

**Item 6**  
**Consideration to Approve**  
**Proposed Budget**  
**for Fiscal Year 2021/22**

**access**

# Budget Process

- **HDR Projections**
  - Mid-year actuals and Fiscal Year End
  - HDR Reports March/April
  - Access Board approved Draft Budget
- **Metro Requests**
  - Submit revised funding request - March 2021
  - Submit funding request letter - April 2021
- **May/June 2021**
  - Metro Board approves budget
  - Metro Board approves Subsidies/Access funding
  - Access Board approves budget
  - Execute new MOU

**access**



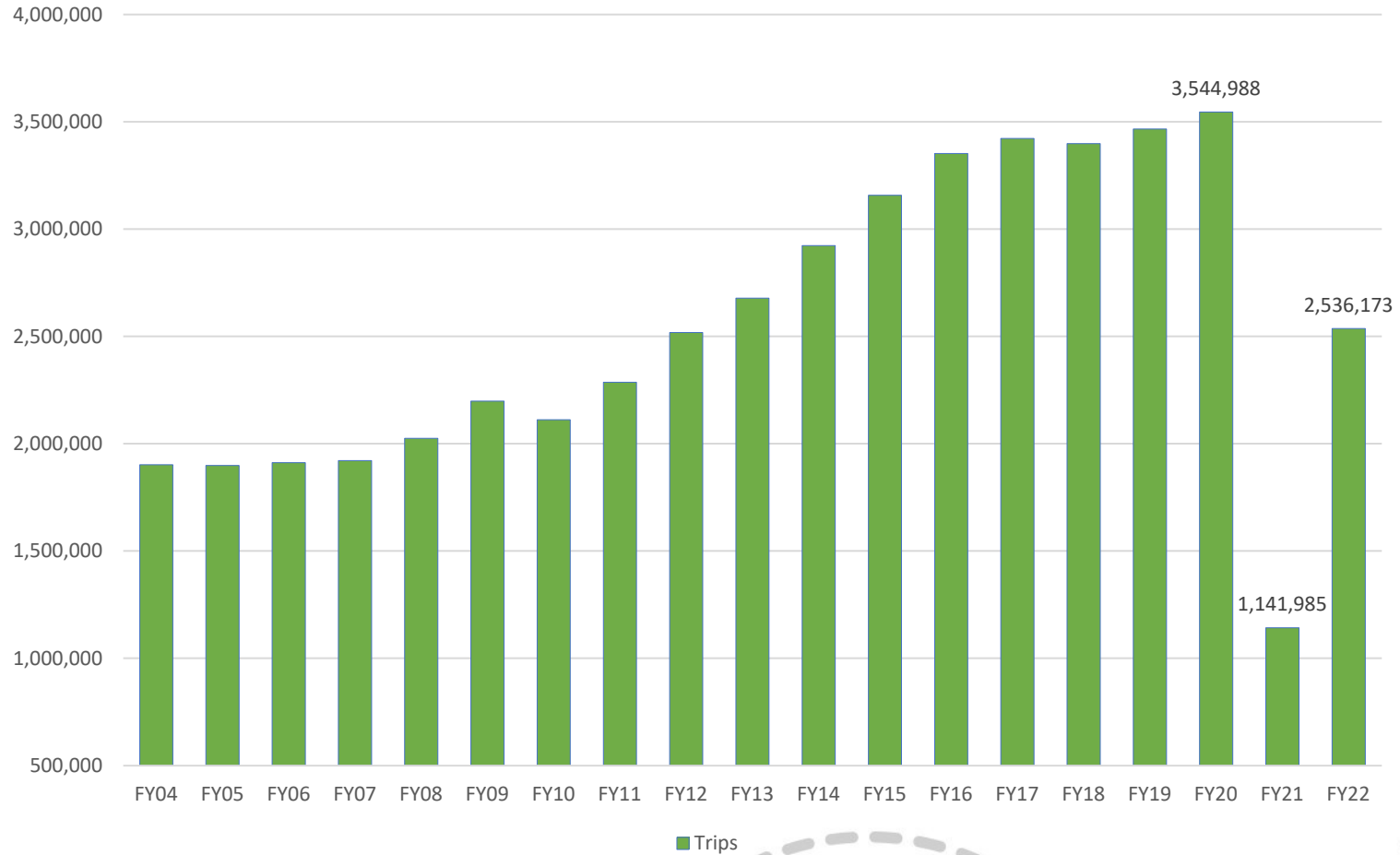
# FY21 Accomplishments

- Improved Performance System-wide
- Implementation of Rider360 2.0
- Proactive Response to Covid-19
  - Enhanced Services to protect our clientele
    - Meal deliveries
    - “Curbside” pickups
    - Same day service
    - No shared rides
- Continued Effort to Seek Alternative Funding
  - FEMA
  - Grants

**access**



# FY22 Projected Service Demand

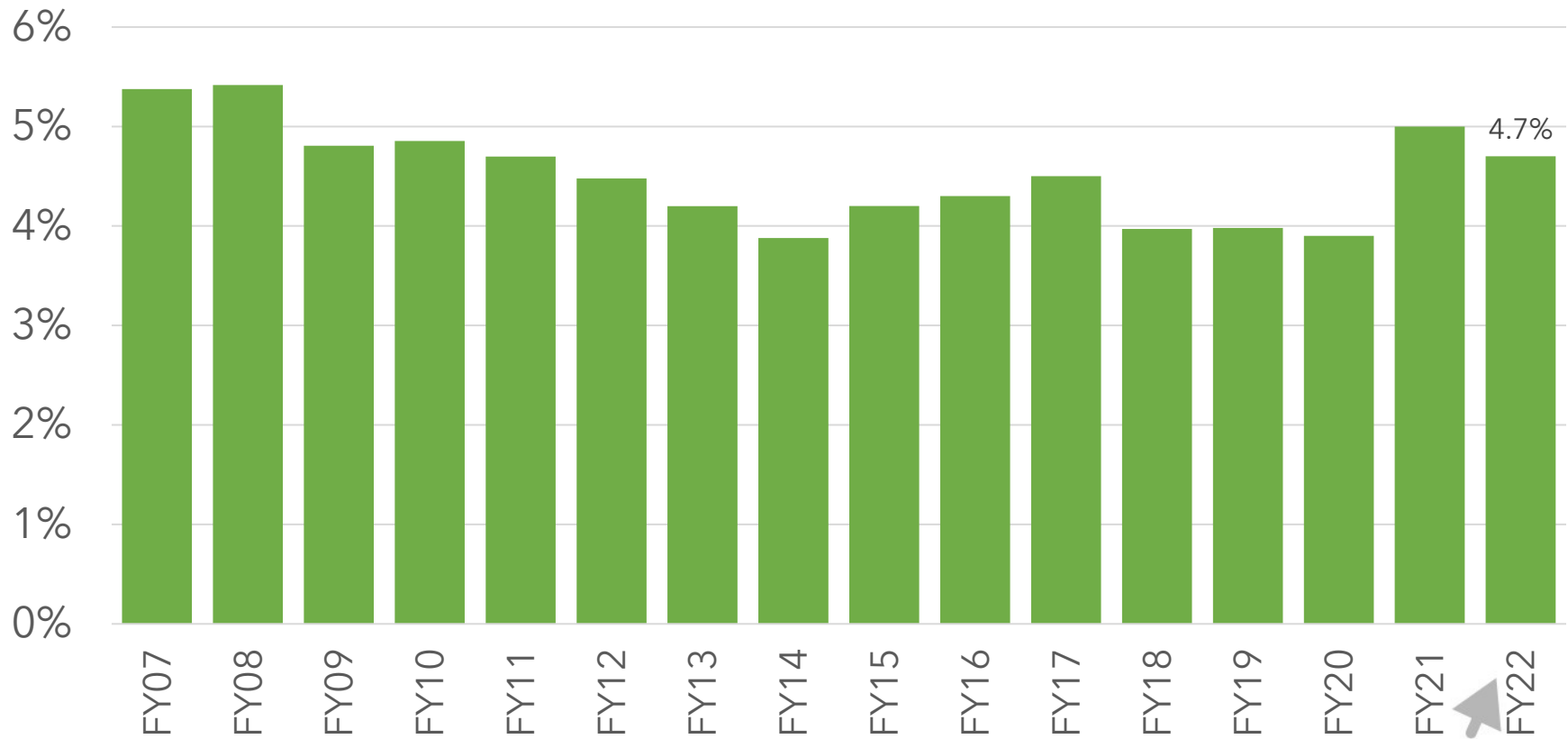


access

# Weighted Variable Cost per Trip



# Administrative Costs



**access**



# Staffing Levels

- FY17 - FY21 Staffing Level has remained at 71 FTEs
- FY22 - Proposed Staffing level of 75 FTEs
- Proposed Additions:
  - Oracle Applications System and Database Administrator
  - Fleet Electronics Technician
  - Cyber Security Specialist
  - Road Safety Inspector

**access**



# Capital Costs

## Access Fleet

- Issues
  - Lack of vehicles
- Alternatives
- Sources
- 120 Vehicles
  - Federal Grant

## IT Projects

- Local Funds

**access**

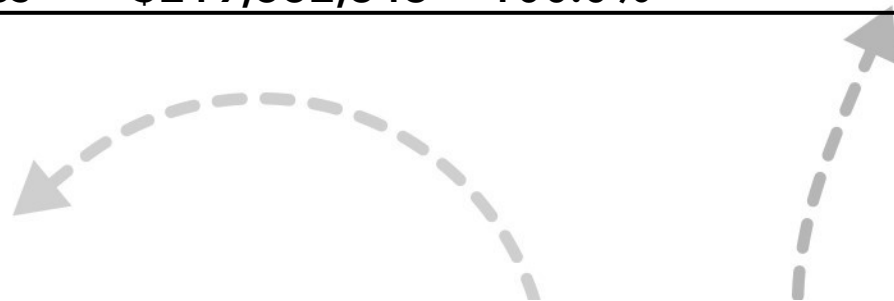




# FY22 Budget Summary

	FY22 Budget	% of Total Funding	% of Operating Costs
Contract Management & Operations	\$182,423,741	83.0%	89.8%
Eligibility	11,109,614	5.1%	5.5%
CTSA	543,756	0.2%	0.3%
Administration	8,978,732	4.1%	4.4%
Operating Expense	\$203,055,843	92.4%	100%
Capital Expense	16,607,000	7.6%	
<b>Total Operating and Capital Expenses</b>	<b>\$219,662,843</b>	<b>100.0%</b>	

access



# FY21 / FY22 Budget Comparison

Department	FY21 Budget	FY22 Budget
Contract Management & Operations	\$147.3	\$182.4
Eligibility	\$9.6	\$11.1
CTSA	\$0.5	\$0.5
Administration	\$8.2	\$9.0
<b>Operating Expense</b>	<b>\$165.6</b>	<b>\$203.1</b>
Capital Expenditures	\$13.2	\$16.6
<b>Total Operating and Capital Expenses</b>	<b>\$178.8</b>	<b>\$219.7</b>

access



# FY22 Budget Increase

	2021 Budget	2022 Budget	Change
<u>Purchased Transportation</u>	\$134,271,483	\$169,100,800	\$34,829,317
<u>Eligibility and Appeals</u>	\$4,631,218	\$6,040,752	\$1,409,534
<u>All Other</u>	\$26,774,878	\$27,914,291	\$1,139,413
		<u>Total Increase</u>	<u>\$37,378,264</u>

access



# FY22 Funding

	FY22 Budget	% of Total Funding
Federal Section 5310	\$71,300,000	32.5%
Capital Federal Section 5310	\$15,776,650	7.2%
<b>Local Funds</b>		
CRRSAA Equivalent Funds	\$30,594,743	13.9%
Los Angeles County Prop C 40% Discretionary	\$77,702,820	35.4%
Measure M	\$12,750,000	5.8%
Prior Year Operating - Prop C	\$3,161,896	1.4%
Passenger Revenues	\$7,038,624	3.2%
Federal Grants 5316/5317	\$723,244	0.3%
Misc Income	\$614,866	0.3%
<b>Total Funding</b>	<b>\$219,662,843</b>	<b>100%</b>

**access**



# FY22 Budget Risks

- Service demand
- Covid-19
- Eligibility

**access**



# Next Steps

- Metro to approve their budget/Access Funding
- Metro to approve Subsidies/Access Funding
- Finalize MOU with Metro
- Upload FY22 budget into Oracle

**access**



# Recommendation

Approve the FY2021/22 budget as presented.

**access**

