

**Affidavit of Publication**

**The News-Review**

Of Douglas County

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY & SATURDAY

STATE OF OREGON

COUNTY OF DOUGLAS } ss.

I, LAURA STUDEBAKER, being first duly sworn, depose and say that I am the CLASSIFIEDS MANAGER, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the

#86560 Legal Notice of #8564 BUDGET COMMITTEE

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

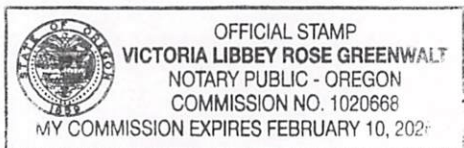
04/06/2023

The fee actually charged by such newspaper for such publication is \$594.00

Subscribed and sworn to before me this 6th day of

April, 2023.

Notary Public of Oregon



**NOTICE OF BUDGET HEARING**

A public meeting of the Board of Directors will be held on May 8, 2023 at 5:30 p.m. in the Public Transportation District, 3076 Diamond Lake Blvd, Roseburg, Oregon. The purpose of the meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Public Transportation District Budget Committee. A summary of the budget for the fiscal year 2022-2023 is available for inspection at 3076 Diamond Lake Blvd, Roseburg, Oregon, between the hours of 8:30 a.m. and 4:30 p.m. or online at [umpquatrastri.com](http://umpquatrastri.com). A copy of the budget may be inspected or obtained at 3076 Diamond Lake Blvd, Roseburg, Oregon, between the hours of 8:30 a.m. and 4:30 p.m. or online at [umpquatrastri.com](http://umpquatrastri.com). This budget was prepared on a basis of accounting that differs from the preceding year. If different, the major changes and their effect on the budget are set forth in the budget document.

Contact: Cheryl Cheas, General Manager 541-671-3691 [ccheas@umpquatrastri.com](mailto:ccheas@umpquatrastri.com)

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount	Adpoted Budget
	2021-2022	This Year 2022-2023
Beginning Fund Balance/Net Working Capital		1,720,000
Bus Fares/Contracts/Medical Transportation	182,240	443,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	3,003,610	10,168,452
Revenue from Bonds and Other Debt	0	0
Interfund Transfers / Internal Service Reimbursements	195,824	715,000
All Other Resources Except Current Year Property Taxes	557,444	13,300
Current Year Property Taxes Estimated to be Received		0
<b>Total Resources</b>	<b>3,939,118</b>	<b>13,059,752</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASS**

Personnel Services	1,363,054	3,755,255
Materials and Services	1,610,316	1,527,850
Capital Outlay	734,364	5,948,976
Debt Service		46,344
Interfund Transfers	195,824	715,000
Contingencies		920,000
Special Payments		0
Upappropriated Ending Balance and Reserved for Future Expenditure		146,327
<b>Total Requirements</b>	<b>3,903,558</b>	<b>13,059,752</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \***

Name of Organizational Unit or Program	FTE for that unit or program	
Administration	177,624	375,300
FTE	3.00	3.75
Operations	829,822	1,536,000
FTE	21.00	20.00
Operations Admin	203,988	306,500
FTE	4.00	4.50
Para Transit/DR/Medical Transports	107,471	135,500
FTE	2.00	2.00
Call Center	148,887	227,300
FTE	3.50	3.50
Not Allocated to Organizational Unit or Program		
FTE		
<b>Total Requirements</b>	<b>1,467,792</b>	<b>2,580,600</b>
<b>Total FTE</b>	<b>34</b>	<b>34</b>

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2021	Estimated Debt Not Incurred
Full Faith and Credit	\$550,000	\$4
<b>Total</b>	<b>\$550,000</b>	

Form OR-ED-NBC

Notice of Budget Committee Meeting Oregon Department of Revenue

**A**

Use this notice if public comment will be taken at the meeting.

A public meeting of the Budget Committee of the Umpqua Public Transp Dist State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024 will be held at UPTD District Office Board Room 3076 NE Diamond Lake, Roseburg, Oregon on April 17, 2023 at 5:30 pm.

The purpose of the meeting is to receive the budget message and to receive public comment on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any interested person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after April 17, 2023 at 3076 NE Diamond Lake between the hours of 8:30 am and 4:30 pm.

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 ose of this meeting  
 red by the Umpqua  
 s presented below.  
 lvd, Roseburg, OR,  
 This budget is for an  
 t is the same as the  
 are: N/A  
 uatransit.org

Proposed Budget
Next Year 2023-2024
1,540,000
665,000
12,688,176
0
0
25,300
14,918,476

**IFICATION**

4,130,950
1,725,100
8,516,674
46,329
0
150,000
0
349,423
14,918,476

**NT EMPLOYEES**

523,350
5.00
1,808,000
24.00
484,200
5.00
995,600
14.50
319,800
4.50
4,130,950
53

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 on July 1, 2023  
 0,892

his meeting.

.. Douglas County,  
 30, 2024, will be  
 The meeting will

comment from the  
 place. Any person  
 get Committee.

l 15, 2023 at 3076

Council of  
 The  
 of  
 Oregon

POST STAMP  
 AUGUST 15 2023  
 3076