

STAFF REPORT

DATE: December 14, 2020
TO: Sacramento Regional Transit Board of Directors
FROM: Henry Li, General Manager/CEO
SUBJ: GENERAL MANAGER'S REPORT

RECOMMENDATION

No Recommendation — For Information Only.

SacRT/California Transit Association 2021 Annual Conference

Video

Quarterly Financial Report

Staff Presentation

Capital Facility Needs Report

Presentation Attached

Sacramento Placerville Transportation Corridor JPA (November 2) Report - (Budge)

Written report has been provided.

Capitol Corridor JPA Meeting (November 18) Report – (Miller)

Written report has been provided.

San Joaquin JPA Meeting (November 20) Report – (Hume)

Written report has been provided.

SacRT Meeting Calendar

Regional Transit Board Meeting

January 25, 2021
SacRT Auditorium / Webconference
5:30 P.M

Quarterly Retirement Board Meeting

February 26, 2021
SacRT Auditorium / Webconference
9:00 A.M.

Mobility Advisory Council Meeting

January 7, 2021
SacRT Auditorium / Webconference
2:30 P.M.

1st Quarter FY 2021
Finance Update and
Key Performance Report

Brent Bernegger

VP of Finance/Chief Financial Officer

FY 2021 - Budget to Actual Comparison

1st Qtr Ended September 30, 2020

Categories (\$ in thousands)	Actual	Budget	\$ Variance	% Variance
Income				
Fare Revenue	\$3,150	\$3,312	(\$162)	-4.9%
Contracted Services	1,770	1,595	175	11.0%
Other Income	1,489	1,219	270	22.1%
State & Local Revenue	27,093	18,276	8,817	48.2%
Federal Revenue	17,454	25,947	(8,493)	-32.7%
Total	50,956	50,349	607	1.2%
Expenses				
Salaries/Fringes	34,137	34,922	785	2.2%
Services	3,339	4,156	817	19.7%
Supplies	3,056	3,241	185	5.7%
Utilities	2,333	2,396	63	2.6%
Insurance/Liability	3,804	3,729	(75)	-2.0%
Other Expenses	425	1,192	767	64.3%
Total	\$47,094	\$49,636	\$2,542	5.1%
Net Operating Surplus	\$3,862			

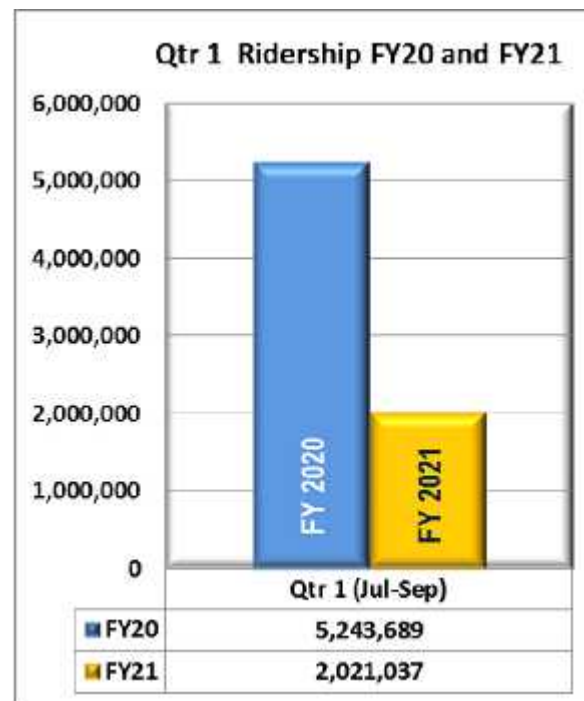
FY 2021 YTD

Actual	Budget	\$ Variance	% Variance
\$3,150	\$3,312	(\$162)	-4.9%
1,770	1,596	174	10.9%
1,489	1,219	270	22.1%
27,093	18,277	8,816	48.2%
17,454	25,948	(8,494)	-32.7%
50,956	50,352	604	1.2%
34,137	34,922	785	2.2%
3,339	4,156	817	19.7%
3,056	3,241	185	5.7%
2,333	2,396	63	2.6%
3,804	3,729	(75)	-2.0%
425	1,192	767	64.3%
\$47,094	\$49,636	\$2,542	5.1%
\$3,862			

* Budget is seasonally adjusted (not straight-line budget)

Key Performance Indicators

Quarterly Ridership Comparisons

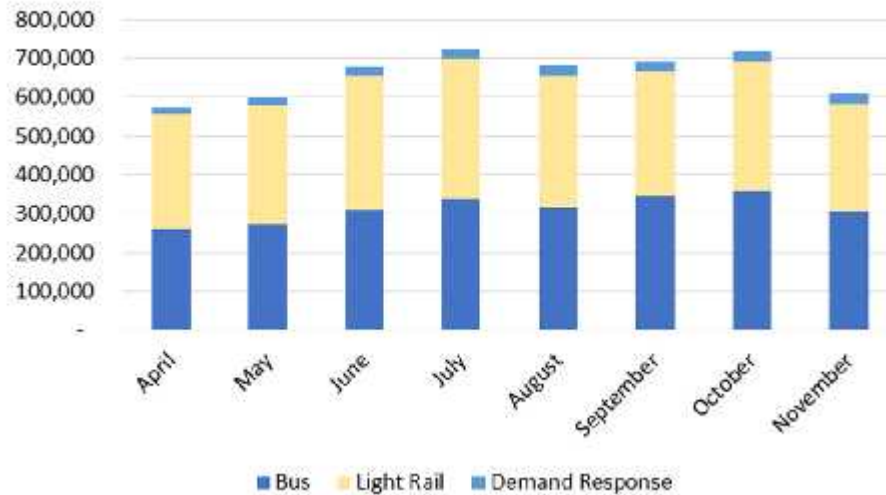


↓ 61.5%

Ridership Update



Monthly Ridership (Post-COVID)



FY 2021 Year to Date Summary (Jul-Nov)

Category	FY21 YTD	FY20 YTD	Difference	% Change
Fixed Route Bus	1,568,677	4,363,639	(2,794,962)	-64.1%
Light Rail	1,628,698	4,748,491	(3,119,793)	-65.7%
Demand Response*	124,556	52,716	71,840	136.3%
System Total	3,321,931	9,164,846	(5,842,915)	-63.8%

*Demand Response is the sum of SmaRT Ride, Folsom DAR (began in Jan 2019) & SacRT GO (beginning 6/28/2020)

FY 2021 Budget Revision



	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Revised to Adopted</u>
<u>Operating Revenues</u>			
Fare Revenue	\$ 12,176,775	\$ 12,176,775	\$ -
Contracted Services	6,380,312	6,380,312	-
Other	4,876,400	4,876,400	-
State & Local	73,103,817	107,077,566	33,973,749
Federal	35,790,314	1,816,565	(33,973,749)
CARES Act	68,000,000	68,730,000	730,000
Total Operating Revenue	\$ 200,327,618	\$ 201,057,618	\$ 730,000
<u>Operating Expenses</u>			
Salaries & Benefits	\$ 142,875,152	\$ 142,875,152	\$ -
Professional Services	16,611,918	16,761,918	150,000
Materials & Supplies	12,962,800	13,542,800	580,000
Utilities	7,827,600	7,827,600	-
Casualty & Liability	14,916,501	14,916,501	-
Other	5,133,647	5,133,647	-
Total Operating Expenses	\$ 200,327,618	\$ 201,057,618	\$ 730,000

SacRT Board of Directors Real Estate Ad Hoc Committee

GM Update

December 14, 2020

Real Estate & Facilities Overall Strategy Plan

- Administrative Building Upgrade
- Bus Operation & Maintenance Facility Expansion
- Zero Emission Vehicle/Multi-fuel Infrastructure Plan
- Light Rail Operation & Maintenance Facility Expansion
- Other Safety and Operational Needs

Recent Admin Campus and Maintenance Facilities Planning and Search Steps Taken

- Hired on-call Legal Consultant to assist contract review and FTA regulations
- Board formed Adhoc Committee to review agency needs and options
- Adhoc Committee toured potential opportunities and SacRT facilities
- In process of hiring two Real Estate Brokers that specialize in assist with options for Administrative and Commercial property searches, negotiations and tenant improvements

Next Steps

1. Staff to work with Real Estate Brokers to identify options for new office and maintenance sites and provide cost analysis
2. Legal advisors to develop detailed acquisition process memo
3. Staff to develop strategic plan for office and maintenance spaces (with schedule and costs)
4. Staff to bring the strategic plan to the Board for approval



STAFF REPORT

DATE: December 14, 2020
TO: Sacramento Regional Transit Board of Directors
FROM: Linda Budge, Member, SacRT Board of Directors
SUBJ: SACRAMENTO PLACERVILLE TRANSPORTATION CORRIDOR
MEETING SUMMARY OF NOVEMBER 2, 2020

RECOMMENDATION

No Recommendation — For Information Only.

See attached summary.

2 November 2020

MEMO TO: RT Board of Directors

Cc: Interested Parties

RE: Sacramento – Placerville Transportation Corridor Joint Powers Authority (JPA) Regular Meeting of November 2, 2020.

The JPA Board, consisting of Shiva Frentzen, Don Nottoli, David Sander, and Linda Budge, met virtually this morning. In the absence of Chair Kerri Howell, Supervisor Shiva Frentzen chaired the meeting. She was asked to take the gavel today because it was her last meeting. Under El Dorado County rules, the Supervisor is in the last few months of her term.

Minutes were approved on the consent calendar.

The only item of business was the appointment of a new Secretary. Jennifer Wallace is a Folsom employee and joined the City from the East Coast with long time experience and a love of trains.

During the information sharing portion of the meeting, Dan Shoeman, from Sacramento County, announced that it was also his last meeting. He is retiring after many decades of County service.

The next meeting of the SPTC JPA will be February 1, 2021.

Linda Budge, AICP
11/2/2020



STAFF REPORT

DATE: December 14, 2020

TO: Sacramento Regional Transit Board of Directors

FROM: Michael Cormiae, Director, Light Rail Operations

SUBJ: CAPITOL CORRIDOR JOINT POWERS AUTHORITY MEETING
SUMMARY OF NOVEMBER 18, 2020

RECOMMENDATION

No Recommendation — For Information Only.

SacRT Board member Steve Miller was present.

- I. Call to Order – 10:31
- II. Roll Call and Pledge of Allegiance
- III. Report of the Chair
 1. Election of Chair and Vice-Chair (2-Year Term: 2021-2022)
Don Saylor, Raul Peralez – Election Passed
- IV. Consent Calendar - Passed
 1. Approval of Minutes of the September 16, 2020 Meeting
 2. California Integrated Travel Program (CallTP) – Demonstration Project for Payment Acceptance Services.
 3. Budget Update: Capitalized Maintenance FY 2020-21.
 4. Budget Allocation Update: State Rail Assistance 2017-18 through 2019-20
- V. Action and Discussion Items
 1. COVID-19 Update/Revised Annual Business Plan (FY 2020-21 – FY 2021-22) *Action - Passed*
Service modification – service between Sacramento-Auburn reinstated. Health and safety precautions, October, occupancy tracker, Thanksgiving Ride Reserve (multi-ride ticket user). Ridership, down to 13%. Running with 4-car consist (50% capacity). Revenues – Slowly climbing revenue. Service performance slides.
 2. CCJPA FY 2020-2021 Budget Update: Amtrak Operations - Oct 2020 through January 2021 *Action – Passed*
Revised business plan for Amtrak approval. Temporarily reduced service, reduce connecting bus service, discontinued food service, contactless payments.
Action 2 - FY21 CalSTA Allocation report.
Action 3 – revised FY20 operating agreement
**Public comment – Mike Barnbaum*
**Director comments, Dir Li (bus service reductions), Raburn*

3. Revised Amendment 2 of the CCJPA/Amtrak FY 2020 Operating Agreement *Action Passed.*
 4. Capitol Corridor Annual Performance Report (FY 2020)
Reviewed all digital performance report. - *Action - Passed*
 5. Legislative Matters/Federal Funding
Update on Legislative Matters/Federal Funding - *No Action*
*Public comment – None
*Directors – Li, (Outcome of incoming administration)
 6. Capital Projects Update: Sacramento-Roseville 3rd Track Project – Phase 1
Information
Rob Padgette - Sac-Roseville 3rd track update funding gap. Looking for other funding opportunities.
*Public comment – Mike Barnbaum address the board
*Director comments – Holmes, Miller, addressed the board.
 7. Managing Director's Report - *Information*
Rob Padgette – FFY21 Perf update, ROW project, Trespasser Fatalities, Customer Comments.
*Public comments – Mike Barnbaum – address the board.
*Director comments – None
 8. Work Completed - *Information*
 - a. *Occupancy Checking Tool*
 - b. *Davis Crossovers and Signal Replacement – 25% Track Design*
 - c. *Santa Clara Siding – 25% Design*
 - d. *Sacramento-Roseville Third Main Track Phase I – 25% Design*
 - e. *Marketing and Communications Activities (September 2020 – October 2020) Board Director Reports – None*
 9. Work in Progress - *Information*
 - a. *Onboard Wi-Fi Upgrade*
 - b. *California Passenger Information Display System (CalPIDS) Modernization*
 - c. *Renewable Diesel Pilot Program, Phase II*
 - d. *South Bay Connect*
 - e. *Link21 Program (formerly New Transbay Rail Crossing)*
 - f. *Upcoming Marketing and Communications Activities*
*Public comments 8 and 9 – Mike Barnbaum, Derek Stakehorn, Mark Molino, Carter Labin, Joshua Hon, Dan Allison, Ansel Umberg, Joe Boltey, addressed the board.
*Director comments – Raburn.
- VI. Board Director Reports – No reports
- VII. Public Comment – None
- VIII. Adjournment @ 12:07p.m. - Next Meeting Date: February 17, 2021.



STAFF REPORT

DATE: December 14, 2020
TO: Sacramento Regional Transit Board of Directors
FROM: James Drake, Principal Planner
SUBJ: SAN JOAQUIN JOINT POWERS AUTHORITY MEETING SUMMARY OF NOVEMBER 20, 2020

RECOMMENDATION

No Recommendation — For Information Only.

The Board of the San Joaquin Joint Powers Authority (SJJPA) met on Friday 11/20/20 and was called to order by Chair Vito Chiesa at 9:00 am. SacRT Board member and City of Elk Grove councilmember Pat Hume was present.

The Board approved an initial Memorandum of Understanding (MOU) with California High Speed Rail Authority and CalSTA whereby the San Joaquin JPA would be the operator of the initial HSR segment from Merced to Bakersfield. SJJPA will pay CHSRA for use of the track sufficient to cover CHSRA's maintenance costs. The SJJPA will seek to have one single firm operate the HSR, ACE, and San Joaquin service. Once HSR is operational from Merced to Bakersfield, San Joaquin and ACE service will be truncated to terminate in Merced.

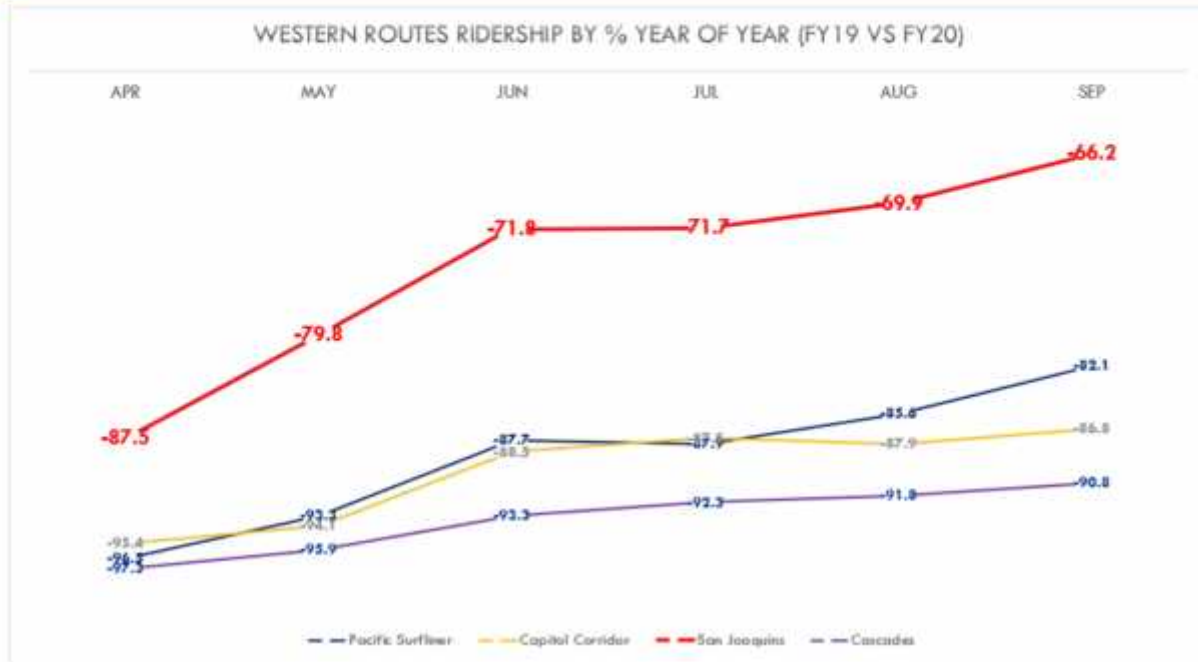


Public comment: David Schonbrunn of Train Riders Association of California commented that the MOU is a violation of Proposition (Prop) 1A's provision that HSR must ultimately operate at over 200 mph and turn a profit. Executive Director Stacey Mortensen responded that Prop 1A compliance was a matter for CalSTA and the legislature, separate from the SJJPA.

Ridership for September 2020 was down 66% year over year, which is an improvement over prior months since COVID. Compared to Surfliner and Capitol Corridor, the San Joaquin did not see as steep a decline and has recovered more, which is believed to be because of greater transit-dependent ridership on the San Joaquins compared to the Surfliner and Capitol Corridor, which are more commuter-oriented.

San Joaquins Operations and Ridership/Revenue Update

San Joaquins Ridership Comparison



Ridership on Amtrak Thruway bus service to Arcata has been at capacity, and the SJJPA executive director has approved one additional round trip to Arcata and one to Santa Rosa. Staff provided an update on SJJPA’s Hispanic outreach program. Forty percent of riders are Hispanic. Translation of desktop and mobile web page to Spanish and Chinese is now available.

Item 10, an informational update on the San Joaquin Valley Rail Committee grassroots/citizen involvement group was pulled. Staff provided a brief update on the Valley Rail program and on the Stockton diamond crossing project. The meeting adjourned at 10:15 am.