

REQUEST TO ESTABLISH DOCKET (Please type or print. File original with CLK.)		
Date:	3/3/2022	
1. From Division / Staff:	Idm/Curtis Williams <i>CW</i>	
2. OPR:	IDM	
3. OCR:	GCL	
4. Suggested Docket Title:	Commission Approval of Florida Telecommunications Relay, Inc.'s Fiscal Year 2022/2023 Proposed Budget.	
5. Program/Module/Submodule Assignment:	A19, B11	
6. Suggested Docket Mailing List		
a. Provide NAMES/ACRONYMS, if registered company		<input type="checkbox"/> Provided as an Attachment
Company Code, if applicable:	Parties (include address, if different from MCD):	Representatives (name and address):
	Cecil Bradley	Cecil Bradley
	Florida Telecommunications Relay, Inc.	Brett Bascom
	1820 East Park Avenue	
	Suite 101	
	Tallahassee, FL 32301	
b. Provide COMPLETE NAME AND ADDRESS for all others (match representatives to companies)		
Company Code, if applicable:	Interested persons, if any, (include address, if different from MCD):	Representatives (name and address):
7. Check one:	<input checked="" type="checkbox"/> Supporting documentation attached <input type="checkbox"/> To be provided with Recommendation	
Comments:		

RECEIVED-FPSC
 2022 MAR -3 PM 1:22
 COMMISSION CLERK



February 25, 2022

Mr. Curtis Williams, Public Utility Analyst
Office of Industry Development & Market Analysis
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399

RE: Approved FTRI 2022-2023 Budget

Mr. Williams:

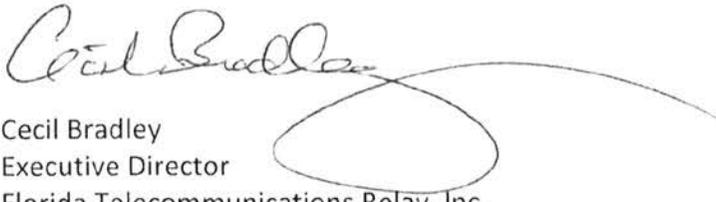
Pursuant to FS 427.704(4)(e), the FTRI FY 2022-2023 budget as approved by the FTRI Board of Directors on February 14, 2022, is hereby attached for the Commission's annual review and approval of surcharge amount. The approved FTRI budget, as voted by the Board:

- Reduces the surcharge from .10 to .07 per line/month.
- Reflects the reduction in number of access lines with lower revenues.
- Reflects 17.1% reduction in budgeted year-over-year operating expenses, due to COVID challenges placed on FTRI and its partners in serving clients with hearing loss during FY 2021-2022.
- Presents the 2022-2023 budget, at .07 per line/month surcharge which will reduce the balance by \$920,881 resulting in an ending estimated balance of bank accounts on June 30, 2023, at \$18,154.415. At this surcharge level, the FTRI bank balances will start to go lower and/or be reduced.
- Includes an understanding that should FTRI expenditures exceed its FY 2022-2023 budget which cannot be resolved through category-to-category fund transfers of 10%, FTRI will petition the Commission for its approval for FTRI to draw funds from the reserve account to cover any projected shortfalls before the end of FY 2022-2023.

Despite challenges by COVID, FTRI and its partners continue to respond to TASA mandates by actively reaching out to meet telecommunication access needs of Floridians who are Deaf, hard of hearing, Deafblind, and speech disabled. Outreach continues to play a significant role in our statewide efforts to reach both new and current clients, and to educate the public on the availability of specialized telecommunications devices as well as our Telecommunications Relay Service.

Should you have any questions or need additional information, please do not hesitate to contact me at cbradley@ftri.org. Thank you.

Regards,


Cecil Bradley
Executive Director
Florida Telecommunications Relay, Inc.

Cc: Tom McCabe, President
Board of Directors, FTRI

Florida Telecommunications Relay, Inc.
Fiscal Year 2022/2023 Budget @ .07 cents surcharge

	2021/2022 APPROVED BUDGET	2021/2022 ESTIMATED REV & EXPEND	2022/2023 BUDGET	Estimated to Budget VARIANCE 2021/2022 2022/2023	Budget to Budget VARIANCE 2021/2022 2022/2023
OPERATING REVENUE					
1 Surcharges	4,374,084	4,254,606	2,769,749	(1,484,857)	(1,604,335)
2 Interest Income	22,843	1,398	1,521	123	(21,322)
TOTAL OPERATING REV	4,396,927	4,256,004	2,771,270	(1,484,734)	(1,625,657)
OTHER REVENUE/FUNDS					
3 Surplus Account	17,800,593	18,474,969	19,075,296	600,327	1,274,703
TOTAL REVENUE	22,197,520	22,730,973	21,846,566	(884,407)	(350,954)
OPERATING EXPENSES					
CATEGORY I - RELAY SERVICES					
4 DPR Provider	1,647,753	1,647,753	1,551,319	(96,434)	(96,434)
SUBTOTAL-CATEGORY I	1,647,753	1,647,753	1,551,319	(96,434)	(96,434)
CATEGORY II - EQUIPMENT & REPAIRS					
5 TTY/TDD	0	0	0	0	0
6 CapTel Phone Equipment	0	0	0	0	0
7 VCP Hearing Impaired	577,203	278,296	225,523	(52,773)	(351,680)
8 VCP Speech Impaired	0	0	0	0	0
9 TeliTalk Speech Aid	32,760	32,250	39,800	7,550	7,040
10 In-Line Amplifier	34,950	103,170	67,137	(36,033)	32,187
11 ARS Signaling Equip	2,592	682	540	(142)	(2,052)
12 VRS Signaling Equip	16,400	1,775	5,269	3,494	(11,131)
13 Accessories & Supplies	518	50	100	50	(418)
14 Telecomm Equip Repair	108,812	37,762	38,336	574	(70,476)
SUBTOTAL-CATEGORY II	773,235	453,985	376,705	(77,280)	(396,530)
CATEGORY III - EQUIPMENT DISTRIBUTION & TRAINING					
15 Freight-Telecomm Equip	30,862	16,970	17,806	836	(13,056)
16 Regional Distr Centers	531,618	123,136	202,446	79,310	(329,172)
17 Training Expense	468	468	468	0	0
SUBTOTAL-CATEGORY III	562,948	140,574	220,720	80,146	(342,228)

Florida Telecommunications Relay, Inc.
Fiscal Year 2022/2023 Budget @ .07 cents surcharge

	2021/2022 APPROVED BUDGET	2021/2022 ESTIMATED REV & EXPEND	2022/2023 BUDGET	Estimated to Budget VARIANCE 2021/2022 2022/2023	Budget to Budget VARIANCE 2021/2022 2022/2023
CATEGORY IV - OUTREACH					
18 Outreach Expense	535,650	535,650	535,650	0	0
SUBTOTAL-CATEGORY IV	535,650	535,650	535,650	0	0
CATEGORY V - GENERAL & ADMINISTRATIVE					
19 Advertising	0	0	0	0	0
20 Accounting/Auditing	21,624	19,856	20,588	732	(1,036)
21 Legal	12,281	37,901	30,288	(7,613)	18,007
22 Computer Consultation	5,460	7,017	6,960	(57)	1,500
23 Dues & Subscriptions	1,380	1,333	1,380	47	0
24 Office Equipment Purchase	7,711	12,822	21,048	8,226	13,337
25 Office Equipment Lease	1,778	1,922	1,713	(209)	(65)
26 Insurance-Hlth/Life/Dsbly	172,997	138,562	169,101	30,539	(3,896)
27 Insurance-Other	9,741	10,126	11,034	908	1,293
28 Office Expense	10,477	10,243	10,097	(146)	(380)
29 Postage	3,025	2,951	2,951	0	(74)
30 Printing	1,177	309	750	441	(427)
31 Rent	91,304	92,220	94,877	2,657	3,573
32 Utilities	4,945	4,113	4,356	243	(589)
33 Retirement	78,849	76,191	83,104	6,913	4,255
34 Employee Compensation	443,590	410,366	486,526	76,160	42,936
35 Taxes - Payroll	30,977	30,999	36,449	5,450	5,472
36 Taxes - Unemplmt Comp	2,957	60	63	3	(2,894)
37 Taxes - Licenses	61	61	61	0	0
38 Telephone	19,940	18,907	19,500	593	(440)
39 Travel & Business	8,111	0	4,055	4,055	(4,056)
40 Equipment Maint.	611	656	631	(25)	20
41 Employee Training/Dev	2,145	0	225	225	(1,920)
42 Meeting & Interpreter Exp	0	1,100	2,000	900	2,000
SUBTOTAL-CATEGORY V	931,141	877,715	1,007,757	130,042	76,616
TOTAL EXPENSES	4,450,727	3,655,677	3,692,151	36,474	(758,576)
REVENUE LESS EXPENSES	17,746,793	19,075,296	18,154,415	(920,881)	407,622