

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: May 21, 2015
TO: Carlotta Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Curtis J. Williams, Office of Telecommunications *CJW PK*
RE: Docket No. 140029-TP - Document Filing

Please file a copy of the attached e-mail and letter from James Forstall regarding FTRI's Fiscal Year 2015/2016 Modified Budget in Docket No. 140029-TP.

Please let me know if you have any questions.

Attachments

RECEIVED FPSC
15 MAY 21 AM 9:45
COMMISSION
CLERK

Curtis Williams

From: James Forstall <jforstall@ftri.org>
Sent: Wednesday, May 20, 2015 3:50 PM
To: Curtis Williams
Cc: Beth Salak; Pamela H. Page; Jeff Bates; nhorton@lawfla.com; Spears, Harvey L (Harvey.Spears@centurylink.com); Bob Casey
Subject: Re: FTRI Revised 2015-2016 Budget
Attachments: FTRI FY 2015-2016 Modified Budget 5-20-2015.pdf

Curtis,

Attached is the revised budget.

James

On Wed, May 20, 2015 at 9:23 AM, Bob Casey <BCasey@psc.state.fl.us> wrote:

Staff has received your revised 2015-2016 FTRI budget.

As your May 19, 2015 cover letter states, the difference between the reduction amount included in the Commission order and the total of reductions shown by FTRI is the \$648 additional interest earned on the one penny increase in the surcharge.

You reduced your expenses by \$163,636 instead of the \$164,284 because of that additional \$648 revenue.

The additional \$648 needs to go into the surplus account because Order PSC-15-0200-PAA-TP (attached), issued May 18, 2015, specifically states in an ordering paragraph on page 5 that FTRI will reduce its proposed budget by \$164,284.

Please revise your budget to reflect a reduction of \$164,284 in expenses per the order, and a \$648 increase in surplus, and re-submit it ASAP.

Thank you.

Bob

Robert J. Casey
Public Utilities Supervisor
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850
bcasey@psc.state.fl.us
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James Forstall, Executive Director
Florida Telecommunications Relay Inc. (FTRI)
1820 E Park Avenue, Suite 101
Tallahassee, FL 32301
jforstall@ftri.org
850-270-2641 (VP)



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May 20, 2015

Mr. Curtis Williams
Office of Telecommunications
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0866

RE: **FTRI Modified FY 2015/2016 Budget**

Dear Mr. Williams:

I am pleased to forward a copy of FTRI's modified FY 2015/2016 budget that was approved by the Board of Directors.

The modified budget as approved by the Board projects total revenues at the current surcharge level of \$.12. Attachment A is the Income Statement that reflects the modified FY 2015/2016 budget.

FTRI staff and board reviewed the budget and made modifications to the categories to meet the Commission order as well as ensure that equipment and services will continue to be provided as projected. Listed below are the reductions per category:

- Category I – No reductions
- Category II – Reductions total \$18,503
- Category III – Reductions total \$73,928
- Category IV – Reductions total \$25,174
- Category V – Reductions total \$46,679

We appreciate the assistance of staff and look forward to further discussions so that we can ensure adequate and proper funding for TASA programs so the Citizens of Florida can continue to receive the benefits provided by TASA.

Should you have questions or desire additional information, please do not hesitate to email me at jforstall@ftri.org.

Sincerely,

A handwritten signature in black ink, appearing to read "James Forstall", is written over a printed name and title.

James Forstall
Executive Director

Enclosure

cc: FTRI Board of Directors

Florida Telecommunications Relay, Inc.
 Fiscal Year 2015/2016 Budget @ .12 cents surcharge
 Adjust per PSC

	2014/2015 APPROVED BUDGET	2014/2015 ESTIMATED REV & EXPEND	5-5-2015 2015/2016 PROPOSED BUDGET	VARIANCE 2014/2015 2015/2016
OPERATING REVENUE				
1	8,013,558	7,877,499	8,249,890	236,332
2	55,787	43,654	33,941	(21,846)
3	458,832	217,398	468,749	9,917
	TOTAL OPERATING REV	8,528,177	8,752,580	224,403
OTHER REVENUE/FUNDS				
4	15,785,879	15,470,951	15,722,595	(63,284)
	TOTAL REVENUE	24,314,056	24,475,175	161,119
OPERATING EXPENSES				
CATEGORY I - RELAY SERVICES				
5	3,464,351	3,489,539	3,971,499	507,148
	SUBTOTAL-CATEGORY I	3,464,351	3,971,499	507,148
CATEGORY II - EQUIPMENT & REPAIRS				
6	0	0	0	0
7	0	0	0	0
8	0	0	720	720
9	0	0	0	0
10	10,000	0	5,000	(5,000)
11	38,700	25,112	0	(38,700)
12	1,240,342	1,247,003	1,440,645	200,303
13	1,801	5,373	1,386	(415)
14	9,000	21,600	18,000	9,000
15	7,546	0	0	(7,546)
16	600	0	0	(600)
17	9,752	6,241	6,501	(3,251)
18	16,080	16,080	16,080	0
19	2,000	5,880	2,980	980
20	202,111	230,445	199,074	(3,037)
	SUBTOTAL-CATEGORY II	1,537,932	1,690,386	152,454
CATEGORY III - EQUIPMENT DISTRIBUTION & TRAINING				
21	84,742	71,141	74,314	(10,428)
22	932,347	936,056	978,423	46,076
23	0	0	0	0
24	1,000	936	2,000	1,000
	SUBTOTAL-CATEGORY III	1,018,089	1,054,737	36,648

Florida Telecommunications Relay, Inc.
Fiscal Year 2015/2016 Budget @ .12 cents surcharge
Adjust per PSC

	2014/2015 APPROVED BUDGET	2014/2015 ESTIMATED REV & EXPEND	5-5-2015 2015/2016 PROPOSED BUDGET	VARIANCE 2014/2015 2015/2016
CATEGORY IV - OUTREACH				
25 Outreach Expense	607,200	607,142	574,626	(32,574)
SUBTOTAL-CATEGORY IV	607,200	607,142	574,626	(32,574)
CATEGORY V - GENERAL & ADMINISTRATIVE				
26 Advertising	4,905	1,310	2,641	(2,264)
27 Accounting/Auditing	28,336	24,974	24,896	(3,440)
28 Legal	72,000	72,000	72,000	0
29 Computer Consultation	18,690	16,957	23,970	5,280
30 Dues & Subscriptions	3,060	3,010	3,034	(26)
31 Office Furniture Purchase	500	0	250	(250)
32 Office Equipment Purchase	18,500	10,712	12,500	(6,000)
33 Office Equipment Lease	1,935	1,797	1,886	(49)
34 Insurance-Hlth/Life/Dsblty	209,578	168,537	158,262	(51,316)
35 Insurance-Other	9,292	8,446	8,897	(395)
36 Office Expense	17,014	15,958	16,524	(490)
37 Postage	12,527	9,844	9,917	(2,610)
38 Printing	1,860	1,525	1,537	(323)
39 Rent	91,184	91,653	91,280	96
40 Utilities	7,077	5,762	5,808	(1,269)
41 Retirement	66,925	60,137	58,575	(8,350)
42 Employee Compensation	498,750	432,073	408,471	(90,279)
43 Temporary Employment	8,000	1,600	8,000	0
44 Taxes - Payroll	38,155	33,056	32,507	(5,648)
45 Taxes - Unemplmt Comp	901	2,033	1,863	962
46 Taxes - Licenses	65	65	65	0
47 Telephone	19,138	17,016	18,670	(468)
48 Travel & Business	10,408	16,167	16,296	5,888
49 Equipment Maint.	1,349	1,342	1,353	4
50 Employee Training/Dev	7,000	5,300	7,000	0
51 Meeting Expense	3,149	5,687	5,733	2,584
52 Miscellaneous Expense	0	0	0	0
SUBTOTAL-CATEGORY V	1,150,298	1,006,961	991,935	(158,363)
CATEGORY VI - NDBEDP				
53 NDBEDP - Expense	458,832	217,398	468,749	9,917
SUBTOTAL-CATEGORY VI	458,832	217,398	468,749	9,917
TOTAL EXPENSES	8,236,702	7,886,907	8,751,932	515,230
REVENUE LESS EXPENSES	16,077,354	15,722,595	15,723,243	(354,111)