



Selkirks-Pend Oreille Transit Authority

Public Notice of Finance Committee Meeting

10:00 a.m., Wednesday, February 15, 2023

SPOT Office, 31656 Hwy 200, Suite 102, Ponderay, ID 83852

Zoom Meeting ID: 7578062208

Passcode: 301696

Call to Order and Roll Call

1. Action and Discussion Items:

- a. Action Item: Approve Minutes from January 18, 2023, Finance Committee Meeting
- b. Action Item: Review SPOT January 2023 Financial Statements
- c. Action Item: Preliminary Budget Discussion
- d. Action Item: New Fixed Route Bus Capacity Discussion
- e. Action Item: Approval - Pre-authorization of Kenworth Sales

2. Adjournment

Note: Public information on agenda items is available from the SPOT office at 31656 Highway 200 Suite 102, Ponderay, ID or call (208) 263-3774. Any person needing special accommodations at the above noticed meeting should contact SPOT three days prior to the meeting at (208) 263-3774.



Selkirks-Pend Oreille Transit Authority

Finance Committee Meeting Minutes January 18, 2023

Present: Colleen Culwell, Zale Palmer, Clif Warren, Donna Griffin, and Shannon Pittman

Zale called the meeting to order at 8:03 a.m.

Zale moved to approve the minutes of the December 14, 2022, Finance Committee meeting. Colleen seconded. Passed, all in favor.

The December 2022 financial statements were reviewed. Clif asked about the match for the bus. Colleen explained that we still do not know if we will accept the bus. Clif asked about mountain route expenses. Colleen clarified that the budget was prepared prior to acceptance/agreement of the Mountain Route Contract with Schweitzer Mountain Resort. Zale moved to approve the financial statements; Colleen seconded. Passed, all in favor.

One – time Grant applications FY 24 5339 were submitted January 15, 2023

We submitted three separate grant applications for a total of \$132,842.00 (\$106,272.00 from 5339 plus \$26,570.00 match).

To offset the increased costs for three new buses we requested \$ 46,500.00 with a \$11,627.00 match. Total amount for the three new buses = \$58,127.00.

For rehabilitating two 2017 buses acquired from South Idaho, we requested \$36,692.00 with a \$9,173.00 match . Total amount = \$45,865.00 for vehicle rehabilitation.

For communication equipment we requested \$23,080.00 with a \$5,770.04 match. Total amount = \$28,850.00

Clif moved to adjourn the meeting. Zale seconded. Passed, all in favor. The meeting was adjourned at 8:42 a.m.