

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
6	10/24/16	Open	Action	10/12/16

Subject: Repealing Resolution 16-09-0106 and Approving an Agreement for the Discount Purchase and Sale of Prepaid Media with The County of Sacramento, Department of Human Assistance

ISSUE

Whether to repeal Resolution No. 16-09-0106, and approve a new 9-month Agreement for the Discount Purchase and Sale of Prepaid Fare Media with the County of Sacramento Department of Human Assistance, retroactive to September 1, 2016, for single fare tickets, daily passes, and monthly passes for its General Assistance program participants.

RECOMMENDED ACTION

Adopt Resolution No. 16-10-___, Repealing Resolution No. 16-09-0106 and Approving an Agreement for the Discount Purchase and Sale of Prepaid Fare Media with the County of Sacramento Department of Human Assistance Retroactive to September 1, 2016.

FISCAL IMPACT

Budgeted:	Yes	This FY:	\$	1,692,586
Budget Source:	Operating	Next FY:	\$	
Funding Source:	Revenue	Annualized:	\$	1,692,586
Cost Cntr/GL Acct(s) or	420918	Total Amount:	\$	1,692,586
Capital Project #:				
Total Budget:	\$ 1,692,586			

DISCUSSION

On September 26, 2016, the Board approved a 9-month agreement with the Department of Human Assistance for discount purchase and sale of prepaid fare media. The Fiscal Impact portion of the Issue Paper stated that RT would receive a total of \$1,706,270 for the 9-month term. After approval, DHA brought to RT's attention that the \$1,706,270 figure included the cost of a full year of ID cards and stickers, rather than a pro-rated amount reflecting the 9-month term. The fees for sticker printing costs and photo ID cards for the first 3 months of the Fiscal Year were already included in the 3-month extension (from July 1 to September 30), so only 9 months of those fees should have been included for the new 9-month contract. That change will lower the total fiscal impact for the 9-month Agreement by \$13,684; however, the total for the entire Fiscal Year will actually increase by \$46 due to a slight increase in the administrative fee. Staff is bringing this Agreement back to the Board to approve so that RT can be accurate as possible in the reporting of funds to be received.

Approved:

Presented:

Final 10/18/16

General Manager/CEO

Acting VP Business Support Services/Chief Financial Officer

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The total that will be received from DHA for this Fiscal Year is \$2,190,386, which includes \$497,800 received from the 3-month extension; the new Agreement includes a 10% increase over the previous Agreement between RT and DHA. This is consistent with RT's monthly pass fare increase that took effect on July 1, 2016.

Staff is requesting that the Board repeal Resolution No. 16-09-0106 and approve an Agreement for the Discount Purchase and Sale of Prepaid Media with the County of Sacramento, Department of Human Assistance.

RESOLUTION NO. 16-10-_____

Adopted by the Board of Directors of the Sacramento Regional Transit District on this date:

October 24, 2016

REPEALING RESOLUTION NO. 16-09-0106 AND APPROVING AN AGREEMENT FOR THE DISCOUNT PURCHASE AND SALE OF PREPAID FARE MEDIA WITH THE COUNTY OF SACRAMENTO DEPARTMENT OF HUMAN ASSISTANCE RETROACTIVE TO SEPTEMBER 1, 2016

BE IT HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE SACRAMENTO REGIONAL TRANSIT DISTRICT AS FOLLOWS:

THAT, the Board hereby repeals Resolution No. 16-09-0106.

THAT, the Board hereby approves a new 9-month Agreement with the County of Sacramento Department of Human Assistance (DHA) for the discount purchase and sale of prepaid media, including the sale of monthly pass media at a discount exceeding the percentage established in the Policy for Discount Sale of Prepaid Fare Media, retroactive to September 1, 2016.

THAT, the Chair and General Manager/CEO are hereby authorized to execute the Agreement with the County of Sacramento Department of Human Assistance.

JAY SCHENIRER, Chair

A T T E S T:

HENRY LI, Secretary

By: _____
Cindy Brooks, Assistant Secretary