



**AREA TRANSPORTATION AUTHORITY
OF NORTH CENTRAL PENNSYLVANIA**

Cameron, Clearfield, Elk, Jefferson, McKean, Potter, Clarion

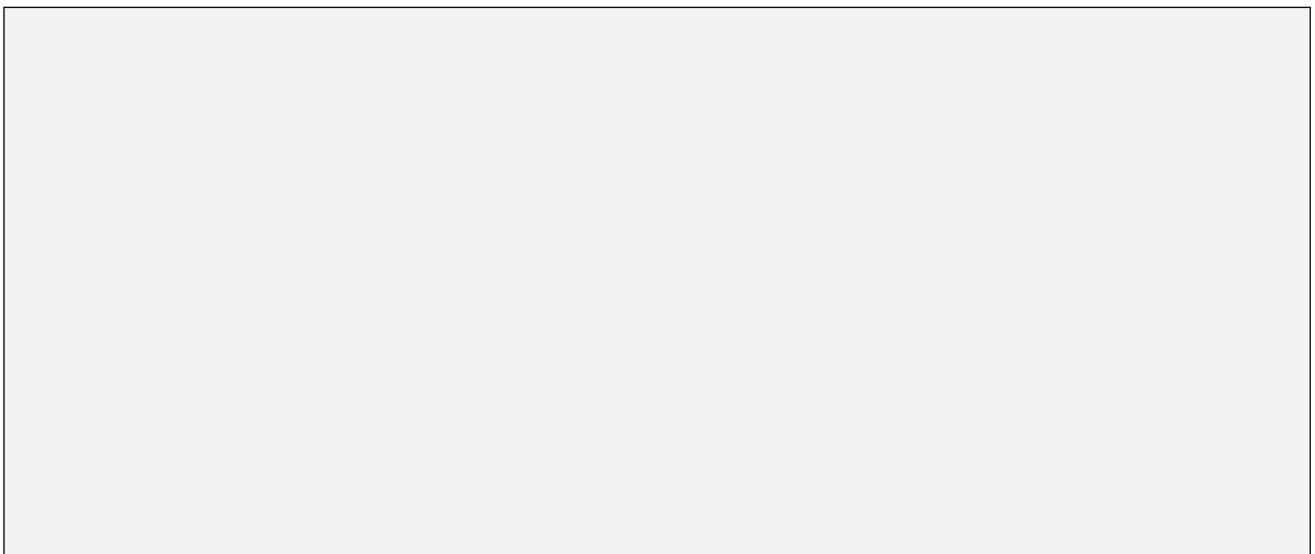
ATA Budget Committee

AGENDA

May 4, 2015

10:30 am – 12:00 pm

1. FY 2016 Budget
2. Items from the Floor





BUDGET COMMITTEE MEETING MINUTES

May 4, 2015

A Budget Committee meeting was conducted at 10:35 a.m. on May 4, 2015 at the Authority's Regional Headquarters at 44 Transportation Center, Johnsonburg, PA.

Attendees at the meeting were:

Anthony Viglione, Chairman, Budget Committee Member
Ken Wingo, Budget Committee Member
David Wolfe, Budget Committee Member
Kristen Vida, (via telephone conference) Budget Committee Member

Michael Imbrogno, ATA Chief Executive Officer
Coletta Corioso, ATA Chief Financial Officer
Dessa Chittester, Chief Operating Officer
Debbie Addeo, Administrative Secretary

Coletta stated that this second meeting was scheduled to discuss any changes in the budget as a result of the last meeting, and to take a look at the revenues, and performance measures relating to the new budget.

Coletta said that after reviewing the line items stated in the previous budget she was able to make changes resulting in a reduction of \$144,997 to the budget.

A list of areas where savings were established is:

1. Adjustments in Health Care for part-time employees (elimination of two part time employees and adjusted AHCA to ½ year).
2. Increased miles to include service deadhead and service expansions which were not originally included in the projected miles.
3. Reduced call center training by 160 hours.
4. Revised natural gas increase to 7.5% to reflect fiscal year vs. calendar year projections by EIA.
5. Reduced fuel budget to reflect fiscal year vs. calendar year projections by EIA.

6. Utilities adjusted reflecting the natural gas increase on a proportionate share of the utility cost. Average 9% of cost in utilities is attributable to National Fuel gas charges.
7. Reduced vacant staff position to 30 hpw part time and single health care coverage vs. full-time with benefits.
8. Eliminate service modification in Elk County which would have resulted in an increase in cost.

This has reduced the budget from \$9,672,138 to \$9,527,141.

This represents 4.17% increase over FY15 Budget and a 13.9% increase over FY15 projected expenses. Coletta also noted that the disparity between the projected expenses and the FY 2016 budget relates primarily to expenses projected at 8% below budget due to unfilled positions, reduced fuel prices, and a significant workers compensation dividend.

Coletta stated that the 1513 reserves are expected to be \$1,294,000 at the end of FY 2016, which is 15.8% far below the 25% reserve threshold that PennDOT had indicated transit properties could retain for cash flow purposes.

Ken Wingo asked Kristen Vida if there is anything new regarding the DuBois project. Kristen said at this time she has not heard anything.

Three of the Act 44 Performance Measures are expected to be achieved 1) trips per hour; 2) revenue per hour; and 3) cost per trip. The cost per hour is projected to be higher than the target as indicated in the charts.

Kristen Vida asked if the Local Match for Monroe Township increased this year, and Coletta reported that because it meets the 15% threshold it was not increased

After asking if there were any additional questions regarding the proposed budget, Coletta asked for the recommendation to the Board for the adoption of this budget. A motion was made by Ken Wingo and seconded by David Wolfe with all in favor.

At 11:33 a.m., with no further business, a motion to adjourn the meeting was made by Ken Wingo. David Wolfe seconded the motion with all members in favor.