FISCAL YEAR 2022-2023
PROPOSED BUDGET  (Adopted May 18)
LANE TRANSIT DISTRICT  EUGENE, OREGON
BEFORE WE GET STARTED...

- Request a break, if desired.
- If necessary, April 13, 5:30 p.m. – 7:30 p.m. is scheduled for continued discussions.
USING ZOOM

You can control Mute/Unmute in the far left-hand corner:

- This is Unmuted
- This is Muted

• Video on/off and raising/lowering of hands which can be done through Zoom or *9 if you are on a phone

  - This is video On
  - This is video Off
FY2023 BUDGET COMMITTEE PRESENTATION

PUBLIC TESTIMONY

BUDGET COMMITTEE RESPONSIBILITY

BUDGET PROCESS

POLICIES & CONTRACTS

ECONOMIC ENVIRONMENT

FY2023 PROPOSED BUDGET

AMENDED 2022-2031 CIP

2022-2031 LRFP

APPROVAL
The purpose of this hearing is to allow public comment on the FY2023 Proposed Budget.

- Raise your Zoom hand or press *9 on your phone.
- Each speaker will have 3 minutes.
BUDGET COMMITTEE RESPONSIBILITY

• **Follows** Oregon Local Budget Law process
• Reviews and **understands** the FY2023 Budget presented
• **Discusses and recommends revisions** to the budget if needed
• **Approves** the Budget and forward your recommendation to the BOD for adoption
Long-range financial plan (LRFP) projects LTD’s resources and expenditures over a 10-year period. The resource projections in the LRFP determine the planned timing of projects in the CIP. Near-term, funded projects move into the annual budget.

Community Investment Plan (CIP) defines the on-going projects that allow the delivery of an efficient, safe and sustainable ridership experience. This plan is updated annually.

Strategic Business Plan (SBP) defines our strategic position. Project choices and progress are evaluated through the filter of the SBP. This plan is static over its lifetime. Once created, it serves as a strategy guide for 3-5 years.
$75,567,111
FEDERAL COVID RELIEF FUNDING

- CARES: $25,533,427 (34%)
- CRRSAA: $17,396,126 (23%)
- ARPA: $32,637,558 (43%)
$75,567,111
FEDERAL FORMULA & COVID RELIEF NEAR-TERM (2025) USES

100% OPERATING
$75,474,629

10% CAPITAL
$92,482

$75M
**NOTE: Budget must be adopted by June 30, 2022 (ORS 294.408)**
POLICIES & CONTRACTS: FUND BALANCE & PENSION PLAN

POLICIES:

• Reserve Policy
• Salaried Employees’ retirement plan funding
• ATU Local 757 Pension Funding policy

CONTRACTS:

• ATU local 757 Working and Wage Agreement
Meeting Reserve Policy adopted Feb 2022

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<th>Reserve</th>
<th>Policy</th>
<th>FY23 Budget</th>
<th>Notes</th>
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<td>Sustainable Services Reserve</td>
<td>2-6 months</td>
<td>2 months</td>
<td>18% of annual operating costs</td>
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<td>STIF Sustainable Services Reserve</td>
<td>&lt;6 months</td>
<td>&gt;2 &amp; &lt; 3 months</td>
<td>24% of annual operating costs</td>
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<td>Cash Flow Reserve (includes WC)</td>
<td>60-90 days</td>
<td>&gt; 3 &amp; &lt; 4 months</td>
<td>31% of annual operating costs</td>
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<td>Capital Reserve</td>
<td>20% of 2 year expected cost - 10 year planned need</td>
<td>~2 year need</td>
<td>Grant match &amp; non-grant fundable costs</td>
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<td>Board Designated Reserve</td>
<td>As adopted by resolution</td>
<td>Not applicable</td>
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Revenue-Expenditure gap covered by CARES, CRRSA, ARPA
Budgeted to use $36M by end of FY22, $39.4M remaining

Destabilizing world events & long-term impacts of COVID:
- Commuting patterns
- Remote-working, remote learning
- Record (40 year) High inflation (7.9% in Feb 2022)
- Supply chain disruptions
- As of March, Fuel up 97% (levels not seen since 2008)
- Labor shortages
PROPOSED BUDGET
$203,605,535
DISTRICT-WIDE ANNUAL REQUIREMENTS

- 25% CAPITAL PROJECTS $50,048,972
- 20% PERSONNEL SERVICES $41,529,665
- 20% RESERVES $41,435,547
- 10% NON-OPERATING TRANSFERS $21,356,085
- 8% MEDICAID $15,723,595
- 7% SPECIALIZED SERVICES $13,569,395
- 6% MATERIALS & SERVICES $13,270,568
- 3% OPERATING TRANSFERS $5,356,866
- 1% OPERATING CONTINGENCY $1,314,843

$204M
PROPOSED BUDGET: QUESTIONS
$92,337,718
TOTAL GENERAL FUND RESOURCES

54% PAYROLL TAXES $50,116,000
22% WORKING CAPITAL FROM PRIOR YEARS $20,194,420
18% FEDERAL ASSISTANCE $16,730,604
3% CASH FARES & PASSES $2,199,300
2% GROUP PASSES $1,580,706
1% STATE ASSISTANCE $1,078,000

$92M
GENERAL FUND: REQUIREMENTS

FY2022-2023 BUDGET COMMITTEE PRESENTATION

PERSONNEL SERVICES: $41,529,665
MATERIALS & SERVICES: $13,270,568
TRANSFER TO SUSTAINABLE SERVICES RESERVE FUND: $11,011,740
RESERVES: $10,044,691
TRANSFER TO CAPITAL PROJECTS FUND: $9,123,845
OPERATING TRANSFERS: $5,356,866
INSURANCE & RISK SERVICES: $685,500
OPERATING CONTINGENCY: $1,314,843

TOTAL GENERAL FUND REQUIREMENTS: $92,337,718

$92M
GENERAL FUND: TRANSFERS

$25,492,451
General Fund Operating Transfers

- **36%**
  - TRANSFER TO CAPITAL PROJECTS FUND
    - $9,123,845
- **43%**
  - TRANSFER TO SUSTAINABLE SERVICES RESERVE
    - $11,011,740
- **1%**
  - TRANSFER TO POINT2POINT FUND
    - $280,655
- **1%**
  - TRANSFER TO MEDICAID FUND
    - $327,750
- **19%**
  - TRANSFER TO SPECIAL SERVICES FUND
    - $4,748,461

$26M
$13,956,068
Materials, Services & Insurance Expenditures

$14M

1% ELECTRIC BUS CHARGING $100,000
1% TRANSACTION FEES $153,357
2% FACILITY SKILLED TRADES $217,000
2% TELECOM & NETWORK $248,900
2% INFORMATION & ADVERTISING $275,500
3% MAINTENANCE & REPAIR $383,000
3% UTILITIES $479,700
4% TRAINING & TRAVEL $539,158
5% NON-PERSONNEL INSURANCE $685,500
6% CLEANING $894,000
8% GENERAL BUSINESS EXPENSES $1,114,373
13% CONTRACTED & PROFESSIONAL SERVICES $1,756,060
13% COMPUTER HARDWARE & SOFTWARE $1,769,210
18% PARTS & TIRES $2,485,095
20% FUEL $2,855,218
Operating Requirements (Excludes reserves, contingencies and capital: FY22 amended budget to FY 23 proposed budget.)

- FY22 Amended Budget: $58.0
- Addition of 5.1 FTE's: $1.1
- Fuel up $1.28/Gallon: $1.3
- Parts & Tires: $4
- Prof Services for Staff Gaps: $4
- Computer Hardware & Software: $2
- Tight Labor Market: ($0.5)
- Operating Transfers: $60.8

Total: $58.0
Goal is to be structurally balanced by FY 26 Budget

- FY23 – data gathering on:
  - ✔ Internal operating efficiency opportunities
  - ✔ Comprehensive Operations Analysis for fixed route & Ridesource
  - ✔ Mobility management
- FY24 – Create plans to strategically & thoughtfully “build back smarter”
- FY25 – Implement build back plans
- FY26 – Achieve structurally balanced budget

**Annual Operating Revenues**
(excludes Federal Assistance)

- $55,412,694

**Annual Minimum FY23 Operating Expenditures**
(excludes reserves, contingencies and transfers to the capital fund)

- Annual Operating Expenditures
- Minimum Capital Fund Transfer

- $60,842,599
- $3,220,491

**Overage (or shortage)**

- ($8,650,396)
CAPITAL FUND
$50,048,972
Capital Fund

- **STATE ASSISTANCE**: $8,558,860 (17%)
- **TRANSFER FROM GENERAL FUND**: $9,123,846 (18%)
- **FEDERAL ASSISTANCE**: $32,416,327 (65%)
$50,048,972
Capital Fund

49% FLEET - FIXED ROUTE REVENUE VEHICLES $24,745,000
20% TECHNOLOGY INFRASTRUCTURE & SYSTEMS $9,891,520
6% ALTERNATIVE FUEL INFRASTRUCTURE & SYSTEMS $3,006,000
5% FTN - FRANKLIN BLVD TRANSFORMATION $2,500,000
4% FTN - SAFETY & AMENITY IMPROVEMENTS $1,920,000
4% REVENUE VEHICLES - ACCESSIBLE SERVICES $1,540,000
3% OCC/TRAINING/LOUNGE $1,400,000
2% MAJOR BUS COMPONENTS $1,193,172
2% FTN - OTHER $1,001,460
4% FLEET - OTHER $1,857,803
1% FACILITIES $700,000
CAPITAL FUND BUDGET HIGHLIGHTS

- $9.1M in General Fund Transfer is for primarily for grant match
- $17M reserve covers primarily FY23 & FY24 grant match requirements
- CIP Addition: Major bus components & Rural Shelters

STATE OF GOOD REPAIR (74%):
- $24.7M Fixed-route vehicles
- $7.3M technology & infrastructure upgrades
- $1.8M paratransit replacement vehicles
- $1.1M major bus components

IMPROVEMENT PROJECTS (26%):
- $3M Alternative fuel infrastructure
- $2.6M technology & infrastructure imprvmts
- $2.5M Franklin Blvd transformation
- $1.9M FTN Safety & amenities
- $1.2M system security improvements
- $1.1M OCC/Training/Lounge
CAPITAL FUND: QUESTIONS
SPECIALIZED SERVICES FUND
SPECIALIZED SERVICES FUND: RESOURCES

$13,569,395
Specialized Services Fund

28% FEDERAL ASSISTANCE
$3,737,043

35% TRANSFER FROM GENERAL FUND
$4,745,664

34% STATE ASSISTANCE
$4,626,265

2% PASSENGER FARES
$266,443

1% LOCAL ASSISTANCE
$171,184

$14M
$13,569,395
SPECIALIZED SERVICES FUND

EUGENE-SPRINGFIELD SERVICES
$8,707,380
64%

RURAL LANE COUNTY SERVICES
$1,488,051
11%

STATEWIDE TRANSPORTATION IMPROVEMENT
$3,226,068
24%

OTHER SERVICES
$147,906
1%

$14M
SPECIALIZED SERVICES FUND HIGHLIGHTS

- FY2022 amended budget includes:
  - Increases for inflation
  - Return to full ridership
  - Ridesource contract bids
  - Regulatory changes and COVID-19 protocols
- FY2023 Budget is up $.4M from FY2022 amended Budget
  - STIF funded Rhody & Diamond express expansions (up $.2M)
  - CG pass-through discretionary grant (up $.1M)
  - Other rural services (up $.1M)
  - Resumption of COVID-19-paused STIF projects (up $.7)
  - Slower return to full ridership (down $.8M)
SPECIALIZED SERVICES FUND: QUESTIONS
POINT2POINT
$535,000
TOTAL POINT2POINT RESOURCES

68%
FEDERAL ASSISTANCE
$363,407

32%
TRANSFER FROM GENERAL FUND
$171,593
$535,000
POINT2POINT

- SAFE ROUTES TO SCHOOLS: $205,000 (38%)
- POINT2POINT ADMINISTRATIVE: $100,000 (19%)
- PROJECTS: $100,000 (19%)
- VANPOOL: $130,000 (24%)
POINT2POINT BUDGET HIGHLIGHTS

- Budget is down $.2M from FY22 budget.
- Some P2p programs transitioned to other agencies.
- Some programs will not continue.
POINT2POINT FUND: QUESTIONS
$15,723,595
MEDICAID

90%  MEDICAID MEDICAL SERVICES  $14,073,870
8%  MEDICAID WAIVERED TRANSPORTATION  $1,321,975
2%  TRANSFER FROM GENERAL FUND  $327,750

$16M
$15,723,595
MEDICAID

90%
MEDICAID MEDICAL SERVICES
$14,073,870

10%
MEDICAID NON-MEDICAL SERVICES
$1,649,725

$16M
• Medicaid budget is up $.6M from the FY2022 Budget

• Anticipates:
  • impact of increase in Medicaid membership
  • Increase ridership as COVID restrictions relax

• General fund transfer is roughly flat to FY2022 budget
MEDICAID: QUESTIONS
ALL FUNDS COMBINED & FY2022 PROPOSED BUDGET REQUEST
### Appropriations Table

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<th>Fund</th>
<th>FY2021-22 Adopted Budget</th>
<th>FY2022-23 Proposed</th>
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<td><strong>General Fund - Operating</strong></td>
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<td><strong>General Fund - Non-Operating</strong></td>
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<td>Transfer to Specialized Services Fund</td>
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<td>Transfer to the Sustainable Services Fund</td>
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<td><strong>Specialized Services Fund</strong></td>
<td>$13,214,631</td>
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<td>Transit Services</td>
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<td>Operating Contingency</td>
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### Proposed Reserves Not Appropriated

- **Sustainable Services Fund**
  - Sustainable Services Reserve: $11,011,740
- **Other Reserves**
  - Cash Flow Operating Reserve: $10,508,775
  - Working Capital: $567,330
  - Restricted for Capital Fund Projects: $13,998,403
- **Total FY 2022-23 Not Appropriated Reserves**: $25,074,508
- **Total FY 2022-23 Appropriated and Not Appropriated Reserves**: $161,911,44
ALL FUNDS COMBINED & FY2022 PROPOSED BUDGET REQUEST: QUESTIONS
APPROVAL
AMENDED COMMUNITY INVESTMENT PLAN (CIP)
AMENDED CIP PROJECT ADDS:

State of Good Repair:
- Major Bus Components $1.1M
- Rural Shelters $.1M
AMENDED CIP PROJECT ADDS:

SGR

- Removed Glenwood Facilities Assessment
- Supply chain, inflation impacts to project timing & cost:
  - Bus wash (up $75K)
  - 10-year Fixed-Route Fleet Replacement (up $7.3M)**
  - IT HW/SW improvements (up $.3M)
  - Disaster Recovery (down $.5M)

IMPROVEMENT

Scope & cost change:
- FTN Safety & Amenity Improvements (up $.3M)
- Strategic Business Plan Implementation (up $.6M)
- COA (up $.2M)

Supply chain, inflation impacts to project timing & cost:
- Santa Clara Transit Station (down $30K)
- Alternative Fuels Infrastructure (up $3M)
- System Security Improvements (timing only)
- EmX Corridor Improvements (timing only)
- Mobile Wallet/Trip Planner (timing only)**

** - new funding – 22 Omnibus
AMENDED CIP: QUESTIONS
UPDATED
LONG-RANGE
FINANCIAL PLAN
(LRFP)
BASELINE PROJECTIONS: REVENUES

PASSENGER FARES PROJECTED 2022-2031

PROJECTED ANNUAL GROWTH 2023-2031: 7.46%
BASELINE PROJECTIONS: REVENUES

EMPLOYER PAYROLL TAX, NET OF STATE ADMINISTRATIVE FEES
PROJECTED 2022-2031

PROJECTED ANNUAL GROWTH 2023-2031: 5.37%
BASELINE PROJECTIONS: REVENUES

SELF-EMPLOYMENT TAX, NET OF STATE ADMINISTRATIVE FEES
PROJECTED 2022-2031

PROJECTED ANNUAL GROWTH 2023-2031: 4.16%
BASELINE PROJECTIONS: REVENUES
GOVERNMENT EMPLOYEE PAYROLL ASSESSMENT PROJECTED 2022-2031

PROJECTED ANNUAL GROWTH 2023-2031: 5.52%
BASELINE PROJECTIONS: EXPENSES

PERSONNEL SERVICES PROJECTED 2020-2031

PROJECTED ANNUAL GROWTH 2023-2031: 4.76%
BASELINE PROJECTIONS: EXPENSES

MATERIALS AND SERVICES PROJECTED 2020-2030

PROJECTED ANNUAL GROWTH 2023-2031: 3.83%
## Updated Long-Range Financial Plan: Resources

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<td><strong>Operating Revenues</strong></td>
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<td><strong>Non-Operating Revenues</strong></td>
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### UPDATED LONG-RANGE FINANCIAL PLAN: REQUIREMENTS

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</thead>
<tbody>
<tr>
<td>Materials &amp; Services</td>
<td>$10,517,838</td>
<td>$13,205,568</td>
<td>$13,385,303</td>
<td>$12,383,300</td>
<td>$11,903,600</td>
<td>$12,105,100</td>
<td>$12,274,000</td>
<td>$14,093,200</td>
<td>$14,661,200</td>
<td>$14,066,300</td>
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<tr>
<td>Insurance &amp; Risk Services</td>
<td>$666,291</td>
<td>$685,500</td>
<td>$726,400</td>
<td>$781,300</td>
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<tr>
<td>Operating Contingency</td>
<td>$1,316,443</td>
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<tr>
<td><strong>TOTAL OPERATING REQUIREMENTS</strong></td>
<td>$51,296,999</td>
<td>$56,735,576</td>
<td>$58,726,400</td>
<td>$61,180,000</td>
<td>$62,147,500</td>
<td>$63,720,300</td>
<td>$64,970,000</td>
<td>$70,718,500</td>
<td>$72,482,000</td>
<td>$74,735,100</td>
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### TRANSFERS

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<tbody>
<tr>
<td>Transfer to Medicaid Fund</td>
<td>$327,750</td>
<td>$327,750</td>
<td>$327,800</td>
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<td>Transfer to Point2Point Fund</td>
<td>$218,124</td>
<td>$200,655</td>
<td>$249,600</td>
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<td>Transfer to the Sustainable Services Reserve Fund</td>
<td>$11,011,740</td>
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<tr>
<td>Transfer to Capital Projects Fund</td>
<td>$12,428,116</td>
<td>$9,123,845</td>
<td>$3,695,200</td>
<td>$2,319,800</td>
<td>$1,239,800</td>
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<td>$2,733,000</td>
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<td>$755,400</td>
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<td><strong>Total Transfers</strong></td>
<td>$15,221,807</td>
<td>$25,492,401</td>
<td>$7,467,000</td>
<td>$6,231,100</td>
<td>$5,151,900</td>
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<td>$6,645,100</td>
<td>$6,707,100</td>
<td>$4,467,500</td>
<td>$4,497,500</td>
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</table>

**TOTAL REQUIREMENTS**

- FY2021-22: $56,518,004
- FY2022-23: $82,228,027
- FY2023-24: $66,680,400
- FY2024-25: $67,411,500
- FY2025-26: $67,319,400
- FY2026-27: $69,122,800
- FY2027-28: $71,615,900
- FY2028-29: $74,485,600
- FY2029-30: $77,265,500
- FY2030-31: $79,422,600
UPDATED

LRFP: QUESTIONS