



Selkirks-Pend Oreille Transit Authority

Public Notice of Regular Board Meeting Agenda

11:00 am, Thursday, March 16, 2023

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

Zoom Meeting ID: 883 5439 2052

Passcode: 628275

1. Call to Order and Roll Call
2. Public comment period for items not on the Agenda (including questions from the press)
3. Approval of Minutes
 - a. Action Item: Approve Minutes of the February 16, 2023, regular meeting.
4. Financial Reports
 - a. Action Item: Accept Financial Reports for February 2023
 - b. Action Item: Approve Payment of Prepaid Bills and Outstanding Bills
5. Staff Reports
 - a. Ridership – Donna Griffin
 - b. Operations – Donna Griffin
 - a. Shelter Grant update
 - b. Mountain Route buses
6. Committee Reports
 - a. Boundary County Service Development Committee
 - b. Finance Committee Update
7. Action and Discussion Items:
 - a. Executive Session pursuant to Idaho Code 74-206 1(a) To consider hiring a public officer, employee, staff member or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill a particular vacancy or need.
 - b. Action Item: Professional Legal Services
 - c. Fixed Routes Routing
 - d. Action Item: Preliminary budget 2023/2024
8. Comments from the Chair and Board Members
9. 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.

**MEETING MINUTES
SPOT**



**SELKIRK PEND OREILLE TRANSIT
February 16, 2023**

Nancy Lewis CALLED THE MEETING TO ORDER AT 11:05 A.M.

PRESENT: Colleen Culwell, Clif Warren, Donna Griffin, Nancy Lewis, Ron Smith, Shannon Pittman, Zale Palmer

Absent: Gary Kunzeman, Wally Cossairt

Public Comment Period: No comments.

MINUTES: Approve minutes of the January 19, 2023 regular meeting as presented.

Motion to approve the minutes of the January 19, 2023 regular meeting. Zale Palmer/ Ron Smith. All in favor. Approved

FINANCIAL REPORTS:

Accept Financial Reports for January.

Motion to accept the financial reports for January. Zale Palmer/ Clif Warren. All in favor. Approved

Approve payment of prepaid bills and outstanding bills.

Motion to approve the payment of prepaid bills and outstanding bills. Zale Palmer/ Ron Smith. All in favor. Approved

STAFF REPORTS:

Ridership: Donna Griffin reported SPOT reached the one million ride milestone in the first few days of February 2023. Ridership is continuing to increase. Boundary County was lower in January 2023, mainly due to weather. Discussions about press publications covering the one million ride milestone. Boundary County is continuing with the deliveries for the Food Bank.

Operations: Donna Griffin reported there have been a lot of vehicle repairs. The used buses were driven up from Boise without incident. Working on obtaining quotes for rehabilitation costs and rebranding. SPOT applied for a 5339 grant to cover the costs, which ITD moved to a VIP grant. Awaiting final approval before proceeding with work. Mountain Route buses continue to have issues, most of which is covered under warranty. The new buses still have not been accepted since they will not pass the ITD checklist. ITD is aware and is in agreement. Schweitzer is having difficulty finding enough drivers, even with offering \$22/hour. One of our route drivers incurred a personal injury and will be out for about a month. The 2024/2026 grant cycle with ITD opens March 17, 2023.

COMMITTEE REPORTS:

- A. Boundary County Service Development Committee:** Ron Smith reported having good conversations amongst committee members. Adding Monday service is still on the table, depending on match. Donna calculated a preliminary estimated cost of \$15,300/year to add the Monday service.

- B. Finance Committee Update:** The financial reports were reviewed and approved. There are a lot of repairs, but we are still under budget.

ACTION & DISCUSSION ITEMS:

- A. Executive Session pursuant to Idaho Code 74-206 1(a)** To consider hiring a public officer, employee, staff member or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill a particular vacancy of need. Clif Warren/Ron Smith. No action taken. Returned to regular meeting at 11:42 am.
- B. Action Item: Professional Legal Services.** Tabled.
No action taken.
- C. Action Item: Update Resolution 03 – Prepayment of Certain Vendors.** Tabled.
No action taken.
- D. Action Item: Dispose of Two Buses.** ITD has signed off on the titles and they have been transferred to SPOT. Researching if there are any local rules regarding disposal in addition to the state and federal rules. Snedden is looking into it. Plan to advertise locally, Craigslist, local surplus.com. There is also a WA dealer that is interested in the buses. Any proceeds exceeding \$5,000 will need to be remitted back to ITD.
Motion to declare the vehicles as surplus with intent to dispose of them. Zale Palmer/ Ron Smith. All in favor. Approved.
- E. Action Item: New Fixed Route Bus Capacity Discussion.** The capacity of the buses on order was reviewed in light of our increased ridership. The current buses were selected to keep them below the CDL requirement of 15 passengers. Adding four feet to the chassis will increase ridership to 22 passengers. The new apartment complexes and new stop at Kaniksu are significantly adding to the ridership numbers. Cost to increase chassis will be \$10,000 per bus for the two buses currently on order. Added cost can be submitted on grant application. We would still be responsible for the match. These larger buses will require a driver with a CDL.
Motion to increase the capacity of the two new fixed route buses on order to 20 + 2, pending funding approval from ITD. Ron Smith/ Zale Palmer. All in favor. Approved.
- F. Action Item: Transloc Agreement Amendment.** Transloc has submitted an agreement to extend service through June 2023. Schweitzer has agreed to assist SPOT with placement of a receiver on the mountain. The extension does include a slight cost increase.
Motion to approve the amendment to continue with Transloc for six months. Clif Warren/ Ron Smith. All in favor. Approved.
- G. Action Item: Financial Considerations.** The Finance Committee would like to move the cash balance in the Van Pool Fund to the CapEx Restricted Funds and stop reporting of the Van Pool division.
Motion to move the Van Pool Fund balance to the Restricted CapEx account. Zale Palmer/ Clif Warren. All in favor. Approved.

COMMENTS FROM THE CHAIR AND BOARD MEMBERS: No comments.

Meeting adjourned 12:07 p.m.

Selkirks-Pend Oreille Transit Authority
Summarized Balance Sheet
As of February 28, 2023

ASSETS	Bonner County	Boundary County	Van Pool	Total
Current Assets				
Checking/Savings	108,711.48	21,726.76	0.00	130,438.24
Accounts Receivable	166,752.82	857.70	0.00	167,610.52
Grant Funds Receivable	137,846.00	8,302.00	0.00	146,148.00
Total Other Current Assets	195,395.52	1,866.38	0.00	197,261.90
Total Current Assets	608,705.82	32,752.84	0.00	641,458.66
Total Fixed Assets	1,078,240.01	72,360.37	0.00	1,150,600.38
TOTAL ASSETS	1,686,945.83	105,113.21	0.00	1,792,059.04
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities	124,056.83	2,101.59	0.00	126,158.42
Equity	1,562,889.00	103,011.62	0.00	1,665,900.62
TOTAL LIABILITIES & EQUITY	1,686,945.83	105,113.21	0.00	1,792,059.04

2:28 PM
03/10/23
Accrual Basis

**Selkirks-Pend Oreille Transit Authority
Summary Profit & Loss Budget vs. Actual
February 2023**

	Bonner County		Boundary County		Mountain Route		Van Pool		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Total Income	41,909.57	56,130.27	4,794.70	6,176.67	21,385.00	47,215.10	0.00	0.00	68,089.27	109,522.04
Expenses:										
Administration	13,331.38	12,960.26	1,443.84	624.78	1,652.54	3,023.25	0.00	0.00	16,427.76	16,608.29
Operations	37,849.61	50,899.31	4,133.01	6,638.46	29,407.24	33,073.15	0.00	0.00	71,389.86	90,610.92
Preventative Maintenance	4,224.66	6,698.00	112.66	465.45	1,057.21	22,208.81	0.00	0.00	5,394.53	29,372.26
Total Expenses	55,405.65	70,557.57	5,689.51	7,728.69	32,116.99	58,305.21	0.00	0.00	93,212.15	136,591.47
Net Ordinary Income	-13,496.08	-14,427.30	-894.81	-1,552.02	-10,731.99	-11,090.11	0.00	0.00	-25,122.88	-27,069.43
Other Income/Expense	265.64	-2,982.08	0.00	0.00	0.00	0.00	0.00	0.00	265.64	-2,982.08
Net Income	-13,230.44	-17,409.38	-894.81	-1,552.02	-10,731.99	-11,090.11	0.00	0.00	-24,857.24	-30,051.51

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2:28 PM
03/10/23
Accrual Basis

**Selkirks-Pend Oreille Transit Authority
Summary Profit & Loss Budget vs. Actual
October 2022-February 2023**

	Bonner County		Boundary County		Mountain Route		Van Pool		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Total Income	386,397.47	438,367.09	44,073.71	43,771.64	163,561.00	238,728.33	0.00	0.00	594,032.18	720,867.06
Expenses:										
Administration	59,459.38	69,401.24	10,207.21	4,093.94	6,999.23	12,687.85	0.00	0.00	76,665.82	86,183.03
Operations	196,810.40	250,897.28	21,842.17	30,272.91	105,945.22	124,857.03	0.00	0.00	324,597.79	406,027.22
Preventative Maintenance	44,251.08	34,129.72	3,980.10	2,877.27	18,948.72	63,989.76	0.00	0.00	67,179.90	100,996.75
Total Expenses	300,520.86	354,428.24	36,029.48	37,244.12	131,893.17	201,534.64	0.00	0.00	468,443.51	593,207.00
Net Ordinary Income	85,876.61	83,938.85	8,044.23	6,527.52	31,667.83	37,193.69	0.00	0.00	125,588.67	127,660.06
Other Income/Expense	303.66	-14,910.44	0.00	0.00	0.00	0.00	0.00	0.00	303.66	-14,910.44
Net Income	86,180.27	69,028.41	8,044.23	6,527.52	31,667.83	37,193.69	0.00	0.00	125,892.33	112,749.62

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2022 SPOT Bus Mileage

	All Miles	Service Miles	Passenger Miles
Qtr 1 2022 Total	83,070	2,664	80,406
Qtr 2 2022 Total	52,752	2,954	49,798
Qtr 3 2022 Total	51,901	2,122	49,779
Qtr 4 2022 Total	64,335	2,853	61,482
TOTAL MILES 2022	252,058	10,593	241,465

10:27 AM

03/09/23

Selkirks-Pend Oreille Transit Authority
Unpaid Bills Detail
As of March 9, 2023

Type	Date	Num	Open Balance
Keokee			
Bill	02/20/2023	64259	100.00
Bill	03/03/2023	64319	170.24
Total Keokee			270.24
Melody Muffler			
Bill	02/20/2023	1882	155.00
Total Melody Muffler			155.00
Schweitzer Mountain Resort.			
Bill	02/28/2023	Feb miles	28,022.50
Total Schweitzer Mountain Resort.			28,022.50
SHL CPAs PLLC (Anderson Bros)			
Bill	02/28/2023	8831	2,497.50
Total SHL CPAs PLLC (Anderson Bros)			2,497.50
TOTAL			30,945.24

Selkirks-Pend Oreille Transit Authority
Paid Bills Detail
As of February 28, 2023

	Type	Date	Num	Open Balance
Coleman Oil				
	Bill	02/12/2023	CL54805	1,818.54
	Bill	02/19/2023	CL56413	1,736.59
	Bill	02/26/2023	CL57294	1,726.63
Total Coleman Oil				5,281.76
III-A Trust				
	Bill	02/22/2023		2,001.00
Total III-A Trust				2,001.00
Mike White Ford of Sandpoint				
	Bill	02/09/2023	29488	639.94
	Bill	02/23/2023	29726	49.94
Total Mike White Ford of Sandpoint				689.88
Napa Auto Parts				
	Bill	02/11/2023	129879	131.79
Total Napa Auto Parts				131.79
Pressure Clean Services, Inc.				
	Bill	02/10/2023	16579	200.00
	Bill	02/23/2023	16595	160.00
Total Pressure Clean Services, Inc.				360.00
RWC Group				
	Bill	01/10/2023	RA106006245	402.02
	Bill	01/31/2023	XA106048389	588.21
	Bill	02/02/2023	XA106048511	201.38
Total RWC Group				1,191.61
Verizon Wireless				
	Bill	02/13/2023	9927655225	323.16
Total Verizon Wireless				323.16
Zipty Fiber				
	Bill	02/22/2023		209.30
Total Zipty Fiber				209.30
Zipty Fiber - BF				
	Bill	02/13/2023		38.84
Total Zipty Fiber - BF				38.84
TOTAL				10,227.34

Selkirks-Pend Oreille Transit Authority

Paid Bills Detail

As of March 9, 2023

	Type	Date	Num	Open Balance
Brown's Northside Machine & Gear, Inc.				
	Bill	03/08/2023	W48253	567.30
Total Brown's Northside Machine & Gear, Inc.				567.30
Coleman Oil				
	Bill	02/28/2023	CL57786	416.63
	Bill	03/05/2023	CL61972	1,301.70
Total Coleman Oil				1,718.33
Dycks Oil & Auto				
	Bill	02/14/2023	54039	81.80
Total Dycks Oil & Auto				81.80
KG&T Septic, Inc.				
	Bill	03/08/2023	32943	140.00
Total KG&T Septic, Inc.				140.00
Les Schwab				
	Bill	03/02/2023	10800741275	2,789.70
Total Les Schwab				2,789.70
Mike White Ford of Sandpoint				
	Bill	03/01/2023	29819	63.75
	Bill	03/07/2023	29848	807.11
Total Mike White Ford of Sandpoint				870.86
Pressure Clean Services, Inc.				
	Bill	03/04/2023	16619	288.00
Total Pressure Clean Services, Inc.				288.00
RWC Group				
	Bill	01/18/2023	RA106006009	1,212.39
	Bill	03/01/2023	XA106050198	149.08
Total RWC Group				1,361.47
Snedden Law, P.C.				
	Bill	02/27/2023	4242	462.00
Total Snedden Law, P.C.				462.00
Spokane Testing Solutions				
	Bill	02/28/2023	January testing	60.00
Total Spokane Testing Solutions				60.00
TransLoc				
	Bill	01/31/2023	INV000001641	700.02
	Bill	02/28/2023	INV000001642	700.02
Total TransLoc				1,400.04
TOTAL				9,739.50
Visa-Dona				306.47
Visa-David				151.23
Total Paid				10,197.20



Account Number: 4988 6562 6067 2396
New Balance: \$306.47
Minimum Payment Due: \$35.00
Payment Due Date: March 25, 2023

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

Change of Address? If yes, please complete reverse side.

2253 106985

SELKIRKS PEND OREILLE TRA
DONNA M GRIFFIN
31656 HIGHWAY 200
PONDERAY ID 83852-9500

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

4988656260672396 0000000003500 0000000030647

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Business Edition® Visa®

Account Number:
4988 6562 6067 2396
Page 001 of 002



Account Summary

Previous Balance \$1,316.99
Payments -\$1,316.99
Other Credits -\$98.90
Purchases +\$405.37
Balance Transfers +\$0.00
Cash Advances +\$0.00
Fees Charged +\$0.00
Interest Charged +\$0.00
New Balance \$306.47

Statement Closing Date 02/27/23
Days in Billing Cycle 31

Total Credit Limit \$10,000.00
Available Credit \$9,693.00
Cash Limit \$2,000.00
Available Cash \$2,000.00



Payment Information

New Balance \$306.47
Minimum Payment Due \$35.00
Past Due Amount \$0.00
Payment Due Date March 25, 2023

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Visit: www.card.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

REWARDS SUMMARY

Earn reward points everyday you earn 5 points per \$1 spent on qualifying Business Expenses (up to \$25,000 during a period of 12 billing cycles. After \$25,000, earn 1 point per \$1 spent); 2 points per \$1 spent on qualifying Gas and Dining Purchases (up to \$25,000 during a period of 12 billing cycles. After \$25,000, earn 1 point per \$1 spent); and 1 point per \$1 spent on other purchases.

Regular points earned this month.....251
Business Expense points earned this month.....280
Gas and Dining points earned this month.....0
Bonus points earned this month.....0
Total points earned this month.....531
Points redeemed this month.....0
Current point balance.....2,717

Points expiring on your next statement closing date0

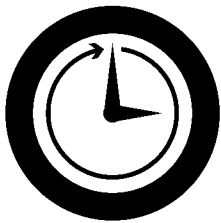
(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)

Redeem your points for travel, gift cards, merchandise, cash back as a statement credit to the designated Account, an ACH deposit to any checking or savings account (ABA routing number required), or as a check sent to you by mail. You can redeem online 24/7 by accessing the Account at the web address listed above or by calling the Rewards Service Center at 888-801-7987 during hours of operation Monday through Friday, 8:00 a.m. to 11:00 p.m. Central Standard Time, and Saturday and Sunday, 8:00 a.m. to 4:30 p.m. Central Standard Time.



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-27	1-30	24000973027359500053779 1	HOTEL RUBY PONDERAY PONDERAY ID	\$107.51
1-27	1-30	24000973027359500053928 1	HOTEL RUBY PONDERAY PONDERAY ID	\$75.00
1-27	1-30	24733093028091567017146	ID TRANSDEPT 2083320102 BOISE ID	\$24.51
1-28	1-30	74000973029364000011411 1	HOTEL RUBY PONDERAY PONDERAY ID	\$75.00 (CR)
2-06	2-07	24733093038091567018811	ID TRANSDEPT 2083320102 BOISE ID	\$23.69



24/7/365

Online Account Management is always available, day or night.

Log on today!

Account Number:
4988 6562 6067 2396
Page 002 of 002



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-06	2-07	24733093038091567020288	ID TRANSDEPT 2083320102 BOISE ID	\$23.69
2-06	2-07	24733093038091567020452	ID TRANSDEPT 2083320102 BOISE ID	\$23.69
2-08	2-09	24692163039107828154432 7	AAV*JOINFEE/JUSTANSWER 800-240-1371 CA	\$1.00
2-11	2-13	24692163043100028656151 7	AAV*ONL.JUSTANSWER.COM 800-240-1371 CA	\$55.00
2-13	2-13	74418003044027555070917	PAYMENT - THANK YOU	\$1,316.99 (CR)
2-13	2-14	74733093045091564016509	ID TRANSDEPT 2083320102 BOISE ID	\$23.90 (CR)
2-13	2-14	24733093045091564016751	ID TRANSDEPT 2083320102 BOISE ID	\$23.69
2-13	2-14	24733093045091564015969	ID TRANSDEPT 2083320102 BOISE ID	\$23.90
2-21	2-22	24733093053091561017645	ID TRANSDEPT 2083320102 BOISE ID	\$23.69

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	24.24% (v)	N/A	\$921.94	31	\$0.00
Cash Advance	29.49% (v)	N/A	\$0.00	31	\$0.00

2023 Total Year-to-Date

Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.00

Additional Information Regarding Your Account

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address	_____
Apt/Bldg#	_____
City	_____
State, ZIP	_____
Home Phone	_____
Work Phone	_____
Cell Phone	_____
E-mail Address	_____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment; (3) made only by one check or money order with the account number listed thereon if your payment is made by mail; (4) made in U.S. Dollars; and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple accounts, please contact Commercial Card Customer Service for specific instructions.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash. There may be a delay in restoring your Available Credit until we determine a payment is unlikely to be returned for insufficient funds or for some other reason. If an individual Credit Limit has not been established for an account by the Company, its authorized representative or the account owner, the Credit Limit disclosed on statements for any such account may disclose an amount up to the Credit Limit of the Company's account (which may not accurately reflect the actual Credit Limit available for the Company's account).

Errors, Questions and Charges Not Recognized:

- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
- When returning merchandise through the mail, always request a returned receipt.
- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. If we issue less than ten cards: (1) You will not be liable for any unauthorized use that occurs after you notify us; (2) You may, however, be liable for unauthorized use that occurs before your notice to us; and (3) In any case, your liability will not exceed \$50. If we issue ten or more cards, the Company, its authorized representative and/or the account owner shall be liable for any and all unauthorized use thereof.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.



2253 106598
SELKIRKS PEND OREILLE TRA
DAVID SIMS
BOX 8
31656 HIGHWAY 200
PONDERAY ID 83852-9500

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

Account Number: 4988 6562 4202 5994
New Balance: \$151.23
Minimum Payment Due: \$35.00
Payment Due Date: March 25, 2023

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

Change of Address? If yes, please
complete reverse side.

4988656242025994 0000000003500 0000000015123

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Visa®

Account Number:
4988 6562 4202 5994
Page 001 of 002



Account Summary

Previous Balance \$38.99
Payments -\$38.99
Other Credits -\$0.00
Purchases +\$151.23
Balance Transfers +\$0.00
Cash Advances +\$0.00
Fees Charged +\$0.00
Interest Charged +\$0.00
New Balance \$151.23

Statement Closing Date 02/27/23
Days in Billing Cycle 31

Total Credit Limit \$10,000.00
Available Credit \$9,848.00
Cash Limit \$2,000.00
Available Cash \$2,000.00



Payment Information

New Balance \$151.23
Minimum Payment Due \$35.00
Past Due Amount \$0.00
Payment Due Date March 25, 2023

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(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.card.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

REWARDS SUMMARY

Earn reward points everyday you earn 5 points per \$1 spent on qualifying Business Expenses (up to \$25,000 during a period of 12 billing cycles. After \$25,000, earn 1 point per \$1 spent); 2 points per \$1 spent on qualifying Gas and Dining Purchases (up to \$25,000 during a period of 12 billing cycles. After \$25,000, earn 1 point per \$1 spent); and 1 point per \$1 spent on other purchases.

Regular points earned this month.....137
Business Expense points earned this month.....75
Gas and Dining points earned this month.....0
Bonus points earned this month.....0
Total points earned this month.....212
Points redeemed this month.....32,500
Current point balance.....747

Points expiring on your next statement closing date0

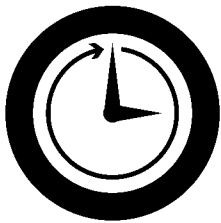
(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)

Redeem your points for travel, gift cards, merchandise, cash back as a statement credit to the designated Account, an ACH deposit to any checking or savings account (ABA routing number required), or as a check sent to you by mail. You can redeem online 24/7 by accessing the Account at the web address listed above or by calling the Rewards Service Center at 888-801-7987 during hours of operation Monday through Friday, 8:00 a.m. to 11:00 p.m. Central Standard Time, and Saturday and Sunday, 8:00 a.m. to 4:30 p.m. Central Standard Time.



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-01	2-02	24204293032002669379763 2	GOOGLE GSUITE_spotbus.or 650-2530000 CA	\$24.00
2-13	2-13	74418003044027555070909	PAYMENT - THANK YOU	\$38.99 (CR)
2-13	2-14	24011343044000038882402 2	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99
1-31	2-27	24622753055100448440168 1	CREATIVE BUS SALES AZ PHOENIX AZ	\$112.24



24/7/365

Online Account Management is always available, day or night.

Log on today!

Account Number:
4988 6562 4202 5994
Page 002 of 002

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	24.24% (v)	N/A	\$151.08	31	\$0.00
Cash Advance	29.49% (v)	N/A	\$0.00	31	\$0.00

2023 Total Year-to-Date

Total fees charged in 2023 \$0.00
Total interest charged in 2023 \$0.00

Additional Information Regarding Your Account

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address	_____
Apt/Bldg#	_____
City	_____
State, ZIP	_____
Home Phone	_____
Work Phone	_____
Cell Phone	_____
E-mail Address	_____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment; (3) made only by one check or money order with the account number listed thereon if your payment is made by mail; (4) made in U.S. Dollars; and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple accounts, please contact Commercial Card Customer Service for specific instructions.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash. There may be a delay in restoring your Available Credit until we determine a payment is unlikely to be returned for insufficient funds or for some other reason. If an individual Credit Limit has not been established for an account by the Company, its authorized representative or the account owner, the Credit Limit disclosed on statements for any such account may disclose an amount up to the Credit Limit of the Company's account (which may not accurately reflect the actual Credit Limit available for the Company's account).

Errors, Questions and Charges Not Recognized:

- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
- When returning merchandise through the mail, always request a returned receipt.
- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. If we issue less than ten cards: (1) You will not be liable for any unauthorized use that occurs after you notify us; (2) You may, however, be liable for unauthorized use that occurs before your notice to us; and (3) In any case, your liability will not exceed \$50. If we issue ten or more cards, the Company, its authorized representative and/or the account owner shall be liable for any and all unauthorized use thereof.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

SPOT Agenda Item Summaries

Meeting Date: March 16, 2023

Agenda Item: 7a.

From: Nancy Lewis

Topic: Executive Session

Background: Executive Session pursuant to Idaho Code 74-206 1(a) To consider hiring a public officer, employee, staff member or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill a particular vacancy or need.

Meeting Date: March 16, 2023

Agenda Item: 7b.

From: Nancy Lewis

Topic: Professional Legal Services

Background: Possible change of provider of SPOT legal services

Meeting Date: March 16, 2023

Agenda Item: 7c.

From: Donna Griffin

Topic: Fixed Routes

Background: Staff is working on different scenarios for the Blue and Green Routes.

Meeting Date: March 16, 2023

Agenda Item: 7d.

From: Donna Griffin

Topic: Preliminary budget 2023/2024

Background: Upcoming budget discussion and considerations.

SPOT Ridership

2023	Fixed	Para	Bonnors Ferry	Mountain Route	Total
23-Jan	4672	563	230	22489	27954
23-Feb	4200	509	204	19502	24415
2023 TOTAL	8,872	1,072	434	41,991	52,369

2022	Fixed	Para	Bonnors Ferry	Mountain Route	Total
22-Jan	3986	365	136	20650	25137
22-Feb	3795	447	187	16777	21206
22-Mar	4399	538	277	12794	18008
22-Apr	3639	482	189	3470	7780
22-May	3752	467	191		4410
22-Jun	3827	588	185		4600
22-Jul	4417	480	202	494	5593
22-Aug	5132	596	217		5945
22-Sep	3888	545	223	2419	7075
22-Oct	4027	509	179		4715
22-Nov	3577	498	195	1815	6085
22-Dec	3776	478	237	21208	25699
2022 TOTAL	48,215	5,993	2,418	79,627	136, 253

2021	Fixed	Para	Bonnors Ferry	Mountain Route	Total
January	3334	270	111	9300	13015
February	3278	311	96	7894	11579
March	4345	414	111	6715	11585
April	3513	331	97	1531	5472
May	3949	299	69		4317
June	3782	375	119		4276
July	4420	388	169	524	5501
August	3965	460	139		4564
September	3392	459	123	3382	7356
October	3471	425	190		4086
November	3478	429	200	562	4669
December	3873	401	256	14,413	18943
2021 TOTAL	44,800	4,562	1,680	44,321	95,363

2019	Fixed	Para	Bonnors Ferry	Mountain Route	Total
January	4579	439	271		5,289
February	3847	373	215	5963	10,398
March	4776	443	253	11583	17,055
April	4846	452	257	1699	7,254
May	4618	446	245		5,309
June	4129	381	256		4,766
July	4189	460	249		4,898
August	7984	389	225	1594	10,192
September	4042	401	230	1269	5,942
October	4310	457	239		5,006
November	4473	395	226	393	5,487
December	4806	383	258	13013	18,460
2019 TOTAL	56,599	5,019	2,924	35,514	100,056

Boundary County SPOT Ridership February 2023

DATE	MON	TUE	WED	THURS	FRI	TOTAL
2/1/2023	0	0	8	21	19	48
2/5/2023	0	10	11	18	13	52
2/12/2023	0	9	9	28	12	58
2/19/2023	0	9	5	8	16	38
2/26/2023	0	8	0	0	0	8
February Total		36	33	75	60	204

Bonnors Ferry to Sandpoint 93

Local 111

Total 204

DATE	Rest	County	Moyie	Demand Wed-Fri Seniors	Tue/Thur Sandp't Seniors	Wed Food Bank Boxes
2/1/2023	6	6	7	24	21	12
2/5/2023	2	6	10	22	24	12
2/12/2023	2	6	6	19	37	11
2/19/2023	0	4	8	21	14	11
2/26/2023	0	0	0	0	8	0
February Total	10	22	31	86	104	46