AGENDA ITEM: A-1

TOPIC: FY2021-22 Budget

Recommendation: Adopt Budget

PRESENTED BY: Tania Arnold

South County Transit Committee
May 5, 2021
SOUTHWEST COUNTY TRANSIT

-Fiscal Year 2021/2022 Budget
-Projected Five Year Capital Budget

May 5, 2021
Special Items to Note

- **COVID-19 ARPA funding** – not included in this budget
- **Planning for a budget amendment**
Key Issues

1. Impacts of the COVID-19 pandemic and recovery
   - Liability costs
   - Staffing and retention

2. Collective Bargaining Agreement with Teamsters Local 986
   - Expires December 31, 2021
   - Impact of minimum wage increases
3. Implement Zero Emission Bus (ZEB) technologies

4. STA Funding
   - Higher than revised numbers provided in October 2020
   - State of Good Repair funds leverage for ZEB
5. LTF funds
6. **Fuel cost volatility**

- Impact to ridership and fare revenue
- Impact on fuel expenditure
### Operating Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County (Avila)</td>
<td>$76,500</td>
</tr>
<tr>
<td>Fares</td>
<td>$38,560</td>
</tr>
<tr>
<td>Federal</td>
<td>$616,000</td>
</tr>
<tr>
<td>STA</td>
<td>$183,700</td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td><strong>$804,530</strong></td>
</tr>
<tr>
<td>Interest</td>
<td>$8,590</td>
</tr>
<tr>
<td>Local (LTF)</td>
<td>$166,610</td>
</tr>
<tr>
<td>LCTOP</td>
<td>$228,890</td>
</tr>
</tbody>
</table>

![Pie chart showing revenue sources](chart.png)
Capital Revenue Sources

STA: $16,830
Federal: $460,000
Fund balance: $173,160
## Admin & Service Delivery Expense

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contingency</td>
<td>$27,260</td>
</tr>
<tr>
<td>Fuel</td>
<td>$141,020</td>
</tr>
<tr>
<td>Insurance</td>
<td>$115,060</td>
</tr>
<tr>
<td>Operations labor</td>
<td>$1,150,770</td>
</tr>
<tr>
<td>Maintenance labor</td>
<td>$277,540</td>
</tr>
<tr>
<td>Administration</td>
<td>$309,630</td>
</tr>
<tr>
<td>Maintenance parts and contract costs</td>
<td>$102,100</td>
</tr>
</tbody>
</table>

![Pie chart showing the distribution of expenses]
Staff Recommendation

Adopt the budget as presented.
AGENDA ITEM:  B-1

TOPIC:  Route Changes for Routes 27 & 28

Recommendation:  Receive as Information

PRESENTED BY:  Geoff Straw

South County Transit Committee
May 5, 2021
Special Items to Note

- SRTP recommended changes to Routes 27 & 28 in Grover Beach and Oceano
- RTA obtained LCTOP grant to fund route changes, and FTA grant for smaller vehicles
- Pursuing 3-phase implementation:
  - Oceano re-route
  - 9th St. & Atlantic City Ave. corridor in Grover Beach
  - Move Ramona Garden passenger facility to Train Station
Staff Recommendation

Accept as information