



Selkirks - Pend Oreille Transit Authority

Public Notice of Regular Board Meeting Agenda

11:00 am, Thursday, September 21, 2023

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

Zoom Meeting ID: 812 9356 9630

Passcode: 970119

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 August 17, 2023, regular meeting.
4. Financial Reports
 - a. Action Item: Accept Financial Reports for August 2023
 - b. Action Item: Approve Payment of Prepaid Bills and Outstanding Bills
5. Staff Reports
 - a. Ridership Donna Griffin
 - b. Operations Donna Griffin
 - a. Bus shelters, benches, and pads update
 - b. Mountain Route
 - c. Public Transportation Summit September 26-28, 2023
6. Committee Reports
 - a. Boundary County Service Development Committee
 - b. Finance Committee
7. Action and Discussion Items:
 - a. Action Item: Anderson Bros. CPAs Engagement Letter for approval and signature
 - b. Action Item: iiiA Benefits Documents Updated
 - i. Updated JPA & Participation Agreement for approval and signature
 - c. Action Item: ICRMP Updated JPA for approval and signature
 - d. Action Item: SPOT Authority User Conduct Code and Paratransit Demand Application
 - e. Action Item: Budget 2023-2024
 - f. Action Item: Bonner County Cost Allocation tool
 - g. Action Item: Financial considerations
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 accommodation 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
August 17, 2023**

Gary Kunzeman CALLED THE MEETING TO ORDER AT 11:05 A.M.

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

Absent: Nancy Lewis, Wally Cossairt

Guests: Shauna Miller, ITD

Public Comment Period: No comments.

MINUTES: Approve minutes of the July 20, 2023 regular meeting as presented.

Motion to approve the minutes of the July 20, 2023 regular meeting. Zale Palmer/ Ron Smith. All in favor.

Approved

FINANCIAL REPORTS:

Accept Financial Reports for July.

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

Year-to-date actual is under budget.

Approve payment of prepaid bills and outstanding bills, with additional of bills from Schweitzer and Lake City Law.

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

STAFF REPORTS:

Ridership: Donna Griffin reported that ridership for Boundary County was very low for the month of July, but early numbers for August show improvement. Working on various options for additional ridership. Festival at Sandpoint ridership for this year was 4,374 in comparison to 2,068 in the prior year. Fall Fest ridership also saw an increase from 494 last year to 628 this year. Demand/Para Transit received 12 new applications in the last 3 weeks. Donna reported receiving ridership requests from Luther Park and other locations where people might have other transportation options.

Operations: Donna Griffin reported six of the 10 benches have been built and installed. There are two benches still in the storage unit, which will be cleared out and surrendered by end of August. Brandon with City of Sandpoint has been very helpful issuing specs for pads. Ponderay might be able to use the same specs. Ponderay is setting aside some space for SPOT at the Home Depot expansion. Product recalls relating to the fuel rail have been received on four of the five Mountain Buses. Donna is reaching out to Bryson on the recalls on the newer buses. All buses must be back in service by Fall Fest. Especially the newer buses to make sure they are operating properly before ski season. The 2024/2026 grant cycle will be open October 2, 2023 through January 2024. Looking into extending other open grants that will be expiring September 30, 2023: Microtransit, technology, and marketing grants.

COMMITTEE REPORTS:

- A. **Boundary County Service Development Committee:** Ron Smith reported City of Moyie Springs has agreed to provide match in the amount of \$1,000 for this year and next year.
- B. **Finance Committee Update:** The financial reports were reviewed and approved. A presentation was made to City of Sandpoint on August 2, 2023. Sandpoint has requested that SPOT develop a methodology for allocating the match funds. No response from Bonner County commissioners after their presentation. Although the County stated they may be able to help in other areas, even if non-monetary. Finance committee also discussed setting up an equipment replenishment cycle. Need to plan on how to fund the matches for future capital expenditures in addition to the regular matches. Discussed if we should use Cares Funds or 5311 funds for July-September 2023. Per Shauna, we can extend the Cares Funds if not used by 2025. They will also have a one-time Cares grant offered in October 2023 to be used for any need. The Finance Committee recommends that we use Cares Funds for the remainder of this current fiscal year.

ACTION & DISCUSSION ITEMS:

- A. **Action Item: SPOT Authority User Information and Policy, and Paratransit Demand Application.** Staff has been working on revamping the application and user policy. Also making the application easier to complete. Board discussed possible changes and corrections to application and user policy.
Tabled. No action taken.
- B. **Action Item: Ponderay Neighbor Day, Saturday September 9, 2023.** SPOT has been asked if we want a booth and staff at this event, along with a bus. \$50 fee. City of Ponderay would appreciate if we would participate. Gary Kunzeman recommended that we have a booth.
Motion to secure a booth at the Ponderay Neighbor Days event. Zale Palmer/ Ron Smith. All in favor. Approved.
- C. **Action Item: Bonner County EMS Revised SPOT Bus MOU.** The attorney added additional verbiage to the agreement. The County is reviewing the changes.
Tabled. No action taken.
- D. **Action Item: Transloc agreement extension to December 2023.** Transloc has agreed to extend our use of the old system through December 2023 at an increased cost - \$700 up from \$609. Donna is still looking to switch over to Paseo.
Motion to extend the Transloc agreement through December 31, 2023. Clif Warren/ Zale Palmer. All in favor. Approved.
- E. **Action Item: Public Transportation Summit September 26-28, 2023.** This year's event will be the precursor to next year's that will be open to stakeholders and everyone interested in public transportation. This year's summit will mainly be a planning session for next year's. Cost to attend will be covered by RTAP, up to two members. This year's event will be held in Boise. Next year's to be held in Sun Valley.
No action taken.
- F. **Action Item: Proposed budget and financial considerations.**
Motion to publish the proposed budget for 2023/2024. Clif Warren/ Ron Smith. All in favor. Approved.
Motion to submit July through September grant funding invoices under the Care Act grant. Clif Warren/ Zale Palmer. All in favor. Approved.

COMMENTS FROM THE CHAIR AND BOARD MEMBERS: No comments.

Meeting adjourned 12:34 p.m.

Selkirks-Pend Oreille Transit Authority
Summarized Balance Sheet
As of August 31, 2023

ASSETS	Bonner County	Boundary County	Total
Current Assets			
Checking/Savings	261,479.38	18,426.66	279,906.04
Accounts Receivable	783.00	468.00	1,251.00
Grant Funds Receivable	142,118.00	7,711.00	149,829.00
Total Other Current Assets	30,607.62	1,866.38	32,474.00
Total Current Assets	434,988.00	28,472.04	463,460.04
Total Fixed Assets	1,427,011.11	72,360.37	1,499,371.48
TOTAL ASSETS	1,861,999.11	100,832.41	1,962,831.52
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities	20,179.43	1,393.59	21,573.02
Equity	1,841,819.68	99,438.82	1,941,258.50
TOTAL LIABILITIES & EQUITY	1,861,999.11	100,832.41	1,962,831.52

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

	Bonner County		Boundary County		Mountain Route		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Total Income	70,844.83	57,373.55	5,408.83	5,059.96	6,491.34	985.54	82,745.00	63,419.05
Expenses:								
Administration	12,119.44	11,760.26	477.52	609.78	195.49	1,189.70	12,792.45	13,559.74
Operations	38,312.42	53,390.03	3,572.66	4,949.18	737.47	58.33	42,622.55	58,397.54
Preventative Maintenance	16,339.78	6,518.00	174.40	465.45	5,322.04	0.00	21,836.22	6,983.45
Total Expenses	66,771.64	71,668.29	4,224.58	6,024.41	6,255.00	1,248.03	77,251.22	78,940.73
Net Ordinary Income	4,073.19	-14,294.74	1,184.25	-964.45	236.34	-262.49	5,493.78	-15,521.68
Other Income/Expense	-246.84	-2,982.08	0.00	0.00	0.00	0.00	-246.84	-2,982.08
Net Income	3,826.35	-17,276.82	1,184.25	-964.45	236.34	-262.49	5,246.94	-18,503.76

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Selkirks-Pend Oreille Transit Authority
Paid Bills Detail
As of August 29, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
Coleman Oil				
	Bill	08/13/2023	CP-0016257	2,129.96
	Bill	08/20/2023	CP-0018048	2,214.61
	Bill	08/27/2023	CP-0019075	2,118.62
Total Coleman Oil				<u>6,463.19</u>
Goldenwest Mobility				
	Bill	08/17/2023	24483	691.06
	Bill	08/17/2023	24482	400.03
	Bill	08/18/2023	24489	174.40
	Bill	08/21/2023	24496	238.71
	Bill	08/21/2023	24492	174.40
	Bill	08/22/2023	24512	174.40
Total Goldenwest Mobility				<u>1,853.00</u>
III-A Trust				
	Bill	08/22/2023	Sept insurance	2,001.00
Total III-A Trust				<u>2,001.00</u>
KG&T Septic, Inc.				
	Bill	07/24/2023	35991	130.00
	Bill	08/21/2023	36744	130.00
Total KG&T Septic, Inc.				<u>260.00</u>
Les Schwab				
	Bill	08/28/2023	10800776789	1,752.93
Total Les Schwab				<u>1,752.93</u>
Mike White Ford of Sandpoint				
	Bill	08/14/2023	32762	2,350.55
	Bill	08/22/2023	32884	1,618.71
	Bill	08/24/2023	33003	149.00
Total Mike White Ford of Sandpoint				<u>4,118.26</u>
Napa Auto Parts				
	Bill	08/22/2023	154343	24.91
	Bill	08/22/2023	154322	106.43
Total Napa Auto Parts				<u>131.34</u>
Pressure Clean Services, Inc.				
	Bill	08/14/2023	17029	160.00
	Bill	08/19/2023	17045	200.00
	Bill	08/28/2023	17064	210.00
Total Pressure Clean Services, Inc.				<u>570.00</u>
RWC Group				
	Bill	08/16/2023	RA106008258:01	687.00
Total RWC Group				<u>687.00</u>
Verizon Wireless				
	Bill	08/13/2023	9941961993	309.63
Total Verizon Wireless				<u>309.63</u>

Selkirks-Pend Oreille Transit Authority
Paid Bills Detail
As of August 29, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
ZiPLY Fiber - BF				
	Bill	08/13/2023		38.64
Total ZiPLY Fiber - BF				<u>38.64</u>
TOTAL				<u><u>18,184.99</u></u>

Selkirks-Pend Oreille Transit Authority

Paid Bills Detail

As of September 15, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
Bonner County Daily Bee				
	Bill	08/31/2023		79.30
Total Bonner County Daily Bee				<u>79.30</u>
Brown's Northside Machine & Gear, Inc.				
	Bill	09/12/2023	W 49068	99.75
Total Brown's Northside Machine & Gear, Inc.				<u>99.75</u>
Coleman Oil				
	Bill	08/31/2023	CP-0023800	2,004.93
	Bill	09/03/2023	CP-0024236	739.54
	Bill	09/10/2023	CP-0025532	1,957.27
Total Coleman Oil				<u>4,701.74</u>
First Bankcard				
	Bill	08/29/2023		1,213.10
Total First Bankcard				<u>1,213.10</u>
Goldenwest Mobility				
	Bill	08/24/2023	24524	174.40
	Bill	08/25/2023	24517	174.40
Total Goldenwest Mobility				<u>348.80</u>
Les Schwab				
	Bill	08/23/2023	10800775914	2,005.76
Total Les Schwab				<u>2,005.76</u>
Mike White Ford of Sandpoint				
	Bill	08/30/2023	33170	50.48
	Bill	09/13/2023	33443	713.03
Total Mike White Ford of Sandpoint				<u>763.51</u>
Mountain Ledgers				
	Bill	08/31/2023	6990	798.75
Total Mountain Ledgers				<u>798.75</u>
Napa Auto Parts				
	Bill	08/22/2023	154340	106.43
Total Napa Auto Parts				<u>106.43</u>
Pressure Clean Services, Inc.				
	Bill	09/08/2023	17082	195.00
	Bill	09/11/2023	17093	200.00
Total Pressure Clean Services, Inc.				<u>395.00</u>
Spokane Testing Solutions				
	Bill	08/25/2023	15260	60.00
Total Spokane Testing Solutions				<u>60.00</u>
ZiPLY Fiber				
	Bill	08/22/2023		267.79
Total ZiPLY Fiber				<u>267.79</u>
TOTAL				<u><u>10,839.93</u></u>



SELKIRKS PEND OREILLE TRA

Account number ending in 2396
For billing cycle ending 08/29/2023

New Balance
\$1,213.10

Minimum Payment
\$35.00

Payment Due
09/25/2023

Your Account Summary

Previous Balance	\$358.79
Payments	-\$358.79
Other Credits	-\$96.48
Purchases	\$1,309.58
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,213.10
Statement Closing Date	08/29/23
Days in Billing Cycle	33
Total Credit Limit	\$10,000.00
Available Credit	\$8,786.00
Cash Limit	\$2,000.00
Available Cash	\$2,000.00

Your Payment Information

New Balance	\$1,213.10
Minimum Payment Due	\$35.00
Past Due Amount	\$0.00
Payment Due Date	09/25/2023



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Account Number XXXX-XXXX-XXXX-2396

New Balance	Minimum Payment	Payment Due
\$1,213.10	\$35.00	09/25/2023

Amount Enclosed: \$.

Make checks payable to FNBO or pay online at card.fnbo.com.

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

099278
R108

FNBO
P.O. Box 2818
Omaha, NE 68103-2818



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

4988656260672396 000000003500 000000121310

COLR602E 8110 5023 107 07 20230830 Pg 1 OF 3
00099278 48354806.7 0-0 1-2

Payment Requirements: Payments must be (1) accompanied by the bottom portion of the first page 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.

SMBUS/ESCOM

To ensure accuracy, please print clearly using uppercase letters and numbers only.
Please do not use red ink, a gel pen or pencil.

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

Address _____	Home Phone _____
Apt/Bldg # _____	Work Phone _____
City _____	Cell Phone _____
State, ZIP _____	Email Address _____

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



SELKIRKS PEND OREILLE TRA
 Account number ending in 2396
 Transactions for billing cycle ending 08/29/23



CURRENT POINT BALANCE

9,944

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.

Point activity summary for the period covered by this statement:

- 995 Regular points earned this month
- 1,092 Business Expense points earned this month
 - 0 Gas and Dining points earned this month
 - 0 Bonus points earned this month
- 2,087 Total points earned this month
 - 0 Points redeemed this month
- 9,944 Current point balance

Points that will be expiring on your next statement closing date.....0

Keep using your card to increase your rewards total. The more you purchase, the more rewards you earn!

Review your Reward Terms and Conditions for details including earning, redemption, expiration, or forfeiture.

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-26	07-28	24943013208010193029578	THE HOME DEPOT #1810 PONDERAY ID	\$65.35 ✓
07-31	08-02	24003413213900012022352	SOUTH FORK HARDWARE SANDP 208-2635197 ID	\$6.34 ✓
08-01	08-02	24692163213105437858250 2	GOOGLE *GSUITE_spotbus cc@google.com CA	\$24.00 ✓
08-01	08-02	24906413213179557579690 2	YSI*Northwest 2075 Sandpo 208-2637276 ID	\$111.15 ✓
08-01	08-03	24943013214010193760141	THE HOME DEPOT #1810 PONDERAY ID	\$188.99 ✓
08-13	08-14	24011343225000041461070 2	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.99 ✓
08-15	08-15	74418003227027555098511	PAYMENT - THANK YOU	\$358.79 CR
08-18	08-18	24492153230713370668529 7	UBER TRIP HELP.UBER.COM CA	\$43.91 ✓
08-18	08-18	24492153230713344401924 7	UBER TRIP HELP.UBER.COM CA	\$23.96 ✓
08-21	08-23	24086373234100344013226	Sun Rental Center SANDPOINT ID	\$300.00 ✓
08-21	08-23	24943013234010189740715	THE HOME DEPOT #1810 PONDERAY ID	\$79.59 ✓
08-22	08-25	74086373235100448030617	Sun Rental Center SANDPOINT ID	\$96.48 CR ✓
08-24	08-25	24431063237083235301684 1	BONNERS FERRY HERALD 208-263-9534 ID	\$202.30 ✓
08-25	08-28	24431063238036452727014	ALASKA AIR 0272345272701 SEATTLE WA	\$248.00 ✓

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period

\$0.00

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	24.99% (v)	NA	\$746.25	33	\$0.00
Cash Advance	30.24% (v)	NA	\$0.00	33	\$0.00

2023 Total Year-to-Date

Total Fees Charged in 2023

\$39.00

Total Interest Charged in 2023

\$57.42

Contact Information

Contact us online
card.fnbo.com

Talk To Us
1-800-819-4249
(TDD Telecommunications Device
for the Deaf: 1-800-925-2833)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818

SPOT Agenda Item Summaries

Meeting Date: September 21, 2023
Agenda Item: 7a.
From: Colleen Culwell
Topic: Anderson Bros. CPAs Engagement Letter for approval and signature
Background: Review document, approve for signature please.

Meeting Date: September 21, 2023
Agenda Item: 7b.
From: Donna Griffin
Topic: iiiA Benefits Documents Updated. Approve for signature please
Background: Updated JPA & Participation Agreement for approval and signature

Meeting Date: September 21, 2023
Agenda Item: 7c.
From: Donna Griffin
Topic: ICRMP Updated JPA for approval and signature
Background: Updated ICRMP JPA or approval and signature

Meeting Date: September 21, 2023
Agenda Item: 7d.
From: Donna Griffin
Topic: SPOT Authority User Code of Conduct and Paratransit Demand Application
Background: Review updated documents and approve for implementation.

Meeting Date: September 21, 2023

Agenda Item: 7e.

From: Donna Griffin

Topic: Budget 2023 - 2024

Background: The Notice of Public Hearing for the Selkirks -Pend Oreille Transit Authority proposed budget for Fiscal Year 2023-2024 was posted in the Bonner County Daily Bee and in the Bonners Ferry Herald as required. The Public Hearing is scheduled for Thursday, September 21, 2023, at 11:00 a.m.

Meeting Date: September 21, 2023

Agenda Item: 7f.

From: Zale Palmer

Topic: Bonner County Cost Allocation tool

Background: This is one tool to help depict Ridership and Boarding activity as well as funding for the Fixed Routes (Blue and Green Routes) in Bonner County.

Meeting Date: September 21, 2023

Agenda Item: 7f.

From: Donna Griffin

Topic: Financial considerations

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
23-March	4835	600	261	19601	25297
23 April	4197	477	152	4612	9438
23 May	4489	548	139	0	5176
23 June	4199	565	190	0	4,954
23 July	5986	489	129	628	7232
23 August	6820	536	216	0	7092
2023 TOTAL	39,398	4,287	1,521	66,832	112,038

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
2019 TOTAL	56,599	5,019	2,924	35,514	100,056

**NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR 2023-2024
SELKIRKS PEND OREILLE TRANSIT AUTHORITY**

The public hearing for the Selkirks Pend Oreille Transit Authority proposed budget for Fiscal Year 2023-2024 will be held at the SPOT office, 31656 Hwy 200, Suite 102, Ponderay, ID at 11:00 a.m. on Thursday, September 21, 2023. All interested persons are invited to appear and show cause, if any, why such budget should not be adopted. Copies of the proposed budget in detail are available at the SPOT office during regular office hours.

FUND NAME	2021/2022 Actual	2022/2023 Approved Budget	2023/2024 Proposed Budget
	<u>EXPENDITURES</u>		
General Fund	\$976,592	\$1,289,015	\$1,172,847
Capital Expenses	0	356,696	285,617
TOTAL EXPENDITURES	\$976,592	\$1,645,711	\$1,458,464
	<u>REVENUES</u>		
General Revenue	\$977,017	\$1,175,595	\$1,067,132
Capital Revenue	0	285,357	228,494
Capital Match Carry Over	0	71,339	57,123
Cash Carry Over	-425	113,420	105,715
TOTAL REVENUES	\$976,592	\$1,645,711	\$1,458,464

Citizens are invited to inspect the detailed supporting records of the above proposed budget.

Zale Palmer

Treasurer

Legal#11179

AD#13488

August 31, September 7, 14, 2023