

# Fiscal Year 2021-22 Budget Workshop Preview

OCTA

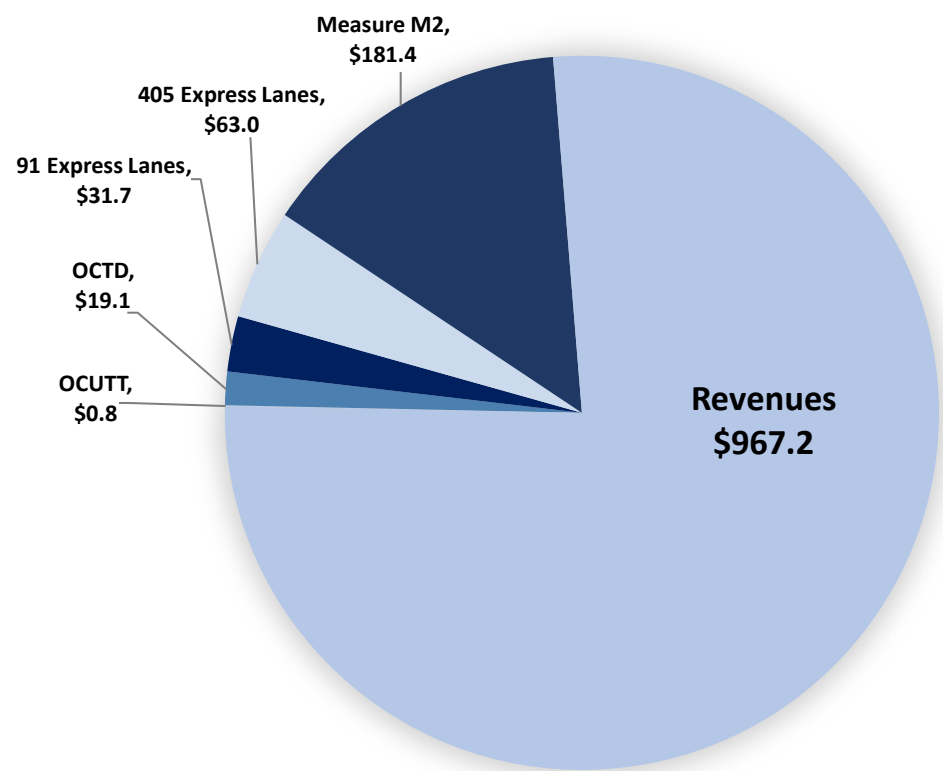
# Budget Themes

- Emerging from the pandemic: Conservative fiscal planning and decisive action allow for uninterrupted delivery of balanced and sustainable transportation
- Federal supplemental funding to support ongoing transit programs
  - Ability to increase bus service by 20 percent to 1.45 million hours, based on demand and public health considerations
  - Metrolink service of 41 weekday trips and 16 weekend trips
- Measure M2 budget consistent with the approved 2020 Next 10 Delivery Plan
- 91 Express Lanes anticipated to increase from 10.9 million to 14 million trips

# Budget Overview

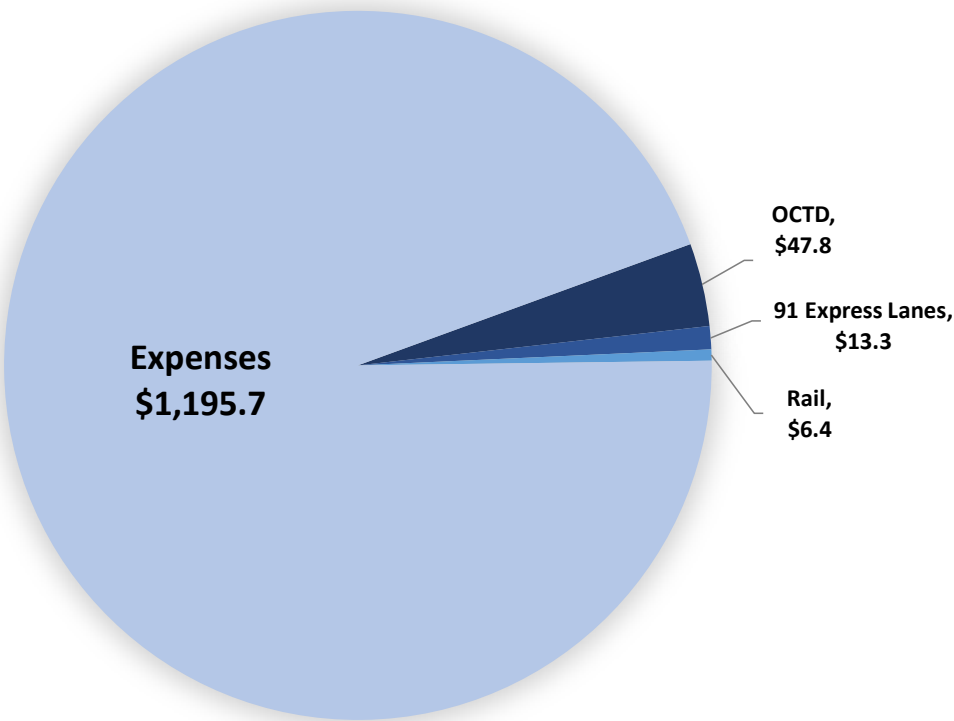
Use of Prior Year  
Designations  
\$296.0 million

Source of Funds  
\$1,263.2 million



Use of Funds  
\$1,263.2 million

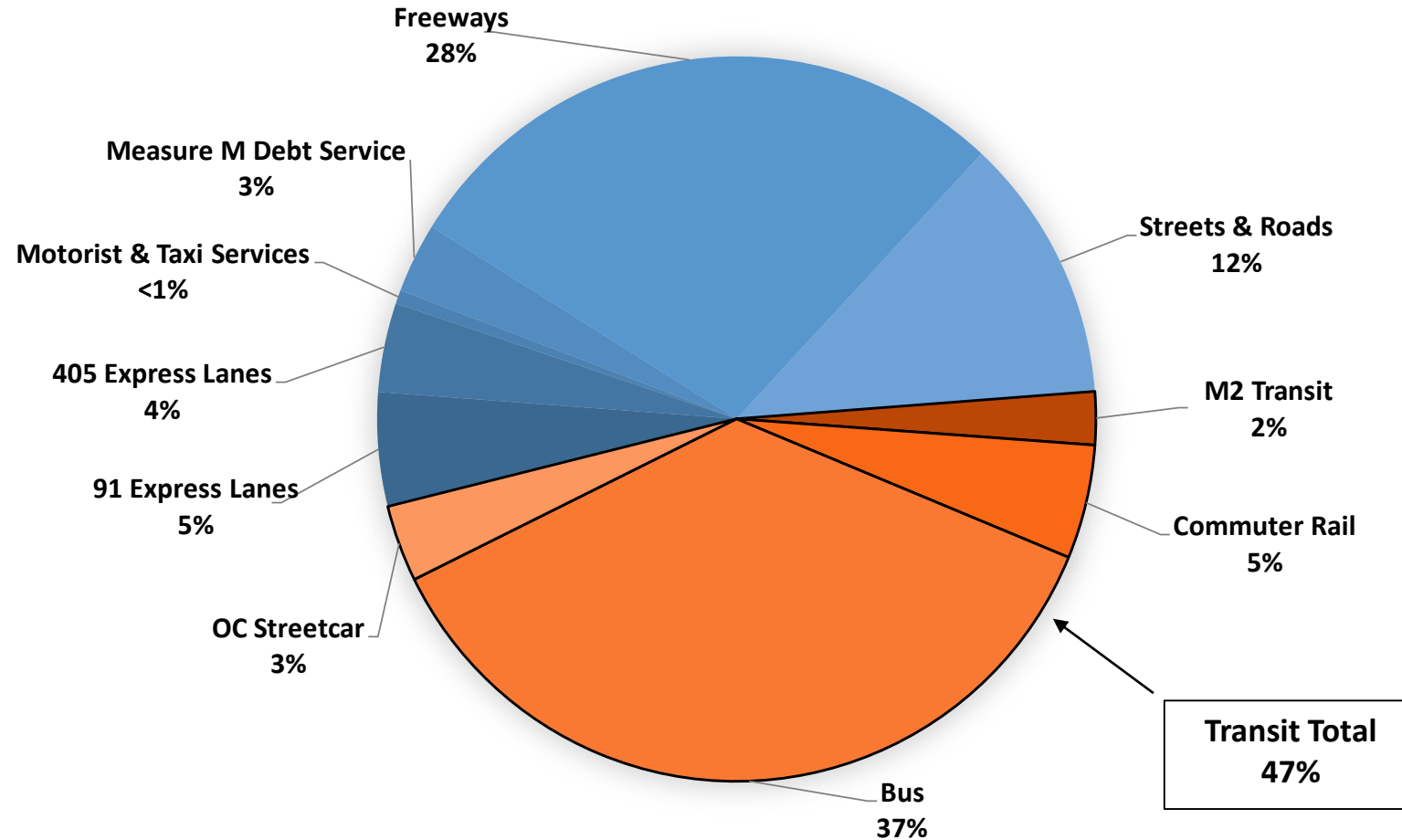
Designations  
\$67.5 million



# Budget Sources & Uses

In Millions	FY 2020-21	FY 2021-22		
Sources	Amended Budget	Proposed Budget	Change \$	Change %
Revenues	\$ 973.4	\$ 967.2	\$ (6.2)	-0.6%
Use of Prior Year Designations	575.7	296.0	(279.7)	-48.6%
<b>Total Revenue / Use of Designations</b>	<b>\$ 1,549.1</b>	<b>\$ 1,263.2</b>	<b>\$ (285.9)</b>	<b>-18.5%</b>
Uses				
Salaries and Benefits	\$ 169.0	\$ 174.1	\$ 5.1	3.0%
LOSSAN Salaries and Benefits	3.2	3.8	0.6	18.8%
Services and Supplies	393.3	368.9	(24.4)	-6.2%
Contributions to Other Agencies	173.1	167.1	(6.0)	-3.5%
Interest/Debt Service	66.2	65.7	(0.5)	-0.8%
Capital	685.5	416.1	(269.4)	-39.3%
Designations	58.8	67.5	8.7	14.8%
<b>Total Expenditures / Designations</b>	<b>\$ 1,549.1</b>	<b>\$ 1,263.2</b>	<b>\$ (285.9)</b>	<b>-18.5%</b>

# Total Budget by Program



# Staffing Levels

OCTA Staffing	FY 2020-21 Full-time Equivalent	FY 2021-22 Full-time Equivalent	FY 2021-22 New Hires	FY 2021-22 Reductions	Difference
<b>Administrative</b>	<b>498.5</b>	<b>504.0</b>	<b>6.0</b>	<b>(0.5)</b>	<b>5.5</b>
<b>Union</b>	<b>834.0</b>	<b>791.0</b>	<b>1.0</b>	<b>(44.0)</b>	<b>(43.0)</b>
Coach Operators	634.0	600.0	-	(34.0)	(34.0)
Maintenance	163.0	153.0	-	(10.0)	(10.0)
Facility Technicians and Parts Clerks	37.0	38.0	1.0	-	1.0
<b>OCTA Positions</b>	<b>1,332.5</b>	<b>1,295.0</b>	<b>7.0</b>	<b>(44.5)</b>	<b>(37.5)</b>
<b>LOSSAN</b>	<b>18.0</b>	<b>18.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Authority Positions</b>	<b>1,350.5</b>	<b>1,313.0</b>	<b>7.0</b>	<b>(44.5)</b>	<b>(37.5)</b>

# Next Steps

- Budget Workshop Presentation – Board of Directors May 10
- Committee meetings and One-on-One meetings with Board Members May 10-June 13
- Public Hearing Preview – Finance and Administration Committee May 26
- Public Hearing – Board (public hearing and approval) June 14
- Back-up Public Hearing – Board (public hearing and approval) June 28