

## STAFF REPORT

**SUBJECT:** Revised Fiscal Year 2019-2020 State Transit Assistance Revenue and Apportionment Schedule

**RECOMMENDED ACTION:** Motion to Approve R-20-11 Adopting the Revised FY 19-20 STA Estimated Revenue and Apportionment Schedule

### DISCUSSION:

#### Background

In April of 2019, the SJCOG Board adopted a State Transit Assistance (STA) revenue estimate for Fiscal Year 2019-2020 based on the State Controller's estimate issued in January of 2019. The original estimate was \$1,772,032 of 99314 funds and \$7,362,037 of 99313 funds. The office of the State Controller's Office has issued a revised revenue estimate for San Joaquin County.

The new estimate is \$1,961,620 of 99314 funds and \$6,719,558 of 99313 funds. The revised estimate overall is -4.96% lower than the original estimate. The 99314 funds increased by 12.46% while the 99313 funds decreased by -10.16%.

The regional allocation of 99313 funds is based upon the ratio of population of San Joaquin County to the total population of the state while the allocation of 99314 funds is based on qualifying revenue amounts for each STA-eligible operator, determined from annual reports submitted to the Controller pursuant to PUC section 99243

State Transit Assistance is funded through the California budget process. The state budgeted \$38,011,000 less for STA, \$20,343,500 for 99313 and \$17,667,5500 for 99314. Even though San Joaquin County's population increased proportionately to other regions, that increase was not enough to mitigate the reduction in overall state funding.

	Statewide		
	99313	99314	Total
Jan-19	211,202,000	175,068,500	386,270,500
Aug-19	190,858,500	157,401,000	348,259,500
	20,343,500	17,667,500	38,011,000
	-9.6%	-10.1%	-9.8%

On the other hand, the 99314 increased overall because the transit revenue basis increased enough to mitigate the state reduction. However, not all county transit operators received the increase. As the table below shows, Escalon, Lodi and SJRTD experienced sufficient revenue growth to see increases. The operators were either even or lost revenue compared to the January revenue basis.

Regional Entity and Operator	January 2019	August 2019	
	<i>Revenue Basis</i>	<i>Revenue Basis</i>	<i>Change in Revenue Basis</i>
City of Escalon	52,421	52,972	551
City of Lodi	388,883	785,357	396,474
City of Manteca	117,760	52,410	(65,350)
City of Ripon	33,226	27,647	(5,579)
San Joaquin Joint Powers Authority	4,429	-	(4,429)
San Joaquin Regional Transit District	9,249,774	11,407,376	2,157,602
City of Tracy	161,209	161,202	-
San Joaquin Regional Rail Commission	21,936,599	21,244,873	(691,726)

As approved by the Board in August of 2017, the distribution apportionment for the 99313 regional transit funds will be allocated to the transit district and rail based on their relative ridership after taking funds for NEMT (Non-Emergency Medical Transportation Set Aside) service planning off the top.

Attached are tables detailing the Revised FY 2019-20 STA Revenue Estimate and apportionments. A revenue comparison table is provided for information. In addition, Table I identifies total funds available by allocation purpose. The specific apportionments for each claimant are detailed in Table II.

## **RECOMMENDATION:**

The TAC and M&F Committees recommend along with COG staff that the Board adopts R-20-11 approving the attached STA Revenue estimate and apportionment schedule for Fiscal Year 2019-20. (The Executive Committee had not met at the time of the Board agenda mail-out)


## **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 19-20.

TABLE 1 STATE TRANSIT ASSISTANCE FUND APPORTIONMENTS REVISED FISCAL YEAR: 2019-2020 (8-01-19) <u>STA Apportionment Estimate</u>				Orig. FY19-20 Estimate		Change	Δ
ESTIMATED REVENUE	FY 2019-20	PTA 99313	6,719,558	7,362,037	-642,479	-10.16%	
		PTA 99314	1,961,620	1,772,032	189,588	12.46%	
Total			8,681,178	9,134,069.00	-452,891	-4.96%	
RECOMMENDATIONS							
I. PUC 99314 ALLOCATIONS							
		PTA		PUC 99314	PUC 99314		
				19-20	Change		
	Escalon	3,978		3,777	201	5.32%	
	Lodi	58,967		28,017	30,950	110.47%	
	Manteca	3,936		8,484	-4,548	-53.61%	
	Ripon	2,076		2,394	-318	-13.28%	
	Tracy	12,103		11,615	488	4.20%	
	San Joaquin Joint Powers Authority	0		321	-321	-100.00%	
	San Joaquin Regional Transit District	856,494		666,417	190,077	28.52%	
	San Joaquin Regional Rail Commission	1,024,066		1,051,007	-26,941	-2.56%	
				1,772,032	189,588		
II. BALANCE AVAILABLE FOR APPORTIONMENT							
BY AREA - PUC 99313			6,719,558	7,362,037	-642,479	-10.16%	
A. REGIONAL APPORTIONMENT							
2% COG TRANSIT PLANNING		\$ (134,391)		\$ (147,241)	-12,850	-8.73%	
B. REGIONAL TRANSIT-99313							
SYSTEM PURPOSES			6,585,167	7,214,796	-629,629	-10.16%	
Reserved for Weekend Bart and Mountain House Services <sup>1</sup>			\$ (175,000)	(\$175,000)	0	0	
99313 Regional Transit Systems Apportionment			6,410,167	7,039,796	-629,629	8.94%	

Note: STA allocation estimate based on State Controller's Office apportionment letter dated January 31, 2019.

<sup>1</sup> Exact expenditures to be determined based on Board review of the services in November 2019.

<b>TABLE 2</b> <b><u>REVISED</u> APPORTIONMENT OF FISCAL YEAR 2019/20 STA REVENUE</b>								
CLAIMANTS	Ridership FY 17/18	Ridership % FY 17/18 <sup>1</sup>	Transit Appt. PUC 99313	BART Wknd Svc	TOTAL AGENCY APPORTIONMENT		FY19-20 (99313)	
							Original Est.	Total Change
<b>SJRTD</b>	3,403,527	70.87%	\$4,542,897	175,000	4,717,897		4,989,116	-446,219
<b>LODI</b>	301,666		\$ -				0	0
<b>MANTECA</b>	61,679		\$ -				0	0
<b>TRACY</b>	167,702		\$ -				0	0
<b>RIPON</b>	1,685	-	\$ -				0	0
<b>ESCALON</b>	3,262	-	\$ -				0	0
<b>SJRRC</b>	1,398,954	29.13%	\$1,867,270		1,867,270		2,050,680	-183,410
<b>RIDERSHIP</b>	5,338,475	100.00%						
			6,410,167				7,039,796	-629,629
<b>Reserved for Weekend BART and Mountain House Services <sup>2</sup></b>				175,000				
<b>TOTAL</b>			6,410,167	<b>175,000</b>	<b>6,585,167</b>		7,039,796	-629,629

Source: <sup>1</sup> Audited FY 17/18 ridership figures

<sup>2</sup> Exact expenditures to be determined based on Board review of the services in November 2019.



**RESOLUTION  
SAN JOAQUIN COUNCIL OF GOVERNMENTS**

**R-20-11**

**RESOLUTION ADOPTING REVISED  
STATE TRANSIT ASSISTANCE  
FUND APPORTIONMENTS FOR 2019-20**

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 January of 2019, as a first step in making those funds available for allocation to all eligible claimants; and

WHEREAS, the Office of the State Controller released its revised estimate of STA funds to be allocated to the San Joaquin Council of Governments in August of 2019 based on population estimates from the Department of Finance and qualifying revenue from each STA eligible operator.

NOW, THEREFORE BE IT RESOLVED that the San Joaquin Council of Governments hereby adopts the revised State Transit Assistance Fund apportionment for fiscal year 2019-20 as detailed in the Tables 1 & 2, attached to the Staff Report

PASSED AND ADOPTED this 26th day of September 2019 by the following vote of the San Joaquin Council of Governments, to wit:

AYES:

NOES:

ABSENT:

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DOUG KUEHNE  
Chair