



September 20th, 2023

**Board of Directors of the Hood River County Transportation District
2nd Public Hearing – Removal of 1-Day Pass**

**224 Wasco Loop, Board Conference Room
Hood River, OR 97031
4:00pm – 4:15pm**

Agenda

The Hood River County Transportation District Board of Director's Meeting can be attended live through Zoom conferencing technology. **Members of the public can attend by calling (253)215-8782, Meeting ID: 810 8452 3816, Password: 409367 or by using the below link:**
<https://us02web.zoom.us/j/81084523816?pwd=L3I4eUttZWU5OXZEYkUUmZlQ2lOQT09>

1) Call Meeting to Order – 4:00pm

2) Roll Call: Greg Pack - Chair, Megan Ramey – Vice Chair, Darrell Roberts – Secretary/Treasurer, Meghan Larivee, Gisela Ayala-Echeverria, Eleazar Reyes, Tamra Taylor

3) Removal of 1-Day Pass Fare

4) Public Comment

Public Comment Note: This part of the agenda is reserved for members of the public to address the Board on any issue. Please note the following instructions:

- a. To indicate that you would like to provide testimony, please use the raise your hand button.
- b. For those attending via phone only, press *9 on your phone to raise your hand.
- c. When it is your time to speak, your name will be called.
 - For those attending via phone only, the last four (4) digits of your phone number will be called.
- d. Please state your name, city of residence, and whom you are representing for the audio recording.
 - Once you have provided testimony, your hand will be lowered. Please do not raise your hand again. Only one opportunity to speak is provided.
- e. For those unable or not wanting to speak publicly, testimony may be provided via e-mail at Amy.schlappi@catransit.org
- f. Three (3) minutes per community member.

5) Adjournment – 4:15 p.m. Continue to the monthly Board of Director's Meeting

To request a reasonable accommodation or language interpreter, including alternative formats and translation of printed materials, please contact CAT's Administration Office no later than 48 hours prior to the meeting at 541-386-4202 (voice) or 7-1-1 (TTY through Oregon Relay Service).

Take CAT to the Meeting! Call (541) 386-4202 for more information on routes and services that come to the CAT Administrative Offices. Masks are required to be worn while on CAT buses and at CAT offices.

Se Habla Español.



September 20th, 2023
Regular Meeting of the Board of Directors
of the Hood River County Transportation District

224 Wasco Loop, Board Conference Room
Hood River, OR 97031
4:15pm – 5:30pm

Agenda

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- 1) Call Meeting to Order – 4:15pm**
- 2) Roll Call:** Greg Pack - Chair, Megan Ramey – Vice Chair, Darrell Roberts – Secretary/Treasurer, Meghan Larivee, Gisela Ayala-Echeverria, Eleazar Reyes, Tamra Taylor
- 3) Approval of August 16, 2023, Meeting Minutes – Greg Pack 4:20 pm**
- 4) Public Comment**

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- e. For those unable or not wanting to speak publicly, testimony may be provided via e-mail at Amy.schlappi@catransit.org
- f. Three (3) minutes per community member.

5) Financial Report - 4:25pm

- a. Quarterly Financial Report – Emily Beckett (Merina & Co)
- b. Audit Planning



6) Resolutions & Action Items – 4:35pm

- a. Removal of 1-Day Pass as an Eligible Fare
- b. Approval of New Account for Contingency/Reserve funds

7) Operations Manager Report – Jeff Acciaioli – 5:05pm

- a. Employee of the Month
- b. Performance Report
- c. Ridership
- d. Dispatch Technology Update

8) Executive Director’s Report – Amy Schlappi – 5:15pm

- a. Multnomah Falls Exit 31 Timed Use Permit Update
- b. Upcoming Compliance Audit
- c. Board Member Update
- d. Gorge Pass Update
- e. Organizational Update

9) Discussion Items – 5:25pm

10) Upcoming Events

11) Adjournment – 5:30pm

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Take CAT to the Meeting! Call (541) 386-4202 for more information on routes and services that come to the CAT Administrative Offices. Masks are required to be worn while on CAT buses and at CAT offices.

Se Habla Español.



Wednesday, August 16th, 2023

1- Day Pass Fare Removal – 1st Public Hearing

224 Wasco Loop, Board Conference Room

Hood River, OR 97031

4:00 p.m. – 4:15 p.m.

Meeting Minutes

1. Call Meeting to Order

Greg called the Board of Directors Meeting to order at 4:02 PM.

2. Roll Call

Tiah took roll call: Greg Pack – Board Chair, Megan Ramey – Vice Chair, Darrell Roberts – Secretary/Treasurer, Eleazar Reyes, Gisela Ayala-Echeverria, Tamra Taylor, Meghan Larivee (joined at 4:05 PM)

Absent: None

Staff: Amy Schlappi, Tiah Mayhew, Jeff Acciaioli

Public: Kathy Fitzpatrick

Staff requested that public hearing agenda item 3 - Public Comment be switched with agenda item 4 - Removal of 1 – Day Pass Fare Removal Discussion.

Motion: Tamra made a motion to approve the switch of public hearing agenda items 3 and 4. The motion was seconded by Megan R.

Approved by: Megan R, Darrell, Greg, Tamra, Eleazar, Gisela

Opposed By: None

3. Removal of the 1 Day Pass Fare Removal Discussion

Amy reviewed the proposal that was included in the board meeting materials, by highlighting:

- This was a pilot program to encourage visitors to use transit again after the pandemic. Those riders have since returned to using transit.
- This is a digital pass only which has created customer issues.
- The 1-day pass is geared towards visitors and does not add additional benefits to local community members.

There was discussion regarding the potential implications of removing the pass.

4. Public Comment

No public comment was made.

5. Adjournment



Motion: Meghan R. made a motion to adjourn the public hearing at 4:08 PM. The motion was seconded by Meghan L.

Approved by: Gisela, Eleazar, Meghan L, Tamra, Megan R, Darrell, Greg

Opposed by: None



Wednesday, August 16th, 2023
Regular Meeting of the Board of Directors
of the Hood River County Transportation District

224 Wasco Loop, Board Conference Room
Hood River, OR 97031
4:15 p.m. – 5:30 p.m.

Meeting Minutes

1. Call Meeting to Order

Greg called the Board of Directors Meeting to order at 4:08 PM.

2. Roll Call

Tiah took roll call: Greg Pack – Board Chair, Megan Ramey – Vice Chair, Darrell Roberts – Secretary/Treasurer, Meghan Larivee, Eleazar Reyes, Gisela Ayala-Echeverria, Tamra Taylor

Absent: None

Staff: Amy Schlappi, Tiah Mayhew, Jeff Acciaioli

Public: Kathy Fitzpatrick

3. Approval of July 19th, 2023, Board of Director Meeting Minutes

Greg asked if there were any changes that the board would like to make to the July 19th meeting minutes. The meeting minutes were included in the board meeting materials.

Motion: Megan L made a motion to approve the July 19th Meeting Minutes. The motion was seconded by Tamra.

Approved by: Gisela, Eleazar, Meghan L, Tamra, Megan R, Darrell, Greg

Opposed by: None

4. Public Comment

No public comments were made.

5. Financial Report

Tiah stated that staff would send the statement of activity on months when the Quarterly Financial Reports are not reviewed so that the board has a general idea of the financial status.

For the month of July Tiah highlighted:

- Audit will begin the beginning of September.
- KeyBank Account has been closed.
- Q4 Grant Reimbursements will be submitted by August 18th.

There was discussion regarding outstanding federal reimbursements and the reason for delayed reimbursement payments.



6. Resolution & Action Items

a. Approval to remove Cascade Locks Deviated Fixed Route

Amy reviewed the Cascade Locks Deviated Fixed Route Memo provided in the board materials. Staff propose terminating the Cascade Locks Deviated Fixed Route Service, but to offer Dial-A-Ride services instead to City of Cascade Locks residents who need demand response service. Amy discussed the outreach and research done.

There was discussion on potential implications for riders, services that have been provided to Cascade Locks, additional data needed to understand long term needs of the City of Cascade Locks, and future services as identified in the Transit Master Plan.

Motion: Megan R made a motion to remove the Cascade Locks Deviated Fixed Route service and replaced with Dial-A-Ride. The motion was seconded by Meghan L.

Approved by: Gisela, Eleazar, Meghan L, Tamra, Megan R, Darrell, Greg

Opposed by: None

b. Approval of Updated Child Policy

Amy reviewed the Child & Age Limit Policy Memo included in the board meeting materials and staff proposal. Proposed policy language is:

Riders 10 and under ride for FREE.

The public transit system welcomes all riders. However, bus drivers have the right to refuse service to any rider 10 and under who is without supervision. Call your local provider to find out if pre-authorization for young riders is needed.

There was discussion regarding implications of the policy and if the board would like to allow for pre-authorization of riders 10 and under to ride CAT services without supervision. The board asked staff to create a pre-authorization policy for the board to review at a future meeting.

Motion: Tamra made a motion to approve the child policy stating, *“The public transit system welcomes all riders. However, bus drivers have the right to refuse service to any rider 10 and under who is without supervision.”* The motion was seconded by Meghan R.

Approved by: Gisela, Eleazar, Meghan L, Tamra, Megan R, Darrell, Greg

Opposed by: None

c. Approval of Updated HRCTD Financial Accounts Structure

Tiah and Amy reviewed the Financial Account Structure Memo that was included in the board materials. The staff proposes adding accounts for Statewide Transportation Improvement Funds (STIF) and vehicle sales revenue to provide clarity of revenues and interest earned. Additionally, staff recommends moving contingency and reserve funds from the Hood River County LGIP fund into a district controlled short term high interest account (i.e. money market or LGIP)



through an eligible bank or organization. Staff provided a couple of options on how to accomplish the proposal.

Darrell and Meghan L were concerned with the district holding all funds through Umpqua.

Motion: Tamra made a motion to approve staff to move forward with Option 2 by creating a STIF Umpqua Money Market account, Vehicle Sales Revenue Umpqua Money Market account, and Contingency/Reserve short term high interest account with the stipulation that the 3rd account is held at an eligible institution (not Umpqua). The motion was seconded by Darrell.

Approved by: Gisela, Eleazar, Meghan L, Tamra, Megan R, Darrell, Greg

Opposed by: None

d. Approval to move Hood River LGIP Pool Funds

Amy reviewed the proposal, also stated in the Financial Account Structure Memo, to amend the current policy in the Financial Management Policy that requires staff to ask approval from the board anytime staff needs to move funds from the County LGIP account. After discussion the board agreed to approve staff to remove funds from the Hood River County LGIP account on a quarterly basis to the Contingency/Reserve account as outlined in agenda item 6c.

Motion: Megan R made a motion to approve amending the Financial Management Policy to allow staff to remove funds from the Hood River County LGIP account and into the Contingency/Reserve account on a quarterly basis. The motion was seconded by Meghan L.

Approved by: Gisela, Eleazar, Meghan L, Tamra, Megan R, Darrell, Greg

Opposed by: None

7. Operations Manager Report

Jeff reviewed the Safety Scores, Operations Data, and Reported Data which were included in the meeting materials. The Safety Score had a slight dip due to an increase in speeding. Harsh events were reduced. On Time Performance continues to be pending and dependent on the new dispatching software. There was 1 customer incident due to a couple arguing in the office and the police were called. There was 1 customer complaint regarding the mid-day service gap on the Upper Valley route.

Rod Espe was the employee of the month. Rod did a great job at assisting with the recent union negotiations and in general communicating with management staff.

Overall ridership and hours of service was reduced due to the removal of The Dalles service. Columbia Gorge Express and Cascade Locks ridership likely increased due to visitors and PCT hikers.

Staff is working with Lightning eMotors to resolve standing issues with the Electric Van.



Two of the older Gilligs were sold through the Oregon auction website.

Service changes to the Columbia Gorge Express and Weekend White Salmon services will be implemented on September 9th. There was discussion on the changes being made and the reason for the change.

8. Executive Director Report

a. Multnomah Falls Exit 31 Timed Use Permit

Amy reminded board members that the Multnomah Falls Timed Use Permit program will end September 5th. Staff continue to work with ODOT & Partners to work on long-term solutions. No discussions have yet occurred on what will happen next year. Based on feedback the letter from the board will be sent to the Oregon Transportation Commission and congressional delegates.

b. Hood River Connect Update

Amy stated that staff decided to keep the Hood River Connect service as there are more opportunities to improve communication and increase ridership.

There was a quick discussion as to how the drivers could be more communicative about how to use the service and updates that can be made to the website to increase ridership.

c. Upcoming Compliance Audit

Amy let board members know that on September 25th and 26th ODOT and Consultant RLS will be performing a compliance audit. Staff is working on ensuring that the district is prepared for the audit.

d. Termination of Flag Stop Policy

Amy stated that staff have not yet been able to complete the formalization of the informal bus stops that had been created with flag stops. Staff has decided to wait on pursuing the removal of this policy until this has been accomplished.

9. Discussion Items

a. Uber/Lyft

Amy shared that the City of Hood River is reviewing the opportunity to ensure Lyft/Uber could come to the City of Hood River if they decide to do so. General discussion on potential implications and resources of existing data looking at similar scenarios. The board generally agrees that Lyft/Uber could be a benefit to the community especially after hours, help in times of peak need (i.e. holidays), lead to additional congestion and safety concerns in City of Hood River, and could make it more difficult to access bus stops.

10. Upcoming Events

a. Day Pass Fare Removal Public Hearing #2



The second public hearing to discuss the removal of the \$15 1-day pass as an eligible fare will be September 20th, 2023.

11. Adjournment – 5:40 PM

Motion: Meghan L made a motion to adjourn the meeting at 5:40PM. The motion was seconded by Tamra.

Approved by: Gisela, Eleazar, Meghan L, Tamra, Megan R, Darrell, Greg

Opposed By: None

Columbia Area Transit

Statement of Activity

July 2022 - June 2023

	TOTAL
Revenue	
4001 Fare Revenue	
4002 Fare Collections	133,130.67
4003 Employer Pass Prg	46,547.78
Total 4001 Fare Revenue	179,678.45
4100 Contract Revenue	10,000.00
4104 Weekend Trolley	50,000.00
4108 Contract Trans. Services	38,044.00
Total 4100 Contract Revenue	98,044.00
4200 Federal Funds	
4205 Planning Grant 5304 - 35131	48,491.00
4206 GO Vets	6,405.00
4305 5310 Funds - 35149	93,766.00
4502 5311/5339 Funds - Capital 32848	422,912.00
4506 5311 Funds - 34740	3,056.00
4507 Falls to Locks - 34976	107,026.00
4508 5311 Funds 34956	0.00
4595 CIT - Mass Transit Pyrl Distb	39,988.24
4598 CARES Act 5311 - 34976	581,534.00
Total 4200 Federal Funds	1,303,178.24
4700 State Funds	
4706 STIF Discretionary - 35102	605,324.00
4712 STIF Operating 34950	67,700.00
4730 STIF Formula - 35033	498,949.00
Total 4700 State Funds	1,171,973.00
4870 Property Taxes	
4871 Property Tax - Prior Year	2,425.34
4875 Property Tax - Current Year	214,890.86
Total 4870 Property Taxes	217,316.20
4900 Other Revenue	
4902 Interest Earned on CIT Acct	19,780.89
4903 Property Tax - Interest on Unseg Taxes	85.04
4905 Investment Earnings	2.79
4910 Sales of Equipment	74,731.52
Total 4900 Other Revenue	94,600.24
Total Revenue	\$3,064,790.13

Columbia Area Transit

Statement of Activity

July 2022 - June 2023

	TOTAL
Cost of Goods Sold	
5005 Vehicle Expense	
5006 Operational Driving Expenses	3,048.98
5009 Vehicle Licenses & Fees	893.75
5010 Vehicle Supplies	136.71
5012 Vehicle Janitorial Expense	1,660.00
Total 5005 Vehicle Expense	5,739.44
5019 Fuel	284,103.06
5020 Operation Expenses	
5021 Preventative Maint & Vehicle Repair	154,393.97
5022 Preventative Maintenance	2,062.13
5023 Vehicle Repair	4,989.36
Total 5021 Preventative Maint & Vehicle Repair	161,445.46
5024 Tires	27,315.10
5025 Shop Supplies & Tools	2,884.89
5027 Bus Stop Repairs & Maintenance	5,177.03
Total 5020 Operation Expenses	196,822.48
5100 Communication Expense	
5130 2-Way Radio Software	5,400.00
5134 Maintenance Tracking Program	1,101.52
5135 GPS Tracking Software	6,763.33
5139 Dispatch Program	13,638.46
5165 Cellular Data	12,006.81
Total 5100 Communication Expense	38,910.12
5200 Vehicle Insurance	48,766.00
5500 Driver Expenses	
5502 Employee Screening	3,294.25
5505 Driver Medical Exams, Vacc.	768.00
5510 Driver Training	2,355.65
5515 Drug & Alcohol Testing	4,089.00
5520 Uniforms	7,254.30
Total 5500 Driver Expenses	17,761.20
5600 Advertising & Marketing	58,787.92
5700 Grant/Contract Match Funds	10,218.70
5705 Medicaid (Waiver) DD 53 Local Match	483.21
5709 Match - MCEDD	43,510.41
5750 Legal Ad - Public Notices	631.51
5760 Partner Distributions - Gorge Pass	23,897.09
Total 5700 Grant/Contract Match Funds	78,740.92
Total Cost of Goods Sold	\$729,631.14
GROSS PROFIT	\$2,335,158.99

Columbia Area Transit

Statement of Activity

July 2022 - June 2023

	TOTAL
Expenditures	
7000 Administrative Expenses	
7003 Building Expenses	151.60
7004 Rent - Building	1,030.00
7005 Building Repairs & Maintenance	10,775.12
7008 Landscape Maintenance	4,225.60
7010 Building Utilities	20,817.68
7015 Telephone	281.59
7020 Fire and Security	8,443.00
7025 Janitorial	6,702.54
Total 7003 Building Expenses	52,427.13
7100 Office Supplies & Expenses	25.09
7106 Office Equipment	3,899.51
7108 Computer Software	5,062.25
7110 Printing & Copying	1,631.32
7112 Office Supplies & Postage	3,856.99
7115 Dues & Subscriptions	5,747.89
Total 7100 Office Supplies & Expenses	20,223.05
7300 Professional Fees	3,690.00
7305 Admin Contracts	92,430.16
7308 Liability Insurance	6,554.00
7309 Recruiting	815.26
7311 Audit & Bookkeeping	29,199.80
7314 Legal Counsel	3,222.50
7323 Administrative Fees & Licenses	690.83
7325 Payroll Processing Fees	5,024.73
Total 7300 Professional Fees	141,627.28
7400 Other Administrative Expense	
7405 Board Expense	1,530.00
7410 Interest & Bank Charges	1,891.24
7412 Merchant Fees	2,362.80
7417 Team Building	2,915.49
7421 Travel - Meals & Lodging	961.40
7424 Mileage Reimbursements & Ground Transportation	601.76
7426 Staff Training	2,927.27
Total 7400 Other Administrative Expense	13,189.96
Total 7000 Administrative Expenses	227,467.42

Columbia Area Transit

Statement of Activity

July 2022 - June 2023

	TOTAL
8000 Personnel Expense	
8003 Administrative Personnel Expense	
8005 Administrative Wages & Salary	
8007 Administrative - Regular Wages	143,287.17
8010 Administrative - PTO	
8013 Administrative - Vacation (deleted)	9,636.89
8015 Administrative - Sick Pay (deleted)	2,155.38
Total 8010 Administrative - PTO	11,792.27
8011 Administrative - Holiday	5,885.13
8018 Administrative - Bonus	596.00
8021 Administrative - Healthcare Stipend	14,058.05
8022 Administrative - Cell Phone Stipend	595.55
Total 8005 Administrative Wages & Salary	176,214.17
8030 Administrative Employer Taxes	
8031 Administrative - FICA	10,640.51
8032 Administrative - Medicare	2,373.25
8034 Administrative - State. Unemp, SUTA	4,803.62
8036 Administrative - Worker's Benefit Fund	43.22
8038 Administrative - Paid Leave Oregon	277.95
Total 8030 Administrative Employer Taxes	18,138.55
8080 Administrative Benefits	
8081 Administrative - Medical, Dental, Life Ins	968.56
8083 Administrative - 401(a)	4,473.04
8088 Workers Compensation	1,198.59
Total 8080 Administrative Benefits	6,640.19
Total 8003 Administrative Personnel Expense	200,992.91
8103 Direct Service Personnel Expense	
8105 Direct Service Wages & Salary	
8101 Direct Wages	1,491.34
8107 Direct Service - Regular Wages	838,529.50
8109 Direct Service - Overtime	49,363.71
8110 Direct Service - PTO	
8113 Direct Service - Vacation (deleted)	45,571.79
8115 Direct Service - Sick Pay (deleted)	25,214.84
Total 8110 Direct Service - PTO	70,786.63
8111 Direct Service - Holiday	35,144.63
8116 Direct Service - EFMLA	794.73
8118 Direct Service - Bonus	15,274.88
8119 Direct Service - Bilingual Bonus	523.14
8121 Direct Service - Healthcare Stipend	45,892.55
8122 Direct Service - Cell Phone Stipend	1,377.93

Columbia Area Transit

Statement of Activity

July 2022 - June 2023

	TOTAL
Total 8105 Direct Service Wages & Salary	1,059,179.04
8130 Direct Service Employer Taxes	
8131 Direct Service - FICA	73,172.00
8132 Direct Service - Medicare	14,801.36
8134 Direct Service - State Unemp, SUTA	47,775.75
8136 Direct Service - Worker's Benefit Fund	412.91
8138 Direct Service - Paid Leave Oregon	1,806.45
Total 8130 Direct Service Employer Taxes	137,968.47
8180 Direct Service Benefits	
8181 Direct Service - Medical, Dental, Life Ins	114,413.12
8183 Direct Service - 401(a)	12,417.00
8188 Worker's Compensation Insurance	26,780.91
Total 8180 Direct Service Benefits	153,611.03
Total 8103 Direct Service Personnel Expense	1,350,758.54
Total 8000 Personnel Expense	1,551,751.45
9000 Capital Outlay	
9010 Vehicles & Operational Items	5,946.85
9015 Bus Stop Infrastructure	1,650.85
9020 Vehicles Lease or Purchase	532,442.00
9030 Maintenance Improvements	3,809.00
9032 Sale of Assets & Insurance Claim Receipts	-16,340.76
Total 9000 Capital Outlay	527,507.94
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$2,306,726.81
NET OPERATING REVENUE	\$28,432.18
NET REVENUE	\$28,432.18

Columbia Area Transit

Budget vs. Actuals: FY-23 Budget V2 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4001 Fare Revenue				
4002 Fare Collections	133,130.67	170,000.00	-36,869.33	78.31 %
4003 Employer Pass Prg	46,547.78	30,000.00	16,547.78	155.16 %
Total 4001 Fare Revenue	179,678.45	200,000.00	-20,321.55	89.84 %
4100 Contract Revenue	10,000.00		10,000.00	
4104 Weekend Trolley	50,000.00	12,000.00	38,000.00	416.67 %
4108 Contract Trans. Services	38,044.00	48,000.00	-9,956.00	79.26 %
Total 4100 Contract Revenue	98,044.00	60,000.00	38,044.00	163.41 %
4200 Federal Funds				
4202 FLAP Funds - Hwy 35 - 33995		83,000.00	-83,000.00	
4205 Planning Grant 5304 - 35131	48,491.00	40,000.00	8,491.00	121.23 %
4206 GO Vets	6,405.00		6,405.00	
4301 5310 Funds - PM/Capital 33577		586,500.00	-586,500.00	
4305 5310 Funds - 35149	93,766.00	100,000.00	-6,234.00	93.77 %
4502 5311/5339 Funds - Capital 32848	422,912.00		422,912.00	
4504 5311 Funds - Operating 33423		275,000.00	-275,000.00	
4506 5311 Funds - 34740	3,056.00		3,056.00	
4507 Falls to Locks - 34976	107,026.00		107,026.00	
4508 5311 Funds 34956	0.00		0.00	
4595 CIT - Mass Transit Pysl Distb	39,988.24	36,566.97	3,421.27	109.36 %
4598 CARES Act 5311 - 34976	581,534.00	89,500.00	492,034.00	649.76 %
4599 CARES Act 5311 Formula 34199		275,000.00	-275,000.00	
Total 4200 Federal Funds	1,303,178.24	1,485,566.97	-182,388.73	87.72 %
4700 State Funds				
4702 STF Formula 33488		67,700.00	-67,700.00	
4705 STIF Discretionary 33806		471,500.00	-471,500.00	
4706 STIF Discretionary - 35102	605,324.00		605,324.00	
4707 STIF Discretionary		340,000.00	-340,000.00	
4712 STIF Operating 34950	67,700.00	38,000.00	29,700.00	178.16 %
4730 STIF Formula - 35033	498,949.00	570,000.00	-71,051.00	87.53 %
Total 4700 State Funds	1,171,973.00	1,487,200.00	-315,227.00	78.80 %
4870 Property Taxes				
4871 Property Tax - Prior Year	2,425.34	3,200.00	-774.66	75.79 %
4875 Property Tax - Current Year	214,890.86	206,800.00	8,090.86	103.91 %
Total 4870 Property Taxes	217,316.20	210,000.00	7,316.20	103.48 %
4900 Other Revenue		5,040.00	-5,040.00	
4902 Interest Earned on CIT Acct	19,780.89	3,600.00	16,180.89	549.47 %
4903 Property Tax - Interest on Unseg Taxes	85.04	600.00	-514.96	14.17 %
4905 Investment Earnings	2.79	18.00	-15.21	15.50 %
4910 Sales of Equipment	74,731.52	4,000.00	70,731.52	1,868.29 %
4920 Misc Revenue		48,000.00	-48,000.00	

Columbia Area Transit

Budget vs. Actuals: FY-23 Budget V2 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 4900 Other Revenue	94,600.24	61,258.00	33,342.24	154.43 %
Total Revenue	\$3,064,790.13	\$3,504,024.97	\$ -439,234.84	87.46 %
Cost of Goods Sold				
5005 Vehicle Expense		1,200.00	-1,200.00	
5006 Operational Driving Expenses	3,048.98	1,210.00	1,838.98	251.98 %
5009 Vehicle Licenses & Fees	893.75	1,800.00	-906.25	49.65 %
5010 Vehicle Supplies	136.71	3,000.00	-2,863.29	4.56 %
5012 Vehicle Janitorial Expense	1,660.00		1,660.00	
Total 5005 Vehicle Expense	5,739.44	7,210.00	-1,470.56	79.60 %
5019 Fuel	284,103.06	288,000.00	-3,896.94	98.65 %
5020 Operation Expenses				
5021 Preventative Maint & Vehicle Repair	154,393.97	96,080.00	58,313.97	160.69 %
5022 Preventative Maintenance	2,062.13		2,062.13	
5023 Vehicle Repair	4,989.36		4,989.36	
Total 5021 Preventative Maint & Vehicle Repair	161,445.46	96,080.00	65,365.46	168.03 %
5024 Tires	27,315.10	27,000.00	315.10	101.17 %
5025 Shop Supplies & Tools	2,884.89	1,920.00	964.89	150.25 %
5027 Bus Stop Repairs & Maintenance	5,177.03		5,177.03	
Total 5020 Operation Expenses	196,822.48	125,000.00	71,822.48	157.46 %
5100 Communication Expense				
5130 2-Way Radio Software	5,400.00	4,800.00	600.00	112.50 %
5134 Maintenance Tracking Program	1,101.52	1,080.00	21.52	101.99 %
5135 GPS Tracking Software	6,763.33	5,640.00	1,123.33	119.92 %
5139 Dispatch Program	13,638.46	5,520.00	8,118.46	247.07 %
5145 Radio - Purchases, Repairs & Maint		2,400.00	-2,400.00	
5165 Cellular Data	12,006.81	18,000.00	-5,993.19	66.70 %
Total 5100 Communication Expense	38,910.12	37,440.00	1,470.12	103.93 %
5200 Vehicle Insurance	48,766.00	34,800.00	13,966.00	140.13 %
5500 Driver Expenses				
5502 Employee Screening	3,294.25	281.00	3,013.25	1,172.33 %
5505 Driver Medical Exams, Vacc.	768.00	2,400.00	-1,632.00	32.00 %
5510 Driver Training	2,355.65	2,400.00	-44.35	98.15 %
5515 Drug & Alcohol Testing	4,089.00	3,000.00	1,089.00	136.30 %
5520 Uniforms	7,254.30	11,919.00	-4,664.70	60.86 %
Total 5500 Driver Expenses	17,761.20	20,000.00	-2,238.80	88.81 %
5600 Advertising & Marketing	58,787.92	120,000.00	-61,212.08	48.99 %
5700 Grant/Contract Match Funds	10,218.70		10,218.70	
5705 Medicaid (Waiver) DD 53 Local Match	483.21	2,000.00	-1,516.79	24.16 %
5709 Match - MCEDD	43,510.41	98,000.00	-54,489.59	44.40 %
5740 Planning Activities		950.00	-950.00	
5750 Legal Ad - Public Notices	631.51	327.00	304.51	193.12 %
5760 Partner Distributions - Gorge Pass	23,897.09	11,640.00	12,257.09	205.30 %

Columbia Area Transit

Budget vs. Actuals: FY-23 Budget V2 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5700 Grant/Contract Match Funds	78,740.92	112,917.00	-34,176.08	69.73 %
Total Cost of Goods Sold	\$729,631.14	\$745,367.00	\$ -15,735.86	97.89 %
GROSS PROFIT	\$2,335,158.99	\$2,758,657.97	\$ -423,498.98	84.65 %
Expenditures				
7000 Administrative Expenses				
7003 Building Expenses	151.60		151.60	
7004 Rent - Building	1,030.00		1,030.00	
7005 Building Repairs & Maintenance	10,775.12	71,999.00	-61,223.88	14.97 %
7008 Landscape Maintenance	4,225.60	3,000.00	1,225.60	140.85 %
7010 Building Utilities	20,817.68	16,800.00	4,017.68	123.91 %
7015 Telephone	281.59	600.00	-318.41	46.93 %
7020 Fire and Security	8,443.00	482.00	7,961.00	1,751.66 %
7025 Janitorial	6,702.54	7,200.00	-497.46	93.09 %
Total 7003 Building Expenses	52,427.13	100,081.00	-47,653.87	52.38 %
7100 Office Supplies & Expenses	25.09		25.09	
7106 Office Equipment	3,899.51	2,400.00	1,499.51	162.48 %
7108 Computer Software	5,062.25	4,800.00	262.25	105.46 %
7110 Printing & Copying	1,631.32	1,200.00	431.32	135.94 %
7112 Office Supplies & Postage	3,856.99	2,400.00	1,456.99	160.71 %
7115 Dues & Subscriptions	5,747.89	4,800.00	947.89	119.75 %
Total 7100 Office Supplies & Expenses	20,223.05	15,600.00	4,623.05	129.63 %
7300 Professional Fees	3,690.00		3,690.00	
7305 Admin Contracts	92,430.16	76,800.00	15,630.16	120.35 %
7308 Liability Insurance	6,554.00	6,000.00	554.00	109.23 %
7309 Recruiting	815.26	1,200.00	-384.74	67.94 %
7311 Audit & Bookkeeping	29,199.80	42,800.00	-13,600.20	68.22 %
7314 Legal Counsel	3,222.50	12,000.00	-8,777.50	26.85 %
7317 Election Fee		5,000.00	-5,000.00	
7323 Administrative Fees & Licenses	690.83	1,200.00	-509.17	57.57 %
7325 Payroll Processing Fees	5,024.73	4,800.00	224.73	104.68 %
Total 7300 Professional Fees	141,627.28	149,800.00	-8,172.72	94.54 %
7400 Other Administrative Expense				
7405 Board Expense	1,530.00	3,420.00	-1,890.00	44.74 %
7410 Interest & Bank Charges	1,891.24	2,400.00	-508.76	78.80 %
7412 Merchant Fees	2,362.80	9,600.00	-7,237.20	24.61 %
7417 Team Building	2,915.49	2,880.00	35.49	101.23 %
7421 Travel - Meals & Lodging	961.40	1,200.00	-238.60	80.12 %
7424 Mileage Reimbursements & Ground Transportation	601.76	300.00	301.76	200.59 %
7426 Staff Training	2,927.27	11,100.00	-8,172.73	26.37 %
Total 7400 Other Administrative Expense	13,189.96	30,900.00	-17,710.04	42.69 %
Total 7000 Administrative Expenses	227,467.42	296,381.00	-68,913.58	76.75 %
8000 Personnel Expense				

Columbia Area Transit

Budget vs. Actuals: FY-23 Budget V2 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8003 Administrative Personnel Expense				
8005 Administrative Wages & Salary				
8007 Administrative - Regular Wages	143,287.17	223,200.00	-79,912.83	64.20 %
8010 Administrative - PTO				
8013 Administrative - Vacation (deleted)	9,636.89	6,000.00	3,636.89	160.61 %
8015 Administrative - Sick Pay (deleted)	2,155.38		2,155.38	
Total 8010 Administrative - PTO	11,792.27	6,000.00	5,792.27	196.54 %
8011 Administrative - Holiday	5,885.13		5,885.13	
8018 Administrative - Bonus	596.00		596.00	
8021 Administrative - Healthcare Stipend	14,058.05		14,058.05	
8022 Administrative - Cell Phone Stipend	595.55		595.55	
Total 8005 Administrative Wages & Salary	176,214.17	229,200.00	-52,985.83	76.88 %
8030 Administrative Employer Taxes				
8031 Administrative - FICA	10,640.51	24,000.00	-13,359.49	44.34 %
8032 Administrative - Medicare	2,373.25	3,600.00	-1,226.75	65.92 %
8034 Administrative - State. Unemp, SUTA	4,803.62	3,000.00	1,803.62	160.12 %
8036 Administrative - Worker's Benefit Fund	43.22	48.00	-4.78	90.04 %
8038 Administrative - Paid Leave Oregon	277.95		277.95	
Total 8030 Administrative Employer Taxes	18,138.55	30,648.00	-12,509.45	59.18 %
8080 Administrative Benefits				
8081 Administrative - Medical, Dental, Life Ins	968.56	24,000.00	-23,031.44	4.04 %
8083 Administrative - 401(a)	4,473.04	12,000.00	-7,526.96	37.28 %
8088 Workers Compensation	1,198.59	7,200.00	-6,001.41	16.65 %
Total 8080 Administrative Benefits	6,640.19	43,200.00	-36,559.81	15.37 %
Total 8003 Administrative Personnel Expense	200,992.91	303,048.00	-102,055.09	66.32 %
8103 Direct Service Personnel Expense				
8105 Direct Service Wages & Salary				
8101 Direct Wages	1,491.34		1,491.34	
8107 Direct Service - Regular Wages	838,529.50	1,110,800.00	-272,270.50	75.49 %
8109 Direct Service - Overtime	49,363.71		49,363.71	
8110 Direct Service - PTO				
8113 Direct Service - Vacation (deleted)	45,571.79	33,600.00	11,971.79	135.63 %
8115 Direct Service - Sick Pay (deleted)	25,214.84		25,214.84	
Total 8110 Direct Service - PTO	70,786.63	33,600.00	37,186.63	210.67 %
8111 Direct Service - Holiday	35,144.63		35,144.63	
8116 Direct Service - EFMLA	794.73		794.73	
8118 Direct Service - Bonus	15,274.88		15,274.88	
8119 Direct Service - Bilingual Bonus	523.14	1,800.00	-1,276.86	29.06 %
8121 Direct Service - Healthcare Stipend	45,892.55	6,000.00	39,892.55	764.88 %
8122 Direct Service - Cell Phone Stipend	1,377.93		1,377.93	
Total 8105 Direct Service Wages & Salary	1,059,179.04	1,152,200.00	-93,020.96	91.93 %
8130 Direct Service Employer Taxes		24,000.00	-24,000.00	

Columbia Area Transit

Budget vs. Actuals: FY-23 Budget V2 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8131 Direct Service - FICA	73,172.00	48,000.00	25,172.00	152.44 %
8132 Direct Service - Medicare	14,801.36	15,655.00	-853.64	94.55 %
8134 Direct Service - State Unemp, SUTA	47,775.75	24,000.00	23,775.75	199.07 %
8136 Direct Service - Worker's Benefit Fund	412.91	600.00	-187.09	68.82 %
8138 Direct Service - Paid Leave Oregon	1,806.45		1,806.45	
Total 8130 Direct Service Employer Taxes	137,968.47	112,255.00	25,713.47	122.91 %
8180 Direct Service Benefits				
8181 Direct Service - Medical, Dental, Life Ins	114,413.12	97,000.00	17,413.12	117.95 %
8183 Direct Service - 401(a)	12,417.00	60,000.00	-47,583.00	20.70 %
8188 Worker's Compensation Insurance	26,780.91	1,200.00	25,580.91	2,231.74 %
Total 8180 Direct Service Benefits	153,611.03	158,200.00	-4,588.97	97.10 %
Total 8103 Direct Service Personnel Expense	1,350,758.54	1,422,655.00	-71,896.46	94.95 %
Total 8000 Personnel Expense	1,551,751.45	1,725,703.00	-173,951.55	89.92 %
9000 Capital Outlay				
9010 Vehicles & Operational Items	5,946.85	50,000.00	-44,053.15	11.89 %
9015 Bus Stop Infrastructure	1,650.85	200,000.00	-198,349.15	0.83 %
9020 Vehicles Lease or Purchase	532,442.00	707,475.00	-175,033.00	75.26 %
9030 Maintenance Improvements	3,809.00	285.00	3,524.00	1,336.49 %
9032 Sale of Assets & Insurance Claim Receipts	-16,340.76		-16,340.76	
Total 9000 Capital Outlay	527,507.94	957,760.00	-430,252.06	55.08 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenditures	\$2,306,726.81	\$2,979,844.00	\$ -673,117.19	77.41 %
NET OPERATING REVENUE	\$28,432.18	\$ -221,186.03	\$249,618.21	-12.85 %
NET REVENUE	\$28,432.18	\$ -221,186.03	\$249,618.21	-12.85 %

Columbia Area Transportation

Monthly Financial Reports

July 1, 2023 - August 31, 2023



Prepared by

Emily Becktold, CPA

Prepared on

September 14, 2023

Columbia Area Transit
Financial Statements Variance Analysis
Period Ending: August 31, 2023

Balance Sheet

Cash Availability – Total available cash at the end of August 2023 was just over \$1m – a \$83k increase over this time last year.

Accounts Receivable – Open AR at the end of August was \$11k, \$45k less than this time last year.

Accounts Payable – The amount due to vendors and not yet paid at the end of August 2023 was \$16k, a \$35k decrease from the \$51k of bills that were outstanding at the end of August 2022. All these bills were paid with the first check run in September.

Credit Cards & Other Current Liabilities – The credit card balances between this August and last August are relatively consistent, with totals of \$4.5k and \$2.5k respectively. The Key Bank credit card charges of \$4.5k were July charges that were actually paid off in August when the Key Bank accounts were closed, but management is still awaiting the final statement in order to accurately reflect that payment on these reports.

Net Position (Equity) – The total net position (or “equity”) of the District as of August 31, 2023 was just over \$1m, a \$71k increase from this time last year. This \$71k change is the combination of the \$42k change in retained earnings from FY23 and the \$29k change in net revenue in the current year.

Income Statement

Revenue – Total revenue earned year-to-date through the end of August was \$496k, which is \$21k more than earnings at this time last year.

Fuel – Fuel expenses for July through August total \$45k, which is \$12k more than this time last year due to the significant increase in fuel cost. Management anticipated this fuel increase in the FY24 budget, so we are still trending on budget.

Operation Expenses – Repairs and preventative maintenance, tires, shop supplies and bus repair expenses through the end of August totaled \$13k, which is \$12k less than the amount budgeted and \$17k less than the spending in FY23 at this time. The District is anticipating an additional CARES Act grant to offset some of these increase expenses, as Amy will discuss in the Executive Directors Report.

Communication – Dispatch, GPS software, 2-way radio software, and cellular data expenses through the end of August were \$8k. This amount is \$14k under the amount budgeted and \$2k more than actual FY23 expense at the end of August. Most of this increase is due to the Downtowner App dispatching program expense, which Jeff will discuss in the operations report.

Vehicle Insurance – Due to the change from accrual to modified cash basis of accounting, vehicle insurance is paid and expensed once a year for the full cost at the time of payment, which typically occurs

in June each year. Due to this change, the vehicle and liability insurance costs will be significantly under budget and under the FY23 expense until the end of the year.

Driver Expenses – As of the end of August, driver expenses were \$2k. This is \$1k more than the spending at this time last year, but almost exactly on budget.

Advertising – Advertising expense so far in FY24 totaled \$8k, which is \$1k over the prorated budget and \$5k under FY23 expense at the end of August 2023. This decrease is due to the Gorge Pass partnership alleviating the need for the District to advertise individually.

Grant / Contract Match Funds – Grant and contract match funds for FY24 are \$47k as of August 2023, a \$45k increase over this time last year. This is attributed to the Multnomah Falls Transportation Ambassadors that will be receiving grant reimbursement funds in the coming weeks.

Gross Profit – Gross profit for activity through the end of August was \$371k, which is \$13k less than FY23 at this time, and \$41k less than the prorata budgeted of FY24. This is due to the timing of grant reimbursements being received.

Administrative Expense – Administration expenses through the end of August totaled \$25k which is \$30k more than last year at this time and \$14k less than the amount budgeted. The variance is spread across multiple line items, but is primarily due to a \$4k bill paid to Hood River County Elections for the FY23 board election expenses and the \$3k in travel and training expenses for Amy and Tiah to attend the ODOT drug and alcohol training in July, which the District will receive an 80% scholarship reimbursement to offset. Neither of these expenditures will recur this year.

Personnel – Total personnel expenses through the end of the August were \$215k which is \$31k less than last year at this time and \$77k less than the prorated budget amount of \$292k. The positive variance to budget is nearly equally split between administrative and direct personnel.

Capital Outlay – There have yet to be any vehicles leased or purchased in the current year. Management anticipates the majority of capital outlay will occur in the last half of FY24.

Net Income – Net income for the first two months of FY24 was \$131k, which is \$29k more than this time last year.

Columbia Area Transit

Statement of Financial Position Comparison

As of August 31, 2023

	TOTAL			
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1000 1000 C. I. B. - Operating (6906)	285,522.15	45,846.97	239,675.18	522.77 %
1005 C. I. B. - Savings (3232)	29,997.24	30,000.34	(3.10)	(0.01 %)
1010 Key Bank - Operating (4682)	12,045.65		12,045.65	
1020 C. I. T. - H. R. County	742,918.27	911,094.06	(168,175.79)	(18.46 %)
1050 Petty Cash	100.00	229.25	(129.25)	(56.38 %)
Total Bank Accounts	\$1,070,583.31	\$987,170.62	\$83,412.69	8.45 %
Accounts Receivable				
1200 Accounts Receivable	10,859.00	55,860.76	(45,001.76)	(80.56 %)
Total Accounts Receivable	\$10,859.00	\$55,860.76	\$ (45,001.76)	(80.56 %)
Total Current Assets	\$1,081,442.31	\$1,043,031.38	\$38,410.93	3.68 %
TOTAL ASSETS	\$1,081,442.31	\$1,043,031.38	\$38,410.93	3.68 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable	16,436.20	51,097.44	(34,661.24)	(67.83 %)
Total Accounts Payable	\$16,436.20	\$51,097.44	\$ (34,661.24)	(67.83 %)
Credit Cards				
2105 Columbia Bank Visa (2801)	0.00	2,551.88	(2,551.88)	(100.00 %)
2115 Key Bank Credit Card (1893)	4,585.55		4,585.55	
Total Credit Cards	\$4,585.55	\$2,551.88	\$2,033.67	79.69 %
Total Current Liabilities	\$21,021.75	\$53,649.32	\$ (32,627.57)	(60.82 %)
Total Liabilities	\$21,021.75	\$53,649.32	\$ (32,627.57)	(60.82 %)
Equity				
3005 Prior Period Adjustments	6,539.94	6,539.94	0.00	0.00 %
3010 Retained Earnings	922,974.79	881,048.13	41,926.66	4.76 %
Net Revenue	130,905.83	101,793.99	29,111.84	28.60 %
Total Equity	\$1,060,420.56	\$989,382.06	\$71,038.50	7.18 %
TOTAL LIABILITIES AND EQUITY	\$1,081,442.31	\$1,043,031.38	\$38,410.93	3.68 %

Columbia Area Transit

Statement of Cash Flows

July - August, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	130,905.83
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1200 Accounts Receivable	141.00
1230 AR Audit Adjustment	(11,000.00)
2000 Accounts Payable	1,579.06
2115 Key Bank Credit Card (1893)	(3,216.05)
2500 Accrued Payroll	(29,282.74)
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	(41,778.73)
Net cash provided by operating activities	\$89,127.10
NET CASH INCREASE FOR PERIOD	\$89,127.10
Cash at beginning of period	981,456.21
CASH AT END OF PERIOD	\$1,070,583.31

Columbia Area Transit

Statement of Activity Comparison

July - August, 2023

	TOTAL			
	JUL - AUG, 2023	JUL - AUG, 2022 (PY)	CHANGE	% CHANGE
Revenue				
4001 Fare Revenue	46,725.82	46,220.15	505.67	1.09 %
4100 Contract Revenue		60,000.00	(60,000.00)	(100.00 %)
4200 Federal Funds	182,888.69	204,864.78	(21,976.09)	(10.73 %)
4700 State Funds	257,262.00	144,116.00	113,146.00	78.51 %
4870 Property Taxes	1,435.97	1,018.31	417.66	41.02 %
4900 Other Revenue				
4902 Interest Earned on CIT Acct	5,113.94	1,740.88	3,373.06	193.76 %
4903 Property Tax - Interest on Unseg Taxes	5.29	1.08	4.21	389.81 %
4905 Investment Earnings	0.36	0.25	0.11	44.00 %
4910 Sales of Equipment	2,371.62	16,340.76	(13,969.14)	(85.49 %)
Total 4900 Other Revenue	7,491.21	18,082.97	(10,591.76)	(58.57 %)
Total Revenue	\$495,803.69	\$474,302.21	\$21,501.48	4.53 %
Cost of Goods Sold				
5005 Vehicle Expense	1,635.00	(40.00)	1,675.00	4,187.50 %
5019 Fuel	45,305.60	32,953.87	12,351.73	37.48 %
5020 Operation Expenses	12,943.84	30,578.14	(17,634.30)	(57.67 %)
5100 Communication Expense	8,073.16	6,280.46	1,792.70	28.54 %
5200 Vehicle Insurance		4,339.00	(4,339.00)	(100.00 %)
5500 Driver Expenses	1,965.00	1,027.00	938.00	91.33 %
5600 Advertising & Marketing	8,078.13	12,911.08	(4,832.95)	(37.43 %)
5700 Grant/Contract Match Funds	46,904.13	2,032.84	44,871.29	2,207.32 %
Total Cost of Goods Sold	\$124,904.86	\$90,082.39	\$34,822.47	38.66 %
GROSS PROFIT	\$370,898.83	\$384,219.82	\$ (13,320.99)	(3.47 %)
Expenditures				
7000 Administrative Expenses				
7003 Building Expenses	8,636.91	4,541.83	4,095.08	90.16 %
7100 Office Supplies & Expenses	2,757.09	3,545.02	(787.93)	(22.23 %)
7300 Professional Fees	9,873.57	18,778.02	(8,904.45)	(47.42 %)
7400 Other Administrative Expense	4,174.88	2,844.82	1,330.06	46.75 %
Total 7000 Administrative Expenses	25,442.45	29,709.69	(4,267.24)	(14.36 %)
8000 Personnel Expense				
8003 Administrative Personnel Expense				
8005 Administrative Wages & Salary	24,348.89	25,217.78	(868.89)	(3.45 %)
8030 Administrative Employer Taxes	2,562.54	2,304.62	257.92	11.19 %
8080 Administrative Benefits	(40.10)	2,293.27	(2,333.37)	(101.75 %)
Total 8003 Administrative Personnel Expense	26,871.33	29,815.67	(2,944.34)	(9.88 %)

Columbia Area Transit
Statement of Activity Comparison
 July - August, 2023

	TOTAL			
	JUL - AUG, 2023	JUL - AUG, 2022 (PY)	CHANGE	% CHANGE
8103 Direct Service Personnel Expense				
8105 Direct Service Wages & Salary	142,601.32	163,572.03	(20,970.71)	(12.82 %)
8130 Direct Service Employer Taxes	33,835.18	16,920.88	16,914.30	99.96 %
8180 Direct Service Benefits	11,242.72	34,907.56	(23,664.84)	(67.79 %)
Total 8103 Direct Service Personnel Expense	187,679.22	215,400.47	(27,721.25)	(12.87 %)
Total 8000 Personnel Expense	214,550.55	245,216.14	(30,665.59)	(12.51 %)
9000 Capital Outlay				
9020 Vehicles Lease or Purchase		7,500.00	(7,500.00)	(100.00 %)
Total 9000 Capital Outlay		7,500.00	(7,500.00)	(100.00 %)
Total Expenditures	\$239,993.00	\$282,425.83	\$ (42,432.83)	(15.02 %)
NET OPERATING REVENUE	\$130,905.83	\$101,793.99	\$29,111.84	28.60 %
NET REVENUE	\$130,905.83	\$101,793.99	\$29,111.84	28.60 %

Columbia Area Transit

Budget vs. Actuals: FY24 Adopted Budget - FY24 P&L

July - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4001 Fare Revenue				
4002 Fare Collections	28,186.62	26,000.00	2,186.62	108.41 %
4003 Employer Pass Prg	18,539.20	6,000.00	12,539.20	308.99 %
Total 4001 Fare Revenue	46,725.82	32,000.00	14,725.82	146.02 %
4100 Contract Revenue		17,370.66	(17,370.66)	
4200 Federal Funds	182,888.69	172,283.00	10,605.69	106.16 %
4700 State Funds	257,262.00	217,000.00	40,262.00	118.55 %
4870 Property Taxes	1,435.97	1,200.00	235.97	119.66 %
4900 Other Revenue				
4902 Interest Earned on CIT Acct	5,113.94	0.00	5,113.94	
4903 Property Tax - Interest on Unseg Taxes	5.29	0.00	5.29	
4905 Investment Earnings	0.36	3,333.34	(3,332.98)	0.01 %
4910 Sales of Equipment	2,371.62	0.00	2,371.62	
4920 Misc Revenue		1,666.66	(1,666.66)	
Total 4900 Other Revenue	7,491.21	5,000.00	2,491.21	149.82 %
Total Revenue	\$495,803.69	\$444,853.66	\$50,950.03	111.45 %
Cost of Goods Sold				
5005 Vehicle Expense	1,635.00	1,200.00	435.00	136.25 %
5019 Fuel	45,305.60	52,000.00	(6,694.40)	87.13 %
5020 Operation Expenses	12,943.84	28,166.70	(15,222.86)	45.95 %
5100 Communication Expense	8,073.16	11,440.00	(3,366.84)	70.57 %
5500 Driver Expenses	1,965.00	2,350.00	(385.00)	83.62 %
5600 Advertising & Marketing	8,078.13	8,500.00	(421.87)	95.04 %
5700 Grant/Contract Match Funds	46,904.13	51,000.00	(4,095.87)	91.97 %
Total Cost of Goods Sold	\$124,904.86	\$154,656.70	\$ (29,751.84)	80.76 %
GROSS PROFIT	\$370,898.83	\$290,196.96	\$80,701.87	127.81 %
Expenditures				
7000 Administrative Expenses				
7003 Building Expenses	8,636.91	7,000.00	1,636.91	123.38 %
7100 Office Supplies & Expenses	2,757.09	3,000.00	(242.91)	91.90 %
7300 Professional Fees	9,873.57	18,316.68	(8,443.11)	53.90 %
7400 Other Administrative Expense	4,174.88	2,096.66	2,078.22	199.12 %
Total 7000 Administrative Expenses	25,442.45	30,413.34	(4,970.89)	83.66 %
8000 Personnel Expense				
8003 Administrative Personnel Expense	26,871.33	49,939.36	(23,068.03)	53.81 %
8103 Direct Service Personnel Expense	187,679.22	242,190.66	(54,511.44)	77.49 %
Total 8000 Personnel Expense	214,550.55	292,130.02	(77,579.47)	73.44 %
Total Expenditures	\$239,993.00	\$322,543.36	\$ (82,550.36)	74.41 %
NET OPERATING REVENUE	\$130,905.83	\$ (32,346.40)	\$163,252.23	(404.70 %)
Other Revenue				
9910 Beginning Fund Balance		1,245,000.00	(1,245,000.00)	

Columbia Area Transit

Budget vs. Actuals: FY24 Adopted Budget - FY24 P&L

July - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Revenue	\$0.00	\$1,245,000.00	\$ (1,245,000.00)	0.00%
Other Expenditures				
9950 Contingency		261,381.00	(261,381.00)	
9960 Restricted Funds		100,000.00	(100,000.00)	
9970 Reserve for Future Use		600,000.00	(600,000.00)	
Total Other Expenditures	\$0.00	\$961,381.00	\$ (961,381.00)	0.00%
NET OTHER REVENUE	\$0.00	\$283,619.00	\$ (283,619.00)	0.00%
NET REVENUE	\$130,905.83	\$251,272.60	\$ (120,366.77)	52.10 %

Columbia Area Transit

Bill Payment List

August 2023

DATE	NUM	VENDOR	AMOUNT
1000 1000 C. I. B. - Operating (6906)			
08/17/2023	22237	Rotary Club of Hood River	(310.00)
08/17/2023	22238	Bohn's Printing	(131.09)
08/17/2023	22239	KolorKraze	(7,000.00)
08/17/2023	22240	MCEDD	(3,737.39)
08/17/2023	22241	CDR Labor Law, LLC	(292.50)
08/17/2023	22242	Visit Hood River	(300.00)
08/17/2023	22243	Oregon Employment Department	(7,486.37)
08/17/2023	22244	Jubitz Fleet Services	(550.10)
08/17/2023	22245	O'Reilly Automotive	(91.21)
08/17/2023	22246	Downtowner App, LLC	(3,300.00)
08/17/2023	22247	Special Districts Insurance	(11,279.77)
08/17/2023	22248	Gorge Area Business Assistance	(5,349.35)
08/17/2023	22249	Providence OCC Travel Medicine Clinic	(140.00)
08/17/2023	22250	Cascade Health Solutions	(162.00)
08/17/2023	22251	Gorge Area Business Assistance	(5,349.35)
08/17/2023	22252	Hood River Quick Lube	(272.70)
08/17/2023	22253	Eleazar Reyes - Lookin Dapper	(1,635.00)
08/17/2023	22254	Cintas	(179.90)
08/17/2023	22255	Weatherly Printing	(472.90)
08/17/2023	22256	Day Wireless Systems	(1,244.37)
08/17/2023	22257	VanKoten & Cleaveland, LLC	(70.00)
08/17/2023	22258	Sirius Media, LLC	(107.50)
08/17/2023	22259	Point S Tire & Auto Service	(1,067.89)
08/17/2023	22260	Valencia Lawn Care LLC	(880.00)
08/14/2023	22261	Amalgamated Transit Union	(196.82)
08/17/2023	22262	Napa Auto Parts	(1,520.54)
08/17/2023	22263	Merina & Co	(3,062.50)
08/17/2023	22264	Nick Herman	(2,479.00)
08/17/2023	22265	H2 Oregon	(65.60)
08/17/2023	22266	Bohn's Printing	(112.69)
08/17/2023	22267	metro overhead door	(641.00)
08/17/2023	22268	Ortigoza	(745.00)
08/28/2023	22269	James Pillon	(1,556.94)
08/30/2023	22270	Advanced Security & Electrical Technology, Inc.	(428.85)
08/30/2023	22271	Liquid Spring	(1,128.96)
08/30/2023	22272	Providence OCC Travel Medicine Clinic	(1,195.00)
08/30/2023	22273	Oregon Transit Association 1	(480.00)
08/30/2023	22274	CDR Labor Law, LLC	(1,267.50)
08/30/2023	22275	Columbia Gorge News	(33.00)
08/30/2023	22276	Gorge Electric	(846.62)
08/30/2023	22277	Gorge Area Business Assistance	(586.58)
08/30/2023	22278	Darrell Roberts	(30.00)
08/30/2023	22279	Greg Pack	(30.00)
08/30/2023	22280	MCEDD	(657.98)

DATE	NUM	VENDOR	AMOUNT
08/30/2023	22281	Meghan Larivee	(30.00)
08/30/2023	22282	Mount Adams Transportation Service - MATS	(556.98)
08/30/2023	22283	Skamania County	(563.98)
08/30/2023	22284	Bohn's Printing	(117.35)
08/30/2023	22285	Hood River County Elections	(3,955.67)
08/30/2023	22286	Underriner	(157.67)
08/30/2023	22287	Sirius Media, LLC	(257.50)
08/30/2023	22288	O'Reilly Automotive	(8.33)
08/30/2023	22289	H2 Oregon	(32.80)
Total for 1000 1000 C. I. B. - Operating (6906)			\$ (74,154.25)

Columbia Area Transit

A/R Aging Summary

As of August 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Columbia Gorge Tourism	1,819.00					\$1,819.00
MCCOG					0.00	\$0.00
R.E.I. - Recreational Equipment Inc.				8,640.00		\$8,640.00
Washington Gorge Action Programs		400.00				\$400.00
TOTAL	\$1,819.00	\$400.00	\$0.00	\$8,640.00	\$0.00	\$10,859.00



Memo

To: HRCTD - BOARD OF DIRECTORS
From: Tiah Mayhew, Office Manager
Date: September 20, 2023
Re: Removal of the \$15 1-Day Pass as an Eligible Fare

Background

The 1-Day Pass was a pilot program approved during the height of the COVID-19 pandemic to encourage visitors to use public transit again instead of their private vehicles to access Multnomah Falls and Columbia River Gorge Communities. With the pandemic ramping down, we are no longer seeing declines in ridership, our Columbia Gorge Express service is trending to have increased by 50% in FY23 when compared with FY22 ridership.

The 1-Day Pass can only be purchased digitally through Token Transit and includes unlimited rides on CAT services for 1 day for an adult and youth (17&under). This is a very popular fare for tourists and visitors of the Columbia River Gorge.

At the June 21, 2023 Board Meeting board members approved staff to move forward with the public hearing process that is required in order to remove or adjust a fare. The first public hearing was held on August 16th before the regular monthly board meeting. No public comments were made which expressed concern in the removal of the \$15 1-day pass.

Issues

There are several issues with the 1-Day Pass that staff would like the board to be aware of:

- Staff has been working with the Gorge Translink Alliance partners to align policies to provide clarity to our riders and HRCTD is the only agency that offers a 1-day pass which has caused confusion to our riders as this pass is not honored on other services (unlike the GORge Pass).
- The 1-Day Pass provides discounts to visitors and is not benefiting locals. This pass is also not seen as a determining factor for one to use our services over a private car.
- This fare creates additional work for drivers and office staff as many of the 1-day pass users are international tourists in the Portland area that are utilizing the Columbia Gorge Express to access Multnomah Falls.



- Since the 1-day pass can only be purchased online, this has posed a problem with international service not being available to allow the pass to be shown to the driver as data is needed, this then causes delays in the route while the driver works with the rider to problem solve.
- Office staff receives several calls from riders that purchased the pass but were unable to utilize it due to reception issues. Valuable time must be used to address this issue. This is also unfortunate as the rider then remembers our service as being difficult and inconvenient.
- Offering the day pass could be taking away potential GOrge Pass sales as well as one-way revenue. As mentioned earlier most of the 1-day pass sales are purchased by riders utilizing the Columbia Gorge Express from Gateway to Multnomah Falls. Staff believes that if the pass is removed our revenue will increase by \$5.00 per rider with the potential of an additional \$20 per round trip due to the pass allowing anyone 17 and younger to ride along at no cost. This is different than our traditional allowance of 10 and under. During the month of August, we received \$8,985 in 1-day pass sales, if these were all single riders, we would have increased our revenue by at least \$2,995 if the 1-day pass did not exist. For FY23 the district has earned \$78,300 in revenue if the 1-day pass did not exist the district could have earned an additional \$26,100.

Action Required

The board should either accept staff recommendation to remove the pass or keep the \$15 1-Day Pass as an eligible fare.

Recommendation

Staff recommends that the \$15 1-Day Pass be removed as an eligible fare option.



Memo

To: HRCTD - BOARD OF DIRECTORS
From: Amy Schlappi – Executive Director
Date: September 20, 2023
Re: New Account for Reserve/Contingency Funds

Background

Staff is updating the HRCTD Financial Management Policy including the financial account structure to achieve clarity of revenue received, maximization of accrued interest, reduce barriers to accessing funds in high interest earning accounts and to be more consistent with ODOT guidance.

At the August 16th board meeting, staff and board members discussed the current financial account structure listed in the HRCTD Financial Management Policy which consists of 3 accounts.

1. Checking account Umpqua Bank (formerly Columbia Bank) – this is used as our operating account
1. Savings account with Umpqua Bank (formerly Columbia Bank)
2. Hood River County LGIP Pooled Account – this holds property tax revenue and serves as our contingency/reserve account

Per the August 16th board meeting the board approved a new account structure (listed below). Additionally, the board approved staff to transfer funds from the Hood River County LGIP account into the pending Contingency/Reserve Account on a Quarterly Basis without board approval every time a transfer is made.

Account	Type of Account	Institution	Status
Operating	Checking	Umpqua	Existing
Statewide Transportation Improvement Funds	Money Market	Umpqua	In Progress
Vehicle Sales Revenue	Money Market	Umpqua	In Progress
Contingency/Reserve	Short Term Investment High interest account	Eligible Institution (not Umpqua)	Researching



Hood River County LGIP Pool	Collection of Property Taxes	Hood River County	Existing
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Issue

Staff has narrowed down eligible options for the Contingency/Reserve fund account with details below. All bank institutions that have been listed are listed as a [qualified depository](#) by the Oregon State Treasury and has a local branch located in the City of Hood River.

Even though the board decided to not move forward with a District controlled LGIP account at the August Board meeting staff thought it was worth another discussion based on conversations with the outside accountant, Emily Becktold from Merina & Co, and Jessica Metta from MCEDD. Many of the Merina & Co governmental entities have LGIP accounts and it is the recommended option for clients. Emily will be available at the September Board Meeting to discuss the LGIP account and answer any questions the board may have. MCEDD along with many other local governmental institutions have their own LGIP account and are very happy with the interest earned and the account in general. Staff has attached some additional information about the LGIP account that staff were not previously aware of which shows the classifications of its holdings as of that date.

Option	Institution	Name of Account	Pros	Cons
1	U.S. Bank	Business Platinum Money Market	4.7% interest rate (promo) – no current end date – could change if the fed rate changes	Standard interest rate .060%
2	WaFd	Business Money Market		.99 Interest Rate
3	First Interstate	Business Money market	Waiting on some additional information	
4	District Controlled Local Government Investment Pool (LGIP)	Oregon Short Term Fund	4.5% Interest Rate	Not protected by FDIC or PFCP but investments are considered very low risk



Action Required

The board should discuss and decide which option they want staff to proceed with. Staff will then work with the appropriate institution to open the account.

Recommendation

The outside accountant's recommendation is to move forward with a District Controlled LGIP Account.



OSTF Compliance Summary
As of August 31, 2023

	<u>In Compliance</u>	<u>Objective</u>	<u>Actual</u>
Maturity Distribution of Portfolio (see Notes 1 - 4)			
Percent of Portfolio to Mature Within 93 Days	YES	> 50%	66.34%
Percent of Portfolio to Mature Over One Year (see note 6)	YES	< 25%	15.24%
Securities Maturing In Over 3 Years From Settlement	YES	0%	0.00%

Diversification & Limitations of Portfolio

Asset Class Diversification

Corporate Securities (total including bonds and commercial paper)	YES	< 50%	36.05%
Time Certificates of Deposit	YES	< 20%	0.02%
Negotiable Certificates of Deposit	YES	< 20%	0.38%
Bankers' Acceptance	YES	< 20%	0.00%
Asset Backed Securities	YES	< 25%	16.43%
Foreign Government and Instrumentalities	YES	< 25%	7.33%
Foreign Government and Foreign Corporate Debt	YES	< 25%	17.50%
Municipal Debt	YES	< 25%	2.56%
Non-US Dollar Denominated Securities	YES	0%	0.00%
Oregon Local Government Intermediate Fund	YES	< \$ 250 million	\$214.29 million

Issuer Diversification

Agency Securities, maximum per issuer	YES	< 33%	2.73%
Corporate Securities, maximum per issuer (excl. CDs)	YES	< 5%	2.54%
Individual Issuer or Support Commitment (Parent-level, excl. UST or Agencies)	YES	< 10%	4.32%
Foreign Government Securities, maximum per issuer	YES	< 10%	2.13%
Municipal Debt, maximum per issuer	YES	< 10%	0.24%
Asset Backed Securities, maximum per issuing trust	YES	< 5%	1.15%
Negotiable Certificates of Deposit, maximum per issuer	YES	< 5%	0.30%
Time Certificates of Deposit, per issuer	YES	< 5%	0.00%
Bankers' Acceptances, maximum per issuer	YES	< 5%	0.00%

Credit Quality

Portfolio Weighted Average Credit Quality (see Note 5)	YES	> 26.50	27.072
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Trade Commitments

No Open Trades > 14 business days from trade to settle	YES	0	0
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Other Fund Information

Weighted Average Maturity (see Notes 1 - 4)			149 days
Oregon Short Term Fund Paid Rate	Weighted Average as of 7/31/2023		4.30%



**OSTF Compliance Summary
As of August 31, 2023**

Notes

- (1) For securities that have been called by the issuer, the effective call date is used as a proxy for the maturity date.
- (2) For securities with a put option, the date upon which the put option is fully exercisable for a value of at least 100% of the investment's par or face amount is used as a proxy for the maturity date.
- (3) For variable rate securities, the period remaining to the next reset date is used as a proxy for the maturity date.
- (4) For Asset Backed Securities (ABS), the weighted average life is used as a proxy for the maturity date, except for variable-rate ABS, which use the period remaining to the next reset date as a proxy for the maturity date.
- (5) By policy, credit ratings are assigned a numeric value to determine weighted average credit quality, as follows: AAA = 29, AA+ = 28, AA = 27, AA- = 26, etc. The calculation does not include Time Certificates of Deposit, which are unrated securities.
- (6) Investment in Local Government Intermediate Fund (OLGIF) is excluded from the percent of portfolio to mature over one year calculation.



August 2023 Operations Report

Safety Scores				
Category	August 2023	July 2023	June 2023	May 2023
Overall Safety Score	88	91	92	91
Crashes	0	0	0	1
Harsh Events	8	3	7	10
% Speed -Moderate	2.2%	1.7%	1.3%	1.3%
% Speed- Heavy	.2%	.1%	.09	.08%
% Speed - Severe	.06%	.05%	.04%	.04%

- Safety Score has decreased to 88. This is due to a increase in moderate speeding and harsh events.
- Percentage of over speed limit is defined by the percentage of drive time where speeding occurred.

Operations Data				
Category	August 2023	July 2023	June 2023	May 2023
Fixed OTP		PENDING	PENDING	PENDING
DAR OTP		PENDING	PENDING	PENDING
Hours Driven	1,389	1,464	1,549	1,416
Miles Driven	47,097	48,506	53,279	47,871
Fuel Cost	\$21,660	\$20,135	\$23,053	\$19,595
Fuel Cost per Mile	\$0.46	\$0.41	\$0.43	\$0.41

- Staff is expecting to have accurate OTP data at the October Board Meeting.

Reported Incidents				
Category	August 2023	July 2023	June 2023	May 2023
Formal Customer Complaints	0	1	0	2
Vehicle Incidents	2	0	2	4
Customer Incidents	0	1	1	3
Vandalism	0	0	0	0

- Driver high fived mirrors with 3rd party crossing the Hood River bridge. Report was left with bridge toll collector. No information was exchanged with the driver of the other vehicle.
- Vehicle drove over a piece of wood with nails in it and punctured tires.

EMPLOYEE OF THE MONTH

Mike Kirby!

Kirby has come a long way since his first day at CAT as a Seasonal Chainer for the Gorge to Mountain Express. He became a license CDL driver, and shortly after a Field Supervisor. Kirby stands out for his self-driven nature, excellent communication abilities, and a willingness to jump into the field to support fellow drivers without hesitation. He has also become quite adept at tackling problems and taking charge of our facility maintenance.

Ridership

	Aug. 23	Jul. 23	Jun. 23	May. 23	Apr. 23	Mar. 23	Feb. 23	Jan. 23	Dec. 22	Nov. 22	Oct. 22	Sep. 22	Aug. 22
Dial-A-Ride	315	305	289	300	262	293	318	266	244	216	228	236	205
Upper Valley	561	496	598	560	495	505	341	402	370	399	436	384	523
The Dalles	0	0	477	420	437	398	340	308	266	324	314	387	349
Hood River Connector	95	98	54	43	35	39	43	21	27	43	50	162	261
Hood River City	2106	2148	1737	1664	1725	1630	1401	1300	1103	1296	1467	1665	1974
Cascade Locks	129	83	64	82	53	71	71	56	69	53	41	27	137
Columbia Gorge Express	4937	4961	3497	2916	2627	2699	2034	1841	1515	2043	2944	3231	4722
Gorge to Mountain	NA	NA	NA	NA	NA	2090	2247	2510	1063	NA	NA	NA	NA
Dog Mountain	NA	NA	793	2104	205	NA	NA	NA	NA	NA	NA	NA	NA
White Salmon Wknd	108	68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
All Routes	8251	8159	7509	8089	5839	7725	6795	6704	4657	4374	5480	6092	8171

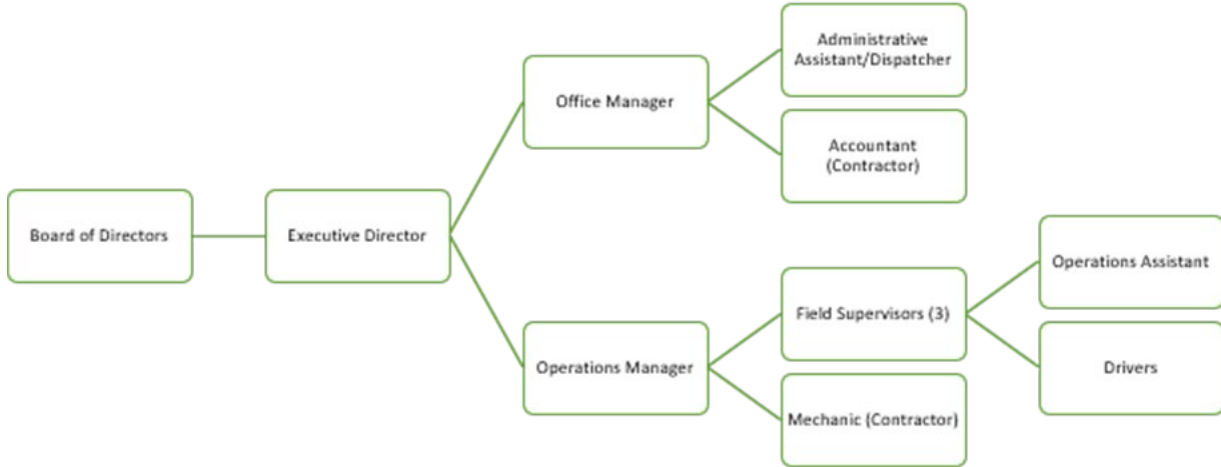
Hours of Service

	Aug. 23	Jul. 23	Jun. 23	May. 23	Apr. 23	Mar. 23	Feb. 23	Jan. 23	Dec. 22	Nov. 22	Oct. 22	Sep. 22	Aug. 22
Dial-A-Ride	113	93	105	110	93	207	171	189	56	39	63	74	75
Upper Valley	190	165	181	182	165	189	157	173	180	165	178	180	180
The Dalles	0	0	112	115	110	116	103	111	106	110	114	103	103
Hood River Connector	41	41	39	41	40	41	37	40	28	40	42	51	51
Hood River City	339	332	327	336	323	356	322	345	334	314	334	396	390
Cascade Locks	38	33	36	36	33	38	32	35	42	38	42	60	60
Columbia Gorge Express	725	725.4	702	508	491	502	454	486	542	508	543	650	650
Gorge to Mountain	NA	NA	NA	NA	NA	371	383	405	NA	NA	NA	NA	NA
Dog Mountain	NA	NA	129	166	37	NA	NA	NA	NA	NA	NA	NA	NA
White Salmon Wknd	32	44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
All Routes	1478	1433	1631	1494	1292	1820	1659	1784	1288	1214	1316	1514	1509

Boardings Per Hour

	23-Aug	Jul. 23	Jun. 23	May. 23	Apr. 23	Mar. 23	Feb. 23	Jan. 23	Dec. 22	Nov. 22	Oct. 22	Sep. 22	Aug. 22
Dial-A-Ride	2.7	3.3	2.8	2.7	2.8	1.4	1.9	1.4	4.4	5.5	3.6	3.2	2.7
Upper Valley	2.9	3.0	3.3	3.1	3.0	2.7	2.2	2.3	2.1	2.4	2.4	2.1	2.9
The Dalles	0	0.0	4.3	3.7	4.0	3.4	3.3	2.8	2.5	2.9	2.8	3.8	3.4
Hood River Connector	2.3	2.4	1.4	1.0	0.9	1.0	1.2	0.5	1.0	1.1	1.2	3.2	5.1
Hood River City	6.2	6.5	5.3	5.0	5.3	4.6	4.4	3.8	3.3	4.1	4.4	4.2	5.1
Cascade Locks	3.4	2.5	1.8	2.3	1.6	1.9	2.2	1.6	1.6	1.4	1.0	0.5	2.3
Columbia Gorge Express	6.8	6.8	5.0	5.7	5.4	5.4	4.5	3.8	2.8	4.0	5.4	5.0	7.3
Gorge to Mountain	NA	NA	NA	NA	NA	5.6	5.8	6.1	NA	NA	NA	NA	NA
Dog Mountain	NA	NA	6.1	12.7	5.5	NA	NA	NA	NA	NA	NA	NA	NA
White Salmon Wknd	3.3	1.5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
All Routes	27.6	5.7	4.6	5.4	4.5	4.2	4.1	3.8	3.6	3.6	4.2	4.0	5.4

OLD:



NEW:

