Check/Voucher	CARSON OIL CO INC	12/12/2025	7,668.33
19558	System Generated Check/Voucher	COUNTRY MEDIA	12/12/2025	150.45
19559	System Generated Check/Voucher	PC-NEST. VALLEY CHAMBE...	12/12/2025	175.00
19560	System Generated Check/Voucher	SDAO	12/12/2025	5,250.00
19561	System Generated Check/Voucher	VERIZON	12/12/2025	400.80
19562	System Generated Check/Voucher	SPECIAL DISTRICTS INS. S...	12/12/2025	46,338.00
19563	System Generated Check/Voucher	MUTUAL OF OMAHA	12/17/2025	1,295.24
19564	System Generated Check/Voucher	PACIFIC SOURCE	12/17/2025	679.82
19565	System Generated Check/Voucher	SPECIAL DISTRICTS INS. S...	12/17/2025	40,573.00
19566	System Generated Check/Voucher	MUTUAL OF OMAHA	12/17/2025	1,295.24
19567	System Generated Check/Voucher	SPECIAL DISTRICTS INS. S...	12/17/2025	59,033.00
19568	System Generated Check/Voucher	GenXsys Solutions, LLC	12/17/2025	2,638.76
19569	System Generated Check/Voucher	Madison Ave Collective	12/17/2025	6,000.00
19570	System Generated Check/Voucher	CINTAS	12/17/2025	1,737.41
19571	System Generated Check/Voucher	O'REILLY AUTOMOTIVE ST...	12/17/2025	92.90
19572	System Generated Check/Voucher	JORDAN RAMIS, PC	12/17/2025	2,700.00
19573	System Generated Check/Voucher	PREMIER TRUCK GROUP	12/17/2025	2,424.07
19574	System Generated Check/Voucher	Samuel McRae	12/17/2025	120.00
19575	System Generated Check/Voucher	ATU LOCAL #757	12/23/2025	761.52
19576	System Generated Check/Voucher	JOHN CLINE	12/23/2025	30.00
19577	System Generated Check/Voucher	STEVEN FERRARA	12/23/2025	100.00

Tillamook County Transportation District
Check/Voucher Register - <Checks - This Month>
1011 - Prop. Mgmt. Checking #7071
From 12/1/2025 Through 12/31/2025

<u>Check Num...</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
4818	System Generated Check/Voucher	CHRISSY'S CLEANING SER...	12/4/2025	1,766.00
4819	System Generated Check/Voucher	City Of Tillamook	12/4/2025	366.14
4820	System Generated Check/Voucher	City Of Tillamook	12/4/2025	79.96
4821	System Generated Check/Voucher	Rosenberg Builders Supply	12/4/2025	69.77
4822	System Generated Check/Voucher	City Of Tillamook	12/12/2025	38.08
4823	System Generated Check/Voucher	City Sanitary Service	12/12/2025	190.10
4824	System Generated Check/Voucher	Marie Mills Center, Inc	12/12/2025	2,344.81

Tillamook County Transportation District
Check/Voucher Register - <Checks - This Month>
1001 - General Checking Account #4558
From 12/1/2025 Through 12/31/2025

Check Num...	Check Description	Vendor Name	Effective Date	Check Amount
19540	System Generated Check/Voucher	CRYSTAL AND SIERRA SPR...	12/4/2025	91.44
19541	System Generated Check/Voucher	ALSCO - Portland Linen	12/4/2025	187.87
19542	System Generated Check/Voucher	CRYSTAL AND SIERRA SPR...	12/4/2025	90.18
19543	System Generated Check/Voucher	Les Schwab Tire Center	12/4/2025	2,416.01
19544	System Generated Check/Voucher	MARTIN WATKINS	12/4/2025	95.00
19545	System Generated Check/Voucher	MOREL INK	12/4/2025	2,129.99
19546	System Generated Check/Voucher	DAVISON AUTO PARTS, INC.	12/4/2025	1,230.39
19547	System Generated Check/Voucher	NICHOLE CROSSLEY PHOT...	12/4/2025	422.80
19548	System Generated Check/Voucher	Office Depot Credit Plan	12/4/2025	173.60
19549	System Generated Check/Voucher	Rosenberg Builders Supply	12/4/2025	4.00
19550	System Generated Check/Voucher	Tillamook Motor Co.	12/4/2025	41.18
19551	System Generated Check/Voucher	James LeNormand	12/12/2025	200.00
19552	System Generated Check/Voucher	Samuel McRae	12/12/2025	165.00
19553	System Generated Check/Voucher	STEVE SCHWABE	12/12/2025	200.00
19554	System Generated Check/Voucher	SWIFTLY	12/12/2025	10,129.65
19555	System Generated Check/Voucher	APW DISTRIBUTING	12/12/2025	766.95
19556	System Generated Check/Voucher	ASTOUND	12/12/2025	667.35
19557	System Generated Check/Voucher	CARSON OIL CO INC	12/12/2025	7,668.33
19558	System Generated Check/Voucher	COUNTRY MEDIA	12/12/2025	150.45
19559	System Generated Check/Voucher	PC-NEST. VALLEY CHAMBE...	12/12/2025	175.00
19560	System Generated Check/Voucher	SDAO	12/12/2025	5,250.00
19561	System Generated Check/Voucher	VERIZON	12/12/2025	400.80
19562	System Generated Check/Voucher	SPECIAL DISTRICTS INS. S...	12/12/2025	46,338.00
19563	System Generated Check/Voucher	MUTUAL OF OMAHA	12/17/2025	1,295.24
19564	System Generated Check/Voucher	PACIFIC SOURCE	12/17/2025	679.82
19565	System Generated Check/Voucher	SPECIAL DISTRICTS INS. S...	12/17/2025	40,573.00
19566	System Generated Check/Voucher	MUTUAL OF OMAHA	12/17/2025	1,295.24
19567	System Generated Check/Voucher	SPECIAL DISTRICTS INS. S...	12/17/2025	59,033.00
19568	System Generated Check/Voucher	GenXsys Solutions, LLC	12/17/2025	2,638.76
19569	System Generated Check/Voucher	Madison Ave Collective	12/17/2025	6,000.00
19570	System Generated Check/Voucher	CINTAS	12/17/2025	1,737.41
19571	System Generated Check/Voucher	O'REILLY AUTOMOTIVE ST...	12/17/2025	92.90
19572	System Generated Check/Voucher	JORDAN RAMIS, PC	12/17/2025	2,700.00
19573	System Generated Check/Voucher	PREMIER TRUCK GROUP	12/17/2025	2,424.07
19574	System Generated Check/Voucher	Samuel McRae	12/17/2025	120.00
19575	System Generated Check/Voucher	ATU LOCAL #757	12/23/2025	761.52
19576	System Generated Check/Voucher	JOHN CLINE	12/23/2025	30.00
19577	System Generated Check/Voucher	STEVEN FERRARA	12/23/2025	100.00

Tillamook County Transportation District
Check/Voucher Register - <Checks - This Month>
1009 - NW RIDES ACCOUNT #8510
From 12/1/2025 Through 12/31/2025

Check Num...	Check Description	Vendor Name	Effective Date	Check Amount
4802	System Generated Check/Voucher	JANNA SMITH	12/4/2025	2,619.00
4803	System Generated Check/Voucher	JOY WINKELHAKE	12/4/2025	538.30
4804	System Generated Check/Voucher	KANDIS LIDAY	12/4/2025	4,053.90
4805	System Generated Check/Voucher	SEAN REKART	12/4/2025	2,923.20
4806	System Generated Check/Voucher	WILLIAM NERENBERG	12/4/2025	2,385.70
4807	System Generated Check/Voucher	CRYSTAL AND SIERRA SPR...	12/4/2025	91.43
4808	System Generated Check/Voucher	CRYSTAL AND SIERRA SPR...	12/4/2025	90.19
4809	System Generated Check/Voucher	Essential Credential Exchan...	12/4/2025	4,040.00
4810	System Generated Check/Voucher	TRAVIS CROSS GUEST HO...	12/5/2025	1,300.00
4811	System Generated Check/Voucher	K & M MEDIVAN	12/12/2025	22,529.22
4812	System Generated Check/Voucher	ASTOUND	12/12/2025	1,591.57
4813	System Generated Check/Voucher	AAA RIDE ASSIST	12/16/2025	11,102.50
4814	System Generated Check/Voucher	COLUMBIA MEDICAL	12/16/2025	36,647.50
4815	System Generated Check/Voucher	COLUMBIA COUNTY RIDER	12/16/2025	8,994.25
4816	System Generated Check/Voucher	DIRECT MEDICAL TRANSP...	12/16/2025	14,940.75
4817	System Generated Check/Voucher	K & M MEDIVAN	12/16/2025	36,520.00
4818	System Generated Check/Voucher	MEDIX AMBULANCE	12/16/2025	39,918.00
4819	System Generated Check/Voucher	METRO WEST	12/16/2025	27,115.78
4820	System Generated Check/Voucher	MTN RETREAT SECURE TR...	12/16/2025	1,450.00
4821	System Generated Check/Voucher	Pac Tac Protective Solutions	12/16/2025	4,356.00
4822	System Generated Check/Voucher	QUICK CAB LLC	12/16/2025	31,024.25
4823	System Generated Check/Voucher	Ride Connection Bridge	12/16/2025	53,781.36
4824	System Generated Check/Voucher	RYANS TRANSPORTATION ...	12/16/2025	84,668.20
4825	System Generated Check/Voucher	SUNSET EMPIRE TRANSIT	12/16/2025	81.00
4826	System Generated Check/Voucher	TILLAMOOK CNTY TRANS. ...	12/16/2025	7,955.25
4827	System Generated Check/Voucher	WILLAMETTE VALLEY TRA...	12/16/2025	854.15
4828	System Generated Check/Voucher	GenXsys Solutions, LLC	12/17/2025	2,227.96
4829	System Generated Check/Voucher	Linguava Interpreters	12/17/2025	41.17

Tillamook County Transportation District
Check/Voucher Register - <Checks - This Month>
1011 - Prop. Mgmt. Checking #7071
From 12/1/2025 Through 12/31/2025

<u>Check Num...</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
4818	System Generated Check/Voucher	CHRISSY'S CLEANING SER...	12/4/2025	1,766.00
4819	System Generated Check/Voucher	City Of Tillamook	12/4/2025	366.14
4820	System Generated Check/Voucher	City Of Tillamook	12/4/2025	79.96
4821	System Generated Check/Voucher	Rosenberg Builders Supply	12/4/2025	69.77
4822	System Generated Check/Voucher	City Of Tillamook	12/12/2025	38.08
4823	System Generated Check/Voucher	City Sanitary Service	12/12/2025	190.10
4824	System Generated Check/Voucher	Marie Mills Center, Inc	12/12/2025	2,344.81

Tillamook County Transportation District
Check/Voucher Register - <Checks - This Month>
1012 - NWOTA #4564
From 12/1/2025 Through 12/31/2025

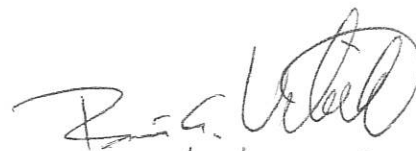
<u>Check Num...</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
3015	System Generated Check/Voucher	Madison Ave Collective	12/4/2025	1,250.00
Report Total				608,420.44

UMPQUA BANK: CLOSING DATE 12/23/2025

		Description of Transaction	Amount
		CHARLENE PECH	
Date	Vendor		
11/28/25	Stamps.com	Postage	\$50.00
12/01/25	Onstar Services	Membership Fee - Shop Truck	\$15.00
12/02/25	Stamps.com	NWR Postage Membership Fees	\$10.99
12/10/25	Stamps.com	NWR Postage	\$50.00
12/10/25	Vistaprint	TCTD Driver Appreciation	\$292.36
12/15/25	Stamps.com	TCTD Postage Membership Fees	\$30.99
12/18/25	Amazon	TCTD Driver Appreciation Credit	\$27.80
12/19/25	Stamps.com	Postage	\$50.00
12/19/25	Chinese Garden	Operation Expense - Christmas Party	\$342.00
12/19/25	Fred Meyer	Operation Expense - Christmas Party	\$93.39
12/22/25	Amazon	TCTD Driver Appreciation	\$643.35
12/22/25	Iron Mountain	Office Shredder	\$199.69
			\$1,749.97
		BRIAN VITULLI	
12/01/25	Amazon	Office Expense - Chafing Dish Buffet	\$113.89
12/02/25	Fred Meyer	Training - Tillamook Wellness CHNA/CHIP meal	\$10.90
12/10/25	Transport Wisdom	Operation - CDL Test	\$260.00
12/10/25	Transport Wisdom	Operation - CDL Test	\$260.00
12/17/25	Onstar Services	Membership Fee-Shop Truck Wi Fi	\$11.99
12/18/25	Fieldprint	TCTD - Background Check	\$12.50
12/19/25	La Providencia	Operation Expense - Christmas Party	\$269.25
12/19/25	SQ Country Squire Kit	Operation Expense - Christmas Party	\$543.00
12/23/25	Werner Beef Brew	Board Meeting Meal	\$48.85
12/23/25	Adobe Inc.	Office Software	\$195.95
			\$1,726.33
		MIKE REED	
12/03/25	Transport Wisdom	Operation - CDL Test	\$520.00
12/22/25	Transport Wisdom	Operation - CDL Test	\$280.00
			\$800.00
		Grand Total Due	\$4,276.30

APPROVAL

DATE


2/11/2026

**December 2025 Statement**

Open Date: 11/25/2025 Closing Date: 12/23/2025

Visa® Company Card with Rewards

TILLAMOOK CNTY TRANS (CPN 001469460)

New Balance **\$4,276.30**
Minimum Payment Due **\$43.00**
Payment Due Date **01/22/2026**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$41.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.74%.

Reward Points
 Earned This Statement 5,494
 Reward Center Balance 163,040
 as of 12/22/2025
 For details, see your rewards summary.

Page 1 of 4

Account Ending in: #### #### 7790

**Elan Financial
 Services**

1-866-552-8855

BUS 30 ELN

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15

Activity Summary

Previous Balance	+	\$4,950.87
Payments	-	\$4,950.87 ^{CR}
Other Credits	-	\$27.80 ^{CR}
Purchases	+	\$4,304.10
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$4,276.30**
Past Due **\$0.00**
Minimum Payment Due **\$43.00**
 Credit Line \$10,000.00
 Available Credit \$5,723.70
 Days in Billing Period 29

**Tillamook County
 Transportation District**

JAN 02 2026

 Account
 Account
 Approval
Payment Options:Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

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



0047985100535077900000043000004276309

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

 to pay by phone
 to change your address

000008061 MUSB20DD122425152992 01 10010000 045636 003



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

Account Ending in	#### #### 7790
Payment Due Date	1/22/2026
New Balance	\$4,276.30
Minimum Payment Due	\$43.00

Amount Enclosed \$ _____

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




December 2025 Statement 11/25/2025 - 12/23/2025
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 12/22/2025

Rewards Center Activity*	0
Rewards Center Balance	163,040

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,058	33,770
Gas, Restaurants & Telecom Double Points	2,436	8,704
Total Earned	5,494	42,474

Points Expiring on 12/31/2025: 15328

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
Other Credits					
12/18	12/17	8776	AMAZON PRIME PMTS Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$27.80cr	_____
Purchases and Other Debits					
11/28	11/26	1350	STAMPS.COM 888-434-0055 DC	\$50.00	_____
12/01	11/30	7306	ONSTAR DATA PLAN AT&T 888-466-7827 TX	\$15.00	_____
12/02	12/02	2047	Stamps.com 512-8864006 CA	\$10.99	_____
12/10	12/09	1904	STAMPS.COM 888-434-0055 DC	\$50.00	_____
12/10	12/09	4525	VISTAPRINT 866-207-4955 MA	\$292.36	_____
12/15	12/15	2042	Stamps.com 512-8864006 CA	\$30.99	_____
12/19	12/18	5782	STAMPS.COM 888-434-0055 DC	\$50.00	_____
12/19	12/18	9547	CHINESE GARDEN RESTAUR TILLAMOOK OR	\$342.00	_____
12/19	12/18	9401	FRED-MEYER #0377 TILLAMOOK OR	\$93.39	_____
12/22	12/19	8131	AMAZON MKTPL*O09780NA3 Amzn.com/bill WA	\$643.35	_____
12/22	12/20	4649	BTS*IRONMOUNTAINLLC 800-899-4766 PA	\$199.69	_____
Total for Account ##### 2022				\$1,749.97	

Continued on Next Page

December 2025 Statement 11/25/2025 - 12/23/2025
TILLAMOOK CNTY TRANS (CPN 001469460)

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

00008061 21161 0002-0003 DUSE20DD122425153052 00 L 00045636 UB28SCME

Transactions		VITULLI,BRIAN A		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/01	11/30	0522	AMAZON MKTPL*BB5GE6HP2 Amzn.com/bill WA	\$113.89	_____
12/02	12/01	6237	FRED-MEYER #0377 TILLAMOOK OR	\$10.90	_____
12/10	12/09	7808	IN *TRANSPORT WISDOM, 503-2741614 OR	\$260.00	_____
12/10	12/09	7816	IN *TRANSPORT WISDOM, 503-2741614 OR	\$260.00	_____
12/17	12/16	9076	OnStar, LLC 888-4667827 MI	\$11.99	_____
12/18	12/18	2404	FIELDPRINT 888-291-1369 PA	\$12.50	_____
12/19	12/18	0635	LA PROVIDENCIA TILLAMOOK OR	\$269.25	_____
12/19	12/18	3348	SQ *COUNTRY SQUIRE KIT Tillamook OR	\$543.00	_____
12/19	12/18	1214	Werner Beef Brew Tillamook OR	\$48.85	_____
12/23	12/22	9060	Adobe Inc 800-8336687 CA	\$195.95	_____
Total for Account ##### 2946				\$1,726.33	

Transactions		REED,MICHAEL		Credit Limit \$3500	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/03	12/02	7029	IN *TRANSPORT WISDOM, 503-2741614 OR	\$520.00	_____
12/22	12/20	6288	IN *TRANSPORT WISDOM, 503-2741614 OR	\$280.00	_____
Total for Account ##### 4887				\$800.00	

Transactions		BILLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/19	12/19		PAYMENT THANK YOU	\$4,950.87CR	_____
Total for Account ##### 7790				\$4,950.87CR	

2025 Totals Year-to-Date	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$65.03



December 2025 Statement 11/25/2025 - 12/23/2025
TILLAMOOK CNTY TRANS (CPN 001469460)

Page 4 of 4

Elan Financial Services 1-866-552-8855

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	15.74%	
**PURCHASES	\$4,276.30	\$0.00	YES	\$0.00	15.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.49%	

Contact Us



Phone

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

00008061 21162 0003-0003 DUSB2DD122425153052 00 L 00045636 UB28SOWME

FRED MEYER CARD CHARGES - 12/01-12/31/2025

Date	Description of Transaction	Amount
	CARD #3 - KERI BROWN, ADMIN ASSISTANT	
12/11/26	Operation Expense - Training Room Snacks	\$ 92.68
12/11/26	Operation Expense - Christmas Party	\$ 17.00
12/11/26	Board Expense - Pop	\$ 25.58
12/16/26	Operation Expense - Christmas Party	\$ 43.87
12/28/26	Operation Expense - Coffee and Creamer	\$ 82.96
	01-001-5180-999-00	\$ 236.51
	01-001-5175-999-00	\$ 25.58
	Total	\$ 262.09
	CARD #4 - CHARLENE PECH, FINANCE SUPERVISOR	
12/11/26	NWR Operation Expense - Employee Gift Card	\$ 250.00
	09-001-5170-999-00	\$ 250.00
	Total	\$ 250.00
	Grand Total	\$ 512.09
DATE	APPROVAL	

ENTERED

SL

[Signature]
1/2/2026



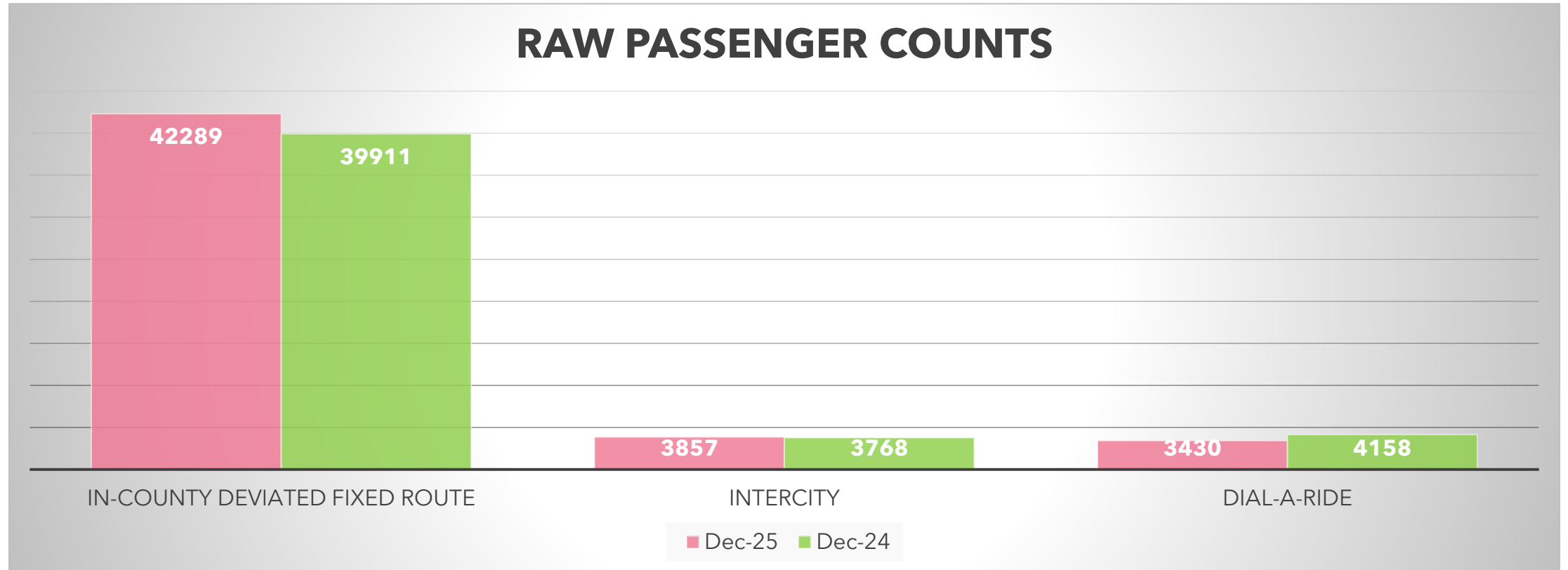
TCTD Operations

Statistics & Performance

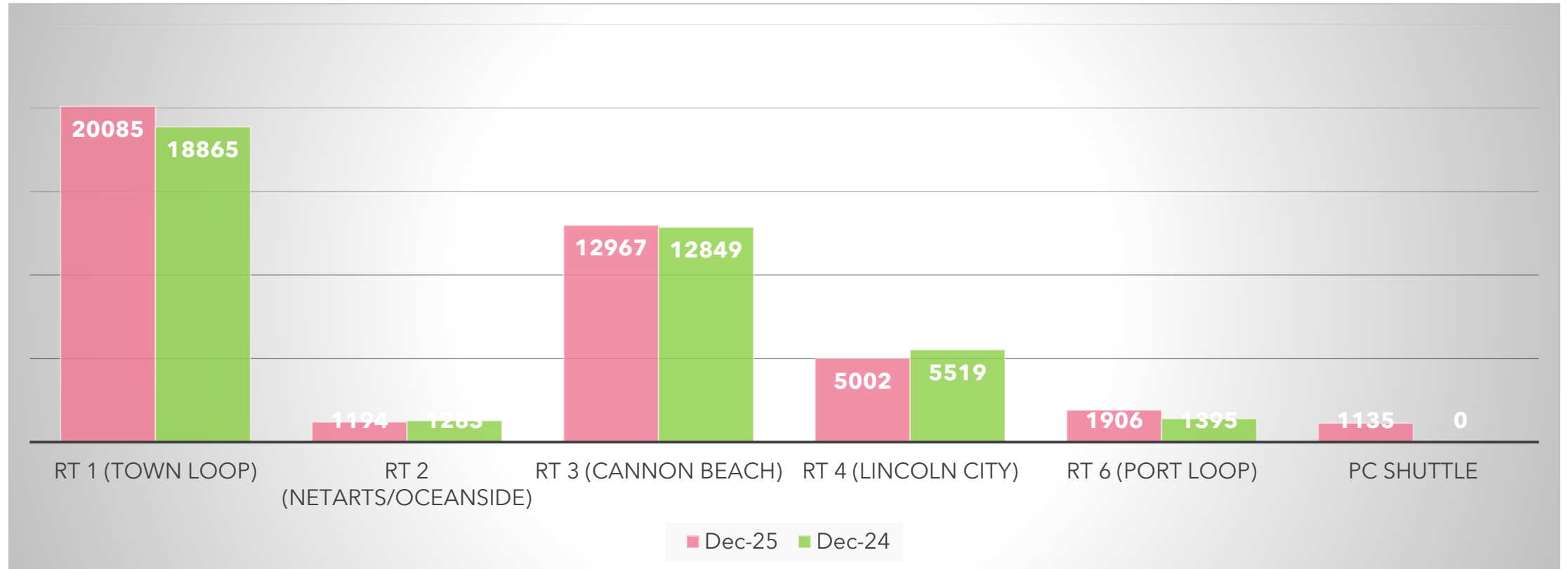
December 2025



YTD COMPS BY SERVICE TYPE

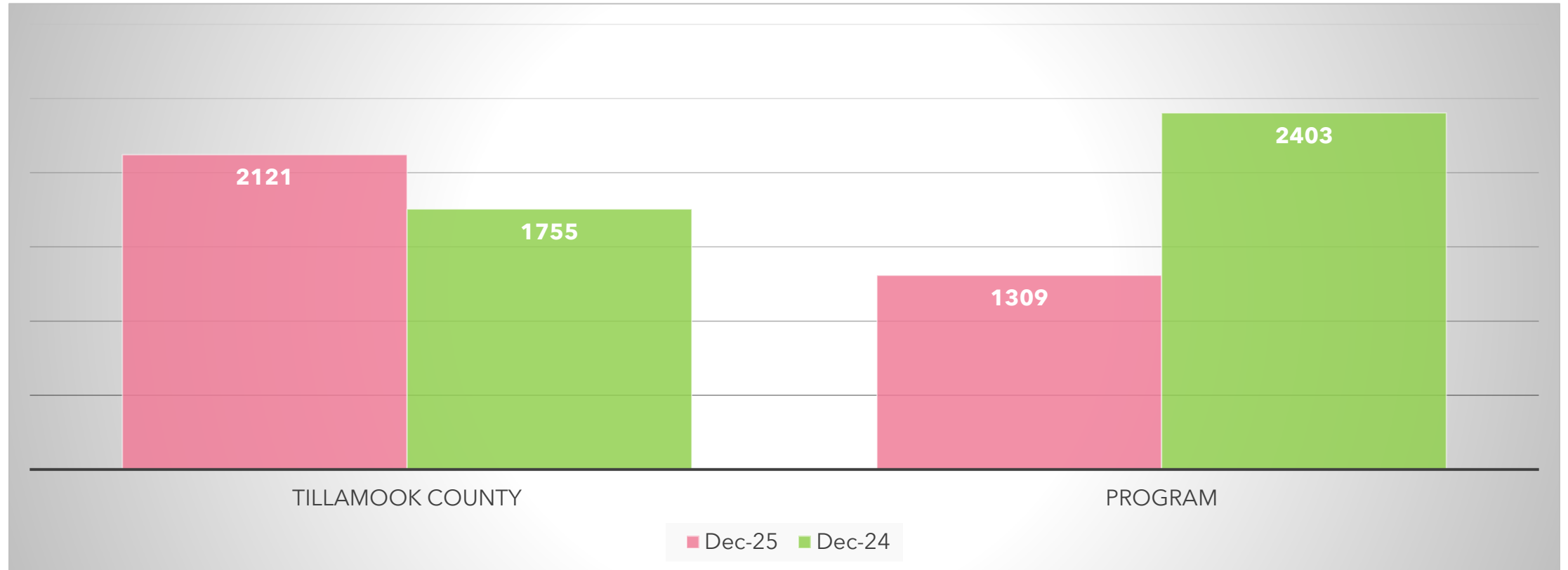


IN-COUNTY RIDERSHIP BY ROUTE YTD COMPS



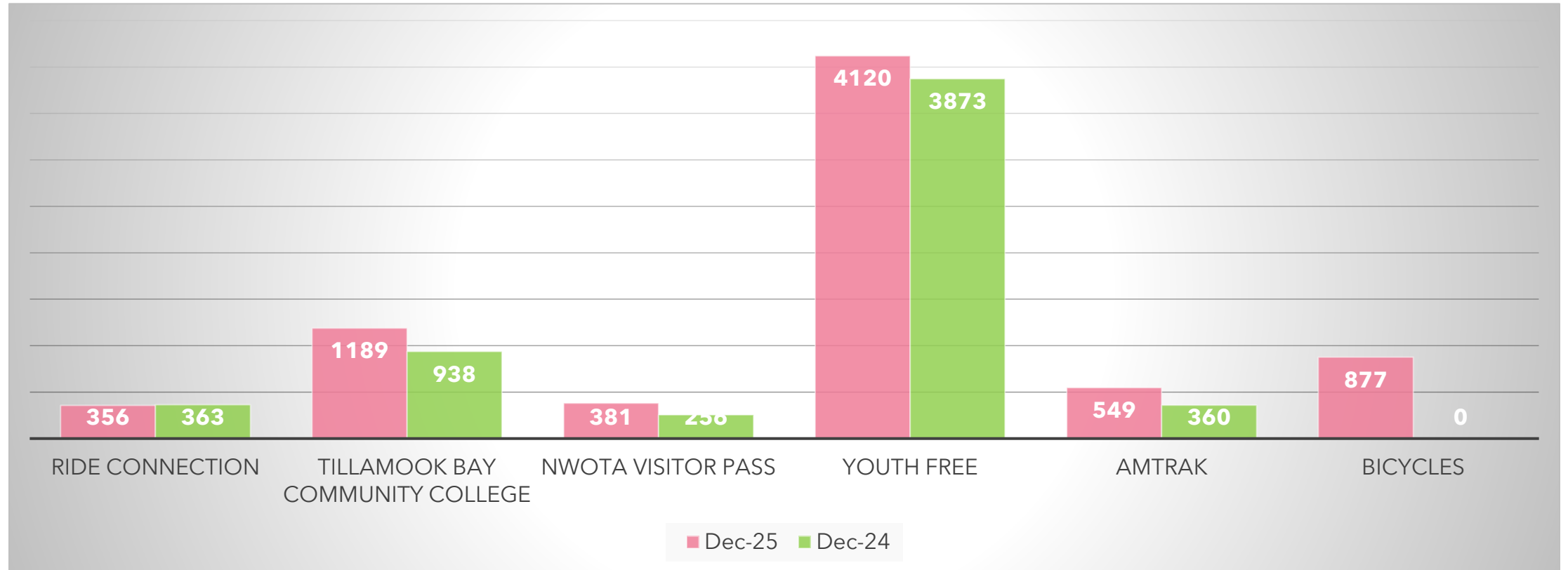
DAR RIDERSHIP BY SERVICE TYPE

YTD COMPS



PASSENGER CATEGORIES

YTD COMPS



Tillamook County Transportation District

MONTHLY PERFORMANCE REPORT

December 2025

RIDERSHIP BY SERVICE TYPE

	Dec 2025	Dec 2024	YTD FY 25-26	YTD FY 24-25	YTD % Change
<u>Dial-A-Ride Service</u>					
Tillamook County	369	207	2,121	1,755	20.9%
Program	443	376	1,309	2,403	-45.5%
Dial-A-Ride Total	812	583	3,430	4,158	-17.5%

Deviated Fixed Route Service

Rt 1: Town Loop	2,996	2,894	20,085	18,865	6.5%
Rt 2: Netarts/Oceanside	147	171	1,194	1,283	-6.9%
Rt 3: Manzanita/Cannon Beach	1,721	1,906	12,967	12,849	0.9%
Rt 4: Lincoln City	677	704	5,002	5,519	-9.4%
Rt 6: Port of Tillamook Bay Loop	266	208	1,906	1,395	36.6%
Pacific City Free Shuttle	0	0	1,135	0	100.0%
Local Fixed Rt Total	5,807	5,883	42,289	39,911	6.0%

Intercity Service

Rt 5: Portland	480	480	3,857	3,768	2.4%
Inter City Total	480	480	3,857	3,768	2.4%

TOTAL ALL SERVICES	7,099	6,946	49,576	47,837	3.6%
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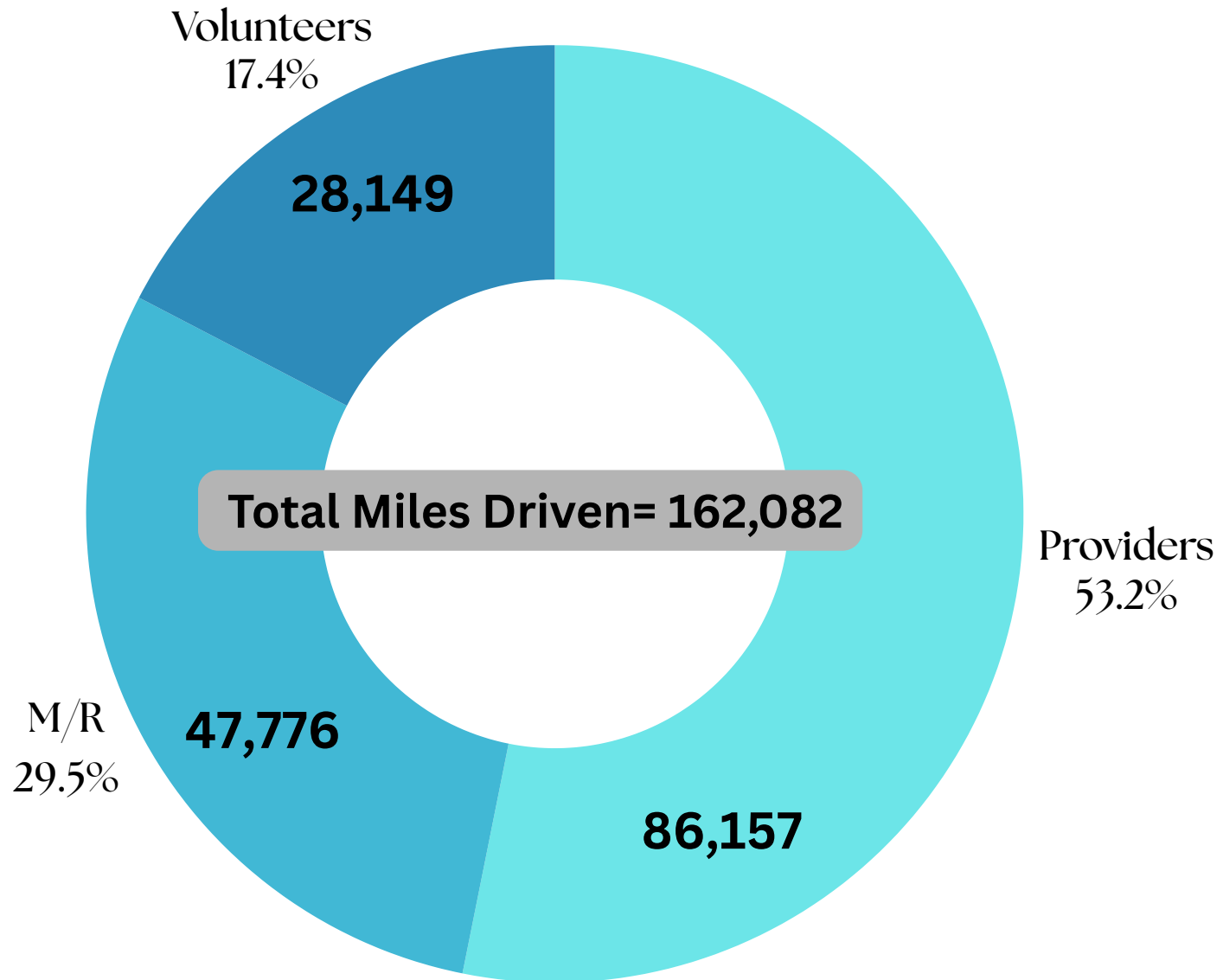
ONE-WAY TRIPS BY USER GROUP (Allocated)					
	Fixed		YTD	YTD	YTD %
USER GROUP	Route	DAR	FY 25-26	FY 24-25	Change
General (18 years to 60 years of age)	3,772	130	27,555	26,977	2.1%
Senior/Disabled	2,075	650	17,598	17,591	0.0%
Child/Youth	440	32	3,288	3,270	0.6%
Total	6,287	812	48,441	47,837	1.3%

OTHER RIDER CATEGORIES			YTD	YTD	YTD %
	Fixed		FY 25-26	FY 24-25	Change
	Route	DAR			
Ride Connection	43		356	363	-1.9%
Tillamook Bay Community College	141		1,189	938	26.8%
NWOTA Visitor Pass	19		381	256	48.8%
NW Rides		322	848	N/A	N/A
Youth Free	575		4,120	3,873	6.4%
Amtrak	56		549	360	52.5%
Bicycles	38		877	N/A	N/A

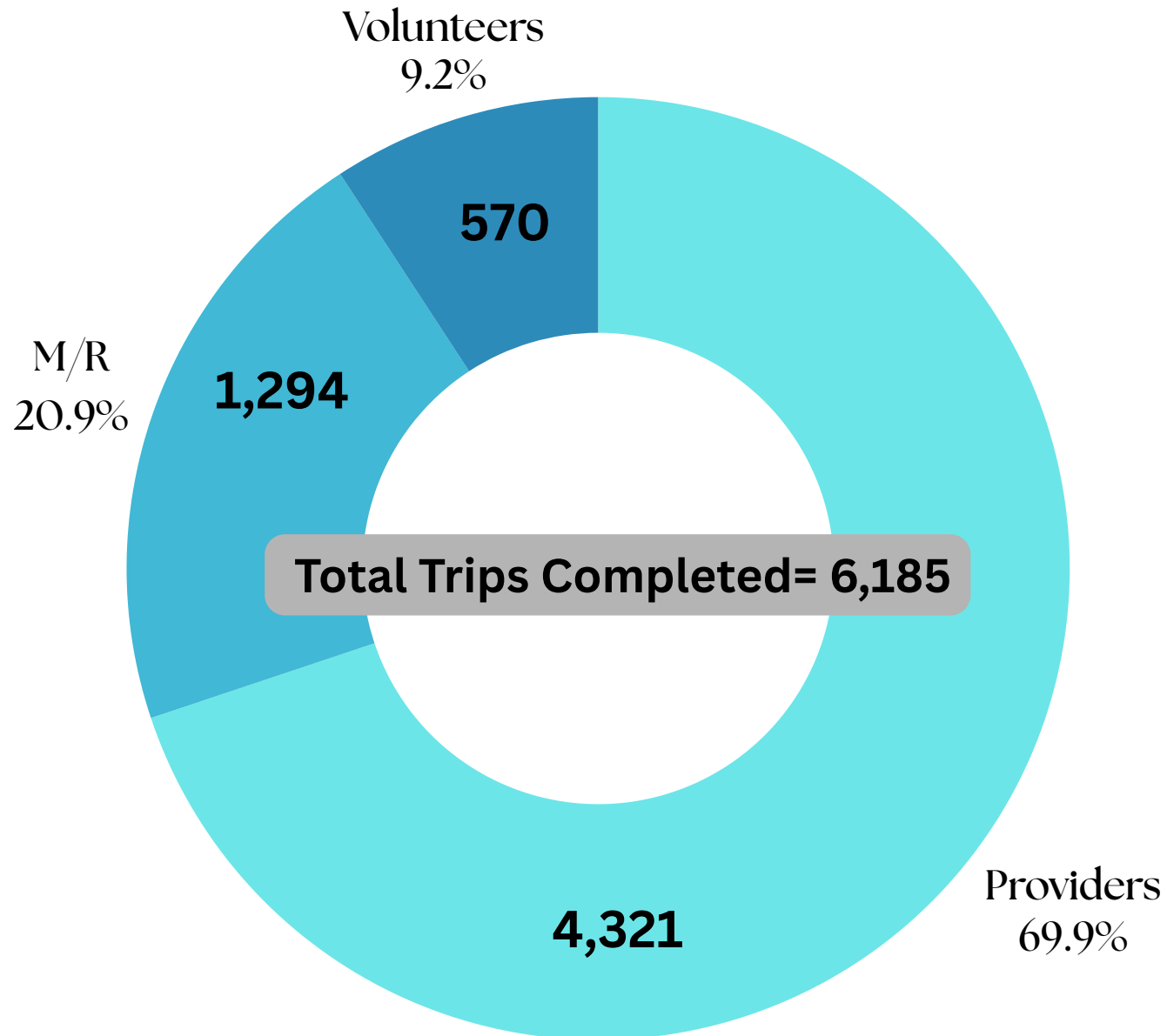
Primary Performance Measures Report
thru December 2025

	Passengers per Hour	Cost per Trip	Cost per Hour	Farebox Return %
<u>Dial-A-Ride</u>				
Dial-A-Ride	1.6	\$ 80.90	\$ 133.39	10.6%
NW Rides	1.1	\$ 130.06	\$ 141.75	28.1%
Total	1.4	\$ 99.66	\$ 137.42	19.3%
<u>Deviated Route</u>				
Rt 1: Town Loop	11.6	\$ 11.50	\$ 133.25	4.0%
Rt 2: Oceanside	3.2	\$ 42.16	\$ 136.32	1.1%
Rt 6: PORT	8.7	\$ 16.76	\$ 146.20	6.5%
Rt 3: Manzanita	4.7	\$ 32.37	\$ 151.05	1.8%
Rt 4: Lincoln City	2.7	\$ 58.86	\$ 160.22	1.1%
Total	6.0	\$ 24.78	\$ 147.86	2.1%
<u>Intercity</u>				
Rt 5: Portland	2.2	\$ 73.63	\$ 163.97	10.1%
FY 2025-26 YTD	4.4	\$ 33.79	\$ 148.01	6.8%
FY 2024-25YTD	4.6	\$ 30.90	\$ 141.24	13.2%
Percent Change	-4.2%	9.4%	4.8%	-48.5%

NW Rides January 2026



NW Rides January 2026



NW Rides January 2026

Call Center Stats

21 Business Days

Total Calls ANSWERED 3,755

4 CSR's \approx 938 calls *per* person

\approx 179 calls *per* business day



Tillamook County Transportation District

"Connecting the community through sustainable transit services"

DATE: February 18, 2026
TO: TCTD Board of Directors
FROM: Brian Vitulli, General Manager
SUBJECT: GENERAL MANAGER REPORT

Administration/Coordination

- Nominated for the ***Business of the Year*** Community Award to be presented on Saturday, January 24, 2026 at the Tillamook Chamber Community Awards Banquet! While we did not win, it was an honor to be recognized.
- Interviewed by the Pacific City Sun to promote the service improvements implemented on January 18th.
- Attended the January 22nd Sunset Empire Transportation District Board meeting to be approved as a member of their Transportation Advisory Committee (TAC).
- On January 27, attended an Oregon Transit Association (OTA) Executive Committee meeting.
- Interviewed on the Tillamook Today radio show on January 30.
- Attended the OTA Board of Directors meeting on February 3.
- Attended the OTA Legislative Committee meeting on February 5.
- Attended the 2026 SDAO Annual Conference in Seaside February 5-8.
- Attended the Tillamook Chamber's *Mornings on Main* meeting on February 17.
- On December 9, recorded the ***Rural Routes to Zero: Electrifying Transit Across Northwest Oregon*** webcast with consultant team as part of the GFT | Insights program. See bit.ly/4oOhU8j to view.

Planning & Development

- Finalizing the scope of work for the procurement package of the Transit Development Plan. Intending for RFP to be released within the next month, and firm selection and contracting completed in March. Project is funded with a \$180,000 federal planning grant.
- Work on the NW Connector Bus Stop Access Project is continuing. This project includes final design and permitting for three locations (Pacific City, Hebo, Waldport), and a NEPA analysis of the Hebo location. The project will then proceed with construction with completion expected in October 2026.

Grant Funding

- A Letter of Intent (LOI) was submitted to ODOT's Public Transportation Division on November 10 for continued RVHT (Rural Veterans Health Transportation) funding. ODOT determined that all applicants are required to submit a full application for consideration by February 18. TCTD will submit a full application for consideration.
- The purchase and installation of bus stop infrastructure at six locations on U.S. 101 in Garibaldi has been granted approval by ODOT's Permitting Office. Sign-off by the local municipality has occurred. Products have been ordered and are awaiting delivery.

Facility/Property Management

- Transit Center exterior / platform cleaning occurs weekly and on an as-needed basis.
- Fire alarm system upgrade project for the Administration building and Vehicle Maintenance facility was completed on February 13.

Operations/Vehicle Maintenance

- **Implemented systemwide service enhancements on Sunday, January 18, 2026!** The District has restored all transit service that was temporarily discontinued in March and May of 2024 due to the shortage of available drivers. It has also added more trips to Routes 2 and 6 and expanded Dial-A-Ride capacity throughout Tillamook County. This has been a monumental effort involving numerous components and could not have been accomplished without the entire District team! The communities in our District once again have transit service seven days a week!
- Met with Sunset Empire Transportation District Executive Director and staff on February 18. SETD is considering deviated fixed-route service and met with us to gather information on our experience.

Tillamook County Transportation District
Board of Directors Regular Monthly Meeting
Wednesday, January 21, 2026 – 6:00PM
Transportation Building
3600 Third Street, Tillamook, OR
Meeting Minutes



1. Call to Order: Board Chair Bean 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, Chair
David McCall, Vice-Chair
Vern Ressler, Director
Nan Devlin, Secretary
Eric Sappington, Director

Absent

TCTD Board of Directors

None

TCTD Staff

Brian Vitulli, General Manager
Charlene Pech, Finance Supervisor
Michael Reed, Operations Superintendent
Keri Brown, Admin Assistant/Board Clerk

Guest

John Cline, Citizen

4. Announcements and Changes to Agenda: None

Motion Passed

By Chair Bean, Directors Ressler, Hanenkrat,
Sappington, Johnston, McCall, and Devlin

5. Public & Guest Comments:

John Cline made a public comment that GM Vitulli and OS Reed are making things better for the drivers with the new improvements they have implemented.

6. Executive Session: None.

STATE OF THE DISTRICT REPORT

- 7. Financial and Grant Report:** Financials for November 2025 are included in the Board packet pages 1-30.

Director Bean asked what the 41% column is in the financial report. FS Pech stated that is where we are in our budget cycle, so 41% was a number that was generated by the system.

- 8. Service Performance Reports:** Statistics for November 2025 are included in the Board packet pages 31-36.

Director McCall made a request for next month's service performance report, to add three columns to show: this year, last year and previous last two years for comparison since seven-day services have been reinstated. OS Reed stated that next month's Board meeting report will be for December 2025, so in July of 2026 we will have a true comparison for services that were cut in spring 2024.

- 9. Northwest Oregon Transit Alliance:** Updates for December 2025 are included in the Board packet pages 37-39.

- 10. NW Rides Brokerage:** Statistics for December 2025 are included in the Board packet page 40-42.

GM Vitulli stated that NEMT Brokerage Manager Juliene Deputy retired on Monday, January 12th. The position will be posted once the job description is updated and improved. FS Pech and GM Vitulli have been checking on Brokerage staff every day and they are doing a good job. We have reached out to CareOregon to let them know and will be working with them through the transition to hire a new manager.

- 11. General Manager Report:** Updates included in Board packet pages 43-48 (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**

Director Devlin asked GM Vitulli if he would be presenting or providing testimony during the short Legislative session. GM Vitulli stated that last Tuesday, January 13, 2026, he attended a hearing of the House Interim Committee on Transportation where the Committee was looking at three legislative concepts (LCs).

Director Hanenkrat commented that he saw that it was determined that the Governor could not repeal HB 3991. GM Vitulli stated that he had seen it too.

Director McCall stated that GM Vitulli was just elected President of the Oregon Transit Association and was also elected as the NWOTA President. Want to say from

experience, that it is always a difficult decision to take on additional responsibilities, as it can be a burden. Every time an organization's leader steps up to serve in a bigger capacity, it always benefits the organization. Thank you for doing the extra work and hopefully it will benefit this organization. GM Vitulli stated thank you and added that there are much larger transit organizations in the State, so it is a special recognition that the leader of this smaller, rural transit agency was selected to lead the statewide transit association. It is an honor and it is important for this region, and it is going to be great for this organization.

12. Miscellaneous

Director Bean stated that the phone system for the office needs to be updated to reach the right person. GM Vitulli stated we will be updating the phone to make it more user-friendly.

Director McCall pointed out that on page 51 of the December Board minutes, his last name was misspelled and that in the middle of the Budget Calendar on page 54, the budget year should be updated to 2026-2027.

CONSENT CALENDAR

13. Motion to Approve the Amended Minutes of December 17, 2025, Regular Board Meeting

14. Motion to Approve November 2025 Financial Statements

15. Motion to Approve the Amended TCTD FY 2026-27 Budget Calendar

16. Motion to Appoint GM Brian Vitulli as FY 2026-27 Budget Officer

Motion by Director Johnston to Accept and Approve the Consent Calendar as Presented with the Amended Minutes. Seconded by Director Devlin.

Motion Passed

By Chair Bean, Directors Ressler, Hanenkrat,
Sappington, Johnston, McCall, and Devlin

ACTION ITEMS

17. Resolution 26-01 In the Matter of Amending the TCTD Administrative Staffing Plan by Establishing a Brokerage NEMT Credentialing Specialist Position for NW Rides.

Motion by Director McCall to Approve Resolution 26-01 In the Matter of Amending the TCTD Administrative Staffing Plan by Establishing a Brokerage NEMT Credentialing Specialist Position for NW Rides. Seconded by Director Hanenkrat.

Motion Passed

By Chair Bean, Directors Ressler, Hanenkrat, Sappington, Johnston, McCall, and Devlin

18. Resolution 26-02 Authorizing the General Manager to Execute Amendment Number 3 to ODOT Grant Agreement Number 35328.

Motion by Director McCall to Approve Resolution 26-02 Authorizing the General Manager to Execute Amendment Number 3 to ODOT Grant Agreement Number 35328. Seconded by Director Devlin.

Motion Passed

By Chair Bean, Directors Ressler, Hanenkrat, Sappington, Johnston, McCall, and Devlin

DISCUSSION ITEMS

19. Staff Comments

General Manager Vitulli: Want to thank the Board for the support, it has been a challenging couple of years getting to this point. Excited for what the future is going to bring. Implementing the service improvements is a very big deal for the District and it could not have been done without OS Reed, FS Pech, OC Scott, Admin. Assistant Brown, Office Assistant Lewis, drivers, dispatchers, and mechanics. This was truly a team effort and there was an incredible amount of work that went into this. So, it is something that we should all be proud of and thankful for all of you. Great job!

GM Vitulli stated that after the 2026 SDAO Annual Conference in February, he would like to reengage with SDAO provide the required public meeting law training session, as Board members need to have one training during their term. Director Johnston stated that she did an online training session through SDAO, but it would still benefit to have the training session. Director McCall suggested that if the training session is done here, we might want to reach out to other special districts in the area to have them come do the training also.

Operations Superintendent Reed: Stated that he does not know of any other transit agency that has implemented their services back from COVID or post-COVID contractions in service. OS Reed stated that the District could not have any better news to share with the Board.

OS Reed stated that he is thankful to GM Vitulli that his leadership has been wonderful. It is great to have the OTA President here at this District and to bring a voice to rural transit in general.

OS Reed stated that this last week we just received two new Dial-A-Ride vehicles, brand new Ford Transits. We also have new intercity buses that are coming, have low floor replacement buses which are the two new trolley-replica buses. Thank you all for your support and to the staff and drivers it has been a long road.

Admin Assistant Brown: None.

Finance Supervisor Pech: Thanked Director McCall for pointing out how the Board is aware of the value to have GM Vitulli being the OTA Board President in our District. I have watched for about two and a half months how GM Vitulli and OS Reed are working together for the new service improvements. They are a great team to work with and I appreciate them.

20. Board of Directors' Comments

Dir. Hanenkrat: Stated that he appreciates the District going back to seven day a week service, which is what we are here for, to serve the public. Appreciate all the hard work that everyone has done.

Dir. Devlin: Stated that in 2024-2025 she served on the community planning meeting in Netarts. There were requests for more bus service.

Dir. Ressler: Stated that it is incredible that these seven-day services are back and that this community does need this service. He trusts in the Wave to get him back and forth for his appointments out of town. Thrilled to see it all coming together, so good job.

Dir. Sappington: Stated that he is honored to serve on the Board and be part of this community. Everything comes at him fast but taking it all in and with everything that is going on, it feels good.

Dir. Johnston: Stated that there is no way to measure the service that Jules Deputy provided for NW Rides but glad that she is enjoying retirement. Mary Johnson asked her to say hello to everyone and wish everyone well.

Dir. McCall: Stated that he was going about on a typical Saturday, then saw someone by the bus shelter and thought someone was messing with it. Thinking he caught a vandal, he drove up to the bus stop and saw that it was OS Reed in regular clothes and his own vehicle hanging the new schedules to prepare for the service change on Sunday, January 18, 2026. Stated that it is important to see that TCTD has been nominated for the Chamber's Business of the Year, and to say that we are sitting here with someone else who has been nominated as Citizen of the Year, Director Eric Sappington.

Chair Bean: None.

21. Adjournment: Board Chair Bean adjourned the meeting at 6:56pm.

These minutes were approved on this 18th of February 2026.

ATTEST:

Jonathan Bean, Board Chair

Brian Vitulli, General Manager