

STAFF REPORT

SUBJECT: Corrected Fiscal Year 2021-2022 State
Transit Assistance Revenue and
Apportionment Schedule

RECOMMENDED ACTION: Motion to Approve R-22-37 adopting the
Corrected FY 21-22 STA Apportionment
Schedule

DISCUSSION:

Background

In August of 2021, the SJCOG Board adopted a revised State Transit Assistance (STA) revenue estimate for Fiscal Year 2021-2022 based on the State Controller's revised estimate issued in July of 2021. The estimate of \$6,642,523 of 99313 funds was allocated to two operators based on an incorrect calculation. The previous allocation to the San Joaquin Regional Rail Commission (SJRRC) and San Joaquin Regional Transit District (SJRTD) did not take into consideration the previously agreed upon reduction in the SJRRC's National Transit Database (NTD) ridership data to remove out-of-county ridership.

The regional allocation of 99313 funds is based upon the ratio of population of San Joaquin County to the total population of the state. The 99313 funds are then allocated to the SJRRC and SJRTD based on their ridership data from the most recent Triennial Performance audit. Per agreement between SJRRC and SJRTD, SJRRC only receives 58% of its NTD ridership to account for only San Joaquin County ridership. The 99314 fund allocations remain the same as previously adopted.

The correction goes back to FY19-20 when the miscalculation occurred. The table below details the adjustment needed for FY19-20 and FY20-21. In addition, FY21-22 needs to be adjusted. The SJRRC and SJRTD have agreed to a two-year payback period. The FY19-20 correction of \$608,507 will occur in FY21-22 and the FY20-21 correction of \$512,836 will occur in FY22-23. The chart below details the correction per fiscal year.

STA Re-Calculation FY19/20, FY20/21 and FY21/22				
	FY19/20 Ridership Change	19/20 Apportionment		
SJRRC's Previous Ridership	1,398,954.00	\$2,668,614.00		
SJRRC's correct ridership	811,393.00	\$2,060,107.00		
(58% to account for NTD Ridership Data) 1,398,954 *.58 = 811,393				
Change	(587,561.00)	(\$608,507.00)	Due to SJRTD	
	FY20/21 Ridership Change	20/21 Apportionment		
SJRRC's Previous Ridership	1,398,954.00	\$2,200,428.00		
SJRRC's correct ridership	811,393.00	\$1,687,592.00		
(58% to account for NTD Ridership Data) 1,398,954 *.58 = 811,393				
Change	(587,561.00)	(\$512,836.00)	Due to SJRTD	
	FY21/22 Ridership Change	21/22 Apportionment		
SJRRC's Previous Ridership	1,398,954.00	\$2,723,318.00		
SJRRC's correct ridership	811,393.00	\$2,086,448.00		
(58% to account for NTD Ridership Data) 1,398,954 *.58 = 811,393				
Change	(587,561.00)	(\$636,870.00)	Due To SJRTD	

The attached tables detail the correction to the ridership calculation for FY21-22 which results in \$1,245,377 less to the SJRRC and a \$1,245,377 increase to SJRTD. The total of \$1,245,377 is the current FY21-22 correction of \$636,870 and the FY19-20 correction amount of \$608,507. The increase available to RTD can either be claimed via a revised FY21-22 TDA claim which will need to be presented to their Board or the funds can be claimed in the following year as “previous year’s unclaimed” apportionment.

RECOMMENDATION:

That the Board adopts R-22-37 approving the Corrected FY 21/22 STA apportionments.

FISCAL IMPACT:

These funds are a primary component in transit service delivery throughout the county. Adoption of this apportionment schedule allows the funds to be claimed by eligible recipients. This action will provide a more accurate allocation estimate for claiming purposes in FY 21-22.

TABLE 1 STATE TRANSIT ASSISTANCE FUND APPORTIONMENTS FISCAL YEAR: 2021-2022 (7-30-21) <u>Corrected STA Apportionment Estimate</u>			
ESTIMATED REVENUE	FY 2021-22	PTA 99313	6,642,523
		PTA 99314	1,515,830
	Total		8,158,353
RECOMMENDATIONS			
I. LESS PUC 99314 ALLOCATIONS			
		<u>PTA</u>	
	Escalon	3,049	
	Lodi	52,148	
	Manteca	4,571	
	Ripon	2,604	
	Tracy	11,424	
	San Joaquin Regional Transit District	596,570	
	San Joaquin Regional Rail Commission	845,464	
II. BALANCE AVAILABLE FOR APPORTIONMENT			
	BY AREA - PUC 99313		6,642,523
A. REGIONAL APPORTIONMENT			
	2% COG TRANSIT PLANNING	132,850	
B. REGIONAL TRANSIT			
	SYSTEM PURPOSES		6,509,673
	99313 Regional Transit Systems Apportionment		
	<i>Reserved for Weekend Bart and Mountain House Services¹</i>		-63,171
	Remaining 99313 Regional Transit Systems Apportionment		6,446,502
Note: STA allocation estimate based on State Controller's Office apportionment letter dated January 28, 2021.			
¹ Exact expenditures to be determined			

TABLE 2 <u>CORRECTED</u> FY21-22 REVENUE APPORTIONMENTS										
CLAIMANTS	Ridership FY 17/18	Ridership % FY 17/18 ¹		Transit Appt. PUC 99313	BART ² Wknd Svc	Area Appt. PUC 99314	FY19-20 Re-Calculation*	TOTAL AGENCY	FY21-22	
								APPTORTIONMENT	Previously	Total
									Issued Est. July 2021	Change
SJRTD	3,403,527	80.75%		\$ 5,205,518	\$ 63,171	596,570	608,507	6,473,766	5,228,389	1,245,377
LODI	301,666			\$ -		52,148		52,148	52,148	0
MANTECA	61,679			\$ -		4,571		4,571	4,571	0
TRACY	167,702			\$ -		11,424		11,424	11,424	0
RIPON	1,685	-		\$ -		2,604		2,604	2,604	0
ESCALON	3,262	-		\$ -		3,049		3,049	3,049	0
SJRRRC	811,393	19.25%		\$ 1,240,984		845,464	-608,507	1,477,941	2,723,318	-1,245,377
RIDERSHIP	4,750,914	100.00%		6,446,502	63,171	1,515,830		8,025,503		
SJCOG										
TRANSIT PLANNING								132,850	132,850	0
TOTAL				6,446,502	63,171	1,515,830		8,158,353	8,158,353	0

Source: ¹ Audited FY 17/18 ridership figures

² Exact expenditures to be determined

*Ridership correction to FY19-20 resulted in an additional 608,507 due to RTD from the Rail



**RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS**

R-22-37

**RESOLUTION ADOPTING CORRECTED
STATE TRANSIT ASSISTANCE
FUND APPORTIONMENTS FOR 2021-22**

WHEREAS, the San Joaquin Council of Governments (SJCOG) is designated as the Transportation Planning Agency with responsibility for administering the distribution of Transportation Development Act funds in San Joaquin County, including State Transit Assistance Funds; and

WHEREAS, the San Joaquin Council of Governments previously adopted preliminary apportionments of State Transit Assistance funds based upon the estimates provided by the State Controller's Office in July of 2021, as a in making those funds available for allocation to all eligible claimants; and

WHEREAS, there was a determination that a calculation error occurred for the 99313 funds. The 99313 funds are allocated to SJRTD and the Rail based on ridership. The calculation previously did not account for the 58% reduction to the Rail's NTD Ridership data. The FY21-22 calculation has been adjusted to reflect this correction.

WHEREAS, the previous fiscal years 19-20 and 20-21 used the incorrect ridership data and will need the same calculation correction, resulting in \$608,507 and \$512,836 respectively, due from the Rail to SJRTD.

NOW, THEREFORE BE IT RESOLVED that the San Joaquin Council of Governments hereby adopts the corrected State Transit Assistance Fund apportionment for fiscal year 2021-22 as detailed in the Tables 1 & 2, attached to the Staff Report

PASSED AND ADOPTED this 9th day of December 2021 by the following vote of the San Joaquin Council of Governments, to wit:

AYES:

NOES:

ABSENT:

LEO M. ZUBER
Chair