Regular Board of Directors Meeting

Umpqua Public Transportation District

Monday, November 16, 2026, 5:30 p.m.

516 SE Jackson Street, Roseburg, OR 97470

AGENDA

1. **Call to Order**

2. **Roll Call**

Doug Mendenhall	Michaela Hammerson	Jeana Beam	Natasha Atkinson
Gregg Kennerly	Bill Hagedorn	Phil Morton	

3. **Pledge of Allegiance**

4. **Consent Agenda**
   4.1 October 19, 2026, Regular Board Meeting Minutes – *vote required*
   4.2 October Preventative Maintenance Report

5. **ODOT Update –** Jennifer Boardman

6. **Financial/General Manager Report –** Sheri Bleau
   6.1 October 2026 Financial/General Manager Report – *vote required*

7. **New Business**
   7.1 Employee Handbook – Cellphone use – *vote required*
   7.2 Budget Committee Bylaws – *vote required*

8. **Project Updates**
   8.1 BOD Ridership Numbers – *informational only*

9. **Not on Agenda**

10. **Public Comment for on Agenda Items Only**

11. **Public Comment for Not on Agenda Items (Limit to 2 minutes per speaker)**

12. **Agenda Build –** Next Regular Board Meeting Monday, November 16, 2026

13. **Adjournment**

UPTD public meetings available virtually:
Join Zoom Meeting
Meeting ID: 886 6079 5475
Passcode: 400004

AUDIENCE PARTICIPATION INFORMATION

UPTD welcomes and encourages citizen participation at all meetings. By state law, Executive Sessions are closed to the public. To allow the Board to deal with business on the Agenda in a timely fashion, we ask that anyone wishing to address the Board follow these simple guidelines:

- Persons addressing the Board must state their name for the record.
- All remarks are directed to the entire District Board. The Board reserves the right to delay any action requested until fully informed on the matter.

TIME LIMITATIONS

Each speaker will be allotted a total of 5 minutes. At the 3-minute mark, the Chair will remind the speaker there are only 2 minutes left. All testimony given shall be new and not previously presented to the Board.

CITIZEN PARTICIPATION – ON AGENDA ITEMS & NON-AGENDA ITEMS

We allow the opportunity for citizens to speak to the Board on agenda items and non-agenda matters when outlined on the agenda. Public Comment is limited to 2 minutes per speaker. When allowed, a total of 30 minutes will be allocated for Public Comment. If a matter presented to the Board is of a complex nature, the Chair or a majority of Board members may schedule the matter for continued discussion at a future Board meeting. The Public Comment section is not a discussion between the Board and the Public. Questions may be submitted for review to the Board in writing in-person or by email. Board members reserve the right to respond to audience comments after the audience participation portion of the meeting has been closed.

The Oregon Attorney General's Public Records and Public Meetings Manual states that the Public Meetings Law is a public attendance law, not a participation law. "The right of public attendance guaranteed by Public Meetings Law does not include the right to participate by public testimony or comment [...] Governing bodies voluntarily may allow limited public participation at their meetings" (Attorney General Rosenblum, 2019, p. 155). Additionally, the Oregon Attorney General's Manual states, "The presiding officer has inherent authority to keep order and to impose any reasonable restrictions necessary for the efficient and orderly conduct of a meeting. If public participation is to be a part of the meeting, the presiding officer may regulate the order and length of appearances and limit appearances to presentations of relevant points. Any person who fails to comply with reasonable rules of conduct or who causes a disturbance may be asked or required to leave, and upon failure to do so becomes a trespasser. The law's requirement that 'all persons be permitted to attend any meeting' does not prevent governing bodies from maintaining order at meetings" (Attorney General Rosenblum, 2019, p. 156).

***** AMERICANS WITH DISABILITIES ACT NOTICE *****

The facility used for this meeting is wheelchair accessible. If you require any special physical or language accommodations, including alternative formats of printed materials, please contact the District office/UTrans as far in advance of the meeting as possible, and no later than 48 hours prior to the meeting. To request these arrangements, please call 541-671-3691 (voice) or 7-1-1 (TTY, through Oregon Relay, for persons with hearing impairments).

Public Meetings

Thank you, your submission/order has been received

The following details were submitted:

Submit a public meeting:

Name of organization
Umpqua Public Transportation District

Date
November 16, 2026 05:30 PM

Phone
(541) 671-9070

Address
516 SE Jackson Street

City
Roseburg

State
OR

Zip Code
97470

Description of agenda
Consent Agenda, ODOT Update, Financial/General Manager Report, Employee Handbook (cellphone use), Budget Committee Bylaws, BOD Ridership Numbers.

November 16, 2026, UPTD Regular Board Meeting

AGENDA ITEM COVERSHEET

Agenda Item 4

Agenda Item Title: Consent Agenda

Summary background and description of need for agenda item:
4.1 October 19, 2026, Regular Board Meeting Minutes

4.2 October Preventative Maintenance Report

Requested Action: If satisfied, motion to approve October 19, 2026, Regular Board Meeting Minutes and October Preventative Maintenance Report as presented.

In Favor _____ Opposed _____ Abstained _____ Absent _____

By: Jeana Beam, Board Chair

Regular Board of Directors Meeting

Umpqua Public Transportation District

Monday, October 19, 2026, 5:30 p.m.

516 SE Jackson Street, Roseburg, OR 97470

Meeting Minutes

1. **Call to Order 5:41 pm**

2. **Roll Call**

Doug Mendenhall – A	Michaela Hammerson – A	Jeana Beam – P	Natasha Atkinson - P
Gregg Kennerly - A	Bill Hagedorn - P	Phil Morton - P	

3. **Pledge of Allegiance** was recited.

4. **Consent Agenda**

   4.1 September 23, 2026, Regular Board Meeting Minutes were accepted without change.

   4.2 September 2026 Preventative Maintenance Report was accepted without change.

   Motion to approve consent agenda made by Director Phil Morton. Second by Director Bill Hagedorn. **Motion passed with 4 "Yes" and 3 "Absent".**

   Recorded votes:

   Jeana Beam – Yes
   Natasha Atkinson – Yes
   Bill Hagedorn – Yes
   Phil Morton – Yes
   Gregg Kennerly – Absent
   Michaela Hammerson – Absent
   Doug Mendenhall – Absent

5. **ODOT Update**

   Jennifer Boardman reported that the Oregon Public Transportation Conference will be held November 2–5 in Seaside. The conference theme will focus on mobility, with training opportunities related to the Americans with Disabilities Act (ADA), Title VI, and finance. RLS & Associates will provide the finance training on the final day of the conference, and a recording will be available for agency finance staff.

   Jennifer provided an update on the Section 5304 grant solicitation, noting that applications were sent to applicants selected to move forward and are due November 25. She also

reported that UPTD is on a list for direct Section 5304 funding for its Coordinated Health and Human Services Transportation Plan. She stated that she would follow up with Sheri Bleau regarding the funding process.

Jennifer also noted that agencies have an opportunity to submit their STIF plans to ODOT for review and feedback before the final application deadline in January.

6. Financial/General Manager Report

Motion to approve the Financial/General Manager Report as written made by Director Jeana Beam. Second by Director Bill Hagedorn. **Motion passed with 4 "Yes" and 3 "Absent".**

Recorded votes:

Jeana Beam – Yes
Natasha Atkinson – Yes
Bill Hagedorn – Yes
Phil Morton – Yes
Gregg Kennerly – Absent
Michaela Hammerson – Absent
Doug Mendenhall – Absent

7. New Business

7.1 Annual Audit Update

Sheri Bleau provided an informational update on the FY 2024–2025 audit. ODOT reviewed the audit and requested a corrective action plan addressing two findings. Sheri reported that the plan had been submitted and ODOT had closed it out.

Sheri also reported that the FY 2025–2026 audit is underway and that documentation is being provided to the auditor. Sheri stated that the two findings from the prior audit are not expected to recur in the current audit.

7.2 Service Reduction Case Study

Sheri presented the service reduction case study and transit profile for the Board's information. These documents were provided to Julie Brown at her request to share with legislators and other stakeholders. The documents describe the impacts of UPTD's service reductions on the community.

Sheri noted that it took approximately three years to build South County ridership following the expansion of service, but ridership declined by approximately half within one year after the reduction. She stated that funding to restore the reduced services is not anticipated in the near future and emphasized the need to maintain sustainable operations with available funding while monitoring government changes that may affect the District.

7.3 Transit Profile
Sheri stated that the transit profile was provided to Julie Brown to share with legislators as part of her advocacy for transportation and rural transit services.

Sheri reported that she and Andre have attended several meetings of a transportation work group established by the Governor to discuss transportation issues, including roads and transit. She stated that, based on those discussions, she does not anticipate a loss of funding but does not expect additional funding at this time.

8. **Project Updates**
   8.1 BOD Ridership Numbers
   No questions were raised regarding the ridership numbers presented to the Board.

9. **Not on Agenda**
   No comments were made.

10. **Public Comment for on Agenda Items Only (Limit to 2 minutes per speaker)**
    No public comments were made.

11. **Public Comment for NOT on Agenda Items (Limit to 2 minutes per speaker)**
    No public comments were made.

12. **Agenda Build –** Next Regular Board Meeting is scheduled for Monday, November 16, 2026

13. **Adjourned at 5:51 PM**

On Time Preventive Maintenance Report
FY 26-27 - July 2026 - June 2027
Reporting 10/1/2026 through 10/31/2026

	Completed	Within Guidelines	Overall Percentage On Time	Goal 90%
FY 25-26	75	75	100.00%	100.00%
FY 24-25	125	124	99.20%	99.20%
FY 23-24	151	147	97.35%	97.35%
FY 22-23	136	133	97.79%	97.79%
4 Year Running To	519	511	98.46%	98.38%

	PM Service	Within Guidelines	Percent On Time	Goal is 90%
July 2022-June 2	136	133	97.79%	97.79%
July 2023-June 20	151	147	97.35%	97.35%
July 2024-June 20	125	124	99.20%	99.20%
July2025- June 20	75	75	100.00%	100.00%
July 2026	8	8	100.00%	100.00%
August 2026	4	4	100.00%	100.00%
September 2026	7	7	100.00%	100.00%
October 2026	13	13	100.00%	100.00%
			0.00%	0.00%
			0.00%	0.00%
			0.00%	0.00%
			0.00%	0.00%
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			0.00%	0.00%
			0.00%	0.00%
			0.00%	0.00%
			0.00%	0.00%
			0.00%	0.00%
Total	519	511	98.46%	98.38%

There is an exception to the +/- 500 miles when calculating ontime PM Maintenance. The

Baseline established with service performed nearest to 7/01/2021. All intervals are set to PM Intervals were changed for the Internationals and 2019 Fords from the 7,500 mile City interval to the 5,000 Severe Service interval after the February 14th Board Meeting.

November 16, 2026, UPTD Regular Board Meeting

AGENDA ITEM COVERSHEET

Agenda Item 6.1

Agenda Item Title: October 2026 Financial/General Manager Report

Summary background and description of need for agenda item:
Sheri Bleau will present the October 2026 Financial/General Manager's Report to the Board of Directors.

Requested Action: If satisfied, motion to approve October 2026 Financial/General Manager Report as presented.

In Favor _____ Opposed _____ Abstained _____ Absent _____

By: Sheri Bleau, GM/CFO

Umpqua Public Transportation District
Monthly Financial Statements
For the Period Ending October 31, 2026

This report summarizes UPTD's financial position as of October 31, 2026, and operating results for the first four months of FY 2026–27. Year-to-date operating revenue exceeds expenditures by $377,143, and overall budget performance is favorable by $68,964. The following overview addresses the Balance Sheet, Current Fiscal Year Profit and Loss Statement, Budget-to-Actual Variance Report, and the status of supporting Bank Statement and General Ledger documentation.

Balance Sheet

As of October 31, 2026, UPTD reports $951,622 in total current assets and $125,234 in current liabilities, with equity of $826,388. Checking, petty cash, and the DASH account total $647,292. The remaining current assets consist of $2,710 in accounts receivable and $301,620 in other current assets; these amounts should be distinguished from cash readily available for operations. Cash and bank account balances exceed current liabilities by approximately $522,058. Continued liquidity depends on the timing of operating payments and grant reimbursements, and staff will continue to monitor cash flow and collections.

P&L Current Fiscal Year Report

Through October 31, 2026, UPTD has recorded $1,502,199 in operating revenue and $1,125,056 in expenditures, resulting in positive year-to-date net income of $377,143 for the first four months of FY 2026–27.

Revenue includes $1,074,900 in STIF funding, $141,674 in Section 5311 funding, and $159,946 in Section 5310 funding. Bus fares and contracts total $49,437; Medical Transport revenue totals $76,225; and interest income totals $17. Expenditures include $781,743 in payroll, $328,314 in Materials and Services, and $15,000 in EV grant repayment.

The positive net income reflects revenues recognized to date relative to the timing of expenditures and grant receipts. It should not be interpreted as unrestricted cash or as a forecast of the full-year result. Staff will continue to monitor the relationship between revenues, service levels, expenses, reimbursements, and available cash.

Variance Report

Through October 31, 2026, total budgetary resources are $1,951,444 compared with a year-to-date budget of $1,921,006, a favorable variance of $30,438. Expenditures are $1,125,056 compared with a year-to-date budget of $1,163,583, or $38,526 below budget. Together, these produce a favorable year-to-date net budget variance of $68,964. The variance report includes $449,245 of available beginning cash among budgetary resources. This amount is excluded from P&L operating revenue; accordingly, the variance report's $826,388 net figure is $449,245 higher than the P&L's $377,143 net income.

STIF revenue is $38,596 above budget, reflecting higher-than-anticipated funding received during the first two quarters. Section 5310 revenue is $44,528 above budget because reimbursement associated with

the annual Routematch renewal exceeded projections. Section 5311 funding is $29,935 below budget, consistent with reduced service levels and related lower eligible preventive maintenance reimbursements. Available beginning cash is $15,755 below its budgeted amount.

Advertising revenue is $9,333 below budget because the Les Schwab advertising vehicle was out of service and quarterly billing was deferred; there are no new advertising commitments reported. October fares and contracts were $2,646 below the monthly budget, and year-to-date collections are $2,229 below budget. Medical Transport revenue is $4,558 above its year-to-date budget, with higher demand also contributing to increased Medical Transportation operating costs.

Personnel expenditures remain below budget. Operations payroll is $27,331 below budget, and Demand Response payroll is $17,210 below budget; Administrative payroll is $5,179 below budget. Reported factors include the timing of COLA and merit adjustments, lower-than-anticipated payroll taxes and workers' compensation costs, and driver absences. These savings help offset other operating cost increases.

Materials and Services are $16,495 above budget year to date. Administrative savings of $12,724 and Operations Administration savings of $5,852 partly offset Operations costs of $9,737 above budget, primarily due to fuel; Call Center costs of $7,543 above budget, associated with Routematch renewal; and Demand Response costs of $12,188 above budget, driven by fuel and preventive maintenance. Medical Transportation expenses are $5,603 above budget, consistent with higher NEMT activity. In October alone, Operations Materials and Services exceeded budget by $6,662, primarily reflecting fuel and preventive maintenance spending.

Overall, budget performance through October remains favorable, with personnel and administrative savings offsetting higher Materials and Services expenses. Staff will continue to monitor fuel costs, preventive maintenance, software renewals, advertising revenue, NEMT activity, and grant reimbursement trends for potential adjustments later in the fiscal year.

Bank Statement

The October 2026 bank statement from Umpqua Bank is included for the Board's review and reconciliation of cash balances.

UPTD General Ledger

The October 2026 General Ledger provides the detailed transaction records supporting the revenues and expenditures reflected in the accompanying financial statements.

Umpqua Pulic Transportation District
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1-00-000 Umpqua Checking	633,558.62
1-00-002 Petty Cash on Hand	250.00
1-00-003 DASH Virtural Account	13,483.18
Total Checking/Savings	647,291.80
Accounts Receivable	2,710.00
Other Current Assets	301,620.00
Total Current Assets	951,621.80
TOTAL ASSETS	**951,621.80**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	111,058.21
Other Current Liabilities	14,175.77
Total Current Liabilities	125,233.98
Total Liabilities	125,233.98
Equity	826,387.82
TOTAL LIABILITIES & EQUITY	**951,621.80**

Umpqua Pulic Transportation District
Profit & Loss
July through October 2026

	Jul - Oct 26
Income	
GENERAL FUND RESOURCES	
1-00-100 5311 Funding	141,674.00
1-00-110 5310 Funding	159,946.00
1-00-210 STIF	1,074,900.00
1-00-410 Bus Fares & Contract	49,437.21
1-00-430 Medical Transports	76,224.77
1-00-440 Interest Income	17.25
Total GENERAL FUND RESOURCES	1,502,199.23
Total Income	1,502,199.23
Gross Profit	1,502,199.23
Expense	
10 ADMIN Payroll	130,403.51
22 OPERATIONS Payroll	231,401.57
23 OPERATIONS ADMIN Payroll	122,811.79
25 CALL CENTER Payroll	113,638.14
26 DEMAND RESPONSE Payroll	183,487.80
GENERAL FUND - OTHER	
1-00-515 Grant Repayment (EV)	15,000.00
Total GENERAL FUND - OTHER	15,000.00
MATERIALS & SERVICES	
10 · ADMIN	49,613.96
22 · OPERATIONS	107,891.43
23 · OPERATIONS ADMIN	14,614.25
25 · CALL CTR	45,386.39
26 · DEMAND RESPONSE	56,354.90
30 · MEDICAL TRANSPORTATION	54,452.58
Total MATERIALS & SERVICES	328,313.51
Total Expense	1,125,056.32
Net Income	**377,142.91**

Umpqua Public Transportation District
Variance Report
October 2026

	Oct 26	Budget	$ Over Budget	MTD Variance ($500 over/under)	Jul -Oct 27	YTD Budget	$ Over Budget	Annual Budget	YTD Variance (5,000 over/under)
Income									
BUS REPLACEMENT FUND RESOURCES									
5-00-600 Sale of Asset	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Total BUS REPLACEMENT FUND RESOURCES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
GENERAL FUND RESOURCES									
1-00-050 Available Cash on Hand	526,602.99	5,000.00	521,602.99	Cash on hand is primarily budgeted in July at the beginning of the fiscal year, with smaller amounts budgeted throughout the remainder of the year. As a result, year-to-date figures provide the most accurate representation of performance for this category.	449,244.91	465,000.00	-15,755.09	505,000.00	Cash on hand is primarily budgeted in July at the beginning of the fiscal year, with smaller amounts budgeted throughout the remainder of the year. As a result, year-to-date figures provide the most accurate representation of performance for this category.
1-00-100 5311 Funding	0.00	0.00	0.00		141,674.00	171,608.50	-29,934.50	686,434.00	The negative variance is due to Section 5311 reimbursement revenue being lower than budgeted. This reflects reduced service levels, which have resulted in lower preventive maintenance costs and, consequently, lower eligible reimbursement amounts.
1-00-115 5310 Funding	0.00	0.00	0.00		159,946.00	115,418.50	44,527.50	461,674.00	The positive variance is due to Section 5310 reimbursement revenue being higher than budgeted. This reflects reimbursement associated with the annual Routematch software renewal, which resulted in higher eligible reimbursement revenue than originally anticipated.
1-00-210 STIF	520,420.00	518,152.25	2,267.75	The positive variance is primarily attributable to higher-than-anticipated STIF revenue received during the first & second quarters of the fiscal year.	1,074,900.00	1,036,304.50	38,595.50	2,072,609.00	The positive variance is primarily attributable to higher-than-anticipated STIF revenue received during the first & second quarters of the fiscal year.
1-00-405 Advertising	0.00	2,333.34	-2,333.34	The negative variance is due to no advertising revenue being received during this reporting period. Les Schwab is billed quarterly; however, billing has been deferred because the vehicle displaying its advertising was out of service and unable to provide the contracted advertising exposure. The vehicle is expected to return to service in a future month. UPTD also does not currently have any new advertising commitments.	0.00	9,333.28	-9,333.28	28,000.00	The negative variance is due to no advertising revenue being received during this reporting period. Les Schwab is billed quarterly; however, billing has been deferred because the vehicle displaying its advertising was out of service and unable to provide the contracted advertising exposure. The vehicle is expected to return to service in a future month. UPTD also does not currently have any new advertising commitments.
1-00-410 Bus Fares & Contract	6,520.90	9,166.67	-2,645.77	The negative variance is due to farebox revenue being less than what was budgeted for this reporting period, reflecting lower-than-anticipated fare collections.	49,437.21	51,666.64	-2,229.43	125,000.00	
1-00-430 Medical Transports	18,218.46	17,916.67	301.79	The positive variance is attributable to NEMT revenue being higher than budgeted during the reporting period. NEMT revenue naturally fluctuates from month to month based on trip demand and service utilization, and these variances are expected throughout the fiscal year. This favorable variance is expected to be offset by corresponding overage in the Medical Transport expense category, as higher trip demand also results in increased operating costs.	76,224.77	71,666.64	4,558.13	215,000.00	
1-00-440 Interest Income	4.20	2.00	2.20		17.25	8.00	9.25	23.00	
Total GENERAL FUND RESOURCES	1,071,766.55	552,570.93	519,195.62		1,951,444.14	1,921,006.06	30,438.08	4,093,740.00	
Total Income	1,071,766.55	552,570.93	519,195.62		1,951,444.14	1,921,006.06	30,438.08	4,093,740.00	
Gross Profit	**1,071,766.55**	**552,570.93**	**519,195.62**		**1,951,444.14**	**1,921,006.06**	**30,438.08**	**4,093,740.00**	
Expense									
10 ADMIN Payroll	29,903.00	30,719.93	-816.93	This category reflects savings primarily due to payroll taxes and workers' compensation costs being lower than budgeted. These expenses were conservatively estimated during the budgeting process and actual costs to date have been less than anticipated.	130,403.51	135,582.62	-5,179.11	394,045.00	This category reflects savings primarily due to payroll taxes and workers' compensation costs being lower than budgeted. These expenses were conservatively estimated during the budgeting process and actual costs to date have been less than anticipated.
22 OPERATIONS Payroll	48,142.18	59,448.02	-11,305.84	This category reflects savings primarily due to payroll, payroll taxes and workers' compensation costs being lower than budgeted. There are currently two drivers out on OPFML.	231,401.57	258,732.46	-27,330.89	755,257.00	The savings is primarily attributable to the timing of the annual COLA and merit increases. The COLA became effective with the July 15 pay period, while merit adjustments became effective August 1, 2026. In addition, there are currently two drivers out on OPFML.
23 OPERATIONS ADMIN Payroll	27,837.89	28,470.25	-632.36	This category reflects savings primarily due to payroll taxes and workers' compensation costs being lower than budgeted. These expenses were conservatively estimated during the budgeting process and actual costs to date have been less than anticipated.	122,811.79	124,964.00	-2,152.21	363,809.00	

Umpqua Public Transportation District
Variance Report
October 2026

	Oct 26	Budget	$ Over Budget	MTD Variance ($500 over/under)	Jul -Oct 27	YTD Budget	$ Over Budget	Annual Budget	YTD Variance (5,000 over/under)
25 CALL CENTER Payroll	26,470.09	26,804.29	-334.20		113,638.14	116,786.92	-3,148.78	340,791.00	
26 DEMAND RESPONSE Payroll	40,039.62	46,044.60	-6,004.98	This category reflects savings primarily due to payroll taxes and workers' compensation costs being lower than budgeted. These expenses were conservatively estimated during the budgeting process, and actual costs to date have been less than anticipated. Additionally, one driver remains out on workers' compensation, and two other drivers are out on OPFML. The driver out on worker's comp is expected to return on 11/16/26.	183,487.80	200,697.78	-17,209.98	585,574.00	The savings is primarily attributable to the timing of the annual COLA and merit increases. The COLA became effective with the July 15 pay period, while merit adjustments became effective August 1, 2026. Although July included three payrolls, the first payroll reflected the final pay period in June and did not include the COLA adjustment. Additionally, one driver remains out on workers' compensation, and two other drivers are out on OPFML. The driver out on worker's comp is expected to return on 11/16/26.
GENERAL FUND - OTHER	0.00	0.00	0.00		15,000.00	15,000.00	0.00	750,132.00	
MATERIALS & SERVICES									
10 · ADMIN	17,417.58	18,884.51	-1,466.93	The savings is primarily attributable to IT maintenance, dues and memberships, travel, and audit fees being lower than budgeted for the reporting period. These expenses may fluctuate throughout the fiscal year based on the timing of services, renewals, and other scheduled expenditures.	49,613.96	62,337.96	-12,724.00	208,014.00	The savings is primarily attributable to IT maintenance, dues and memberships, travel, and audit fees being lower than budgeted for the reporting period. These expenses may fluctuate throughout the fiscal year based on the timing of services, renewals, and other scheduled expenditures.
22 · OPERATIONS	29,594.55	22,932.52	6,662.03	The overage is primarily attributable to higher-than-anticipated fuel and preventative maintenance costs during this reporting period.	107,891.43	98,154.92	9,736.51	287,790.00	The overage is primarily attributable to higher-than-anticipated fuel costs during this reporting period.
23 · OPERATIONS ADMIN	2,977.80	5,535.67	-2,557.87	The savings is primarily attributable to travel costs being less than the budgeted amounts for the reporting period. These expenses may fluctuate throughout the fiscal year based on usage, service needs, and the timing of purchases.	14,614.25	20,466.64	-5,852.39	55,350.00	The savings is primarily attributable to travel costs being less than the budgeted amounts for the reporting period. These expenses may fluctuate throughout the fiscal year based on usage, service needs, and the timing of purchases.
25 · CALL CTR	1,903.50	1,943.25	-39.75		45,386.39	37,843.25	7,543.14	58,600.00	The overage is primarily attributable to Routematch annual renewal being higher than budgeted.
26 · DEMAND RESPONSE	7,563.31	6,766.67	796.64	The overage is primarily attributable to fuel costs exceeding budgeted amounts for the reporting period.	56,354.90	44,166.64	12,188.26	138,450.00	The overage is primarily attributable to fuel and preventive maintenance costs being higher than budgeted for the reporting period. These expenses may fluctuate throughout the fiscal year based on fuel consumption and pricing, the timing of vehicle maintenance, and other scheduled or unanticipated maintenance needs.
30 · MEDICAL TRANSPORTATION	13,529.21	12,209.34	1,319.87	The overage is attributable to higher-than-anticipated NEMT operating expenses during the reporting period. These increased expenses correspond with the favorable variance in the Medical Transport revenue category, as higher trip demand results in both increased revenue and associated operating costs.	54,452.58	48,849.32	5,603.26	155,928.00	The overage is attributable to higher-than-anticipated NEMT operating expenses during the reporting period. These increased expenses correspond with the favorable variance in the Medical Transport revenue category, as higher trip demand results in both increased revenue and associated operating costs.
Total MATERIALS & SERVICES	72,985.95	68,271.96	4,713.99		328,313.51	311,818.73	16,494.78	904,132.00	
Total Expense	245,378.73	259,759.05	-14,380.32		1,125,056.32	1,163,582.51	-38,526.19	4,093,740.00	
Net Income	**826,387.82**	**292,811.88**	**533,575.94**		**826,387.82**	**757,423.55**	**68,964.27**	**0.00**	

COLUMBIA BANK

Customer Service:
1-866-486-7782

UMPQUA PUBLIC TRANSPORTATION DISTRICT
3076 NE DIAMOND LAKE BLVD
ROSEBURG OR 97470-3654

Last statement: September 30, 2026
This statement: October 31, 2026

PUBLIC FUNDS INTEREST CHECKING

Account number	XXXXXX6397	Beginning balance	$320,747.83
Low balance	$256,482.34	Additions/Deposits	$555,599.00
Average balance	$494,821.26	Withdrawals/Subtractions	$242,097.97
Interest paid year to date	$36.49	Ending balance	$634,248.86
Interest earned	$4.20		

Deposits/Additions

Date	Description	Additions
10-01	Deposit	198.60
10-01	Deposit	23.00
10-02	Deposit	534.91
10-02	Deposit	40.00
10-05	Deposit	426.52
10-05	Deposit	20.00
10-06	Deposit	253.57
10-07	Deposit	325.40
10-08	Deposit	391.20
10-09	Deposit	222.75
10-13	Deposit	201.20
10-13	Deposit	187.85
10-14	Deposit	280.72
10-16	Deposit	233.55
10-16	Deposit	10.00
10-19	Deposit	3,912.00
10-19	Deposit	213.61
10-19	Deposit	63.17
10-20	Deposit	1,100.00
10-20	Deposit	182.70
10-20	Deposit	3.00
10-21	Deposit	760.00
10-21	Deposit	79.10
10-22	Deposit	104.41
10-22	Deposit	20.00
10-23	Deposit	149.10
10-26	Deposit	221.95

Deposits/Additions

Date	Description	Additions
10-26	Deposit	70.00
10-27	Deposit	90.30
10-27	Deposit	15.00
Total Deposits/Additions		**$10,333.61**

Other Deposits/ Additions

Date	Description	Additions
10-31	Interest Credit	4.20
Total Other Deposits/ Additions		**$4.20**

ACH Electronic Payments/Subtractions

Date	Description	Subtractions
10-01	ACH DebitZoom.Com 888-799 Zoom.Com 8 20261001	10.00
10-01	ACH DebitCelayix Fees 20261001	173.50
10-02	ACH DebitADP Payroll Fees ADP Fees 926544777066 20261002	263.98
10-02	ACH DebitHra Veba Withdrawal Ya20355 20261002	6,250.00
10-05	ACH DebitRef 2781541I Funds Transfer To Dep Xxxxxx7206 From Uachpl	43.92
10-05	ACH DebitRef 2781541I Funds Transfer To Dep Xxxxxx7206 From Uachpl	303.84
10-05	ACH DebitRef 2781541I Funds Transfer To Dep Xxxxxx7206 From Uachpl	342.72
10-05	ACH DebitRef 2781541I Funds Transfer To Dep Xxxxxx7206 From Uachpl	660.24
10-05	ACH DebitRef 2781541I Funds Transfer To Dep Xxxxxx7206 From Uachpl	881.28
10-05	ACH DebitRef 2781541I Funds Transfer To Dep Xxxxxx7206 From Uachpl	1,247.76
10-06	ACH DebitRef 2791410I Funds Transfer To Dep Xxxxxx7206 From Uachpl	129.60
10-06	ACH DebitADP Tax ADP Tax Ka8v4 100720a01 20261006	16,547.86
10-06	ACH DebitADP Wage Pay Wage Pay 9362420925688v4 20261006	37,982.53
10-13	ACH DebitRef 2861117I Funds Transfer To Dep Xxxxxx7206 From Uachpl	199.44
10-13	ACH DebitRef 2861117I Funds Transfer To Dep Xxxxxx7206 From Uachpl	238.32
10-13	ACH DebitRef 2861117I Funds Transfer To Dep Xxxxxx7206 From Uachpl	748.80
10-13	ACH DebitRef 2861117I Funds Transfer To Dep Xxxxxx7206 From Uachpl	902.88
10-13	ACH DebitRef 2861117I Funds Transfer To Dep Xxxxxx7206 From Uachpl	1,359.36
10-16	ACH DebitADP Payroll Fees ADP Fees 937043506122 20261016	252.58
10-19	ACH DebitRef 2921220I Funds Transfer To Dep Xxxxxx7206 From Uachpl	209.52
10-19	ACH DebitRef 2921221I Funds Transfer To Dep Xxxxxx7206 From Uachpl	383.04
10-19	ACH DebitRef 2921220I Funds Transfer To Dep Xxxxxx7206 From Uachpl	429.12
10-19	ACH DebitRef 2921221I Funds Transfer To Dep Xxxxxx7206 From Uachpl	810.00
10-19	ACH DebitRef 2921220I Funds Transfer To Dep Xxxxxx7206 From Uachpl	830.72
10-19	ACH DebitRef 2921220I Funds Transfer To Dep Xxxxxx7206 From Uachpl	977.04
10-20	ACH DebitADP Wage Pay Wage Pay 9253442358398v4 20261020	38,293.37
10-21	ACH DebitADP Tax ADP Tax Ka8v4 102121a01 20261021	16,512.03
10-26	ACH DebitRef 2991545I Funds Transfer To Dep Xxxxxx7206 From Uachpl	146.88
10-26	ACH DebitRef 2991545I Funds Transfer To Dep Xxxxxx7206 From Uachpl	279.36
10-26	ACH DebitRef 2991545I Funds Transfer To Dep Xxxxxx7206 From Uachpl	301.68
10-26	ACH DebitRef 2991545I Funds Transfer To Dep Xxxxxx7206 From Uachpl	556.56
10-26	ACH DebitRef 2991545I Funds Transfer To Dep Xxxxxx7206 From Uachpl	621.36
10-26	ACH DebitRef 2991545I Funds Transfer To Dep Xxxxxx7206 From Uachpl	789.84
10-27	ACH DebitRef 3001209I Funds Transfer To Dep Xxxxxx7206 From Uachpl	131.04
10-30	ACH DebitADP Payroll Fees ADP Fees 497584806918 20261030	252.58
Total ACH Electronic Payments/Subtractions		**$130,062.75**

ACH and Electronic Deposits/Additions

Date	Description	Additions
10-01	ACH Credit Bay Cities Ambul A/P ACH 20261001	5,234.80
10-01	ACH Credit Square Inc Sq261001 20261001	199.89
10-02	ACH Credit Square Inc Sq261002 20261002	58.14
10-05	ACH Credit Square Inc Sq261005 20261005	60.37
10-06	ACH Credit Square Inc Sq261006 20261006	57.75
10-07	ACH Credit Square Inc Sq261007 20261007	41.22
10-08	ACH Credit Bay Cities Ambul A/P ACH 20261008	5,154.90
10-08	ACH Credit Square Inc Sq261008 20261008	140.93
10-09	ACH Credit Odot Odot Pymnt 20261009	81,475.00
10-09	ACH Credit Square Inc Sq261009 20261009	145.95
10-13	ACH Credit Square Inc Sq261013 20261013	144.42
10-13	ACH Credit Square Inc Sq261013 20261013	38.30
10-14	ACH Credit Square Inc Sq261014 20261014	38.45
10-15	ACH Credit Bay Cities Ambul A/P ACH 20261015	4,503.90
10-15	ACH Credit Square Inc Sq261015 20261015	19.33
10-16	ACH Credit Odot Odot Pymnt 20261016	438,945.00
10-16	ACH Credit Square Inc Sq261016 20261016	38.45
10-19	ACH Credit Square Inc Sq261019 20261019	2.77
10-20	ACH Credit Square Inc Sq261020 20261020	87.51
10-21	ACH Credit Square Inc Sq261021 20261021	38.30
10-22	ACH Credit Bay Cities Ambul A/P ACH 20261022	5,186.10
10-26	ACH Credit Square Inc Sq261026 20261026	20.15
10-29	ACH Credit Bay Cities Ambul A/P ACH 20261029	3,504.60
10-29	ACH Credit Square Inc Sq261029 20261029	124.96
Total ACH and Electronic Deposits/Additions		**$545,261.19**

Card Transactions/Withdrawals

Date	Description	Subtractions
10-01	POS Purchase Terminal 89013706 Staples Retail 888-333-3 Ma Xxxxxxxxxxxx8613	54.90
10-05	POS Purchase Terminal 00000101 Amazon.Com*598fj7k X1 Seattle WA Xxxxxxxxxxxx8613	21.99
10-08	POS Purchase Terminal Vbase2 Adobe Inc 800-83366 CA Xxxxxxxxxxxx8613	171.96
10-09	POS Purchase Terminal 7n3qwjuf Openai *Chatgpt Su Bscr Openai.Co CA Xxxxxxxxxxxx8613	20.00
10-15	POS Purchase Terminal 76460733 Hallmark Resort - Newp Newport OR Xxxxxxxxxxxx8613	442.60
10-15	POS Purchase Terminal 76460733 Hallmark Resort - Newp Newport OR Xxxxxxxxxxxx8613	79.86
10-16	POS Purchase Terminal 92040051 National Safety Co Unci 800-621-7 Il Xxxxxxxxxxxx8613	55.72
10-19	POS Purchase Terminal 05988135 Community Transpor Tati 800-891-0 Dc Xxxxxxxxxxxx8613	55.00
10-22	POS Purchase Terminal Pzphuwom Bridge Communicati Ons Www.Bridg ND Xxxxxxxxxxxx8613	327.00
10-27	POS Purchase Terminal Qlup1d7p Nsc Drivesafe Trai Ning Www.Nsc.O Il Xxxxxxxxxxxx8613	55.72
10-27	POS Purchase Terminal 05988135 Community Transpor Tati 800-891-0 Dc Xxxxxxxxxxxx8613	55.00
10-27	POS Purchase Terminal Vbase2 Intuit *Qbooks/Pro Line Cl.Intuit CA Xxxxxxxxxxxx8613	2,296.00
10-29	POS Purchase Terminal Vbase2 Eb *Dc Shrm Nov SE Mina 801-413-7 CA Xxxxxxxxxxxx8613	39.19
Total Card Transactions/Withdrawals		**$3,674.94**

Other Withdrawals/Subtractions

Date	Description	Subtractions
10-05	A2A Pmt Debit Terminal 00000000 Indeed Usi26-08228 786 Austin Tx Xxxxxxxxxxx8613	102.48
10-20	Maintenance Fee ACH PPD Credits OR Iginated For 09/26	33.00
Total Other Withdrawals/Subtractions		**$135.48**

Daily Balances

Date	Amount
09-30	320,747.83
10-01	323,532.64
10-02	317,651.71
10-05	312,080.15
10-06	256,860.44
10-07	256,482.34
10-08	261,184.97
10-09	341,576.97
10-13	338,699.94
10-14	339,019.11
10-15	343,019.88
10-16	731,575.49
10-19	698,065.19
10-20	657,770.90
10-21	640,436.84
10-22	645,202.01
10-23	645,351.11
10-26	642,276.02
10-27	639,493.56
10-28	631,855.53
10-29	634,947.26
10-30	634,244.66
10-31	634,248.86

Interest Information

Annual percentage yield earned	.01%
Interest-bearing days	31
Average balance for APY	$494,666.35
Interest earned	$4.20
Interest paid year to date	$36.49
Statement period	10/01 to 10/31

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Checks

Check #	Amount	Date	Check #	Amount	Date
4416	$50.00	10-01	4449	$534.31	10-20
*4426	$189.00	10-08	4450	$14.00	10-16
*4428	$1,921.24	10-01	4451	$6.00	10-21
*4432	$290.97	10-01	4452	$99.93	10-26
4433	$459.00	10-07	4453	$76.25	10-19
4434	$700.00	10-09	4454	$19,292.70	10-19
4435	$285.72	10-07	4455	$120.00	10-20
4436	$623.44	10-08	4456	$50,349.09	10-16
4437	$2,474.22	10-05	4457	$3,000.00	10-19
4438	$370.87	10-01	4458	$110.00	10-20
4439	$6.00	10-06	4459	$600.00	10-19
4440	$865.04	10-06	4460	$123.54	10-21
4441	$471.70	10-09	*4462	$400.00	10-29
4442	$260.00	10-09	4463	$7,638.03	10-28
4443	$936.48	10-21	4464	$350.00	10-27
4444	$218.34	10-22	4465	$76.95	10-29
4445	$591.58	10-26	*4467	$450.02	10-30
4446	$633.41	10-21	*50763	$21.69	10-19
4447	$11,016.77	10-19	50764	$21.69	10-29
4448	$2,576.82	10-20			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 39 for **-$108,224.80**

Umpqua Pulic Transportation District
Transaction Detail By Account
October 2026

	Type	Date	Num	Name	Memo	Amount
GENERAL FUND RESOURCES						
1-00-100 5311 Funding						
	General Journal	10/01/2026	26-01R	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	FY 26-27 Q1 Reimbursement Estimate PM	-14,932.00
	General Journal	10/01/2026	26-01R	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN	FY 26-27 Q1 Reimbursement Estimate ADMIN	-89,267.00
	General Journal	10/01/2026	26-01R	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	FY 26-27 Q1 Reimbursement Estimate OPS	-37,475.00
	General Journal	10/31/2026	26-02	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	FY 26-27 Q1 Reimbursement Estimate PM	14,932.00
	General Journal	10/31/2026	26-02	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN	FY 26-27 Q1 Reimbursement Estimate ADMIN	89,267.00
	General Journal	10/31/2026	26-02	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	FY 26-27 Q1 Reimbursement Estimate OPS	37,475.00
Total 1-00-100 5311 Funding						0.00
1-00-110 5310 Funding						
	General Journal	10/01/2026	26-01R	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 CS	FY 26-27 Q1 Reimbursement Estimate CS	-17,547.00
	General Journal	10/01/2026	26-01R	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	FY 26-27 Q1 Reimbursement Estimate MM	-132,450.00
	General Journal	10/01/2026	26-01R	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	FY 26-27 Q1 Reimbursement Estimate PM	-9,949.00
	General Journal	10/31/2026	26-02	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 CS	FY 26-27 Q1 Reimbursement Estimate CS	17,547.00
	General Journal	10/31/2026	26-02	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	FY 26-27 Q1 Reimbursement Estimate MM	132,450.00
	General Journal	10/31/2026	26-02	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	FY 26-27 Q1 Reimbursement Estimate PM	9,949.00
Total 1-00-110 5310 Funding						0.00
1-00-210 STIF						
	Deposit	10/09/2026		STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #1	FY 26-27 Q2 Payment	81,475.00
	Deposit	10/16/2026		STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	Q2 STIF Payment	80,000.00
	Deposit	10/16/2026		STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Q2 STIF Payment	248,945.00
	Deposit	10/16/2026		STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Q2 STIF Payment	110,000.00
Total 1-00-210 STIF						520,420.00
1-00-410 Bus Fares & Contract						
1-00-411 Fixed Route Fare						
	Deposit	10/01/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 9/30	109.35
	Deposit	10/02/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/1	389.66
	Deposit	10/02/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/2	177.36
	Deposit	10/06/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/5	143.07
	Deposit	10/07/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/6	93.05
	Deposit	10/08/2026		UPTD FUNDS:FARES:Office Fares	FB 10/7	138.75
	Deposit	10/09/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/8	78.85
	Deposit	10/13/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/14	64.85
	Deposit	10/13/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/13	88.50
	Deposit	10/14/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/13	65.72
	Deposit	10/16/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/14	65.85
	Deposit	10/19/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/15	114.61
	Deposit	10/19/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/16	47.67
	Deposit	10/20/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/19	53.90
	Deposit	10/21/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/20	50.15
	Deposit	10/22/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/21	61.15
	Deposit	10/23/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/22	50.75
	Deposit	10/26/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/23	119.20
	Deposit	10/27/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/26	53.65
Total 1-00-411 Fixed Route Fare						1,966.09
1-00-413 Office Fixed Rt Fare						
	Deposit	10/01/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 9/30 Receipts 403124, 125, 126	135.91
	Deposit	10/01/2026		UPTD FUNDS:FARES:Office Fares	Office 10/1 Receipt 403132	3.00
	Deposit	10/02/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/1 Receipts 403129, 403131	58.14

Umpqua Pulic Transportation District
Transaction Detail By Account
October 2026

	Type	Date	Num	Name	Memo	Amount
	Deposit	10/02/2026		UPTD FUNDS:FARES:Office Fares	Office 10/2 Receipt 403134	40.00
	Deposit	10/05/2026		UPTD FUNDS:FARES:Office Fares	Office 10/5 Receipt 403137	20.00
	Deposit	10/05/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/2 Receipt 403133	2.77
	Deposit	10/07/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/6 Receipt 103139, 403140	41.22
	Deposit	10/08/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/7 Receipts 403141, 403142	126.34
	Deposit	10/13/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/9 Receipts 403144, 145, 146, 147	144.42
	Deposit	10/13/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/12 Receipts 403148, 403149	38.30
	Deposit	10/14/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/13 Receipt 403150	38.45
	Deposit	10/15/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/14 Receipt 403151	19.33
	Deposit	10/16/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/15 Receipt 403152	38.45
	Deposit	10/16/2026		UPTD FUNDS:FARES:Office Fares	Office 10/16 Receipt 403153	10.00
	Deposit	10/19/2026		UPTD FUNDS:FARES:Office Fares:Square	Square	2.77
	Deposit	10/20/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/19 Receipt 403156	72.92
	Deposit	10/20/2026		UPTD FUNDS:FARES:Office Fares	Office 10/20 Receipt 403157	3.00
	Deposit	10/21/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/20 Receipts 403158, 403159	38.30
	Deposit	10/21/2026		UPTD FUNDS:FARES:Office Fares	Office 10/21 Receipts 403160, 162, 164	375.00
	Deposit	10/22/2026		UPTD FUNDS:FARES:Office Fares	Office 10/22 Receipt 403165	20.00
	Deposit	10/26/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/23 Receipt 403166, Auth 011741	20.15
	Deposit	10/27/2026		UPTD FUNDS:FARES:Office Fares	Office 10/27 Receipt 403170	15.00
	Deposit	10/29/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/28 Receipts 403171, 403172, Auth 869808	95.91
Total 1-00-413 Office Fixed Rt Fare						1,359.38
1-00-414 Commuter Fare						
	Deposit	10/01/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 9/30	47.25
	Deposit	10/02/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/1	72.50
	Deposit	10/02/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/2	53.41
	Deposit	10/06/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/5	28.75
	Deposit	10/07/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/6	57.60
	Deposit	10/08/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/7	26.45
	Deposit	10/09/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/8	68.25
	Deposit	10/13/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/14	31.75
	Deposit	10/13/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/13	23.60
	Deposit	10/14/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/13	22.00
	Deposit	10/16/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/14	17.90
	Deposit	10/19/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/15	17.25
	Deposit	10/19/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/16	12.50
	Deposit	10/20/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/19	13.80
	Deposit	10/21/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/20	16.20
	Deposit	10/22/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/21	19.26
	Deposit	10/23/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/22	20.35
	Deposit	10/26/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/23	21.75
	Deposit	10/27/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/26	24.65
Total 1-00-414 Commuter Fare						595.22
1-00-416 Office Commuter Fare						
	Deposit	10/01/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 9/30 Receipt 403128	5.69
	Deposit	10/01/2026		UPTD FUNDS:FARES:Office Fares	Office 10/1 Receipt 403130	20.00
	Deposit	10/08/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/7 Receipt 403141	14.59
	Deposit	10/20/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/19 Receipt 403156	14.59
	Deposit	10/21/2026		UPTD FUNDS:FARES:Office Fares	Office 10/21 Receipt 40316, 403164	175.00

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	Type	Date	Num	Name	Memo	Amount
	Deposit	10/26/2026		UPTD FUNDS:FARES:Office Fares	Office 10/26 Receipts 403167, 403168	40.00
	Deposit	10/29/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/28 Receipts 403172, Auth 028597	29.05
Total 1-00-416 Office Commuter Fare						298.92
1-00-417 Para Fare						
	Deposit	10/01/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 9/30	3.00
	Deposit	10/02/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/1	30.00
	Deposit	10/02/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/2	69.00
	Deposit	10/06/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/5	18.00
	Deposit	10/07/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/6	126.00
	Deposit	10/08/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/7	30.00
	Deposit	10/09/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/8	3.00
	Deposit	10/13/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/13	3.00
	Deposit	10/14/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/13	12.00
	Deposit	10/16/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/14	39.00
	Deposit	10/19/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/15	33.00
	Deposit	10/20/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/19	33.00
	Deposit	10/22/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/21	15.00
	Deposit	10/23/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/22	36.00
	Deposit	10/26/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/23	36.00
	Deposit	10/27/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/26	3.00
Total 1-00-417 Para Fare						489.00
1-00-419 Office Para Fare						
	Deposit	10/01/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 9/30 Receipt 403123	58.29
	Deposit	10/06/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/5 Receipt 403138	57.75
	Deposit	10/09/2026		UPTD FUNDS:FARES:Office Fares:Square	Office 10/8 Receipt 403143	145.95
	Deposit	10/21/2026		UPTD FUNDS:FARES:Office Fares	Office 10/21 Receipt 403163	210.00
	Deposit	10/26/2026		UPTD FUNDS:FARES:Office Fares	Office 10/26 Receipt 403169	30.00
Total 1-00-419 Office Para Fare						501.99
1-00-420 DR/DAR						
	Deposit	10/01/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 9/30	39.00
	Deposit	10/02/2026		UPTD FUNDS:FARES:Farebox Revenue	FB10/1	42.75
	Deposit	10/02/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/2	126.75
	Deposit	10/06/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/5	63.75
	Deposit	10/07/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/6	48.75
	Deposit	10/08/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/7	195.75
	Deposit	10/09/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/8	72.65
	Deposit	10/13/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/14	102.75
	Deposit	10/13/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/13	72.75
	Deposit	10/14/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/13	180.75
	Deposit	10/16/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/14	110.80
	Deposit	10/19/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/15	48.75
	Deposit	10/19/2026		UPTD FUNDS:FARES:Farebox Revenue	Fb 10/16	3.00
	Deposit	10/20/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/19	81.75
	Deposit	10/21/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/20	12.75
	Deposit	10/22/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/21	9.00
	Deposit	10/23/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/22	42.00
	Deposit	10/26/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/23	45.00
	Deposit	10/27/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/26	9.00
Total 1-00-420 DR/DAR						1,307.70

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	Type	Date	Num	Name	Memo	Amount
1-00-424 Donations						
	Deposit	10/08/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/7	0.25
	Deposit	10/13/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/14	1.85
	Deposit	10/14/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/13	0.25
	Deposit	10/20/2026		UPTD FUNDS:FARES:Farebox Revenue	FB 10/19	0.25
Total 1-00-424 Donations						2.60
Total 1-00-410 Bus Fares & Contract						6,520.90
1-00-430 Medical Transports						
	Deposit	10/08/2026	E000018455	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	Baycities 9/26 - 10/2	5,154.90
	Deposit	10/14/2026	E000018489	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	Baycities 10/3/26-10/9/26	4,503.90
	Deposit	10/22/2026	E000018527	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	Baycities	5,186.10
	Check	10/28/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	Correction - 10/19/26-10/24/26	-131.04
	Deposit	10/28/2026	E000018559	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/17-10/23	3,504.60
Total 1-00-430 Medical Transports						18,218.46
1-00-440 Interest Income						
	Deposit	10/31/2026		STATE FUNDS:STIF:Grant 35862 FY 25-27	Interest	4.20
Total 1-00-440 Interest Income						4.20
Total GENERAL FUND RESOURCES						545,163.56
10 ADMIN Payroll						
1-10-105 Wages General Manager						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN		-5,000.00
	Check	10/21/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN		-5,000.00
Total 1-10-105 Wages General Manager						-10,000.00
1-10-116 Wages HR & Exec Manger						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN		-2,730.00
	Check	10/21/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN		-2,730.00
Total 1-10-116 Wages HR & Exec Manger						-5,460.00
1-10-120 Wages Data Analyst						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN		-1,735.50
	Check	10/21/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN		-1,743.74
Total 1-10-120 Wages Data Analyst						-3,479.24
1-10-121 AP/AR Coordinator						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN		-1,041.71
	Check	10/21/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN		-1,042.68
Total 1-10-121 AP/AR Coordinator						-2,084.39
1-10-140 Wages OT						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN	ADMIN OT	-8.63
	Check	10/21/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN	ADMIN OT	-6.67
Total 1-10-140 Wages OT						-15.30
1-10-150 Payroll Taxes						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN		-944.24
	Check	10/21/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN		-944.69
Total 1-10-150 Payroll Taxes						-1,888.93
1-10-160 Fringe Benefits						
	Bill	10/01/2026	10-2026 Contribution	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	HRA Veba	-875.00
	Bill	10/01/2026	03-0030010 Nov 26	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN	SDIS	-3,873.50
	Check	10/07/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN		213.89
	Bill	10/19/2026	002262631518	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN	Mutual of Omaha-Admin	-344.19

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	Type	Date	Num	Name	Memo	Amount
	Bill	10/20/2026	532029	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN	Aflac	-168.48
	Check	10/21/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN		213.94
Total 1-10-160 Fringe Benefits						-4,833.34
1-10-170 Retirement						
	Bill	10/31/2026	10-2026 CONTRIBUTION	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN	Edward Jones	-2,103.88
Total 1-10-170 Retirement						-2,103.88
1-10-180 Workers' Comp						
	General Journal	10/01/2026	26-02	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	3/1/26-2/28/27 Worker's Comp Annual Premium	-37.92
Total 1-10-180 Workers' Comp						-37.92
Total 10 ADMIN Payroll						-29,903.00
22 OPERATIONS Payroll						
1-22-130 Wages Transit Drivers						
	Check	10/07/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2		-13,440.33
	Check	10/21/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2		-13,643.82
Total 1-22-130 Wages Transit Drivers						-27,084.15
1-22-140 Wages OT						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	OPS OT	0.00
	Check	10/21/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	OPS OT	0.00
Total 1-22-140 Wages OT						0.00
1-22-150 Payroll Taxes						
	Check	10/07/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2		-1,329.14
	Check	10/21/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2		-1,349.84
Total 1-22-150 Payroll Taxes						-2,678.98
1-22-160 Fringe Benefits						
	Bill	10/01/2026	10-2026 Contribution	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	HRA Veba	-2,000.00
	Bill	10/01/2026	03-0030010 Nov 26	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	SDIS	-15,221.00
	Check	10/07/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS		625.31
	Bill	10/19/2026	002262631518	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Mutual of Omaha-OPS	-436.03
	Bill	10/20/2026	532029	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Aflac	-77.10
	Check	10/21/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS		626.53
Total 1-22-160 Fringe Benefits						-16,482.29
1-22-170 Retirement						
	Bill	10/31/2026	10-2026 CONTRIBUTION	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Edward Jones	-2,631.99
Total 1-22-170 Retirement						-2,631.99
1-22-180 Worker's Comp						
	General Journal	10/01/2026	26-02	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	3/1/26-2/28/27 Worker's Comp Annual Premium	-2,936.77
	Deposit	10/16/2026	014205007	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Workmans Comp dividend	3,672.00
Total 1-22-180 Worker's Comp						735.23
Total 22 OPERATIONS Payroll						-48,142.18
23 OPERATIONS ADMIN Payroll						
1-23-116 Wages Operations Mgr						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS		-3,596.31
	Check	10/21/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS		-3,596.31
Total 1-23-116 Wages Operations Mgr						-7,192.62
1-23-117 Wages Transit Supv						
	Check	10/07/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2		-2,562.65
	Check	10/21/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2		-2,562.65
Total 1-23-117 Wages Transit Supv						-5,125.30

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	Type	Date	Num	Name	Memo	Amount
1-23-118 Wages Public Relations						
	Check	10/07/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #1		-2,034.38
	Check	10/21/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #1		-2,034.40
Total 1-23-118 Wages Public Relations						-4,068.78
1-23-120 Wages - AP/AR Coord						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS		-1,050.33
	Check	10/21/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS		-1,049.34
Total 1-23-120 Wages - AP/AR Coord						-2,099.67
1-23-140 Wages OT						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	ADMIN OPS OT	-8.77
	Check	10/21/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	ADMIN OPS OT	-0.76
Total 1-23-140 Wages OT						-9.53
1-23-150 Payroll Taxes						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS		-850.28
	Check	10/21/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS		-849.75
Total 1-23-150 Payroll Taxes						-1,700.03
1-23-160 Fringe Benefits						
	Bill	10/01/2026	10-2026 Contribution	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	HRA Veba	-875.00
	Bill	10/01/2026	03-0030010 Nov 26	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	SDIS	-4,815.50
	Check	10/07/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS		242.12
	Bill	10/19/2026	002262631518	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Mutual of Omaha-OPS Admin	-403.07
	Bill	10/19/2026	002262631518	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Mutual of Omaha-Credit Cindy Johnson	355.94
	Check	10/21/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS		242.08
Total 1-23-160 Fringe Benefits						-5,253.43
1-23-170 Retirement						
	Bill	10/31/2026	10-2026 CONTRIBUTION	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #1	Edward Jones	-1,849.59
Total 1-23-170 Retirement						-1,849.59
1-23-180 Worker's Comp						
	General Journal	10/01/2026	26-02	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	3/1/26-2/28/27 Worker's Comp Annual Premium	-538.94
Total 1-23-180 Worker's Comp						-538.94
Total 23 OPERATIONS ADMIN Payroll						-27,837.89
25 CALL CENTER Payroll						
1-25-117 Wages Call Ctr Lead						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM		0.00
	Check	10/21/2026	ACH	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM		0.00
Total 1-25-117 Wages Call Ctr Lead						0.00
1-25-135 Wages Mobility Manager						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM		-2,996.81
	Check	10/21/2026	ACH	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM		-2,996.81
Total 1-25-135 Wages Mobility Manager						-5,993.62
1-25-136 Wages Call Center						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM		-4,879.47
	Check	10/21/2026	ACH	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM		-4,869.59
Total 1-25-136 Wages Call Center						-9,749.06
1-25-140 Wages - OT						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	CALL OT	0.00
	Check	10/21/2026	ACH	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	CALL OT	0.00
Total 1-25-140 Wages - OT						0.00

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	Type	Date	Num	Name	Memo	Amount
1-25-150 Payroll Taxes						
	Check	10/07/2026	ACH	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM		-765.79
	Check	10/21/2026	ACH	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM		-698.38
Total 1-25-150 Payroll Taxes						-1,464.17
1-25-160 Fringe Benefits						
	Bill	10/01/2026	10-2026 Contribution	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	HRA Veba	-750.00
	Bill	10/01/2026	03-0030010 Nov 26	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	SDIS	-7,372.00
	Check	10/07/2026	ACH	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM		441.28
	Bill	10/19/2026	002262631518	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	Mutual of Omaha-Call Ctr	-278.36
	Bill	10/20/2026	532029	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	Aflac	-143.40
	Check	10/21/2026	ACH	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM		448.51
Total 1-25-160 Fringe Benefits						-7,653.97
1-25-170 Retirement						
	Bill	10/31/2026	10-2026 CONTRIBUTION	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	Edward Jones	-1,574.26
Total 1-25-170 Retirement						-1,574.26
1-25-180 Worker's Comp						
	General Journal	10/01/2026	26-02	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	3/1/26-2/28/27 Worker's Comp Annual Premium	-29.46
	General Journal	10/01/2026	26-02	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	3/1/26-2/28/27 Worker's Comp Annual Premium	-5.55
Total 1-25-180 Worker's Comp						-35.01
Total 25 CALL CENTER Payroll						-26,470.09
26 DEMAND RESPONSE Payroll						
1-26-126 Wages DR Driver						
	Check	10/07/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3		-10,378.86
	Bill	10/07/2026	0001319945	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	Les Schwab 18-23-08 - 2 New Tires w/ Balance	-308.46
	Check	10/21/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3		-10,251.75
Total 1-26-126 Wages DR Driver						-20,939.07
1-26-140 Wages OT						
	Check	10/07/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	OPS DR OT	-18.29
	Check	10/21/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	OPS DR OT	-271.97
Total 1-26-140 Wages OT						-290.26
1-26-150 Payroll Taxes						
	Check	10/07/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3		-1,050.59
	Check	10/21/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3		-1,063.15
Total 1-26-150 Payroll Taxes						-2,113.74
1-26-160 Fringe Benefits						
	Bill	10/01/2026	10-2026 Contribution	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	HRA Veba	-1,750.00
	Bill	10/01/2026	03-0030010 Nov 26	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	SDIS	-11,059.00
	Check	10/07/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3		347.40
	Bill	10/19/2026	002262631518	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Mutual of Omaha-DR	-606.01
	Bill	10/20/2026	532029	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Aflac	-70.02
	Check	10/21/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3		348.15
Total 1-26-160 Fringe Benefits						-12,789.48
1-26-170 Retirement						
	Bill	10/31/2026	10-2026 CONTRIBUTION	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Edward Jones	-2,092.10
Total 1-26-170 Retirement						-2,092.10
1-26-180 Worker's Comp						
	General Journal	10/01/2026	26-02	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	3/1/26-2/28/27 Worker's Comp Annual Premium	-1,814.97
Total 1-26-180 Worker's Comp						-1,814.97

Umpqua Pulic Transportation District
Transaction Detail By Account
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	Type	Date	Num	Name	Memo	Amount
Total 26 DEMAND RESPONSE Payroll						-40,039.62
MATERIALS & SERVICES						
10 · ADMIN						
1-10-200 Advertising						
	Bill	10/19/2026	907	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	F3B- Removal of Graphics 11-16-17 & 18-25-01	-350.00
Total 1-10-200 Advertising						-350.00
1-10-220 Accounting Fees						
	Bill	10/01/2026	1236370 Oct 26	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #1	DFN-Late Fees	-9.97
Total 1-10-220 Accounting Fees						-9.97
1-10-230 Audit Fees						
	Bill	10/01/2026	11110	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	2025-2026 Municipal Audit , Interim Billing	-3,000.00
Total 1-10-230 Audit Fees						-3,000.00
1-10-250 Bank Service Charges						
	Deposit	10/05/2026		STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #1	Square Fee	-2.40
	Check	10/20/2026		STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	Service Charge	-33.00
Total 1-10-250 Bank Service Charges						-35.40
1-10-300 Dues/Memberships/Fees						
	Bill	10/01/2026	2026-66503	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	Prepaid Tech - 2 Active Card Fee-August	-6.00
	Check	10/02/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	ADP Payroll Fee	-263.98
	Check	10/06/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	Zoom - cloud storage	-10.00
	Check	10/09/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	Adobe - Monthly Membership	-171.96
	Check	10/16/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	ADP Payroll Fee	-252.58
	Check	10/27/2026	ACH	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN	Intuit - QB Annual membership	-2,296.00
	Check	10/30/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	ADP Payroll Fee	-252.58
Total 1-10-300 Dues/Memberships/Fees						-3,253.10
1-10-330 IT Maint/Software						
	Bill	10/01/2026	5325	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	Integotec Device Checks/PM/Updates/Protection/Support/Managemen t/Server Mgmt (6 comp & 3 laptops)	-977.40
	Bill	10/01/2026	5325	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	Integotec Microsoft Azure Subscription	-85.32
	Bill	10/01/2026	5325	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	Integotec-Domain Hosting	-48.00
	Bill	10/01/2026	31072	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	NexComm-Oct	-14.00
	Bill	10/01/2026	386744	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	CivicPlus - Website	-695.00
	Check	10/09/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	ChatGPT-S Bleau	-20.00
Total 1-10-330 IT Maint/Software						-1,839.72
1-10-350 Legal Fees						
	Bill	10/01/2026	74658	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	Local Gov Law Group - review & discuss investigation w/ GM, Prepare memo & attend the Board meet...	-4,037.12
Total 1-10-350 Legal Fees						-4,037.12
1-10-390 Recruitment Fees						
	Check	10/05/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	Indeed - OPS Driver	-102.48
	Check	10/30/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	Indeed - OPS Driver	-5.24
Total 1-10-390 Recruitment Fees						-107.72
1-10-400 Training/Conf Fee/Cert						
	Check	10/28/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	DC SHRM-Training Amira	-39.19
Total 1-10-400 Training/Conf Fee/Cert						-39.19
1-10-420 Supplies - Office						
	Bill	10/26/2026	IN2489249	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	Kelley Create-Printer Contract-6	-300.87
Total 1-10-420 Supplies - Office						-300.87

Umpqua Pulic Transportation District
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	Type	Date	Num	Name	Memo	Amount
1-10-430 Telephone						
	Bill	10/24/2026	CD_001587901	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	Ring Central phones - Admin	-290.42
	Bill	10/28/2026	1522034	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	InfoStructure-2 Months	-71.93
Total 1-10-430 Telephone						-362.35
1-10-440 Tablets & Cellphone						
	Bill	10/05/2026	6155084384	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	Verizon	-40.80
Total 1-10-440 Tablets & Cellphone						-40.80
1-10-461 Travel - Mileage						
	Check	10/09/2026	4441	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN	S- Bleau-Milage for SDAO Training Summit	-211.70
Total 1-10-461 Travel - Mileage						-211.70
1-10-462 Travel - Lodging						
	Check	10/15/2026	POS	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	SDAO Training Summit - A. Kamel, S. Bleau, M. Hammerson rooms	-522.46
Total 1-10-462 Travel - Lodging						-522.46
1-10-463 Travel - Perdiem						
	Check	10/09/2026	4441	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN	S- Bleau-Pre Diem for SDAO Training Summit	-260.00
	Check	10/09/2026	4442	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 ADMIN	A Kamel-Per Diem SDAO Training Summit	-260.00
Total 1-10-463 Travel - Perdiem						-520.00
1-10-470 Utilities						
	Bill	10/01/2026	1236370 Oct 26	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	DFN	-207.82
	Bill	10/21/2026	01563419-001 Oct 26	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	Pacific Power Admin	-168.65
Total 1-10-470 Utilities						-376.47
1-10-480 Vehicle & Facility Ins						
	Bill	10/01/2026		STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #4	SDIS Property, Crime, General Liability, Excess Liability, Earthquake	-2,410.71
Total 1-10-480 Vehicle & Facility Ins						-2,410.71
Total 10 · ADMIN						-17,417.58
22 · OPERATIONS						
1-22-210 Accident Repair						
	General Journal	10/01/2026	26-02R	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	International repair charges (SDAO paid, waiting on repair to be done)	24,903.00
	General Journal	10/31/2026	26-03	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	International repair charges (SDAO paid, waiting on repair to be done)	-24,903.00
Total 1-22-210 Accident Repair						0.00
1-22-270 Bldg Maint & Repairs						
	Bill	10/16/2026	06	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Gordon Lawn Care-Monthly lawn & grounds service	-600.00
	Bill	10/23/2026	375823	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Bug Zapper Monthly Pest Control	-119.50
Total 1-22-270 Bldg Maint & Repairs						-719.50
1-22-290 Drug & Alcohol Testing						
	Bill	10/01/2026	104090	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Occuhealth-UA - Hugh Heinrichsen	-55.00
	Bill	10/01/2026	103570	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Occuhealth - UA - S Genta	-45.00
Total 1-22-290 Drug & Alcohol Testing						-100.00
1-22-300 Dues/Memberships/Fees						
	Bill	10/01/2026	INV-13002989	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Silke communication system 16 buses, 2 Portable, Base Station & GPS	-878.58
Total 1-22-300 Dues/Memberships/Fees						-878.58
1-22-315 Fit For Duty/Evals						
	Check	10/16/2026	4458	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	Fit For Duty Reimbursement to Occuhealth	-110.00
Total 1-22-315 Fit For Duty/Evals						-110.00
1-22-320 Fuel & Oil						

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	Type	Date	Num	Name	Memo	Amount
	Bill	10/15/2026	545051	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Ed Staubs 1/2 Month Fuel Charges	-5,372.44
	Bill	10/31/2026	550181	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Ed Staubs 1/2 Month Fuel Charges	-4,865.89
Total 1-22-320 Fuel & Oil						-10,238.33
1-22-360 Preventative Maint.						
	Bill	10/01/2026	0001290465	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	Les Schwab 11-16-18 - 4 New Tires	-1,595.88
	Bill	10/02/2026	0001296123	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	Les Schwab 18-23-12 - 1 New Tire w/ Balance	-314.97
	Bill	10/05/2026	182312-2575	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	B&S 18-23-12 - Evaporator Core, Refridgerant & Orfice Tube	-1,081.50
	Bill	10/05/2026	181904-2573	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	B&S 18-19-04 - Annual Inspection, Wiper Blades, Fog Light	-422.50
	Bill	10/05/2026	9598	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	Bona Fide 11-16-15 - Lift Inspection	-70.40
	Bill	10/05/2026	9600	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	Bona Fide 11-16-17 - Lift Inspection	-70.40
	Bill	10/05/2026	9601	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	Bona Fide 11-16-18 - Lift Inspection	-70.40
	Bill	10/05/2026	9602	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	Bona Fide 11-16-19 - Lift Inspection	-70.40
	Bill	10/05/2026	9611	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	Bona Fide 18-23-10 - Lift Inspection	-70.40
	Bill	10/05/2026	9610	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	Bona Fide 18-25-01 - Lift Inspection	-70.40
	Bill	10/06/2026	INV-13003013	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Silke - Radio wiring issue 18-23-11	-124.35
	Bill	10/06/2026	111619-2574	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	B&S 11-16-19 annual inspection	-127.50
	Bill	10/08/2026	0001323027	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	Les Schwab 11-16-19 - 4 New Tires	-1,611.88
	Bill	10/12/2026	182501-2576	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	B&S 18-25-01 - Annual Inspection, Oil & Filter, Fuel Filter Change	-700.50
	Bill	10/15/2026	111617-2577	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	B&S 11-16-17 - Blend Door Actuator	-290.00
	Bill	10/16/2026	111615-2578	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	B&S 11-16-15 Dash valve, QR Valve replacement	-965.00
	Bill	10/20/2026	182311-2579	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	B&S 18-23-11 - Transmission Filter Kit & Fluid, Replaced Wiper Blades	-632.00
	Bill	10/22/2026	111618-2582	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	B&S 11-16-18 - Oil & Filter Change	-643.15
	Bill	10/22/2026	182312-2581	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	B&S 18-23-12 - Transmission Filter Kit & Fluid, Replaced Headlight	-645.16
	Bill	10/28/2026	182310-2588	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	B&S 18-23-10 - Oil & Filter Change, Rocker Switch	-504.00
	Bill	10/30/2026	182312-2589	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	B&S 18-23-12 -Oil & Filter Change w/ Washer Fluid	-535.00
	Bill	10/30/2026	6605	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 PM	SODI 11-16-18 - Repaired Pull Cable	-250.94
Total 1-22-360 Preventative Maint.						-10,866.73
1-22-380 Rent (Storage)						
	Bill	10/31/2026	OctStor	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	B&S - October Storage	-50.00
Total 1-22-380 Rent (Storage)						-50.00
1-22-400 Training/Conf Fee/Cert						
	Check	10/16/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	NSC Drive Safe Training - A. Heinrichsen	-55.72
	Check	10/16/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	CTAA -PASS training. A. Heinrichsen	-55.00
	Check	10/26/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	CTAA -PASS training. A. Barber	-55.00
	Check	10/27/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	NSC Drive Safe Training - A. Barber	-55.72
Total 1-22-400 Training/Conf Fee/Cert						-221.44
1-22-420 Supplies - Bus						
	Bill	10/02/2026	0001296123	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	Les Schwab - Tire Disposal	-5.99
	Bill	10/05/2026	182312-2575	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	B&S - Shop Supplies	-40.00
	Bill	10/05/2026	181904-2573	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	B&S - Shop Supplies	-40.00
	Bill	10/05/2026	9598	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	Bona Fide - Shop Supplies	-7.64
	Bill	10/05/2026	9600	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	Bona Fide - Shop Supplies	-7.64
	Bill	10/05/2026	9601	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	Bona Fide - Shop Supplies	-7.64
	Bill	10/05/2026	9602	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	Bona Fide - Shop Supplies	-7.64

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	Type	Date	Num	Name	Memo	Amount
	Bill	10/05/2026	9611	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	Bona Fide - Shop Supplies	-7.64
	Bill	10/05/2026	9610	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	Bona Fide - Shop Supplies	-7.64
	Bill	10/07/2026	4284819408	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	Chemicals, Foamer, Paper Product, Hand Soap	-65.54
	Bill	10/12/2026	182501-2576	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	B&S - Shop Supplies	-40.00
	Bill	10/15/2026	111617-2577	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	B&S - Shop Supplies	-40.00
	Bill	10/16/2026	111615-2578	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	B&S Shop supplies	-40.00
	Bill	10/20/2026	182311-2579	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	B&S - Shop Supplies	-40.00
	Bill	10/21/2026	4286342121	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	Chemicals, Foamer	-23.70
	Bill	10/22/2026	111618-2582	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	B&S - Shop Supplies & Enviro Fee	-60.00
	Bill	10/22/2026	182312-2581	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	B&S - Shop Supplies & Enviro Fee	-60.00
	Bill	10/28/2026	182310-2588	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	B&S - Shope Supplies & Enviro Fee	-60.00
	Bill	10/30/2026	182312-2589	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	B&S - Shop Supplies & Enviro Fee	-60.00
	Bill	10/30/2026	6605	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	SODI - Shop Supplies & Hazardous Materials	-17.00
Total 1-22-420 Supplies - Bus						-638.07
1-22-440 Tablets & Cellphone						
	Bill	10/05/2026	6155084384	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Verizon	-39.61
Total 1-22-440 Tablets & Cellphone						-39.61
1-22-480 Vehicle & Facility Ins						
	Bill	10/01/2026		STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	SDIS Auto Coverage	-5,597.38
Total 1-22-480 Vehicle & Facility Ins						-5,597.38
1-22-530 Uniforms						
	Bill	10/07/2026	4284819408	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	CINTAS-Transit Uniforms	-43.70
	Bill	10/14/2026	4285602661	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	CINTAS-Transit Uniforms	-43.70
	Bill	10/21/2026	4286342121	FEDERAL FUNDS:5311 (20.509):Grant 35824:26.20.509 35824 OPS	CINTAS-Transit Uniforms	-47.51
Total 1-22-530 Uniforms						-134.91
Total 22 · OPERATIONS						-29,594.55
23 · OPERATIONS ADMIN						
1-23-270 Bldg Maint & Repairs						
	Bill	10/23/2026	375823	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Bug Zapper Monthly Pest Control	-69.50
Total 1-23-270 Bldg Maint & Repairs						-69.50
1-23-290 Drug & Alcohol Testing						
	Bill	10/01/2026	104090	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Occuhealth- UA - C Johnson	-45.00
Total 1-23-290 Drug & Alcohol Testing						-45.00
1-23-330 IT Maint/Software						
	Bill	10/01/2026	5325	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Integotec Device Checks/PM/Updates/Protection/Support/Managemen t/Server Mgmt (4 comp)	-651.60
Total 1-23-330 IT Maint/Software						-651.60
1-23-340 Lease						
	Bill	10/26/2026		FEDERAL FUNDS:5311 (20.509):Grant 35824:25.20.509 35824 ADMIN	Carol Leif Lease	-1,100.00
Total 1-23-340 Lease						-1,100.00
1-23-420 Supplies - OP Admin						
	Bill	10/26/2026	IN2489249	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Kelley Create-Printer Contract-3	-150.44
Total 1-23-420 Supplies - OP Admin						-150.44
1-23-430 Telephone						
	Bill	10/24/2026	CD_001587901	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Ring Central phones - OPS Admin	-290.41
Total 1-23-430 Telephone						-290.41
1-23-440 Tablets & Cellphone						
	Bill	10/05/2026	6155084384	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Verizon	-94.61

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	Type	Date	Num	Name	Memo	Amount
Total 1-23-440 Tablets & Cellphone						-94.61
1-23-461 Travel - Mileage						
	Check	10/21/2026	4460	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	A. Bleau - mileage to Coos Bay for Region 3 meeting	-123.54
Total 1-23-461 Travel - Mileage						-123.54
1-23-470 Utilities						
	Bill	10/01/2026	1501615	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Roseburg Disposal 1 yd 1 wkly	-76.25
	Bill	10/01/2026	1236370 Oct 26	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	DFN	-207.81
	Bill	10/21/2026	01563419-001 Oct 26	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #2	Pacific Power Ops Admin	-168.64
Total 1-23-470 Utilities						-452.70
Total 23 · OPERATIONS ADMIN						-2,977.80
25 · CALL CTR						
1-25-290 Drug & Alcohol Testing						
	Bill	10/01/2026	104090	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Occuhealth- UA C Rushworth	-45.00
Total 1-25-290 Drug & Alcohol Testing						-45.00
1-25-330 IT Maint/Software						
	Bill	10/01/2026	5325	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	Integotec Device Checks/PM/Updates/Protection/Support/Management/Server Mgmt(5 comp & 1 laptop)	-814.50
Total 1-25-330 IT Maint/Software						-814.50
1-25-420 Supplies - Call Ctr						
	Bill	10/26/2026	IN2489249	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	Kelley Create-Printer Contract-1	-50.14
Total 1-25-420 Supplies - Call Ctr						-50.14
1-25-430 Telephone						
	Check	10/21/2026	ACH	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	Fargo Bridge Comm - call center que	-327.00
	Bill	10/24/2026	CD_001587901	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	Ring Central phones - Call Ctr	-290.41
Total 1-25-430 Telephone						-617.41
1-25-470 Utilities						
	Bill	10/01/2026	1236370 Oct 26	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	DFN	-207.81
	Bill	10/21/2026	01563419-001 Oct 26	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 MM	Pacific Power Call Ctr	-168.64
Total 1-25-470 Utilities						-376.45
Total 25 · CALL CTR						-1,903.50
26 · DEMAND RESPONSE						
1-26-300 Licenses/Fees						
	Bill	10/01/2026	INV-13002990	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Silke communication system for 12 Vans & 2 Portable, GPS Service	-653.88
Total 1-26-300 Licenses/Fees						-653.88
1-26-320 Fuel & Oil						
	Bill	10/15/2026	545051	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Ed Staubs 1/2 Month Fuel Charges	-1,927.06
	Bill	10/31/2026	550181	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Ed Staubs 1/2 Month Fuel Charges	-1,815.61
Total 1-26-320 Fuel & Oil						-3,742.67
1-26-360 Preventative Maint.						
	Bill	10/05/2026	9603	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	Bona Fide 18-23-01 - Lift Inspection	-70.40
	Bill	10/05/2026	9604	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	Bona Fide 18-23-04 - Lift Inspection	-70.40
	Bill	10/05/2026	9605	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	Bona Fide 18-23-05 - Lift Inspection	-70.40
	Bill	10/05/2026	9607	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	Bona Fide 18-23-06 - Lift Inspection	-70.40
	Bill	10/05/2026	9606	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	Bona Fide 18-23-07 - Lift Inspection	-70.40
	Bill	10/05/2026	9608	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	Bona Fide 18-23-08 - Lift Inspection	-70.40
	Bill	10/14/2026	177144	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	Gene's Brake & Alignment 18-23-08 Alignment	-76.95
	Bill	10/20/2026	182304-2583	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	B&S 18-23-04 - Annual Inspeciton	-127.50

Umpqua Pulic Transportation District
Transaction Detail By Account
October 2026

	Type	Date	Num	Name	Memo	Amount
	Bill	10/22/2026	182307-2580	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	B&S 18-23-07 - Oil & FIlter Change, Annual Inspection & Washer Fluid	-443.00
	Bill	10/23/2026	182303-2585	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	B&S 18-23-03 - Rear Brakes	-393.00
	Bill	10/23/2026	182305-2584	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	B&S 18-23-05 - Oil & Filter Change, Air & Air Cabin Filter w/ Washer Fluid	-355.00
	Bill	10/27/2026	182308-2586	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	B&S 18-23-08 - Oil & FIlter Change w/ Washer Fluid	-319.00
	Bill	10/28/2026	182303-2587	FEDERAL FUNDS:5310 (20.513):Grant 35783:26.20.513 35783 PM	B&S 18-23-03 - Oil & Filter Change w/ Washer Fluid	-297.00
Total 1-26-360 Preventative Maint.						-2,433.85
1-26-420 Supplies - Vans						
	Bill	10/05/2026	9603	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Bona Fide - Shop Supplies & Fees	-7.64
	Bill	10/05/2026	9604	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Bona Fide - Shop Supplies & Fees	-7.64
	Bill	10/05/2026	9605	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Bona Fide - Shop Supplies & Fees	-7.64
	Bill	10/05/2026	9607	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Bona Fide - Shop Supplies & Fees	-7.64
	Bill	10/05/2026	9606	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Bona Fide - Shop Supplies & Fees	-7.64
	Bill	10/05/2026	9608	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Bona Fide - Shop Supplies & Fees	-7.64
	Check	10/05/2026	ACH	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Amazon - tablet holder for Reedsport	-21.99
	Bill	10/07/2026	0001319945	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Les Schwab - Tire Disposal	-11.98
	Bill	10/22/2026	182307-2580	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	B&S - Shop Supplies & Enviro Fee	-60.00
	Bill	10/23/2026	182303-2585	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	B&S - Shop Supplies	-40.00
	Bill	10/23/2026	182305-2584	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	B&S - Shop Supplies & Enviro Fee	-60.00
	Bill	10/27/2026	182308-2586	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	B&S - Shop Supplies & Enviro Fee	-60.00
	Bill	10/28/2026	182303-2587	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	B&S - Shop Supplies & Enviro Fee	-60.00
Total 1-26-420 Supplies - Vans						-359.81
1-26-440 Tablets & Cellphone						
	Bill	10/05/2026	6155084384	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	Verizon	-275.00
Total 1-26-440 Tablets & Cellphone						-275.00
1-26-450 Transit Contracts						
	Bill	10/01/2026	2502-05	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #1	Sunrise - Contracted Services Q5	-3,000.00
	General Journal	10/01/2026	26-01R	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #1	Sunrise Q1 FY 26-27	3,000.00
Total 1-26-450 Transit Contracts						0.00
1-26-530 Uniforms						
	Bill	10/07/2026	4284819408	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	DAR Uniforms	-32.70
	Bill	10/14/2026	4285602661	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	DAR Uniforms	-32.70
	Bill	10/21/2026	4286342121	STATE FUNDS:STIF:Grant 35862 FY 25-27:STIF Grant 35862 #3	DAR Uniforms	-32.70
Total 1-26-530 Uniforms						-98.10
Total 26 · DEMAND RESPONSE						-7,563.31
30 · MEDICAL TRANSPORTATION						
1-30-290 Drug & Alcohol Testing						
	Bill	10/01/2026	103821	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	Occuhealth - UA - Casey Lay	-36.00
Total 1-30-290 Drug & Alcohol Testing						-36.00
1-30-420 Supplies - Vehicles						
	Bill	10/07/2026	06J8750074987	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	Primo Brands-Monthly Water	-99.93
Total 1-30-420 Supplies - Vehicles						-99.93
1-30-490 Volunteer Mileage Reim						
	Check	10/06/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	9/28-10/2	-660.24
	Check	10/06/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	9/28-10/2	-881.28
	Check	10/06/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	9/28-10/2	-1,247.76
	Check	10/06/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	9/28-10/2	-342.72

Umpqua Pulic Transportation District
Transaction Detail By Account
October 2026

	Type	Date	Num	Name	Memo	Amount
	Check	10/06/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	9/28-10/2	-303.84
	Check	10/06/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	9/28-10/2	-43.92
	Check	10/06/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	9/28 - 10/3	-129.60
	Check	10/14/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/5/26-10/9/26	-902.88
	Check	10/14/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/5/26-10/9/26	-748.80
	Check	10/14/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/5/26-10/9/26	-1,359.36
	Check	10/14/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/5/26-10/9/26	-199.44
	Check	10/14/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/5/26-10/9/26	-238.32
	Check	10/19/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/12 - 10/16	-383.04
	Check	10/19/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/12 - 10/16	-429.12
	Check	10/19/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/12 - 10/16	-209.52
	Check	10/19/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/12 - 10/16	-977.04
	Check	10/19/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/12 - 10/16	-810.00
	Check	10/19/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/12 - 10/16	-830.72
	Check	10/27/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/19/26-10/23/26	-789.84
	Check	10/27/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/19/26-10/23/26	-621.36
	Check	10/27/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/19/26-10/23/26	-556.56
	Check	10/27/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/19/26-10/23/26	-301.68
	Check	10/27/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/19/26-10/23/26	-279.36
	Check	10/27/2026	ACH	UPTD FUNDS:MEDICAL TRANSP. FUNDS:Bay Cities Brokerage	10/19/26-10/24/26	-146.88
Total 1-30-490 Volunteer Mileage Reim						-13,393.28
Total 30 · MEDICAL TRANSPORTATION						-13,529.21
Total MATERIALS & SERVICES						-72,985.95
TOTAL						**299,784.83**

General Manager's Monthly Board Report
November 2026

Executive Summary

During October, the District advanced its FY 2027–29 STIF funding process, grant planning, audit coordination, compliance improvements, and passenger-focused service evaluation. ODOT invited UPTD to submit three final Section 5304 planning applications, all of which have been submitted. The final 2026 Passenger Survey results provide additional information for service-planning discussions.

- Completed the FY 2027–29 STIF application solicitation period and continued preparations for STIF/STAC review and recommendations to the Board.
- Compiled final Passenger Survey findings from 43 responses received June–October 2026, highlighting demand for Saturday service and longer weekday operating hours.
- Continued the FY 2025–26 audit and maintained corrective controls following closure of ODOT's FY 2024–25 Single Audit review.
- Advanced cash-equivalent ticket and pass controls
- Continuing community outreach and grant development.

Financial & Administrative Updates

FY 2025–26 Financial Audit

Staff continues responding to auditor document requests and completing audit-related reconciliations and supporting schedules. The auditor has reported that they are currently working up the financials and that they are very close and expect to have a draft to us before the deadline. The federal reporting deadline is December 31, 2026, with ODOT submission requirements following in March 2027. Any material findings or changes in the audit timeline will be reported to the Board.

October Financial Reporting and Budget Oversight

The October 2026 Balance Sheet, year-to-date Profit and Loss, and Budget Variance Report are provided separately for Board review. Staff continues monitoring grant reimbursement timing and variances in federal grant revenue, farebox receipts, preventive maintenance, IT/software,

fuel, and Reedsport purchased services. Variances should be evaluated in the context of service changes, annual payment timing, and fluctuating operating expenses; detailed figures and explanations remain in the financial packet.

Ticket Book and Pass Inventory Safeguards

UPTD strengthened its controls over ticket books and passenger passes, which are handled as cash equivalents. Inventory distribution is centralized through the AP/AR function, with designated backups when the primary custodian is unavailable. Employee lockers provide more secure storage and accountability. These measures address a remaining component of the 2025 RLS site-review compliance work.

Grants, Funding & Capital Planning

FY 2027–29 STIF Formula Fund and Public Solicitation

UPTD carried out its public solicitation for STIF population-based funding requests through October 31, 2026. The October report projected approximately $700,770 for Douglas County population-based funds; this remains an estimate subject to ODOT allocations. UPTD's own FY 2027–29 planning prioritizes maintaining existing fixed-route and commuter services, ADA paratransit, Dial-A-Ride, mobility management, preventive maintenance, administration, and youth fare support. The District has experienced reductions in available service funding and must evaluate all proposed projects against the need to sustain core operations.

Staff has prepared materials for STIF/STAC review, including project descriptions, community benefits, eligibility and staff verification documentation. The Committee will review eligible applications and make recommendations for Board consideration. Receipt, eligibility, evaluation and ultimate funding amounts should not be treated as final until the applicable review and approval steps are complete.

FY 2027–29 Section 5304 Planning and Research

UPTD submitted four Board-authorized Section 5304 Planning and Research pre-applications by September 25, 2026. Jennifer Boardman notified UPTD that ODOT accepted three pre-applications and invited the District to submit final applications by November 25, 2026. All three final applications have been submitted: (1) UPTD Fixed-Route and Rural Service Optimization Study; (2) Transit Facility Expansion/Relocation Feasibility Study; and (3) UPTD Rural Transit Connectivity and Service Feasibility Study. The fourth proposal, the Douglas County Coordinated Transportation Plan Update, will not advance through the Section 5304 application process because ODOT plans to fund the update through TRC funding. These submissions are applications and do not constitute grant awards.

Other Funding Opportunities

The Cow Creek Foundation grant inquiry remains pending; a request for the District's W-9 is not confirmation of an award. Staff will continue monitoring this and other grant opportunities without including unawarded funding in financial projections.

Operations, Safety & Compliance

Operational Controls

The District is reinforcing inventory accountability and recordkeeping processes to support compliance and consistent operations.

Staffing, Training and Service Reliability

Management continues balancing operator staffing, required training and dispatch coverage with safe service delivery. October quarterly driver meetings were canceled due to conflicting training and driver availability. The General Manager and HR & Executive Services Manager were scheduled for the SDAO Regional Training Summit October 13–15; relevant governance, human resources and risk-management topics will inform ongoing practices.

Final 2026 Passenger Survey — June through October

UPTD received 43 completed survey responses. These results represent feedback from respondents rather than a statistically representative sample of all passengers. Multiple service improvements could be selected by each respondent; therefore restoration-priority percentages are not mutually exclusive.

Survey measure	Responses	% of 43
Restore Saturday service	25	58.1%
Restore longer weekday hours	23	53.5%
Restore South County / Yellowline	12	27.9%
Cannot make trip at a different time	18	41.9%
Would not make trip without bus service	9	20.9%
Ride less since service reductions	15	34.9%
Do not have a valid driver's license	27	62.8%
Personal annual income below $15,000	32	74.4%
Identify as having a disability	18	41.9%
Feel safe or very safe on the bus	35	81.4%
Feel safe or very safe at stops	24	55.8%

Riders emphasized essential travel for groceries, healthcare, work and services. Comments also raised route frequency, earlier and later trips, Winston and South County connections, stop seating, climate control, bicycle capacity, grocery carts and a reported missed pickup.

These comments are items for staff verification and follow-up, not substantiated service findings. Thirteen respondents reported a journey of more than 30 minutes from their last bus stop to their destination.

Board-level takeaway: Respondents demonstrate substantial reliance on UPTD, and the strongest stated service restoration priorities are Saturday service and longer weekday hours. Staff will review schedule and access issues, evaluate actions possible within current resources, and use survey feedback when developing future STIF priorities and service optimization studies. No immediate restoration commitment is implied by the survey.

Community Outreach & Communications

Property-management outreach has included Lookingglass Apartments, Sunshine Park Apartments, the Sutherlin KOA and Westview Commons. Staff supplied timetables and service brochures for resident distribution. The DHS First Thursday event was canceled in October pending relocation, with St. Joseph's identified as the planned location beginning in November. Staff continues route spotlights, driver features, service advisories, and outreach to veterans, students and community partners.

During July–September, UPTD Facebook posts generated 33,701 views, up 481% from the comparison period; approximately 79.1% were from non-followers. These figures are from the prior quarterly reporting period and are included for context, not as October-only results. Communications priorities remain accurate service information, awareness of available transportation, and better engagement with prospective riders.

Upcoming Dates and Priorities

- November 11, 2026 — Veterans Day; no UPTD service.
- November 25, 2026 — ODOT deadline for final Section 5304 Planning and Research applications; UPTD has already submitted all three invited applications.
- November 26, 2026 — Thanksgiving Day; no UPTD service.
- December 31, 2026 — target federal reporting deadline for the FY 2025–26 audit.
- Continue auditor coordination, financial variance monitoring, passenger survey follow-up and grant readiness.

Respectfully submitted,
Sheri Bleau, General Manager/CFO

November 16, 2026, UPTD Regular Board Meeting

AGENDA ITEM COVERSHEET

Agenda Item 7.1

Agenda Item Title: Employee Handbook – Cellphone Use

Summary background and description of need for agenda item:
The Board will review and consider approval of revisions to the Employee Handbook's Cellphone Policy. The proposed updates clarify expectations for District-issued and personal cellphone use, prohibit manual device use and personal calls while driving on District business, and establish a limited exception for essential, brief, work-related hands-free communications with dispatch or authorized supervisors. The revisions also address passenger assistance, public records and retention requirements, and corrective action.

Requested Action: If satisfied, motion to approve the revised Cellphone Policy as presented and authorize its incorporation into the UPTD Employee Handbook as presented.

In Favor _____ Opposed _____ Abstained _____ Absent _____

By: Sheri Bleau, GM/CFO

Be aware that others may piece together personal information for identity theft purposes. Be prudent in making comments or posts which reveal your or others' travel plans or divulge other safety-sensitive and private information.

Prohibited Conduct

Behavior and judgment in an electronic environment should mimic behavior in a physical setting. Employees are expressly prohibited from posting content that is malicious, abusive, threatening, intimidating, coercing, profane, disruptive, discriminatory, or harassing. Defamatory statements are prohibited, and employees should be aware they are personally responsible for the legal consequences of such statements.

Nothing in this policy should be interpreted as limiting an employee's right to engage in legally protected speech or other activity. Failure to adhere to these standards and to use appropriate protocols will lead to further corrective action, up to and including termination.

Telephone Usage

UPTD realizes that employees must occasionally make and receive personal telephone calls at work. Such calls must be kept to a minimum and should impact your work as little as possible. Unauthorized use of the telephone, including charging long distance calls to the organization, will result in corrective action, up to and including termination.

Voice Mail System

The voice mail system at UPTD is the property of the organization and is provided for use in conducting organization business. All communications and information transmitted by, received from, or stored in this system are organization records and property of UPTD. The voice mail system is to be used for business only; use of the system for personal purposes is prohibited. You have no right to personal privacy in any matter stored in, created, received, or sent over the voice mail system. UPTD, in its discretion as owner of the voice mail system, reserves the right to monitor, access, retrieve, and delete any messages stored in, created with, received by, or sent over the system for any reason and without employee permission. You are not authorized to retrieve or listen to any voice mail messages that are not sent to you. Any exception to this policy must receive prior approval from Human Resources.

Cell Phones

Where job or business needs necessitate immediate access to an employee, UPTD may provide or require a business cellphone for work-related communications. District-issued cellphones are intended for District business and are not to be used for non-work purposes except as expressly authorized. Employees should understand that District cellphone records and communications may be subject to monitoring, record retention and public records requirements to the extent permitted by law.

Personal telephone calls during the workday should be kept to a minimum and generally limited to breaks and meal periods so that they do not interfere with employee productivity or assigned duties.

Cellphone Use While Operating Vehicles

UPTD maintains a zero-tolerance policy for cellphone use while a vehicle is in motion, except for emergency communications as described below. This prohibition includes holding, texting, dialing, reading, or otherwise using a cellphone or other mobile electronic device, including hands-free calls. It applies to all employees operating District-owned, leased, rented or authorized vehicles, including personal vehicles operated on authorized District business, regardless of CDL status or whether passengers are present.

The only exception permits brief cellphone use during an emergency to contact UPTD staff or first responders, and only to the extent permitted by applicable law. Emergency communications must be limited to the information necessary to address the emergency and kept as short as possible. Drivers must safely park and secure the vehicle before using a cellphone whenever possible. No employee shall be required to initiate, answer or continue a communication that would compromise safe vehicle operation.

All UPTD vehicles are equipped with radios. Employees must use the radio to communicate with staff or other drivers unless doing so would compromise personal safety or disclose confidential or protected health information, including information protected by HIPAA where applicable. If radio use is inappropriate for these reasons and the situation is not an emergency, the driver must safely park and secure the vehicle before using a cellphone. Privacy concerns alone do not authorize cellphone use while the vehicle is in motion.

Cellphone use is also prohibited while actively assisting passengers, during boarding or unloading, and while securing wheelchairs or other mobility devices, except when necessary to obtain emergency assistance.

All employees must comply with the District's Mobile Electronic Device and Distracted Driving Policy and all applicable federal, state and local requirements. Authorization to carry or use a District-issued cellphone does not independently authorize its use while driving.

Violations may result in corrective action, up to and including termination, in accordance with the Corrective Action section of this handbook. Employee responsibility for traffic fines, vehicle damage or third-party claims shall be determined under applicable law and District procedures; the occurrence of an accident does not automatically make all related costs the employee's sole responsibility.

Regardless of the media or device used, records generated or exchanged in the conduct of government business may be subject to Oregon public records and retention requirements.

November 16, 2026, UPTD Regular Board Meeting

AGENDA ITEM COVERSHEET

Agenda Item 7.2

Agenda Item Title: Budget Committee Bylaws

Summary background and description of need for agenda item:
The Board will review and consider approval of an amendment to the Budget Committee Bylaws to update the minimum number of members from four (4) to seven (7). The proposed language reads:

"The UPTD Budget Committee shall include a minimum of seven (7) members and shall consist of members of the local governing body and an equal number of citizen members, appointed by the governing body, who live within the UPTD service area. All members of the Committee have equal authority."

Requested Action: If satisfied, motion to approve the amendment to the Budget Committee Bylaws as presented.

In Favor _____ Opposed _____ Abstained _____ Absent _____

By: Sheri Bleau, GM/CFO

UMPQUA PUBLIC TRANSPORTATION DISTRICT
Budget Committee Bylaws
Adopted: March 17, 2025

ADVISORY COMMITTEE NAME

Umpqua Public Transportation Budget Committee.

This document has been prepared to guide the role and operation of the Umpqua Public Transportation District Budget Committee. This document has been reviewed and adopted by the Board of Directors of the Umpqua Public Transportation District (UPTD).

PURPOSE OF THE BUDGET COMMITTEE

The Umpqua Public Transportation District Board of Directors has established the Budget Committee to review and approve the operating and capital budget proposed by UPTD's budget officer (ORS 294.331).

GOVERNANCE PROCEDURES

The Budget Committee will comply with Oregon's Public Meetings Law, Public Records Law, Local Budget Law, and all applicable governance procedures set forth in the UPTD Fiscal Policy.

COMMITTEE MEMBERSHIP

The Current members of the Budget Committee have been approved by the UPTD Board of Directors by Board Consensus. Knowledge of general finance and an understanding of the business operated by the District are helpful, but not absolutely necessary since information is presented in a manner consistent with basic accounting principles. It is expected that members of the Budget Committee will develop a general understanding of the budget process and the programs or funds included in the budget document.

Number of members:

The UPTD Budget Committee shall include a minimum of seven (7) members and shall consist of members of the local governing body and an equal number of citizen members, appointed by the governing body, who live within the UPTD service area. All members of the Committee have equal authority.

Appointment process:

The UPTD Budget Committee appointment process shall consist of an application process when a vacant Interested Parties position is available. The Budget Committee

application is available and posted online on the District's website. Once application is completed it shall be submitted to the General Manager, or to the designee, prior to the following Regular Board meeting for agenda scheduling and Board of Directors packet disbursement for review and consideration for potential appointment selection.

Terms of Service:

UPTD Board members shall serve on the Budget Committee throughout the duration of their UPTD Board appointment term. Appointed Budget Committee members shall serve for three (3) year, staggered terms, with the member's term beginning at the time of appointment. Appointed Committee members may be reappointed for additional terms, at the discretion of the UPTD Board of Directors.

Vacancies:

If a vacancy is created because an appointed Budget Committee member is unable to complete the term, or resigns before the term is over, the UPTD Board of Directors will appoint another member to the Budget Committee.

Officers:

The Budget Committee shall choose from among its members, by majority vote of the members, a Chair and Vice Chair to serve one (1) year term. Terms of office shall begin on the first day of January, or at the first yearly scheduled Budget Committee Meeting, and end on the last day of December each year.

The Chair, and in the Chair's absence, the Vice Chair, shall preside at the Committee meetings. The Chair may not initiate a motion, but may second motions and participate in discussion and debate.

In the event of the absence of the Chair, or of the Chair's inability to perform any of the duties of the Chair, the Vice Chair shall perform such duties that are conferred on the Chair.

MEETINGS

The UPTD Budget Committee will comply with Oregon's Public Meetings Law, Public Records Law, Local Budget Law.

Quorum Requirements:

A quorum of Budget Committee members is a majority of the Budget Committee members, even if a member is absent or a position is vacant.

Meeting Times:

The Budget Committee will meet on an as-needed basis. However, the Budget Committee will meet at least once in the fourth quarter of the fiscal year to review and approve the proposed budget, prior to the UPTD Board of Directors' adoption of the annual budget.

The Budget Committee will respect the scheduled starting and ending times for meetings. The Vice Chair will assist the Chair with keeping on schedule.

Attendance:

All Budget Committee members are expected to regularly attend Budget Committee meetings and be fully engaged with minimal distraction (from cell phones, etc.) at regularly scheduled Budget Committee meetings, unless prevented by illness or unavoidable cause.

If a Budget Committee member is unable to attend a meeting in person, there is an option to attend telephonically or via Zoom. A Budget Committee meeting can also be held remotely via Zoom, without any members having to physically attend, so long as all the requirements of the Public Meetings Law are still followed (notice, recording, and a location for the public to attend and listen).

Meeting Preparation:

All Budget Committee members should prepare for Budget Committee meetings by reading the materials ahead of the meeting. Budget packet materials will be provided at least five (5) days before the scheduled Budget Committee meeting.

Budget Committee Meeting Discussion:

Budget Committee discussions should be thorough yet concise and pertinent to the issues on the agenda. Any questions can be submitted to the General Manager and Finance Manager in advance, to save time during the meeting and ensure effective and efficient use of the Budget Committee's time.

Public Participation:

In accordance with Local Budget Law, all meetings of the Budget Committee shall be open to the public. The Budget Committee must hold at least one meeting in which the public may ask questions and comment on the budget. Public testimony will typically be limited to a total of 5 minutes. At the 3-minute mark, the Chair will remind the speaker there are only 2 minutes left. The time is adjustable at the discretion of the Chair and Board of Directors.

Minutes:

Minutes of each meeting are kept and maintained as part of and adhere to public record of the Budget Committee meetings.

VOTING RULES

UPTD Budget Committee members are expected to cast a vote on all matters except when a conflict of interest arises.

Voting Requirements:

Any action by the budget committee requires the approval vote by a majority of the entire Budget Committee (eight of fourteen) members. Even if only nine members attend the meeting, eight must vote favorably to pass the motion.

CODE OF ETHICS AND CONFLICT OF INTEREST

Each UPTD Budget Committee member is governed by and should be familiar with Oregon's Government Ethics Law and the Federal Transit Administration Circular 4220.IF regarding conflicts of interest. If a Budget Committee member believes they may have any actual, potential, or perceived conflict of interest, that concern should be communicated to the General Manager in advance of the Budget Committee meeting so that they may consult with Legal Counsel regarding the conflict of interest.

AMENDMENTS

The Budget Committee shall maintain written bylaws that include, but are not limited to, name and purpose, commiHee membership criteria, appointment process, terms of office for the committee members, general procedures of the comminee, member duties, meeting schedule, public meeting requirements and engagement processes.

Amendments to these bylaws may be initiated by any committee member. A proposed amendment shall be recommended to the Umpqua Public Transportation District Board of Directors when an affirmative vote of the Budget Committee is cast.

These Bylaws, as adopted by the UPTD Board of Directors, may be revised or amended at any regular or special meeting of the Board by a vote of the majority of the whole membership of the Board.

Decisions on amendment of the bylaws shall be made by the Board of Directors.

Adopted 4/10/2023

Rev. 3/17/2025

November 16, 2026, UPTD Regular Board Meeting

AGENDA ITEM COVERSHEET

Agenda Item 8.1

Agenda Item Title: BOD Ridership Numbers

Summary background and description of need for agenda item:
Sheri Bleau will present October Ridership Numbers. This is informational only.

By: Sheri Bleau, GM/CFO

ODOT 32-2074 Performance Metrics (FY 25-26)

Service Monitoring Metric	**The Data**	**QTR 1**	**QTR 2**	**QTR 3**	**QTR 4**	**YTD**
Paratransit Trips Provided	Trips	2,912	2,553	2,342	2,726	10,533
Paratransit Trip Denials	Denials	6	20	12	18	56
Total Paratransit Trip Requests	**Total**	**2,918**	**2,573**	**2,354**	**2,744**	**10,589**
Average Paratransit Trip Distance	RSM	12,136	12,116	10,417	11,263	45,932
	RSM/Trips	**4.17**	**4.75**	**4.45**	**4.13**	**4.36**
Average Paratransit Travel Time	RSH	1,823.20	1,734.54	1,588.05	1,697.78	6,844
	RSH/Trips	**0.63**	**0.68**	**0.68**	**0.62**	**0.65**
Trip Denials by Reason	Denials	6	20	12	18	56
Note: same day are not considered denials	**Reason for Denial - Beakdown by reason**					
	No Capacity	6	0	12	8	26
	Outside Service Hours	0	20	0	10	30
	Outside Service Area	0	0	0	0	0
	Other	0	0	0	0	0
On-Time Performance - Agency	Agency %	84.63%	83.99%	85.72%	89.73%	86.02%
Metric should be 80% or higher	Paratransit Trips	2,691	2,459	2,198	2,532	9,880
per 2021 site review exit summary document	On-Time Trips	2,274	2,105	1,891	2,232	8,502
On-Time Performance - Para only	**Para %**	**84.50%**	**85.60%**	**86.03%**	**88.15%**	**86.05%**
Para vs Fixed Route Travel Time	Average	0.63	0.68	0.68	0.62	0.65
Sampling of Data range established using average rides per mile (Row 7) compared to the same ride using our fixed route service. Shown are the minimum and maximum of that sampling.	Minimum	22 - Minutes	35 - Minutes	35 - Minutes	39 - Minutes	33 - Minutes
	Maximum	77 - Minutes	58 - Minutes	71 - Minutes	56 - Minutes	66 - Minutes
Excessive Trip Time	Average Time	0.63	0.68	0.68	0.62	0.65
research rides taking longer than 1 hour within our fixed route boundaries	Time>1 hour	0	0	0	0	0
Excessive Trip Length	Average Miles	4.17	4.75	4.45	4.13	4.36
research rides taking more than 10 miles within our fixed route boundaries	Miles>10miles	1	0	0	0	1

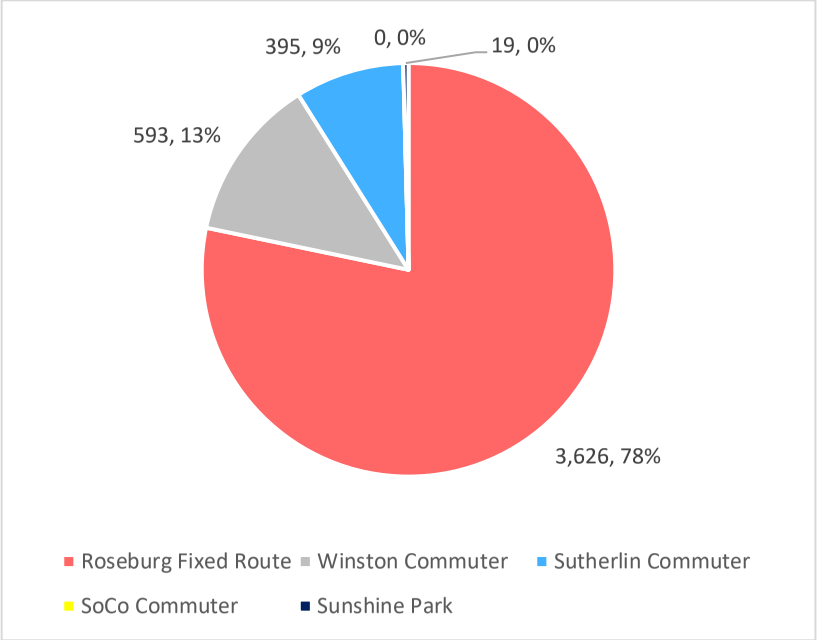
October 2026

Commuter and Fixed Route

UPTD Ridership Monthly Performance

Pie chart % is related to what % of each route contributed to the Total Ridership

Transit Ridership	Oct 2026	vs	Oct 2025	Difference	% +/- YoY
Roseburg Fixed Route	3,626		4,325	-699	-16.16%
Winston Commuter	593		561	32	5.70%
Sutherlin Commuter	395		422	-27	-6.40%
SoCo Commuter	0		0	0	#DIV/0!
Sunshine Park	19		30	-11	-36.67%
Monthly Total	**4,633**		**5,338**	**-705**	**-13.21%**

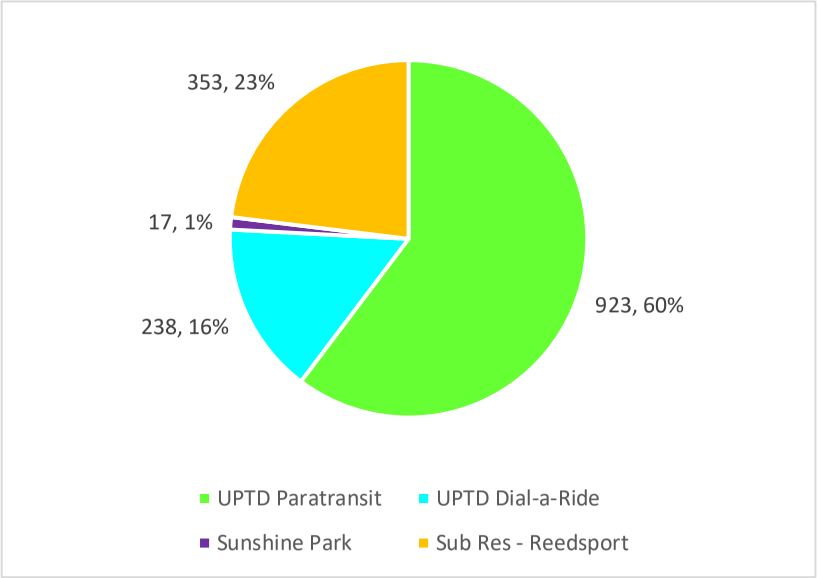


Demand Response

UPTD Ridership Monthly Performance

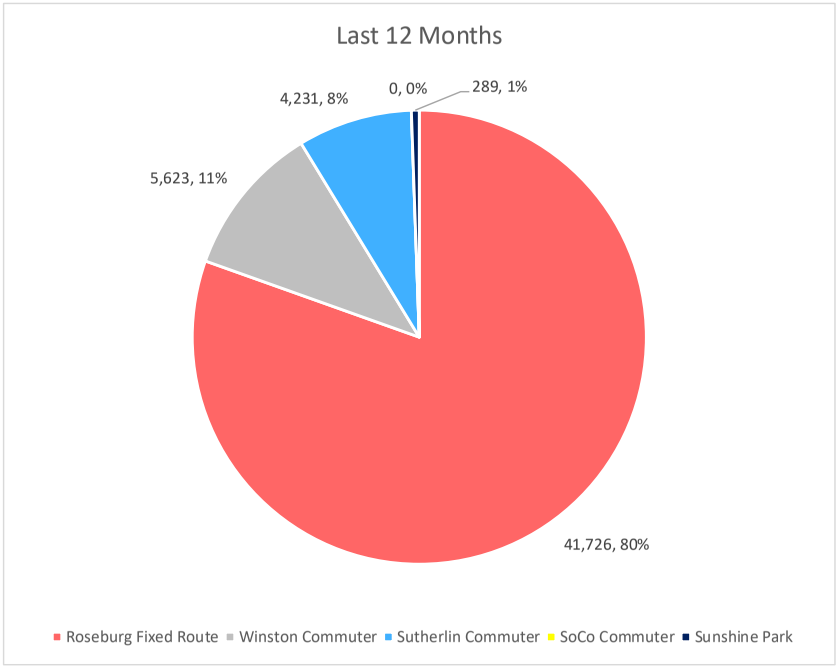
Pie chart % is related to what % of each route contributed to the Total Ridership

Demand Reponse	Oct 2026	vs	Oct 2025	Difference	% +/- YoY
UPTD Paratransit	923		1,041	-118	-11.34%
UPTD Dial-a-Ride	238		397	-159	-40.05%
Sunshine Park	17		5	12	240.00%
Sub Res - Reedsport	353		294	59	20.07%
Monthly Total	**1,531**		**1,737**	**-206**	**-11.86%**



UPTD Yearly Ridership by Month - Fixed/Commuter

12 Month Ridership November 2025 through October 2026



UPTD Historical Ridership by FY

What does this metric show us?

This metric shows the total ridership progression since the district began and is broken down by fixed/Commuter Route.

Transit Ridership	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22
Roseburg Fixed Route	45,490	77,583	71,803	59,967	38,114
Winston Commuter	6,046	6,864	8,370	8,993	4,631
Sutherlin Commuter	4,453	5,930	6,464	4,867	2,481
SoCo Commuter	1,457	15,191	15,319	13,911	10,327
Sunshine Park	299	451	872	101	0
Year End Final	**57,745**	**106,019**	**102,828**	**87,839**	**55,553**

October	5,338	10,144	9,050	8,234	4,539
% of yearly rides	9.24%	9.57%	8.80%	9.37%	8.17%

What does this metric show us?

This metric shows the percentage of yearly rides that are performed during the reporting month and helps with projecting future performance.

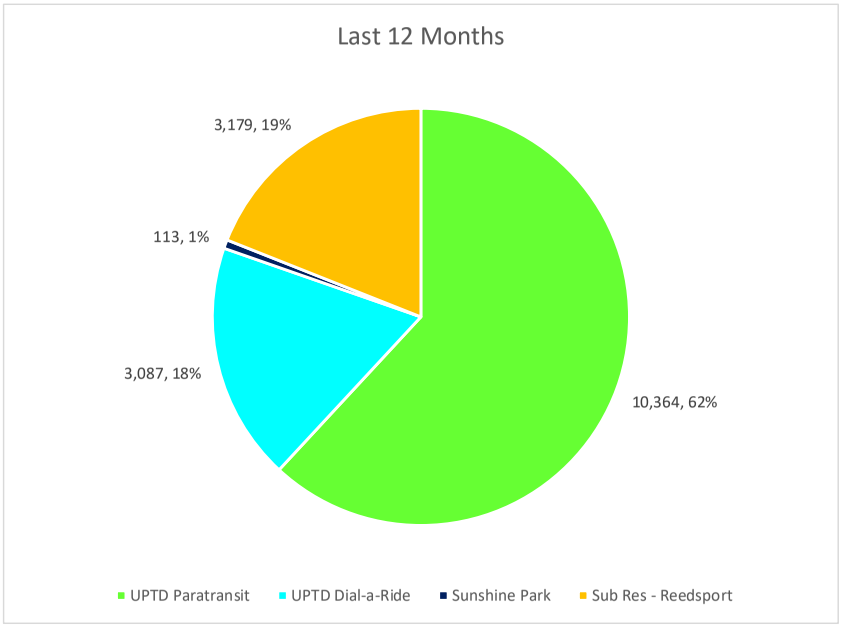
Rolling 12 Months FY 25-26 FY 26-27 FY 26-27

Transit Ridership	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	12 Months	FY to Date	% of Total
Roseburg Fixed Route	4,364	4,332	3,018	3,116	3,343	3,283	3,552	3,587	3,190	2,964	3,351	3,626	41,726	13,131	80.44%
Winston Commuter	404	340	461	472	384	526	474	459	510	468	532	593	5,623	2,103	10.84%
Sutherlin Commuter	346	265	350	343	375	378	432	367	315	301	364	395	4,231	1,375	8.16%
SoCo Commuter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Sunshine Park	33	23	29	17	22	22	31	24	14	33	22	19	289	88	0.56%
Monthly Total	5,147	4,960	3,858	3,948	4,124	4,209	4,489	4,437	4,029	3,766	4,269	4,633	51,869	16,697	100.00%
Total RSH	609.99	718.03	723.53	691.27	759.10	752.00	685.83	755.42	784.55	755.27	756.70	777.08	8,768.77	3,073.60	
Rides/RSH	**8.44**	**6.91**	**5.33**	**5.71**	**5.43**	**5.60**	**6.55**	**5.87**	**5.14**	**4.99**	**5.64**	**5.96**	**5.92**	**5.43**	

**

UPTD Yearly Ridership by Month - Demand Response

12 Month Ridership November 2025 through October 2026



UPTD Historical Ridership by FY

What does this metric show us?

This metric shows the total ridership progression since the district began and is broken down by fixed/Commuter Route.

Demand Reponse	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22
UPTD Paratransit	10,533	9,588	16,075	13,797	4,963
UPTD Dial-a-Ride	2,898	6,825	5,770	1,252	8,748
Sunshine Park	76	258	515	25	0
Sub Recipients	2,899	2,754	3,569	8,204	8,515
Year End Final	**16,406**	**19,425**	**25,929**	**23,278**	**22,226**
October	1,737	1,429	2,139	1,939	2,031
% of yearly rides	10.59%	7.36%	8.25%	8.33%	9.14%

What does this metric show us?

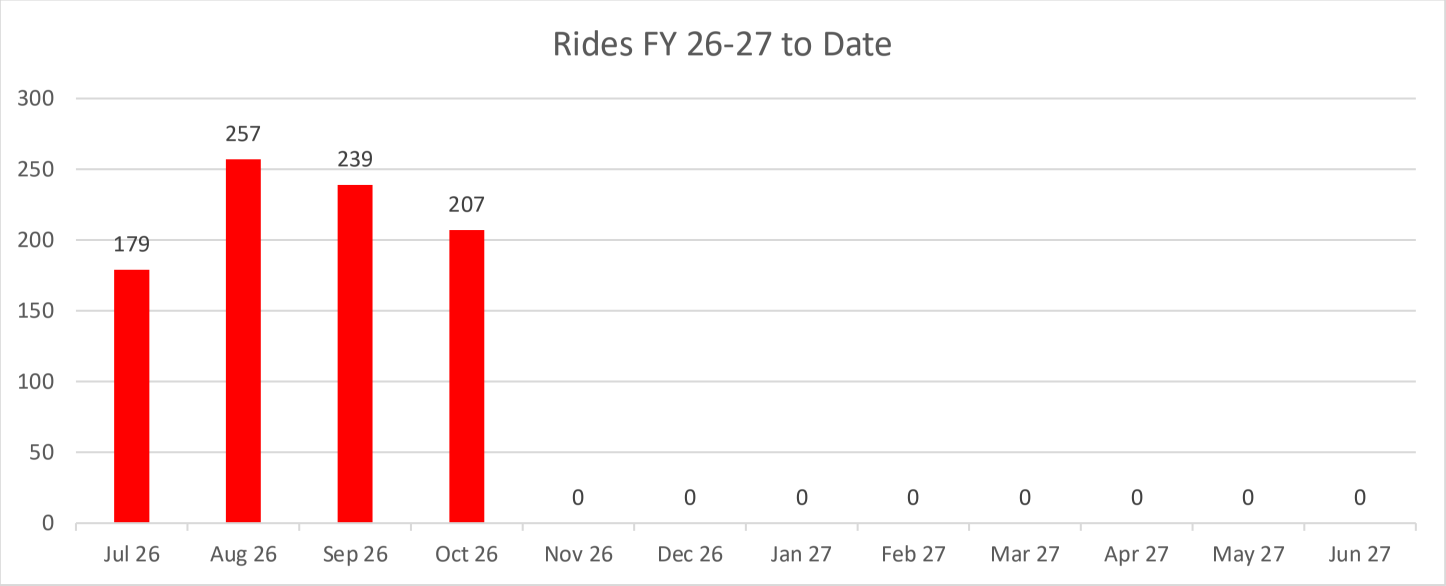
This metric shows the percentage of yearly rides that are performed during the reporting month and helps with projecting future performance.

Rolling 12 Months FY 25-26 FY 26-27 FY 26-27

Demand Reponse	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	12 Months	FY to Date	% of Total
UPTD Paratransit	702	810	746	760	836	875	871	980	1,021	900	940	923	10,364	3,784	61.90%
UPTD Dial-a-Ride	112	176	172	222	283	357	346	252	305	320	304	238	3,087	1,167	18.44%
Sunshine Park	2	18	11	16	6	4	1	4	0	12	22	17	113	51	0.67%
Sub Res - Reedsport	209	198	224	173	46	285	338	311	302	357	383	353	3,179	1,395	18.99%
Monthly Total	1,025	1,202	1,153	1,171	1,171	1,521	1,556	1,547	1,628	1,589	1,649	1,531	16,743	6,397	100.00%
Total RSH	720.58	890.01	869.67	876.12	852.90	1,071.39	1,021.91	1,046.22	1,096.10	1,037.92	1,002.08	939.18	11,424.08	2,979.18	
Rides/RSH	**1.42**	**1.35**	**1.33**	**1.34**	**1.37**	**1.42**	**1.52**	**1.48**	**1.49**	**1.53**	**1.65**	**1.63**	**1.47**	**2.15**	

Non-Emergency Medical Transportation (NEMT)

Brokerage Rides performed by approved volunteer drivers



FY 26-27 to Date

Rides	**882**
Income	**$76,224.77**
Expenses	**$54,452.58**
Profit	**$21,772.19**

QTR 1	Jul 2026	Aug 2026	Sep 2026	Total
Rides	179	257	239	**675**
Income	$15,535.80	$18,573.70	$23,896.81	**$58,006.31**
Expenses	$10,134.73	$12,736.76	$18,051.88	**$40,923.37**
Profit	**$5,401.07**	**$5,836.94**	**$5,844.93**	**$17,082.94**

QTR 2	Oct 2026	Nov 2026	Dec 2026	Total
Rides	207	0	0	**207**
Income	$18,218.46	$0.00	$0.00	**$18,218.46**
Expenses	$13,529.21	$0.00	$0.00	**$13,529.21**
Profit	**$4,689.25**	**$0.00**	**$0.00**	**$4,689.25**

QTR 3	Jan 2027	Feb 2027	Mar 2027	Total
Rides	0	0	0	**0**
Income	$0.00	$0.00	$0.00	**$0.00**
Expenses	$0.00	$0.00	$0.00	**$0.00**
Profit	**$0.00**	**$0.00**	**$0.00**	**$0.00**

QTR 4	Apr 2027	May 2027	Jun 2027	Total
Rides	0	0	0	**0**
Income	$0.00	$0.00	$0.00	**$0.00**
Expenses	$0.00	$0.00	$0.00	**$0.00**
Profit	**$0.00**	**$0.00**	**$0.00**	**$0.00**

ODOT 32-2074 Performance Metrics (FY 26-27)

Service Monitoring Metric	**The Data**	**QTR 1**	**October-2026**	**November-2026**	**December-2026**	**QTR 2**	**QTR 3**	**QTR 4**	**YTD**
Paratransit Trips Provided	Trips	2,861	923			923	0	0	3,784
Paratransit Trip Denials	Denials	0	1			1	0	0	1
Total Paratransit Trip Requests	**Total**	**2,861**	**924**	**0**	**0**	**924**	**0**	**0**	**3,785**
Average Paratransit Trip Distance	RSM	12,248	3,891			3,891	0	0	16,139
	RSM/Trips	**4.28**	**4.22**	**#DIV/0!**	**#DIV/0!**	**4.22**	**#DIV/0!**	**#DIV/0!**	**4.27**
Average Paratransit Travel Time	RSH	1,758.81	540.38			540.38	0.00	0.00	2,299
	RSH/Trips	**0.61**	**0.59**	**#DIV/0!**	**#DIV/0!**	**0.59**	**#DIV/0!**	**#DIV/0!**	**0.61**
Trip Denials by Reason	Denials	0	1			1	0	0	1
Note: same day are not considered denials	**Reason for Denial - Beakdown by reason**								
	No Capacity	0	1			1	0	0	1
	Outside Service Hours	0	0			0	0	0	0
	Outside Service Area	0	0			0	0	0	0
	Other	0	0			0	0	0	0
On-Time Performance - Agency	Agency %	85.24%	86.41%			28.80%	0.00%	0.00%	28.51%
Metric should be 80% or higher	Paratransit Trips	2,620	848			848	0	0	3,468
per 2021 site review exit summary document	On-Time Trips	2,227	744			744	0	0	2,971
On-Time Performance - Para only	**Para %**	**85.00%**	**87.74%**	**#DIV/0!**	**#DIV/0!**	**87.74%**	**#DIV/0!**	**#DIV/0!**	**85.67%**
Para vs Fixed Route Travel Time	Average	0.61	0.59	#DIV/0!	#DIV/0!	0.59	#DIV/0!	#DIV/0!	0.61
Sampling of Data range established using average rides per mile (Row 7) compared to the same ride using our fixed route service. Shown are the minimum and maximum of that sampling.	Minimum	42 - Minutes	40 - Minutes			40 - Minutes			41 - Minutes
	Maximum	47 - Minutes	48 - Minutes			48 - Minutes			48 - Minutes
Excessive Trip Time	Average Time	0.61	0.59	#DIV/0!	#DIV/0!	0.59	#DIV/0!	#DIV/0!	0.61
research rides taking longer than 1 hour within our fixed route boundaries	Time>1 hour	0	0			0	0	0	0
Excessive Trip Length	Average Miles	4.28	4.22	#DIV/0!	#DIV/0!	4.22	#DIV/0!	#DIV/0!	4.27
research rides taking more than 10 miles within our fixed route boundaries	Miles>10miles	0	0			0	0	0	0