

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

Edmar Corachia, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The News-Review, a newspaper printed and published in the City of Roseburg, County of Douglas, State of Oregon, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

May, 16, 2025

NOTICE ID: wjBL5AioTdulFTu65k2R

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NOTICE NAME: UPTD Budget Hearing Notice FY 25-26 Budget

Publication Fee: \$342.07

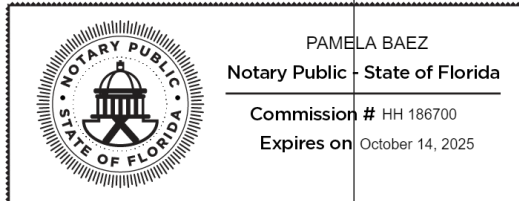
I declare under penalty of perjury under the law of Oregon that the foregoing is true and correct

Edmar Corachia

(Signed) _____

VERIFICATION

State of Florida
County of Orange



Subscribed in my presence and sworn to before me on this: 05/16/2025

Notary Public

Notarized remotely online using communication technology via Proof.

FORM LB-1 NOTICE OF BUDGET HEARING

A public meeting of the Board of Directors will be held on May 27, 2025 at 5:00 pm at Umpqua Public Transportation District, 3076 Diamond Lake Blvd, Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the Umpqua Public Transportation District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 3076 Diamond Lake Blvd, Roseburg, OR, between the hours of 8:30 a.m. and 4:30 p.m. or online at Umpquatrast.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are: N/A

Contact: Sheri Bleau, Chief Finance Officer Telephone: 541-671-0788 Email: sbleau@umpquatrast.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2023-2024	Adopted Budget This Year 2024-2025	Proposed Budget Next Year 2025-2026
Beginning Fund Balance/Net Working Capital	1,444,777	522,328	430,000
Bus Fares/Contracts/Medical Transportation	661,877	507,114	647,380
Federal, State & all Other Grants, Gifts, Allocations & Donations	4,950,714	10,194,341	3,240,371
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	28,355	0
All Other Resources Except Current Year Property Taxes	60,307	35,070	28,416
Current Year Property Taxes Estimated to be Received		0	
Total Resources	7,117,675	11,287,208	4,346,167

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,224,795	2,930,614	3,058,202
Materials and Services	1,411,720	1,124,589	1,212,603
Capital Outlay	1,712,247	7,109,113	20,000
Debt Service	46,328	46,312	46,828
Interfund Transfers	0	28,355	0
Contingencies	0	0	0
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	509,494	48,255	8,534
Total Requirements	6,904,583	11,287,208	4,346,167

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2021	Estimated Debt Authorized, But Not Incurred on July 1, 2025
Full Faith and Credit	\$550,000	\$427,908
Total	\$550,000	\$427,908

*If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines. 150-504-073-2 (Rev. 11-18)

Pub 101239 Date: May 16, 2025