



ATL Administrative Committee

August 28, 2019

FY 2021 Budget Submission

- **Monique Simmons, Chief Financial Officer**



FY 2021 BUDGET SUBMISSION OVERVIEW

Object Class	FY 2020 Base	FY 2021
Personal Services	\$1,481,023	\$1,408,229
Regular Operating Expenses	64,731	64,731
IT Expenditures	33,468	33,468
Real Estate Rentals	260,069	267,144
Contractual Services		
Shared Services (SRTA Staff)	687,092	687,092
SAO Agreement (Payroll Shared Services)	2,100	2,100
Regional Set-aside Projects (80% Federal/20% State)		625,000
Contracts	2,500,000	1,250,000
Total Expenditures	\$5,028,483	\$4,337,764

Fund Source	FY 2020 Base	FY 2021
State Appropriation	\$2,487,122	\$2,487,122
Other Funds (One-time)	941,361	400,000
Federal Funds	2,000,000	1,500,000
Total Revenues	\$5,428,483	\$4,387,122
Surplus/(Deficit)	\$400,000	\$49,358

- Maintains current state base appropriation of \$2,487,122
- Supports 9 positions
- Supports 15 per diem days
- Includes \$500,000 in Federal Regional Set-aside funding
- FY 2021 supports a \$1,250,000 contract budget

Next Steps:

- Budget submission due to OPB September 6th
- ATL Board approval of FY 2021 budget in June 2020



FY 2021 PERSONAL SERVICES DETAIL

Position
Regional Transit Planning Director (In Recruitment)
Senior Transit Planner
Transit Funding Director
Compliance and DBE Officer, Designated Recipient
Program Analyst, Designated Recipient
Attorney / Legal Associate
Public Information Officer
Transit Planner
Government and External Affairs Officer

*Positions in blue are currently vacant

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Recommendation Regarding the Appointment of the ATL Executive Director



Break for Executive Session

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Recommendation Regarding the Appointment of the ATL Executive Director



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