



South County Transit Committee

May 5, 2021

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|------------------------|-------------------------|
| AGENDA ITEM: | A-1 |
| TOPIC: | FY2021-22 Budget |
| Recommendation: | Adopt Budget |
| PRESENTED BY: | Tania Arnold |



SOUTH 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

Key Issues

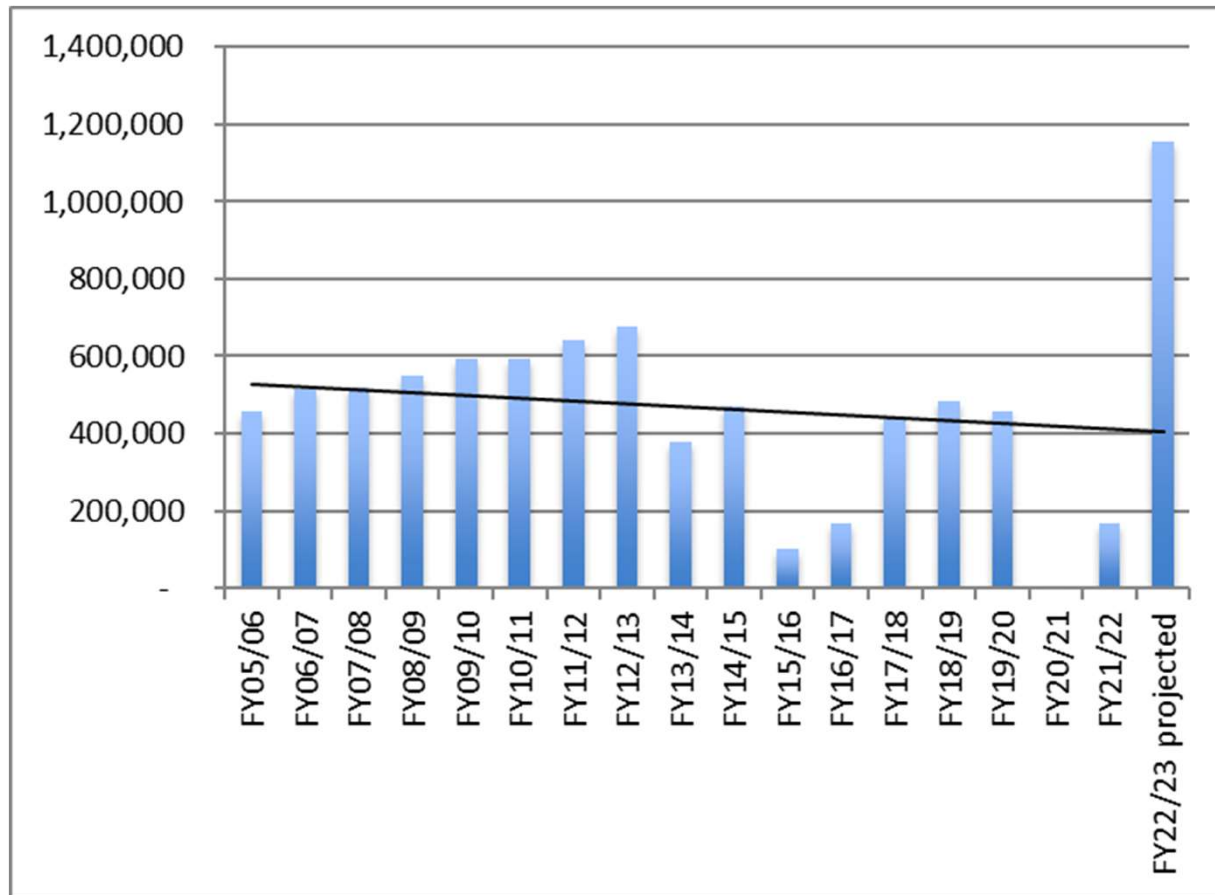
3. Implement Zero Emission Bus (ZEB) technologies

4. STA Funding

- Higher than revised numbers provided in October 2020
- State of Good Repair funds leverage for ZEB

Key Issues

5. LTF funds



Key Issues

6. Fuel cost volatility

- Impact to ridership and fare revenue
- Impact on fuel expenditure

Operating Revenue

County (Avila) \$76,500

Fares \$38,560

Federal \$616,000

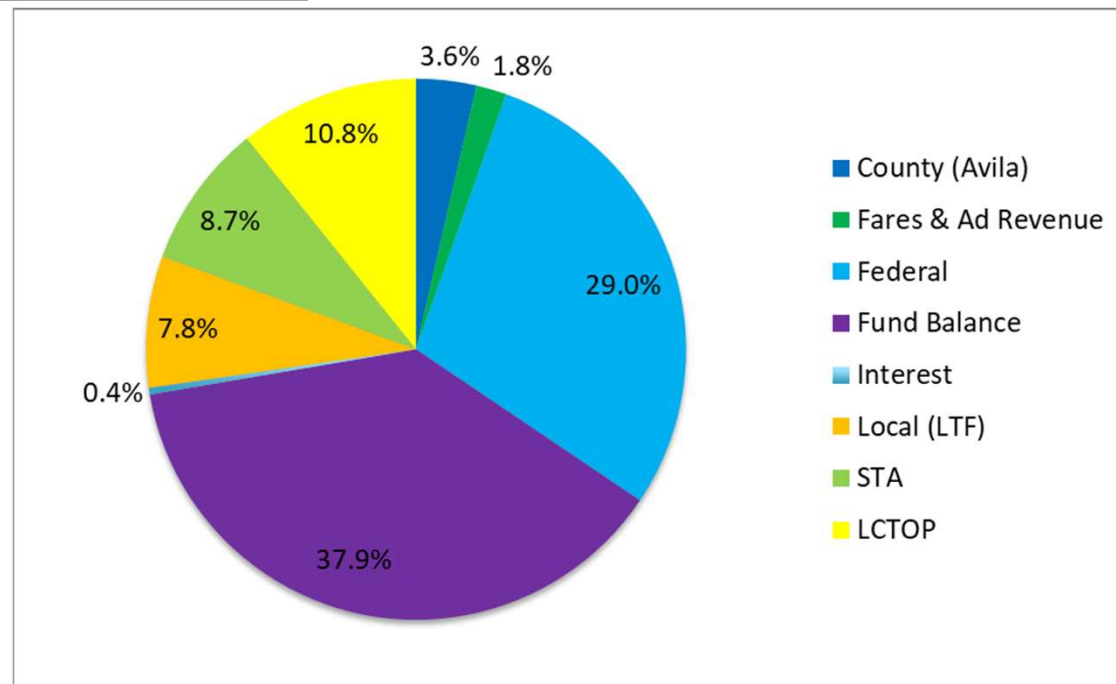
STA \$183,700

Fund Balance \$804,530

Interest \$8,590

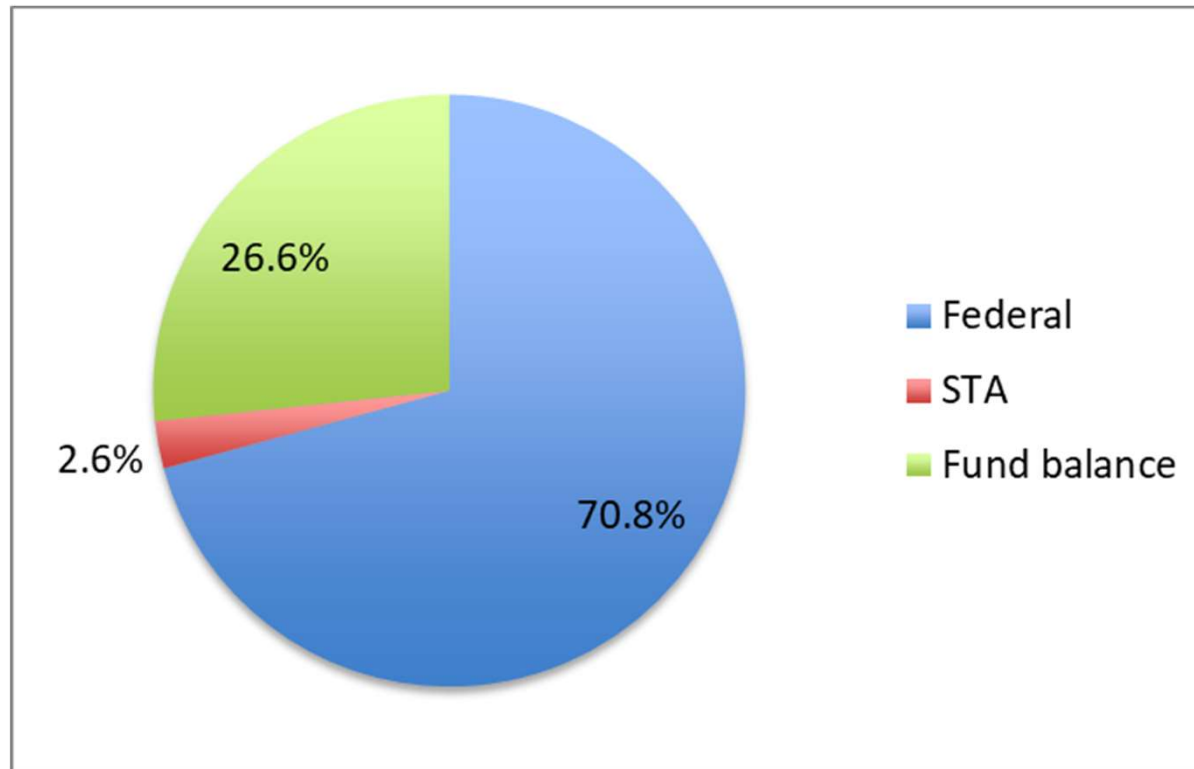
Local (LTF) \$166,610

LCTOP \$228,890



Capital Revenue Sources

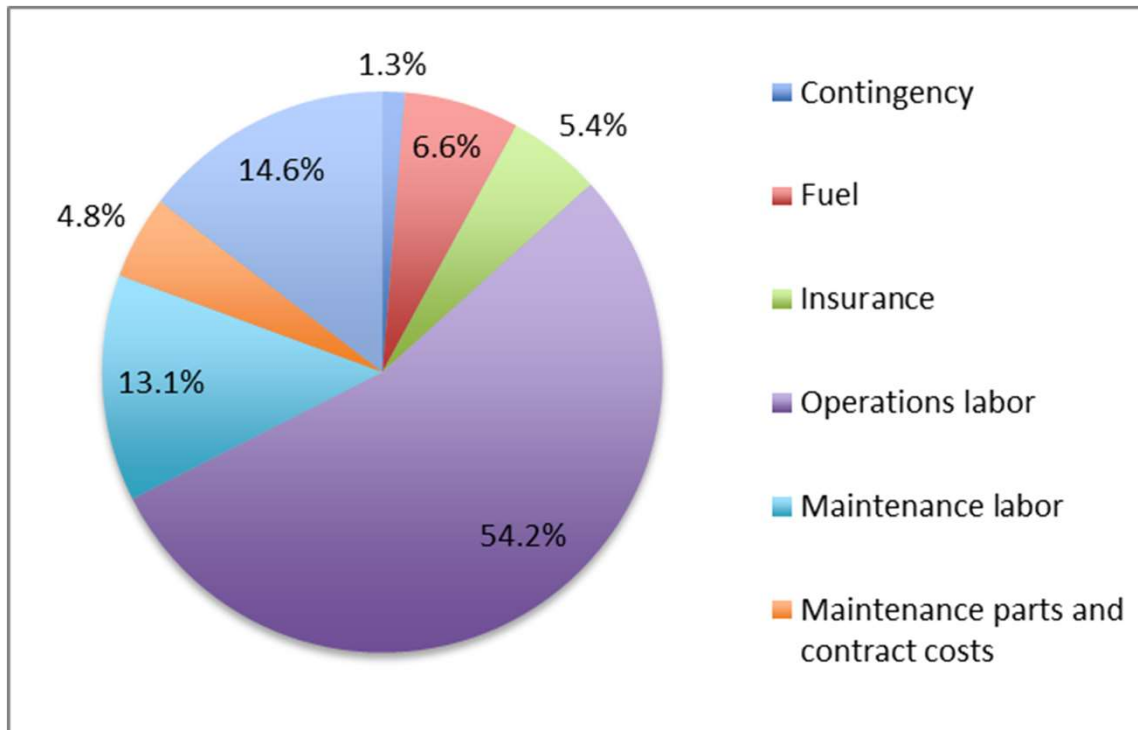
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|----------------------|------------------|
| <u>STA:</u> | <u>\$16,830</u> |
| <u>Federal:</u> | <u>\$460,000</u> |
| <u>Fund balance:</u> | <u>\$173,160</u> |



Admin & Service Delivery Expense

| | |
|-------------------------|--------------------|
| <u>Contingency</u> | <u>\$27,260</u> |
| <u>Fuel</u> | <u>\$141,020</u> |
| <u>Insurance</u> | <u>\$115,060</u> |
| <u>Operations labor</u> | <u>\$1,150,770</u> |

| | |
|---|------------------|
| <u>Maintenance labor</u> | <u>\$277,540</u> |
| <u>Administration</u> | <u>\$309,630</u> |
| <u>Maintenance parts and contract costs</u> | <u>\$102,100</u> |



Staff Recommendation

Adopt the budget as presented.



South County Transit Committee

May 5, 2021

AGENDA ITEM:

B-1

TOPIC:

Route Changes for Routes 27 & 28

Recommendation:

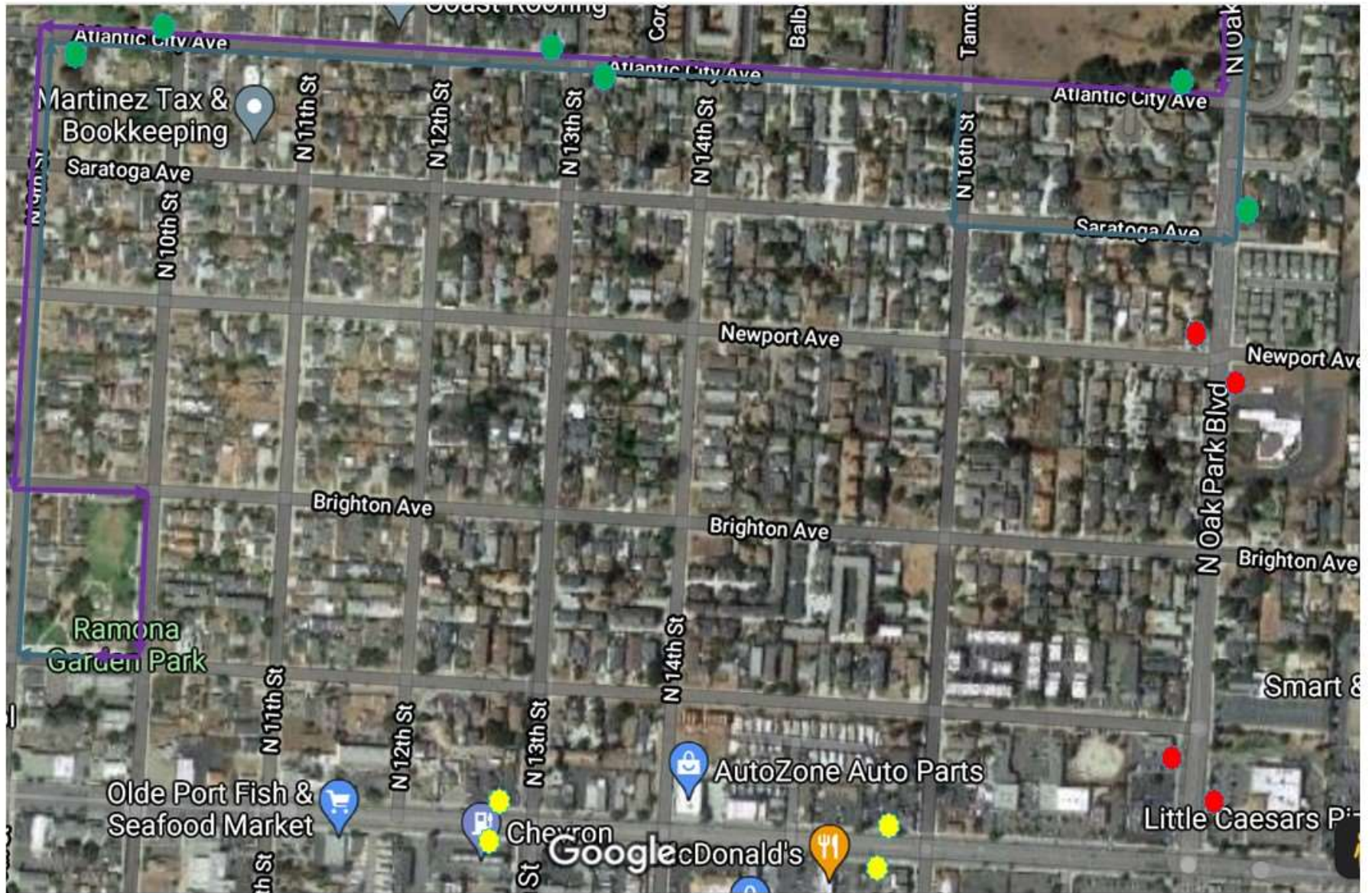
Receive as Information

PRESENTED BY:

Geoff Straw

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