Tillamook County Transportation District
FY 2025-2026 TCTD Budget Committee Meeting
Wednesday, May 13, 2026- 6:00PM
Transportation Building
3600 Third Street, Tillamook, OR
Meeting Minutes

1. **Call to Order**:
   Budget Committee Chair Rush called the meeting to order at 6:05 PM.

2. **Pledge of Allegiance**

3. **Roll Call:**
   TCTD Board Members Present:
   Gary Hanenkrat, TCTD Board Director
   Marni Johnston, TCTD Board Director
   Jonathan Bean, TCTD Board Chair
   David McCall, TCTD Board Director
   Nan Devlin, TCTD Board Director
   Eric Sappington, TCTD Board Director

   TCTD Budget Committee Members Present:
   Chris Kell, TCTD Budget Committee
   Ron Rush, TCTD Budget Committee (Virtual)

   TCTD Staff Members Present:
   Brian Vitulli, General Manager/Budget Officer
   Charlene Pech, Finance Supervisor
   Jacquie Puett, NW Brokerage Manager
   Mike Reed, Operations Superintendent
   Sue Lewis, Office Assistant
   Keri Brown, Administrative Assistant

   Absent:
   Tamra Perman, TCTD Budget Committee
   Justin Aufdermauer, TCTD Budget Committee
   Marlie Jo Burdick, TCTD Budget Committee
   Dustin Burdick, TCTD Budget Committee

   Guests:
   None

4. **Public Comments and/or Concerns**
   None.

5. **Election of TCTD Budget Committee Chair for FY 2026-2027**:
   Motion by Director Johnston to appoint Ron Rush as Budget Committee Chair for FY 2026-2027. *Motion Seconded* by Director McCall.
   Motion Passed Unanimously

6. **Reading of the Budget Officer's message.**
   Budget Officer/General Manager Brian Vitulli read the Budget Officer's message for FY 2026-2027 into the record.

7. **Presentation of the FY 2026-2027 Budget by Fund:**

   (1) LB-20 General Fund Resources

   (2) LB30A Administration (Allocated)

   (3) LB-30B Operations (Allocated)

   (4) LB-30C Maintenance (Allocated)

   (5) LB-30D NW Rides

   (6) LB-30E General Fund (Not Allocated)

   (7) LB-10 Property Management Fund

   (8) LB-11 Capital Reserve Fund

   (9) LB-11 Bus Wash Reserve Fund

   (10) LB-10 Special Transportation Fund

   (11) LB-11 Vehicle Replacement Reserve Fund

   (12) LB-10 NWR Fund

   (13) LB-10 NWOTA Fund

   (14) LB-10 STIF Fund

   (15) Notice of Property Tax

   (16) Budget Adoption

   (17) Recommended Motions

8. **Motion of the TCTD Budget Committee to approve the FY 2026-2027 Tillamook County Transportation District Budget and send it to the Tillamook County Transportation District Board of Directors for a public Budget Hearing.**

   Moton of the TCTD Budget Committee recommending Board Approval and Adoption of the FY 2026-2027 Budget in the amount of $18,598,410 and Interfund Transfers of $3,320,419 for a total Approved Budget of $21,918,829.

   Motion of the TCTD Budget Committee recommending Board Approval of Receipt of Taxes for FY 2026-2027 at the Current Rate of $0.20 per $1000 ($1,320,000) of Assessed Value for Operating Purposes in the General Fund.

   MOTION by Director McCall to Approve the TCTD Budget Committee FY 2026-2027 Tillamook County Transportation District Budget and send it to the Tillamook County Transportation District Board of Directors for a public Budget Hearing; the TCTD Budget Committee recommending Board Approval and Adoption of the FY 2026-2027 Budget in the amount of $18,598,410 and Interfund Transfers of $3,320,419 for a total Approved Budget of $21,918,829; and the TCTD Budget Committee recommending Board Approval of Receipt of Taxes for FY 2026-2027 at the Current Rate of $0.20 per $1000 ($1,320,000) of Assessed Value for Operating Purposes in the General Fund. Seconded by Director Devlin, with the following comments:

   1. Reviewing current-year fuel expenditures against budget projections,
   2. Further evaluating departmental consolidation options,
   3. Correcting identified LB-1 and LB-50 form errors,
   4. Obtaining prior-year assessor reference documents,
   5. Submitting revised forms for assessor review,
   6. Posting finalized budget materials to the District website prior to the public hearing.

   MOTION PASSED UNANIMOUSLY

9. **Committee Member Comments/ Concerns**

   Director McCall commented that putting the Budget together can be difficult and FS Pech has done a heroic job.

   Director Johnston commented that the Budget was visually appealing.

   Director Devlin commented that FS Pech did a great job putting it together.

   FS Pech thanked everyone for being patient and appreciate everyone.

10. **Adjournment**: Committee Chair Ron Rush adjourned the meeting at 7:14 PM.

These minutes are approved on this 17th day of June 2026.

Attest:

David McCall, Board Vice Chair

Brian Vitulli, General Manager

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