



MEETING AGENDA

Budget and Implementation Committee

Time: 9:30 a.m.

Date: April 27, 2020

Pursuant to Governor Newsom's Executive Order N-29-20, (March 18, 2020), the Governing Board meeting will only be conducted via video conferencing and by telephone.

COMMITTEE MEMBERS

Lloyd White, **Chair** / Julio Martinez, City of Beaumont
Randall Bonner, **Vice Chair** / Jeremy Smith, City of Canyon Lake
Larry Smith / Linda Molina, City of Calimesa
Raymond Gregory / Mark Carnevale, City of Cathedral City
Steven Hernandez / Megan Beaman Jacinto, City of Coachella
Linda Krupa, / Russ Brown, City of Hemet
Scott Matas / Russell Betts, City of Desert Hot Springs

Bob Magee / Natasha Johnson, City of Lake Elsinore
Lisa Middleton / Dennis Woods, City of Palm Springs
Rusty Bailey, / Andy Melendrez, City of Riverside
Ben J. Benoit / Joseph Morabito, City of Wildomar
Karen Spiegel, County of Riverside, District II
Chuck Washington, County of Riverside, District III

STAFF

Anne Mayer, Executive Director
Theresia Trevino, Chief Financial Officer

AREAS OF RESPONSIBILITY

Annual Budget Development and Oversight
Competitive Federal and State Grant Programs
Countywide Communications and Outreach Programs
Countywide Strategic Plan
Legislation
Public Communications and Outreach Programs
Short Range Transit Plans

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
BUDGET AND IMPLEMENTATION COMMITTEE**

www.rctc.org

AGENDA*

**Actions may be taken on any item listed on the agenda*

9:30 a.m.

Monday, April 27, 2020

Pursuant to Governor Newsom's Executive Order N-29-20, (March 18, 2020), the Budget and Implementation Committee meeting will only be conducted via video conferencing and by telephone. Please follow the instructions below to join the meeting remotely.

INSTRUCTIONS FOR ELECTRONIC PARTICIPATION

Join Zoom Meeting - from PC, Laptop or Phone

<https://us02web.zoom.us/j/87128733383>

Meeting ID: 871 2873 3383

One tap mobile

+16699006833,,87128733383# US (San Jose)

Dial by your location

+1 669 900 6833 US

Meeting ID: 871 2873 3383

For members of the public wishing to submit comment in connection with the Budget and Implementation Committee Meeting please email written comments to the Clerk of the Board at lmobley@rctc.org prior to April 26, 2020 at 5:00 p.m. and your comments will be made part of the official record of the proceedings and read into the record. Members of the public may also make public comments through their telephone or Zoom connection when recognized by the Chair.

In compliance with the Brown Act and Government Code Section 54957.5, agenda materials distributed 72 hours prior to the meeting, which are public records relating to open session agenda items, will be available for inspection by members of the public prior to the meeting on the Commission's website, www.rctc.org.

In compliance with the Americans with Disabilities Act, Government Code Section 54954.2, Executive Order N-29-20, and the Federal Transit Administration Title VI, please contact the Clerk of the Board at (951) 787-7141 if special assistance is needed to participate in a Committee meeting, including accessibility and translation services. Assistance is provided free of charge. Notification of at least 48 hours prior to the meeting time will assist staff in assuring reasonable arrangements can be made to provide assistance at the meeting.

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENTS – *Under the Brown Act, the Board should not take action on or discuss matters raised during public comment portion of the agenda which are not listed on the agenda. Board members may refer such matters to staff for factual information or to be placed on the subsequent agenda for consideration. Each individual speaker is limited to speak three (3) continuous minutes or less.*

4. ADDITIONS/REVISIONS *(The Committee may add an item to the Agenda after making a finding that there is a need to take immediate action on the item and that the item came to the attention of the Committee subsequent to the posting of the agenda. An action adding an item to the agenda requires 2/3 vote of the Committee. If there are less than 2/3 of the Committee members present, adding an item to the agenda requires a unanimous vote. Added items will be placed for discussion at the end of the agenda.)*

5. CONSENT CALENDAR - *All matters on the Consent Calendar will be approved in a single motion unless a Commissioner(s) requests separate action on specific item(s). Items pulled from the Consent Calendar will be placed for discussion at the end of the agenda.*

5A. APPROVAL OF MINUTES – FEBRUARY 24, 2020

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5B. QUARTERLY SALES TAX ANALYSIS

Page 13

Overview

This item is for the Committee to:

- 1) Receive and file the sales tax analysis for Quarter 3, 2019 (3Q 2019); and
- 2) Forward to the Commission for final action.

5C. SINGLE SIGNATURE AUTHORITY REPORT

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Overview

This item is for the Committee to:

- 1) Receive and file the Single Signature Authority report for the third quarter ended March 31, 2020; and
- 2) Forward to the Commission for final action.

5D. FEDERAL TRANSIT ADMINISTRATION'S SECTION 5310 ENHANCED MOBILITY FOR SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAM FEDERAL FISCAL YEARS 2017/18 AND 2018/19

Page 24

Overview

This item is for the Committee to:

- 1) Adopt Resolution No. 20-007, *"Resolution of the Riverside County Transportation Commission Certifying Project Consistency with the Public Transit-Human Services Transportation Coordinated Plan"*;
- 2) Direct staff to program the projects in the Federal Transportation Improvement Program (FTIP); and
- 2) Forward to the Commission for final action.

5E. LOW CARBON TRANSIT OPERATIONS PROGRAM

Page 38

Overview

This item is for the Committee to:

- 1) Adopt Resolution No. 20-006 *"Resolution of the Riverside County Transportation Commission Regarding Authorization for the Execution of the Certifications and Assurances and Authorized Agent Forms for the Low Carbon Transit Operations Program for Expanded Perris Valley Line Operations FY 21 Project in the Amount of \$1,081,302"*; and
- 2) Forward to the Commission for final action.

6. REVISED FISCAL YEAR 2020 AND FISCAL YEAR 2021 REVENUE PROJECTIONS FOR MEASURE A, LOCAL TRANSPORTATION FUND, AND TRANSPORTATION UNIFORM MITIGATION FEE

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Overview

This item is for the Committee to:

- 1) Approve the revised mid-year Fiscal Year 2019/20 revenue projections of \$178 million for 2009 Measure A (Measure A) revenues, \$91 million for Local Transportation Fund (LTF) revenues and \$16 million for Transportation Uniform Mitigation Fee (TUMF) revenues;
- 2) Approve the revised FY 2020/21 revenue projections of \$160 million for Measure A revenues, \$82 million for LTF revenues, and \$11 million for TUMF revenues;

- 3) Approve the budget decrease adjustments to Measure A revenues of \$24 million and expenditures of \$9.91 million to reflect the revised FY 2019/20 Measure A projection;
- 4) Approve the budget decrease adjustments to LTF revenues of \$12 million, transfers in of \$360,000, and expenditures and transfers out of \$450,000 to reflect the revised FY 2019/20 LTF projection;
- 5) Approve the budget decrease adjustments to TUMF revenues of \$11 million to reflect the revised FY 2019/20 TUMF projection; and
- 6) Forward to the Commission for final action.

7. STATE AND FEDERAL LEGISLATIVE UPDATE

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Overview

This item is for the Committee to:

- 1) Receive and file an update on state and federal legislation; and
- 2) Forward to the Commission for final action.

8. CITIZENS AND SPECIALIZED TRANSIT ADVISORY COUNCIL MEMBERSHIP APPOINTMENTS

Page 66

Overview

This item is for the Committee to:

- 1) Approve the appointments of 15 members to the Citizens and Specialized Transit Advisory Council (CSTAC) effective May 13, 2020; and
- 2) Forward to the Commission for final action.

9. ITEM(S) PULLED FROM CONSENT CALENDAR AGENDA

10. COMMISSIONERS / STAFF REPORT

Overview

This item provides the opportunity for the Commissioners and staff to report on attended and upcoming meeting/conferences and issues related to Commission activities.

11. ADJOURNMENT

The next Budget and Implementation Committee meeting is scheduled to be held at **9:30 a.m., Monday, June 22, 2020**, Board Chambers, First Floor, County Administrative Center, 4080 Lemon Street, Riverside.

AGENDA ITEM 5A

MINUTES

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

BUDGET AND IMPLEMENTATION COMMITTEE

Monday, February 24, 2020

MINUTES

1. CALL TO ORDER

The meeting of the Budget and Implementation Committee was called to order by Chair Linda Krupa at 9:35 a.m., in the Board Room at the County of Riverside Administrative Center, 4080 Lemon Street, First Floor, Riverside, California, 92501.

2. ROLL CALL

Members/Alternates Present

Rusty Bailey
Randall Bonner
Raymond Gregory
Linda Krupa
Bob Magee
Scott Matas*
Larry Smith
Karen Spiegel*
Chuck Washington
Lloyd White
Dennis Woods*

Members Absent

Ben J. Benoit
Steven Hernandez

*Arrived after meeting was called to order.

3. PLEDGE OF ALLEGIANCE

Commissioner Karen Spiegel led the Budget and Implementation Committee in a flag salute.

4. PUBLIC COMMENTS

There were no requests to speak from the public.

5. ADDITIONS / REVISIONS

There were no additions or revisions to the agenda.

6. APPROVAL OF MINUTES – NOVEMBER 25, 2019

M/S/C (Bailey/Gregory) to approve the minutes of November 25, 2019 meeting as submitted.

7. CONSENT CALENDAR - *All matters on the Consent Calendar will be approved in a single motion unless a Commissioner(s) requests separate action on specific item(s). Items pulled from the Consent Calendar will be placed for discussion at the end of the agenda.*

M/S/C (Gregory/Spiegel) to approve the following Consent Calendar item(s):

7A. QUARTERLY SALES TAX ANALYSIS

- 1) Receive and file the sales tax analysis for Quarter 2, 2019; and
- 2) Forward to the Commission for final action.

7B. SINGLE SIGNATURE AUTHORITY REPORT

- 1) Receive and file the Single Signature Authority report for the second quarter ended December 31, 2019; and
- 2) Forward to the Commission for final action.

8. REFINANCING OF 91 EXPRESS LANES TOLL DEBT

Michele Cisneros, Deputy Director of Finance, presented the refinancing of RCTC 91 Express Lanes Toll debt, highlighting the following areas:

- Current 91 Express Lanes Toll Debt
- Refinancing process
- Financing team

At this time, Michele Cisneros welcomed and introduced Anna Sarabian, Principal, Fieldman, Rolapp & Associates, Inc. to present the proposed 2020 refinancing Plan, highlighting the following:

At this time, Commissioners Scott Matas and Dennis Woods joined the meeting.

- Proposed 2020 refinancing plan:
 - Toll Revenue Senior Lien Bonds (2013A Bonds) & TIFIA Loan
 - Issue 2020 Refunding Toll Bonds
 - Achieve debt service savings
 - Flexibility to fund or accelerate 91 Corridor Projects
- 2020 Refinancing Toll Bonds sources and uses
- Required disclosures

At this time, Michele Cisneros presented the required refinancing disclosure documents, and approvals, highlighting the following:

- 2020 refinancing documents and approvals
- 2020 refinancing timeline
- Why refinance now
 - Benefit to RCTC: Reduce interest costs; Capture additional near-term surplus toll revenues; Eliminate TIFIA loan restrictions; Ensure local control and future flexibility
 - Current market conditions: Historically low interest rates and large amounts of investor cash available; Current interest rates reflect market's expectation of future events; 2013 TIFIA Loan outstanding balance increases daily; and 2013 A Bonds slightly cheaper to refund as 2023 call date nears

Commissioner Larry Smith expressed appreciation for the presentation as it was as precise and clear as it could possibly be in a complex situation. He stated there was indication of an \$18 million potential savings and inquired if those funds are dedicated back to the 91 Corridor and if that would be the case for any future refinancing of debt projects.

Anna Sarabian replied yes because they are refinancing 91 debt secured by toll revenues from the 91 Projects so those savings can only be applied to projects in the corridor.

In response to Commissioner Karen Spiegel's inquiry about the bond RCTC is trying to sell for \$725 million, Anna Sarabian replied that is the not to exceed amount.

Commissioner Spiegel stated if that is what the Commission was going to do and Ms. Sarabian is saying that the debt all said and done is going to be \$1.1 billion.

Anna Sarabian replied that is total principle and interest.

In response to Commissioner Spiegel's clarification if the Commission were not going to go with this route how much debt does the Commission have looking at total principal and interest, Anna Sarabian replied they had the total principal earlier and currently the TIFIA Loan is at \$481 million but it will keep accruing and compounding interest until December 2021 so it will be more than that, plus the \$123 million and the interest payments. The total combined is higher than the new refunded debt service because this is being done for savings.

In response to Commissioner Spiegel's inquiry what approximate is the savings, which is more than \$18 million, Anna Sarabian replied the \$18 million is a net present value savings so the gross savings are actually a lot higher.

Anne Mayer explained the \$18 million is a net present value and asked for confirmation from Ms. Sarabian or Ms. Cisneros that with this refinancing the Commission would also be out of debt sooner.

Anna Sarabian concurred. She stated under this refinancing plan the team is looking to actually prepay the debt three years sooner than currently contemplated so savings, getting out of debt sooner, and removing the restrictions on TIFIA.

M/S/C (Bailey/Smith) to:

- 1) Receive and file the presentation regarding the refinancing of the Commission's Toll Revenue Senior Lien Bonds, 2013 Series A (2013A Bonds) and 2013 Transportation Infrastructure Financing and Innovation Act (TIFIA) Loan (2013 TIFIA Loan) related to the State Route 91 Corridor Improvement Project (91 Project) with the issuance of taxable and tax-exempt senior lien and second lien toll revenue refunding bonds (2020 Refunding Toll Bonds);**
- 2) Approve the refinancing plan to refund all or a portion of the 2013A Bonds, currently outstanding in the amount of \$123.8 million, and prepay all or a portion of the 2013 TIFIA Loan, currently outstanding in the amount of approximately \$481 million;**
- 3) Adopt Resolution No. 20-001, "Resolution Authorizing the Issuance and Sale of Not to Exceed \$725,000,000 Aggregate Principal Amount of Riverside County Transportation Commission Toll Revenue Refunding Bonds in One or More Series, the Refunding of Outstanding Bonds, the Execution and Delivery of One or More Supplemental Indentures, One or More Purchase Contracts, One or More Official Statements, One or More Continuing Disclosure Agreements and One or More Escrow Agreements, the Adoption of a Restated Debt Management Policy, and the Taking of All Other Actions Necessary in Connection Therewith";**
- 4) Approve the proposed form of the Preliminary Official Statement for the issuance of not to exceed \$725 million in 2020 Refunding Toll Bonds and authorize the Executive Director to approve and execute the printing and distribution of the final form of the Official Statement;**
- 5) Approve the proposed form of the Continuing Disclosure Agreement related to the 2020 Refunding Toll Bonds, by and between the Riverside County Transportation Commission and Digital Assurance Certification, L.L.C., as dissemination agent, and authorize the Executive Director to approve and execute the final form of the Continuing Disclosure Agreement;**
- 6) Approve the proposed forms of the Third Supplemental Indenture and Fourth Supplemental Indenture for the 2020 Refunding Toll Bonds, each by and between the Riverside County Transportation Commission and U.S. Bank National Association (US Bank), as Trustee, and authorize the**

- Executive Director to approve and execute the final forms of the Third Supplemental Indenture and Fourth Supplemental Indenture;
- 7) Approve the proposed form of the Bond Purchase Agreement(s), also referred to as Purchase Contract(s), between the Riverside County Transportation Commission and Bank of America Securities, Inc. (BofA), as Underwriter Representative acting on behalf of itself and Goldman, Sachs & Co. (Goldman), Wells Fargo Securities (Wells Fargo), J.P. Morgan (JPM), and Siebert Cisneros Shank & Co., LLC (Siebert), (collectively the Underwriters), for the 2020 Refunding Toll Bonds and authorize the Chief Financial Officer to approve and execute the final form of the Bond Purchase Agreement;
 - 8) Approve the proposed form of the Escrow Agreement, by and between the Commission and US Bank, as Escrow Agent, and authorize the Executive Director to approve and execute the final Escrow Agreement;
 - 9) Approve the estimated costs of issuance, including estimated underwriter's discount, of \$4,477,065 to be paid from the proceeds of the 2020 Refunding Toll Bonds;
 - 10) Approve Agreement No. 05-19-510-17, Amendment No. 17 to Agreement No. 05-19-510-00, with Orrick, Herrington, & Sutcliffe LLP (Orrick) for bond counsel services related to the issuance of the 2020 Refunding Toll Bonds for an additional amount of \$325,000 and a total amount not to exceed \$3,330,000;
 - 11) Approve Agreement No. 09-19-072-15, Amendment No. 15 to Agreement No. 09-19-072-00, with Norton Rose Fulbright US LLP (Norton Rose) for disclosure counsel services related to the issuance of the 2020 Refunding Toll Bonds for an additional amount of \$155,000 and a total amount not to exceed \$1,022,600;
 - 12) Approve adjustments to the Fiscal Year 2019/20 budget in the amounts of \$672,951,600 to increase sources related to the issuance of the 2020 Refunding Toll Bonds and \$631,984,300 to increase uses related to the use of the proceeds of the 2020 Refunding Toll Bonds; and
 - 13) Forward to the Commission for final action.

Abstain: White

9. AGREEMENT WITH EIDE BAILLY FOR AUDIT SERVICES

Michele Cisneros presented the agreement for audit services, highlighting the following areas:

- Scope of audit services
- Proposed costs and score ranking

At this time Commissioner Bailey left the meeting.

In response to Commissioner Dennis Woods' inquiry about the three-year option is almost \$100,000 more per year and if that is standard for a one-year audit, Michele Cisneros replied it is and their values do increase over the years; that is common amongst many accounting firms and it is consistent with the proposals that were received. She stated each year they gain additional experience on the Commission's audit and they include additional work as far as opining to the Commission's financial statements.

M/S/C (Washington/Spiegel) to:

- 1) Award Agreement No. 20-19-021-00 to Eide Bailly LLP (Eide Bailly) for audit services for a three-year term, with three one-year options to extend the agreement, for \$1,461,198, plus a contingency in the amount of \$138,802, for a total amount not to exceed \$1.6 million;**
- 2) Authorize the Chair or Executive Director, pursuant to legal counsel review, to finalize and execute the agreement, including options years, on behalf of the Commission;**
- 3) Authorize the Executive Director or designee to approve contingency work up to the total not to exceed amount as required for these audit services; and**
- 4) Forward to the Commission for final action.**

10. FISCAL YEAR 2019/20 MID-YEAR BUDGET ADJUSTMENTS

Michele Cisneros, presented the FY 2019/20 mid-year budget adjustments, highlighting the following:

- FY 2019/20 Mid-Year Budget Adjustments for revenue Adjustments 1 and 2 and expenditures Adjustments 1, 2, and 3 for a total excess revenues over (under) expenditures of \$535,000

M/S/C (Smith/Washington) to:

- 1) Approve Fiscal Year 2019/20 mid-year budget adjustments for a net increase of \$22,041,000 and \$21,506,000 in revenues and expenditures/expenses, respectively; and**
- 2) Forward to the Commission for final action.**

11. PROPOSED POLICY GOALS AND OBJECTIVES FOR FISCAL YEAR 2020/21 BUDGET

Michele Cisneros, presented the proposed Policy Goals and Objectives for FY 2020/21 Budget, highlighting the following areas:

- Budget development – Commission Goals and Policies; Department Goals and Objectives; and Budget Development and Adoption

- Commission Goals and Objectives – Quality of Life; Operational Excellence; Connecting the Economy; and Responsible Partner
- Guiding Fiscal Policies – Financial planning; Revenues; Expenditures/expenses; Debt management; Cash management; and Accounting and reporting
- Next steps

Commissioner Raymond Gregory explained in reviewing the goals he wanted to know where the rail service initiative for the San Geronio-Coachella Valley rail line was, as he thought he missed it. He clarified it is still listed under Regional Programs but it reads the Commission will provide leadership in the planning and development of this line and his understanding was the Commission had stronger language before and inquired if this has changed. He noted hearing from advocacy groups that Commission staff indicated there is a softening in the commitment to this line basically because it is very difficult.

Anne Mayer stated staff will go back and look at the wording as she did not recall that this wording has changed. She expressed that it is absolutely not true of staff's position on this important corridor is softening at all. This is a very complicated project as evidenced by being four years the Commission has been in on a Tier 1 environmental document that had hoped it would be circulated to the public a year ago. Anne Mayer stated staff is working very closely with the Federal Railroad Administration to get their approval to release the document for public review and it should be later this year. She explained this project will require triple tracking the entire Union Pacific Line from Colton out to Indio, which is a very large expense that will likely be borne by state investments in intercity rail and possibly federal investments. She suggested staff could go out and have any conversations with the advocacy groups in the desert to ensure them of the Commission's commitment to the project.

Commissioner Gregory expressed appreciation for Anne Mayer's comments of commitment, which is very helpful and suggested maybe part of the concern comes from the setbacks with the special train and that platform in Indio there was a lot of press particularly in the Coachella Valley. Although he heard mention of it in some of these meetings and has not had an update as to where that is so he may request that staff could come back with an update on what is the status on the entire rail project.

Anne Mayer replied staff can provide an update on the status of the environmental document for the overall project as well as an update on the special event train at a future meeting. She stated in regards to the delay for running the special event train is the challenge is the Commission needs Union Pacific approval, which the Commission does not yet have.

M/S/C (Bonner/Gregory) to:

- 1) Review and approve the proposed Commission Policy Goals and Objectives for the Fiscal Year 2020/21 Budget;**

- 2) **Review and approve the Fiscal Accountability Policies for the FY 2020/21 Budget; and**
- 3) **Forward to the Commission for final action.**

12. QUARTERLY PUBLIC ENGAGEMENT METRICS REPORT, OCTOBER-DECEMBER 2019

Cheryl Donahue, Public Affairs Manager, presented the Quarterly Public Engagement Metrics reports: October – December 2019, highlighting the following areas:

- Data driven approach – Adjust strategies, goals; Analyze strengths, weaknesses; Boost transparency; Began tracking January 2018; and Compare data over time
- Three sets of data – Overall public engagement activities; I-15 Express Lanes Project; and 60 Truck Lanes Project
- Overall public engagement efforts – Social Media: Facebook, Twitter, and Instagram
- Social Media Sentiment chart
- RCTC Website: Just under 40,000 visits and about 26,000 are unique users; Top pages visited: Home page is number 1, CTC Funds for I-15 Railroad Canyon Interchange number 2, Route 60 Truck Lanes Project number 3, and employment number 4; Desktop vs Mobile users: 46 percent desktop users and 54 percent mobile users
- The Point E-Newsletter - 12 percent drop and average open rate at 31 percent
- I-15 Express Lanes Project: Social Media slight increases on Facebook, Twitter, and Instagram; Received only 10 emails and texts inquiries and 26 people signed up for construction updates; Website visits had 62,023 and went up +6,004 in the last quarter
- Route 60 Truck Lanes Project: Social Media increase in Facebook likes, Twitter followers, and Instagram followers; Received only 13 emails and texts inquiries and 22 people signed up for construction updates; and 10,000 people have visited the website

- 1) **Receive and file the Quarterly Public Engagement Metrics Report for October – December 2019; and**
- 2) **Forward to Commission for final action.**

13. STATE AND FEDERAL LEGISLATIVE UPDATE

Aaron Hake, External Affairs Director, provided an update for the state and federal legislative activities, including details for the implementation of SB 743. Aaron Hake welcomed and introduced David Knudsen, Legislative Affairs Manager, and acknowledged he will be giving this report from now on.

In response to Commissioner Spiegel's inquiry about SB 743 and the possibility of litigation delays, Aaron Hake referred to Anne Mayer to respond.

Anne Mayer stated the CEQA process can be very challenging and it is not uncommon for CEQA documents to become the subject of litigation. One of the challenges with implementation of new processes especially implementation of new processes when the process is not fully vetted is that there is confusion. She discussed the situation when guidance comes out in a couple of weeks and they are required to implement this now. Most projects, out of abundance of caution, will have to become a full blown EIR and an EIS on the federal level, which on average takes at least four years or longer. Also, due to a lack of clarity of intent here that there will be litigants on all sides of this issue. She discussed the confusion about implementation regarding the transition period. Staff is working through the issue and Caltrans is required to do this and they are being required to do it in a really big hurry, which is where the problem comes in. Anne Mayer stated after July 1st all of the jurisdictions will be required to use vehicle miles traveled (VMT) as the measure for approving or disproving environmental documents for development. She explained receiving the initial list of projects Friday evening that Caltrans believes could be impacted by the VMT and the majority of the projects are in Southern California in the SCAG Region and Riverside and San Bernardino have the highest volume of projects that could potentially be impacted.

In regards to Commissioner Spiegel's inquiry on the INFRA and the BUILD and how the same project could be submitted for both and if it is the same application type, Aaron Hake replied the applications are similar the criteria are a little bit different in each solicitation but staff is being consistent and making sure they are tailoring each application to specifically what that program is designed to fund as it is the same Secretary that will make a decision on both of these.

Commissioner Larry Smith explained what was learned at the Commission's Annual Workshop is the very measures that have been used historically to reduce VMT can backfire on the Commission and be able to now take a road that will increase the traffic and it is not going to work in the Commission's favor. That is the simplicity of the very projects the Commission thought would decrease some of the congestion are going to have a difficult time getting through because they are going to increase VMTs. He stated this went through SCAG a few months ago and that is not the end of this conversation as VMT moves and its implementations on the Commissioners and what it means for taxes.

- 1) **Receive and file an update on state and federal legislation; and**
- 2) **Forward to Commission for final action.**

14. RIVERSIDE COUNTY 2020 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM FINANCIAL RESOLUTION

Martha Masters, Senior Management Analyst, presented the Riverside County 2020 Federal Transportation Improvement Program (FTIP), highlighting the following:

- What is the FTIP: A federally required document that lists transportation projects funded with federal, state, and local funds; and covers Federal Fiscal Years starting October 1, 2020 through September 30, 2026
- SCAG's role: Through the FTIP process, SCAG performs the following five air quality conformity tests:
 - Consistency with SCAG's Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS)
 - Regional emission analysis
 - Timely implementation of Transportation Control Measures (TCMs)
 - Financially constraint
 - Interagency consultation and public involvement and public outreach
- RCTC's role:
 - Contact agencies for updates
 - Analyze and review project updates
 - Ensure projects complement strategies in RTP/SCS
 - Financially constrained
- Importance of TCMs:
 - TCMs are specific transportation projects and programs committed to help improve air quality
 - A TCM-type project or program should reduce vehicle use or change traffic flow or congestion conditions
 - TCMs must be operational or implemented by the completion: Date committed to in the FTIP
 - 20 TCM projects in the 2021 FTIP: Estimated cost of \$875 million
 - Examples of TCMs in 2021 FTIP: County of Riverside: 3,000 LF of sidewalk in Cabazon; and Riverside: 1.28 miles of sidewalk in La Sierra Neighborhood
- FTIP process
- 2021 FTIP Resolution:
 - Certify the Riverside County portion of the FTIP is financially constrained and affirm the commitment to implement the projects
 - Financial Constraint: Projects are not programmed in excess of anticipated fund levels
 - Project Commitment to the projects in the 2021 FTIP (especially TCMs)

M/S/C (White/Smith) to:

- 1) **Approve Resolution No. 20-002, "Resolution of the Riverside County Transportation Commission Certifying Riverside County Has Resources to Fund Projects in the Federal Fiscal Years 2020/21 Through 2025/26 Transportation Improvement Program and Affirming Commitment to Implement All Projects in the Program"; and**
- 2) **Forward to Commission for final action.**

15. ELECTION OF OFFICERS FOR THE BUDGET AND IMPLEMENTATION COMMITTEE

Chair Krupa stated this item is for the Budget and Implementation Committee to conduct an election of the officers for 2020.

At this time, Chair Krupa opened nominations for the Chair position.

Chair Krupa, seconded by Commissioner Larry Smith, nominated Vice Chair White for the Chair position for 2020.

No other nominations were received. The Chair closed the nominations. Vice Chair Lloyd White was elected as the Budget and Implementation Committee's Chair for 2020.

Abstain: White

At this time, Chair Krupa opened nominations for the Vice Chair position for 2020.

Commissioner Lloyd White, seconded by Commissioner Larry Smith nominated Commissioner Randall Bonner as Vice Chair for 2020.

No other nominations were received. The Chair closed the nominations. Commissioner Randall Bonner was elected as the Budget and Implementation Committee's Vice Chair for 2020.

Abstain: Bonner

16. ITEM(S) PULLED FROM CONSENT CALENDAR AGENDA

There were no items pulled from the consent calendar.

17. COMMISSIONERS / EXECUTIVE DIRECTOR REPORT

17A. Commissioner Gregory expressed gratitude to Chair Krupa for her services as Chair for 2019.

Chair Krupa expressed appreciation for chairing the Budget and Implementation Committee for 2019. She also thanked the committee for their services for 2019 and is looking forward to 2020.

18. ADJOURNMENT

There being no further business for consideration by the Budget and Implementation Committee, the meeting was adjourned at 10:48 a.m.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Lisa", with a long horizontal flourish extending to the right.

Lisa Mobley
Clerk of the Board

AGENDA ITEM 5B

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	April 27, 2020
TO:	Budget and Implementation Committee
FROM:	Michele Cisneros, Deputy Director of Finance
THROUGH:	Theresia Trevino, Chief Financial Officer
SUBJECT:	Quarterly Sales Tax Analysis

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Receive and file the sales tax analysis for Quarter 3, 2019 (3Q 2019); and
- 2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

At its December 2007 meeting, the Commission awarded an agreement with MuniServices, LLC (MuniServices), an Avenu Company, for quarterly sales tax reporting services plus additional fees contingent on additional sales tax revenues generated from the transactions and use tax (sales tax) audit services. As part of the recurring contracts process in June 2018, the Commission approved a five-year extension through June 30, 2023. The services performed under this agreement pertain to only the Measure A sales tax revenues.

Since the commencement of these services, MuniServices submitted audits, which reported findings and submitted to the California Department of Tax and Fee Administration (CDTFA), for review and determination of errors in sales tax reporting related to 1,111 businesses. Through 3Q 2019, the CDTFA approved 635 of these accounts for a cumulative sales tax recovery of \$10,551,666. If CDTFA concurs with the error(s) for the remaining claims, the Commission will receive additional revenues; however, the magnitude of the value of the remaining findings was not available. It is important to note that while the recoveries of additional revenues will be tangible, it will not be sufficient to alter the overall trend of sales tax revenues.

MuniServices provided the Commission with the Quarterly Sales Tax Digest Summary report for 3Q 2019. Most of the 3Q 2019 Measure A sales tax revenues were received in the fourth quarter of calendar year 2019, during October 2019 through December 2019, due to a lag in the sales tax calendar. The summary section of the 3Q 2019 report is attached and includes an overview of California's economic outlook, local results, historical cash collections analysis by quarter, top 25 sales/use tax contributors, historical sales tax amounts, annual sales tax by business category, and five-year economic trend (general retail).

Taxable transactions for the top 25 contributors in Riverside County generated 24.6 percent of taxable sales for the benchmark year ended 3Q 2019, slightly higher than the 23.3 percent for the benchmark year ended 3Q 2018. The top 100 tax contributors generated 39.2 percent for the benchmark year ended 3Q 2019, slightly higher than the 37.9 percent for the benchmark year ended 3Q 2018.

In the Economic Category Analysis below, all six categories experienced new highs in the 3Q 2019 benchmark year to the prior eight benchmark years.

ECONOMIC CATEGORY ANALYSIS										
% of Total / % Change	RCTC	State Wide	Orange County	San Bernardino County	S.F. Bay Area	Sacramento Valley	Central Valley	South Coast	North Coast	Central Coast
General Retail	28.3 / 6.4	28.2 / 2.4	30.4 / 1.4	25.7 / 0.0	25.6 / 0.9	27.5 / 4.5	28.8 / 1.6	29.5 / -0.1	30.1 / 6.6	28.7 / -1.9
Food Products	17.8 / 1.7	23.3 / 4.0	22.3 / 3.1	19.0 / 10.7	24.9 / 5.3	18.1 / 2.5	17.7 / 5.4	25.2 / 0.8	17.3 / -6.5	37.0 / 8.2
Transportation	24.2 / 1.4	26.5 / 2.4	25.6 / 6.0	26.9 / 2.2	23.9 / 0.4	30.7 / 3.3	28.7 / 4.6	26.0 / 1.2	29.9 / -9.7	23.8 / -0.6
Construction	10.8 / 4.1	8.2 / -9.4	8.3 / -13.7	9.6 / -2.0	8.7 / -8.3	10.8 / -10.8	10.2 / -7.6	6.9 / -13.0	15.9 / -5.7	6.4 / -8.2
Business to Business	16.3 / 2.9	12.8 / -7.6	12.2 / -10.4	13.8 / -15.2	15.8 / -8.0	12.1 / -0.7	13.9 / 10.7	11.6 / -12.0	6.5 / -7.1	3.6 / -16.5
Miscellaneous	2.6 / 7.8	0.9 / -15.3	1.2 / 9.5	5.0 / 37.9	1.0 / -7.5	0.9 / -12.2	0.7 / -30.1	0.9 / -21.2	0.4 / -32.2	0.5 / -19.0
Total	100.0 / 3.5	100.0 / -0.1	100 / -0.1	100.0 / 1.1	100 / -2.0	100.0 / 2.4	100.0 / 1.8	100.0 / -0.5	100.0 / -4.3	100 / -0.2

General Retail: Apparel Stores, Department Stores, Furniture/Appliances, Drug Stores, Recreation Products, Florist/Nursery, and Misc. Retail

Food Products: Restaurants, Food Markets, Liquor Stores, and Food Processing Equipment

Construction: Building Materials Retail and Building Materials Wholesale

Transportation: Auto Parts/Repair, Auto Sales - New, Auto Sales - Used, Service Stations, and Misc. Vehicle Sales

Business to Business: Office Equip., Electronic Equip., Business Services, Energy Sales, Chemical Products, Heavy Industry, Light Industry, Leasing, Biotechnology, I.T. Infrastructure, and Green Energy

Miscellaneous: Health & Government, Miscellaneous Other, and Closed Account Adjustments

An analysis of sales tax performance through 3Q 2019 is attached and illustrates fairly consistent cycles for sales tax performance for most of the economic categories since 3Q 2014.

For 7 of the top 10 segments (restaurants, department stores, miscellaneous retail, building materials – wholesale, apparel stores, building materials – retail, and heavy industry) during the eight benchmark year quarters, sales tax receipts reached a new high point. The segments represent 49.5 percent of the total sales tax receipts. Service stations representing 7.6 percent was higher than the last five benchmark year quarters since 3Q 2014. Auto sales – new and food markets were down slightly from 3Q 2018 due to an end for new order incentives and a warehouse club chain, included under department stores, taking away food sales from grocery retailers, respectively.

The top 10 segments represent 73.1 percent of the total sales tax receipts. For the other 21 segments representing 26.9 percent of the total sales tax receipts, 11 segments representing 18.6 percent of the total sales tax receipts reached new high points in the benchmark year 3Q 2019. In the Economic Segment Analysis below, auto sales – new and department stores have been in the top three economic segments since 2014. Restaurants replaced service stations in the top three economic segments beginning in 4Q 2014. The service stations segments high occurred in 4Q 2012 and declined through 1Q 2017 due to lower fuel prices; the 3Q 2019 benchmark year quarter for service stations reflects an increase over the last five benchmark year quarters since 2Q 2014 due to higher fuel prices.

ECONOMIC SEGMENT ANALYSIS										
	RCTC	State Wide	Orange County	San Bernardino County	S.F. Bay Area	Sacramento Valley	Central Valley	South Coast	North Coast	Central Coast
Largest Segment	Restaurants	Restaurants	Restaurants	Restaurants	Restaurants	Restaurants	Department Stores	Restaurants	Department Stores	Restaurants
% of Total / % Change	11.5 / 4.0	16.8 / 6.2	16.8 / 5.6	11.9 / 9.4	18.1 / 6.3	12.7 / 6.9	13.7 / 6.1	18.7 / 5.8	13.4 / 16.2	25.4 / 10.3
2nd Largest Segment	Auto Sales - New	Auto Sales - New	Auto Sales - New	Department Stores	Auto Sales - New	Auto Sales - New	Restaurants	Auto Sales - New	Auto Sales - New	Auto Sales - New
% of Total / % Change	10.9 / -1.0	12.0 / 3.3	14.1 / 12.7	11.5 / 8.8	12.5 / -2.2	12.4 / 3.0	12.0 / 8.8	12.2 / 6.4	12.1 / -2.3	11.7 / -0.4
3rd Largest Segment	Department Stores	Department Stores	Department Stores	Service Stations	Department Stores	Department Stores	Auto Sales - New	Department Stores	Restaurants	Misc Retail
% of Total / % Change	10.1 / 8.2	9.8 / 4.1	9.7 / 4.1	10.5 / 3.5	7.9 / 1.3	11.5 / 8.8	11.1 / 4.6	9.5 / 3.6	10.6 / -5.0	10.5 / 1.5

As reported in the 3Q 2018 Sales Tax Analysis Report, staff notified the Commission of a reporting error by one of the top 25 sales/use tax contributors related to a misallocation of the district tax to the Commission during 2Q 2018 through 4Q 2018, resulting in an overpayment to the Commission estimated in the amount of \$2.5 million. Staff is not certain in which period the misallocation correction will be completed; however, the Fiscal Year 2019/20 sales tax revenues after the correction are expected to continue to reflect an increase over the FY 2018/19 revenues.

Information regarding sales tax comparison by city and change in economic segments (two highest gains and two highest losses) from 3Q 2018 to 3Q 2019 is attached.

Staff continues to monitor sales tax receipts and other available economic data to determine the need for any adjustments to the revenue projections. Staff will utilize the forecast scenarios with the complete report and receipt trends in assessing such projections.

Attachments:

- 1) Sales Tax Digest Summary 3Q 2019
- 2) Sales Tax Performance Analysis by Quarter 3Q 2019
- 3) Quarterly Sales Tax Comparison by City for 3Q 2018 to 3Q 2019

Riverside County Transportation Commission

Sales Tax Digest Summary

Collections through December 2019
Sales through September 2019 (2019Q3)

CALIFORNIA'S ECONOMIC OUTLOOK

California sales tax receipts decreased by -8.5% over the same quarter from the previous year, with Northern California reporting a -9.8% decrease compared to a -7.5% for Southern California. Receipts for the RCTC decreased by -12.3% over the same periods. Large decreases were mostly due to the California Department of Tax and Fee Administration implementation of a new reporting system and the processing of many sales tax returns filed for the for previous quarters in Q3 of the previous year.

- **Online Sales Tax Windfall:** A new California law, (AB147), aimed at collecting sales tax from third-party retailers using online platforms like Amazon, ebay, Walmart, Etsy to sell taxable goods in California generated nearly \$475 million in Sales Tax in the fourth quarter of 2019. That is nearly as much as the \$476 million that state and federal agencies, and many tax experts predicted it would generate for an entire year! (CalMatters, March 4, 2020)
- **COVID-19 (Corona Virus):** The impact of the virus on the overall economy so far has been mostly to reduce supply and not demand. Though the effect is likely to be temporary, fear has had an impact on consumer behaviors that may negatively impact "foot traffic and tourism-sensitive" segments of the economy. Sales tax revenues may be negatively impacted for 30 to 60 days. Historically pandemics, (Swine Flu, SARS, Bird Flu), have not had a significant long-term impact on sales tax revenues.

LOCAL RESULTS

Net Cash Receipts Analysis

Local Collections	48,861,948
Share of County Pool 0.0%	0
Share of State Pool 0.0%	0
SBE Net Collections	48,861,948
Less: Amount Due County 0.0%	.00
Less: Cost of Administration	(548,970)
Net 3Q2019 Receipts	48,312,978
Net 3Q2018 Receipts	55,057,944
Actual Percentage Change	-12.3%

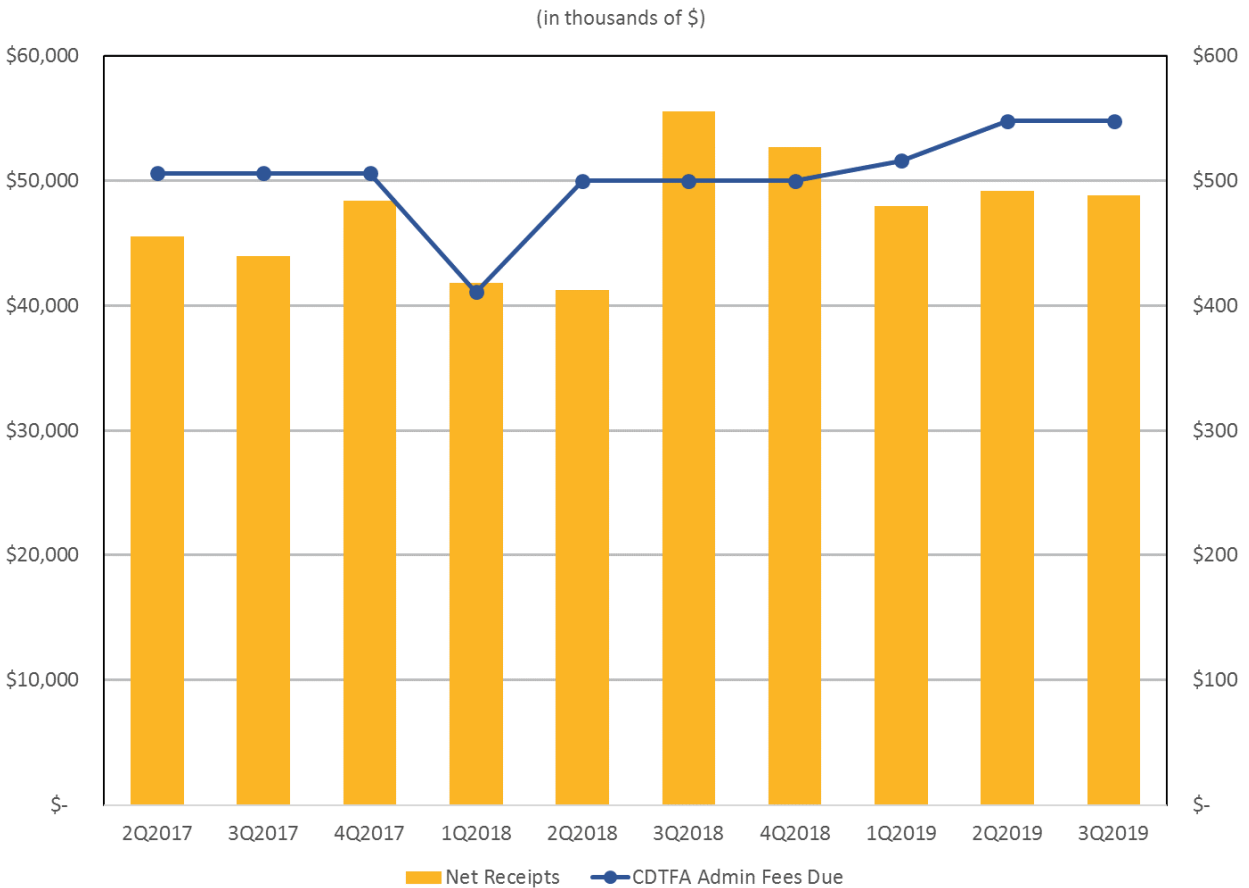
Business Activity Performance Analysis

Local Collections – Economic Basis 3Q2019	\$48,217,358
Local Collections – Economic Basis 3Q2018	\$45,979,925
Quarter over Quarter Change	2,237,433
Quarter over Quarter Percentage Change	4.9%

Avenu Insights & Analytics' On-Going Audit Results

Total Recovered Year to Date	\$10,258,416
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HISTORICAL CASH COLLECTIONS ANALYSIS BY QUARTER



TOP 25 SALES/USE TAX CONTRIBUTORS

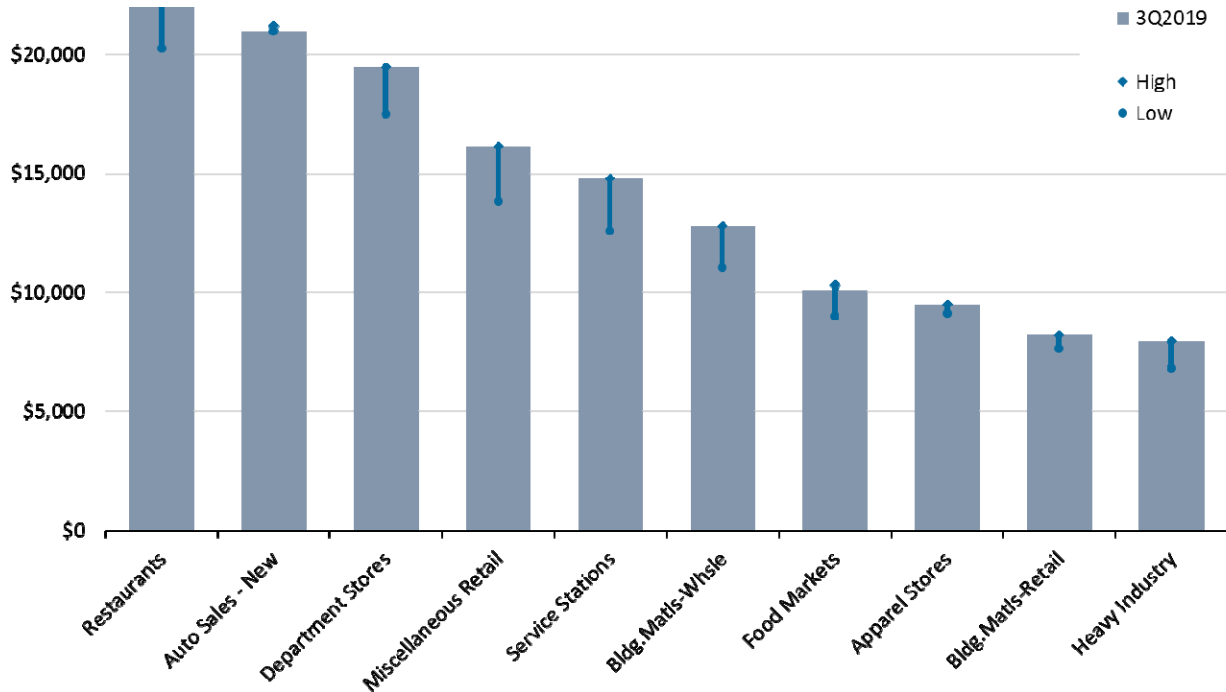
The following list identifies RCTC's Top 25 Sales/Use Tax contributors. The list is in alphabetical order and represents sales from August 2018 to September 2019. The Top 25 Sales/Use Tax contributors generate 24.6% of RCTC's total sales and use tax revenue.

AMAZON.COM
 ARCO AM/PM MINI MARTS
 BEST BUY STORES
 CARMAX THE AUTO SUPERSTORE
 CHEVRON SERVICE STATIONS
 CIRCLE K FOOD STORES
 CONSOLIDATED ELECTRICAL DISTRIBUTORS
 COSTCO WHOLESALE
 DEMATIC
 DEPARTMENT OF MOTOR VEHICLES
 FOOD 4 LESS
 HOME DEPOT
 KOHL'S DEPARTMENT STORES

LOWE'S HOME CENTERS
 MACY'S DEPARTMENT STORE
 MCDONALD'S RESTAURANTS
 RALPH'S GROCERY COMPANY
 ROBERTSON'S READY MIX
 ROSS STORES
 SAM'S CLUB
 SHELL SERVICE STATIONS
 STATER BROS MARKETS
 TARGET STORES
 VERIZON WIRELESS
 WAL MART STORES

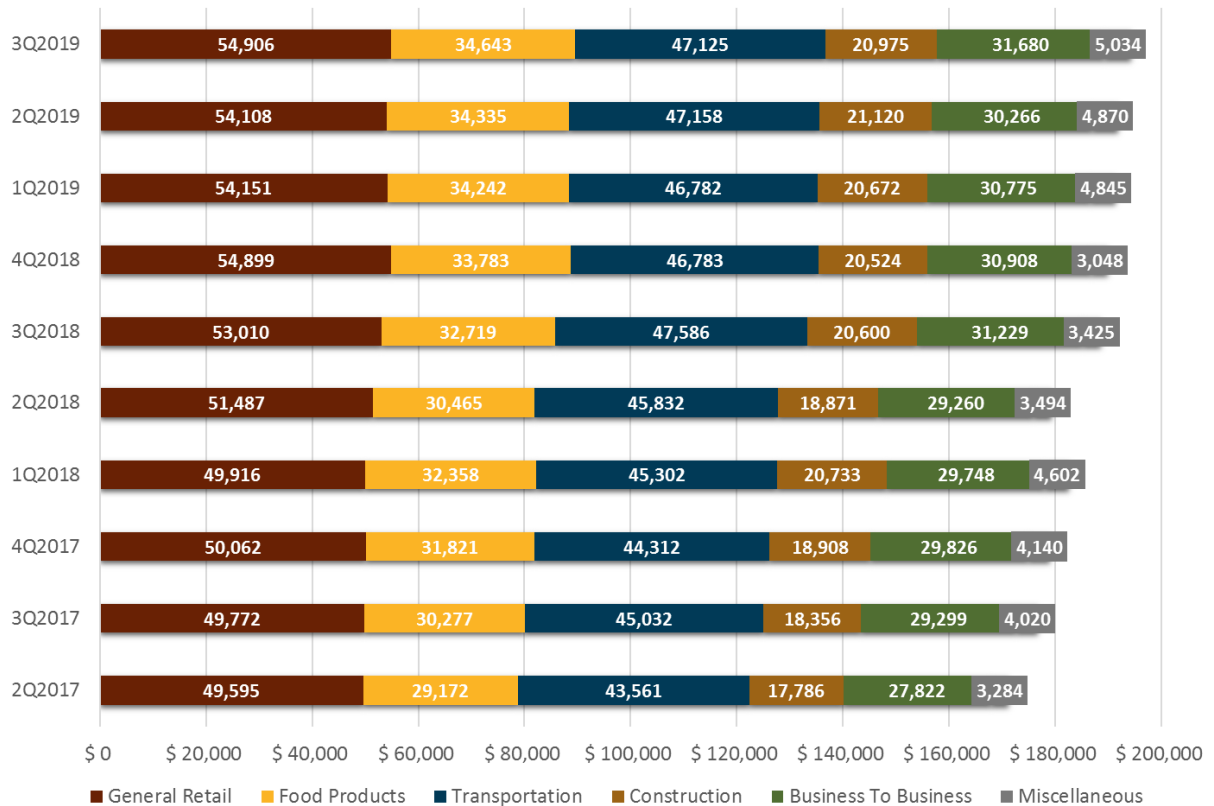
HISTORICAL SALES TAX AMOUNTS

The following chart shows the sales tax level from annual sales through September 2019, the highs, and the lows for each segment over the last two years in thousands of \$.

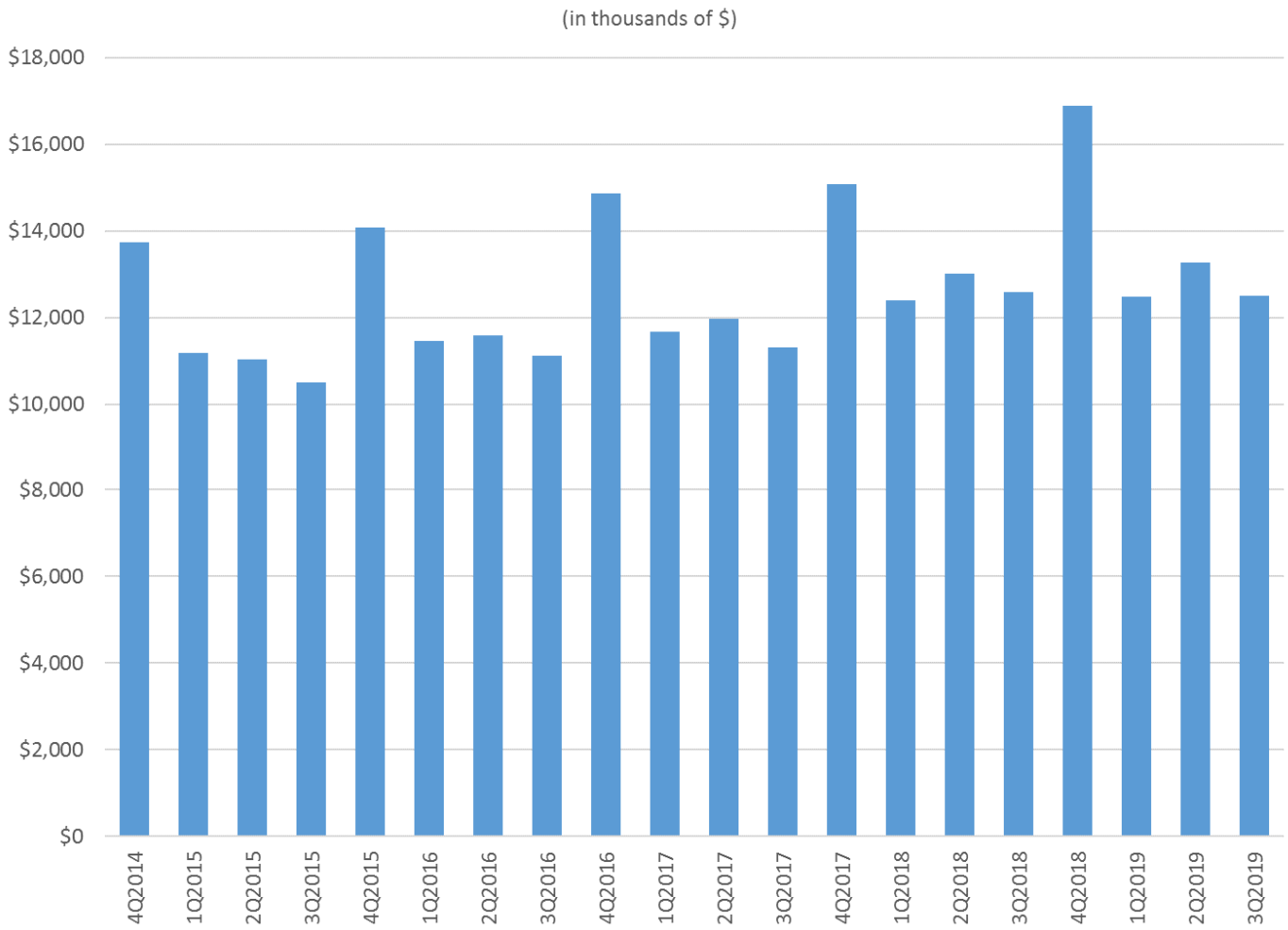


ANNUAL SALES TAX BY BUSINESS CATEGORY

(in thousands of \$)

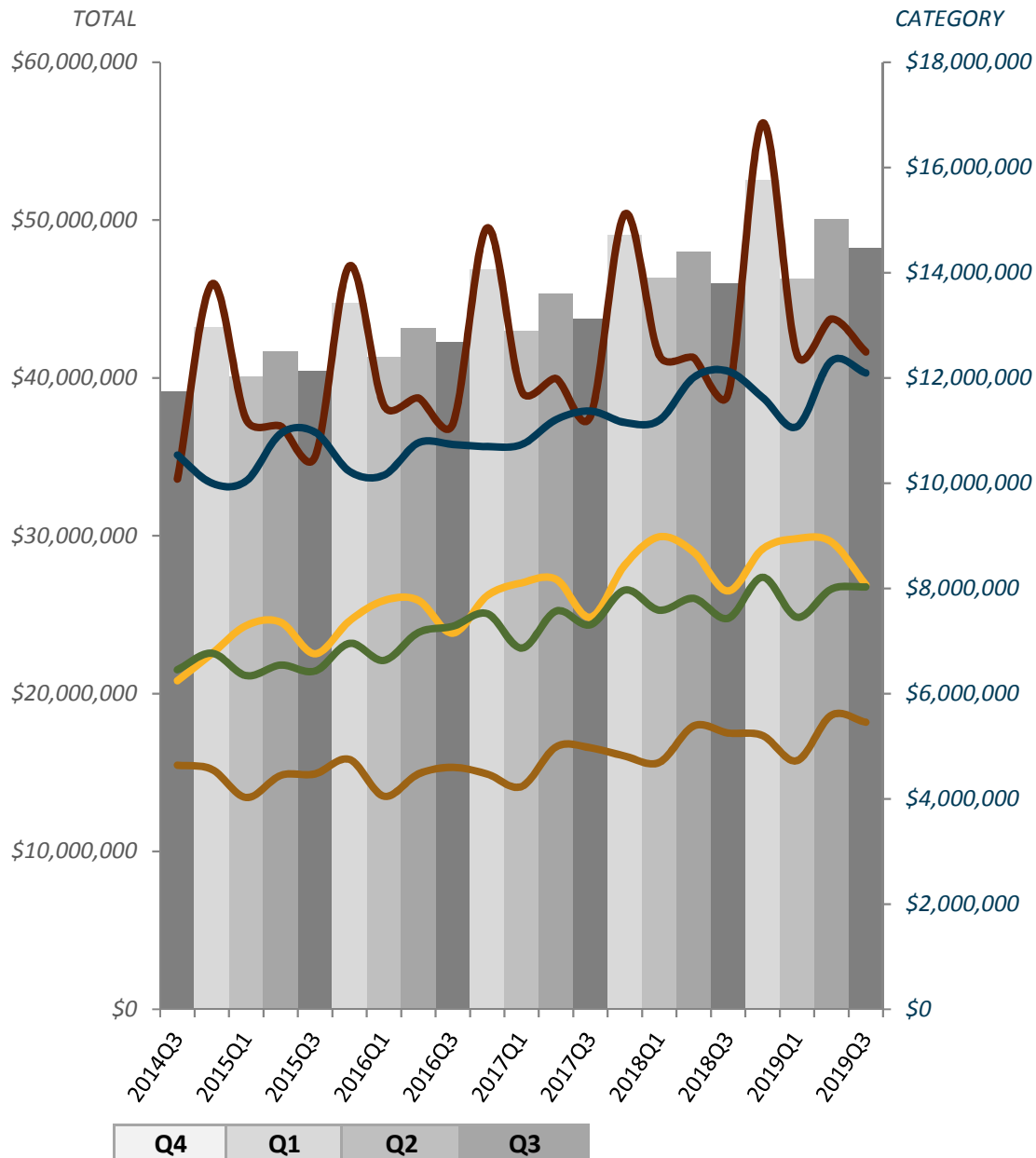


FIVE-YEAR ECONOMIC TREND: General Retail



TOTAL

Economic



TOTAL

2019Q3	QoQ %Δ	QoQ \$Δ	YoY %Δ	YoY \$Δ
\$48,217,358	4.9%	\$2,237,433	4.1%	\$7,688,593

GENERAL RETAIL

2019Q3	QoQ %Δ	QoQ \$Δ	YoY %Δ	YoY \$Δ
\$12,494,625	6.8%	\$800,648	6.4%	\$3,279,455

% of 2019Q3 Total: 25.9%

FOOD PRODUCTS

2019Q3	QoQ %Δ	QoQ \$Δ	YoY %Δ	YoY \$Δ
\$8,067,660	1.5%	\$116,398	1.7%	\$574,909

% of Total: 16.7%

TRANSPORTATION

2019Q3	QoQ %Δ	QoQ \$Δ	YoY %Δ	YoY \$Δ
\$12,093,089	-0.3%	-\$35,789	1.4%	\$635,366

% of Total: 25.1%

CONSTRUCTION

2019Q3	QoQ %Δ	QoQ \$Δ	YoY %Δ	YoY \$Δ
\$5,455,693	3.9%	\$203,702	4.1%	\$830,559

% of Total: 11.3%

BUSINESS TO BUSINESS

2019Q3	QoQ %Δ	QoQ \$Δ	YoY %Δ	YoY \$Δ
\$8,029,224	8.0%	\$597,755	2.9%	\$885,325

% of Total: 16.7%

QoQ = 19Q3 / 18Q3

YoY = YE 19Q3 / YE 18Q3

RCTC: Quarterly Comparison of 2018Q3 and 2019Q3 (July through August Sales)

	General Retail	Food Products	Transportation	Construction	Business To Business	Miscellaneous	Jul - Aug 2019 (2019Q3)	Jul - Aug 2018 (2018Q3)	% Chg	Gain	Gain	Decline	Decline
RIVERSIDE COUNTY													
BANNING	6.0%	-2.0%	-14.1%	-17.7%	47.0%	15.9%	590,398	722,627	-18.3%	HEAVY INDUSTRY	MISC. VEHICLE SALES	AUTO SALES - NEW	SERVICE STATIONS
BEAUMONT	-0.3%	-0.8%	4.1%	-68.1%	24.4%	-9.3%	1,036,411	1,106,525	-6.3%	LIGHT INDUSTRY	SERVICE STATIONS	BLDG.MATLS-RETAIL	FOOD MARKETS
BLYTHE	79.3%	1.7%	-19.0%	13.0%	-2.7%	-62.4%	335,033	343,843	-2.6%	FURNITURE/APPLIANCE	MISCELLANEOUS RETAIL	SERVICE STATIONS	AUTO SALES-NEW
CALIMESA	-1.1%	1.7%	4.7%	56.9%	-56.9%	-53.7%	213,837	206,807	3.4%	AUTO PARTS/REPAIR	FOOD MARKETS	CHEMICAL PRODUCTS	MISCELLANEOUS RETAIL
CANYON LAKE	38.5%	9.8%	4.6%	121.5%	5.1%	-0.6%	100,861	122,316	-17.5%	FOOD MARKETS	RESTAURANTS	LIGHT INDUSTRY	SERVICE STATIONS
CATHEDRAL CITY	-7.8%	-9.1%	-1.1%	1.5%	2.9%	-14.5%	2,007,448	2,098,600	-4.3%	HEAVY INDUSTRY	MISC. VEHICLE SALES	AUTO SALES - NEW	FOOD MARKETS
COACHELLA	-6.1%	-17.8%	-3.9%	24.7%	-61.7%	85.8%	694,511	788,706	-11.9%	BLDG.MATLS-WHSE	AUTO PARTS/REPAIR	FOOD MARKETS	ENERGY SALES
CORONA	-3.0%	-1.9%	-8.2%	-7.7%	-5.9%	40.1%	9,371,672	9,863,811	-5.0%	ELECTRONIC EQUIPMENT	DEPARTMENT STORES	BLDG.MATLS-RETAIL	AUTO SALES - NEW
COUNTY OF RIVERSIDE	-0.1%	-0.1%	-7.5%	-4.7%	-17.2%	-1.2%	6,571,579	6,731,085	-2.4%	MISCELLANEOUS RETAIL	FOOD PROCESSING EQP	SERVICE STATIONS	BLDG.MATLS-WHSE
DESERT HOT SPRINGS	18.7%	2.8%	27.0%	1.1%	62.0%	76.8%	417,676	352,920	18.3%	SERVICE STATIONS	MISCELLANEOUS RETAIL	FLORIST/NURSERY	FOOD MARKETS
EASTVALE	22.4%	-19.1%	-3.3%	-38.6%	-0.9%	-79.6%	1,875,005	1,987,987	-5.7%	DEPARTMENT STORES	APPAREL STORES	BLDG.MATLS-RETAIL	FOOD MARKETS
HEMET	-1.4%	-3.4%	18.8%	-61.5%	-7.3%	10.3%	2,650,484	2,630,266	0.8%	AUTO SALES - NEW	MISCELLANEOUS RETAIL	BLDG.MATLS-RETAIL	BLDG.MATLS-WHSE
INDIAN WELLS	-7.5%	-17.5%	0.0%	-99.2%	-24.5%	437.2%	116,179	132,127	-12.1%	MISCELLANEOUS RETAIL	DRUG STORES	RESTAURANTS	BLDG.MATLS-WHSE
INDIO	7.1%	-9.0%	-3.6%	-38.0%	37.3%	4.4%	2,289,348	2,411,180	-5.1%	APPAREL STORES	ELECTRONIC EQUIPMENT	BLDG.MATLS-RETAIL	BLDG.MATLS-WHSE
JURUPA VALLEY	-16.6%	2.0%	0.6%	35.2%	-1.3%	-46.0%	3,307,787	2,810,996	17.7%	BLDG.MATLS-WHSE	DEPARTMENT STORES	MISCELLANEOUS RETAIL	SERVICE STATIONS
LA QUINTA	-1.9%	7.2%	4.6%	-60.0%	-10.1%	8.2%	1,509,183	1,604,983	-6.0%	AUTO SALES - NEW	RESTAURANTS	BLDG.MATLS-RETAIL	MISCELLANEOUS RETAIL
LAKE ELSINORE	5.2%	-2.1%	4.4%	-45.9%	-34.6%	26.4%	2,103,246	2,159,458	-2.6%	AUTO SALES - NEW	DEPARTMENT STORES	BLDG.MATLS-RETAIL	FOOD MARKETS
MENIFEE	3.5%	11.3%	-5.0%	-3.2%	-10.8%	-4.4%	1,898,947	1,852,609	2.5%	RESTAURANTS	FOOD MARKETS	ENERGY SALES	SERVICE STATIONS
MORENO VALLEY	-2.2%	-10.7%	-5.4%	-39.5%	2.9%	-47.4%	4,086,065	4,477,084	-8.7%	DEPARTMENT STORES	HEAVY INDUSTRY	BLDG.MATLS-RETAIL	FOOD MARKETS
MURRIETA	4.1%	-8.4%	0.1%	-39.6%	-7.0%	30.5%	3,792,968	4,018,457	-5.6%	MISCELLANEOUS RETAIL	MISC. VEHICLE SALES	BLDG.MATLS-RETAIL	FOOD MARKETS
NORCO	3.3%	-1.4%	-3.2%	57.0%	-3.3%	1.5%	1,625,477	1,636,887	-0.7%	AUTO SALES - USED	BLDG.MATLS-WHSE	AUTO SALES - NEW	SERVICE STATIONS
PALM DESERT	1.1%	0.0%	-38.2%	5.6%	-9.9%	253.6%	3,375,784	3,466,867	-2.6%	BUSINESS SERVICES	MISCELLANEOUS OTHER	AUTO SALES - NEW	CHEMICAL PRODUCTS
PALM SPRINGS	2.1%	-0.2%	9.1%	-39.4%	5.5%	6.0%	2,411,239	2,482,424	-2.9%	AUTO SALES - NEW	RESTAURANTS	BLDG.MATLS-RETAIL	FOOD MARKETS
PERRIS	31.1%	-13.5%	-16.3%	-66.1%	108.9%	7.0%	4,647,078	4,612,152	0.8%	FURNITURE/APPLIANCE	LIGHT INDUSTRY	BLDG.MATLS-RETAIL	SERVICE STATIONS
RANCHO MIRAGE	-4.8%	-3.1%	23.9%	-62.5%	10.6%	58.2%	1,050,951	1,076,880	-2.4%	AUTO SALES - NEW	BLDG.MATLS-WHSE	BLDG.MATLS-RETAIL	RESTAURANTS
RIVERSIDE	-6.6%	-0.9%	-1.9%	-20.4%	-1.4%	-24.5%	13,834,108	14,499,916	-4.6%	RESTAURANTS	BUSINESS SERVICES	BLDG.MATLS-WHSE	MISCELLANEOUS RETAIL
SAN JACINTO	1.3%	-5.9%	-5.6%	0.0%	-1.0%	59.4%	697,792	727,380	-4.1%	FLORIST/NURSERY	DEPARTMENT STORES	RESTAURANTS	AUTO SALES -USED
TEMECULA	2.1%	4.3%	-2.1%	-39.7%	-1.3%	9.1%	7,905,686	8,181,062	-3.4%	DEPARTMENT STORES	AUTO SALES - NEW	BLDG.MATLS-RETAIL	BLDG.MATLS-WHSE
WILDOMAR	-4.0%	12.9%	-42.0%	36.5%	-45.2%	-35.4%	400,341	470,578	-14.9%	FOOD MARKETS	RESTAURANTS	SERVICE STATIONS	LEASING

AGENDA ITEM 5C

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	April 27, 2020
TO:	Budget and Implementation Committee
FROM:	Jose Mendoza, Senior Procurement Analyst Matt Wallace, Procurement Manager
THROUGH:	Theresia Trevino, Chief Financial Officer
SUBJECT:	Single Signature Authority Report

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Receive and file the Single Signature Authority report for the third quarter ended March 31, 2020; and
- 2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

Certain contracts are executed under single signature authority as permitted in the Commission's Procurement Policy Manual adopted in September 2019. The Executive Director is authorized to sign services contracts that are less than \$250,000 individually and in an aggregate amount not to exceed \$1.5 million in any given fiscal year. Additionally, in accordance with Public Utilities Code Section 130323(c), the Executive Director is authorized to sign contracts for supplies, equipment, materials, and construction of all facilities and works under \$50,000 individually.

The attached report details all contracts that have been executed for the third quarter ended March 31, 2020, under the single signature authority granted to the Executive Director. The unused capacity of single signature authority for services at March 31, 2020 is \$1,104,286.

Attachment: Single Signature Authority Report as of March 31, 2020

**SINGLE SIGNATURE AUTHORITY
AS OF March 31, 2020**

CONTRACT #	CONSULTANT	DESCRIPTION OF SERVICES	ORIGINAL CONTRACT AMOUNT	PAID AMOUNT	REMAINING CONTRACT AMOUNT
	AMOUNT AVAILABLE July 1, 2019		\$1,500,000.00		
20-31-020-00	WSP USA, Inc.	Managed Freeways - Pre-design report and conceptual design plans	249,983.00	0.00	249,983.00
20-31-024-00	California Highway Patrol	Construction Zone Enhancement Program (COZEED) for SR-91 Pachappa Project	49,981.00	0.00	49,981.00
20-33-045-00	Sapphos Environmental	Railroad right-of-way maintenance permit support services	5,750.00	0.00	5,750.00
20-18-053-00	Koff & Associates	Compensation, classification, and benefits studies	20,000.00	0.00	20,000.00
20-19-062-00	Eadie & Payne	GASB 87 implementation professional services	70,000.00	0.00	70,000.00
	AMOUNT USED		395,714.00		
	AMOUNT USED		395,714.00		
	AMOUNT REMAINING through March 31, 2020		\$1,104,286.00		
<u>Agreements that fall under Public Utilities Code 130323 (C)</u>					
None	N/A		\$-	\$-	\$-
Jose Mendoza		Theresa Trevino			
Prepared by		Reviewed by			
Note: Shaded area represents new contracts listed in the third quarter.					

AGENDA ITEM 5D

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	
DATE:	April 27, 2020
TO:	Budget and Implementation Committee
FROM:	Monica Morales, Management Analyst
THROUGH:	Lorelle Moe-Luna, Multi Modal Services Director
SUBJECT:	Federal Transit Administration's Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities Program Federal Fiscal Years 2017/18 and 2018/19

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Adopt Resolution No. 20-007, *"Resolution of the Riverside County Transportation Commission Certifying Project Consistency with the Public Transit-Human Services Transportation Coordinated Plan"*;
- 2) Direct staff to program the projects in the Federal Transportation Improvement Program (FTIP); and
- 3) Forward to the Commission for final action.

BACKGROUND INFORMATION:

The Federal Transit Administration (FTA) Section 5310 grant program was established in 1975 and has been administered by Caltrans since its inception. The goal of the 5310 program is to improve mobility for seniors and individuals with disabilities by removing barriers to transportation services and expanding the transportation mobility options available. On July 1, 2019, Caltrans issued a call for projects for the FFYs 2017/18 and 2018/19 FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities program.

Eligible applicants include private non-profit organizations and public agencies. Projects must be in line with the identified strategies of a local Public Transit-Human Services Transportation Coordinated Plan (Coordinated Plan). The Commission's current Coordinated Plan was updated in December 2016. Eligible projects are classified as traditional or expanded projects. Traditional projects include vehicles and related equipment and must comprise at least 55 percent of the available funding. Expanded projects are those that exceed the requirements of the Americans with Disabilities Act and mobility management and comprise up to 45 percent of available funding.

For large urbanized areas (UZA) in Riverside County, as shown in Table 1.1 below, approximately \$3 million was available for programming for the FFYs 2017/18 and 2018/19 grant cycle. Table

1.2 below shows that for the statewide competitive funding for small urban areas such as the Hemet-San Jacinto UZA, a total of \$10,170,044 was available and for rural areas a total of \$4,078,151.

Table 1.1

LARGE URBANIZED AREA				
Available Funding by UZA and Project Category	Western Riverside – San Bernardino UZA	Coachella Valley – Indio – Cathedral City UZA	Murrieta – Temecula – Meniffee UZA	TOTAL FUNDS Available for Riverside County
FFY 2018	\$750,354	\$403,589	\$321,731	\$1,475,674
FFY 2019	\$769,915	\$412,979	\$335,170	\$1,518,064
Two-Year Funding Available	\$1,520,269	\$816,568	\$656,901	\$2,993,738

Table 1.2

SMALL URBAN AND RURAL (STATEWIDE)		
Available Funding by UZA and Project Category	Statewide Small Urban (Hemet-San Jacinto Eligible)	Statewide Rural Areas (All Non-Urban Areas Eligible)
FFY 2018 & FFY 2019	\$10,170,044	4,078,151
Two-Year Funding Available		

FTA guidelines allow 5310 program funds to be used to provide up to 80 percent federal share of capital costs and require at least 20 percent in local match. For operating costs, federal funds can be awarded up to 50 percent. However, for this FFYs 2017/18 and 2018/19 funding cycle, as in the past three funding cycles, agencies will receive 100 percent project funding in 5310 funds with the usage of California state toll credits as local matching funds. Toll credits are a funding tool that can be utilized by states as a means of meeting local and state matching requirements for federal funding. State credits are accrued when capital investments are made in federally approved tolled facilities including toll roads and bridges.

Caltrans was responsible for administering and selecting projects for both the small urban and rural and large urbanized areas in Riverside County; however, Commission staff also reviewed and evaluated traditional project applications in the county. A total of 14 agencies within Riverside County submitted grant applications requesting \$5,359,392 for 46 projects that include 21 replacement vehicles, 13 expansion vehicles, 2 computer hardware/software, 8 operating projects, and 2 mobility management projects. Caltrans' recommendations were approved and awarded by the California Transportation Commission on March 26, 2020.

As required by the program, staff recommends that the Commission adopt Resolution No. 20-007 to certify that the projects were derived from a locally developed Coordinated Plan. Additionally, staff will submit the projects to the Southern California Association of Government for inclusion into the FTIP for programming and obligation of funds.

There is no financial impact to the Commission, as Caltrans disburses the Section 5310 funds directly to the recipients.

Attachments:

- 1) Caltrans' FFYs 2017/18 and 2018/19 Section 5310 funding recommendations – Large Urbanized
- 2) Caltrans' FFYs 2017/18 and 2018/19 Section 5310 funding recommendations – Small Urban/Rural
- 3) Resolution No. 20-007

#	Agency	Caltrans District	Large UZA Region	PA/NP (1)	Project Description Vehicles/Equipment (2)	FTA Match (Toll Credits)	FTA 5310 Share	Total Project \$	Score
1	Eastern Contra Costa	4	Antioch	NP	Operating Assistance	\$ 95,391	\$ 95,391	\$ 190,782	60
2	Mobility Matters	4	Antioch	NP	Mobility Management	\$ 52,465	\$ 209,861	\$ 262,326	50
3	Delano Association for the Developmentally Disabled, Inc	6	Bakersfield	NP	Three (R) Large Buses	\$ 48,720	\$ 194,880	\$ 243,600	84
4	New Advances for People with Disabilities	6	Bakersfield	NP	One (R) Small Bus	\$ 14,240	\$ 56,960	\$ 71,200	78
5	New Advances for People with Disabilities	6	Bakersfield	NP	Three (R) Minivans	\$ 33,600	\$ 134,400	\$ 168,000	78
6	Valley Achievement Center	6	Bakersfield	NP	Three (SE) Medium Buses	\$ 46,020	\$ 184,080	\$ 230,100	80
7	Choice in Aging	4	Concord	NP	Operating Assistance	\$ 55,235	\$ 55,235	\$ 110,469	82
8	City of Lafayette: Lamorinda Spirit Van	4	Concord	PA	Operating Assistance	\$ 82,500	\$ 82,500	\$ 165,000	90
9	Contra Costa Transportation Authority	4	Concord	NP	Mobility Management	\$ 37,102	\$ 148,408	\$ 185,510	64
10	Golden Rain Foundation Walnut Creek	4	Concord	NP	Three R Large Buses	\$ 48,720	\$ 194,880	\$ 243,600	84
11	Golden Rain Foundation Walnut Creek	4	Concord	NP	One SE Medium Bus	\$ 15,340	\$ 61,360	\$ 76,700	80
12	Mobility Matters	4	Concord	NP	Mobility Management	\$ 35,601	\$ 142,404	\$ 178,005	60
13	The Respite Inn	4	Concord	NP	One R Minivan	\$ 11,200	\$ 44,800	\$ 56,000	72
14	Angel View, Inc.	8	Indio Cathedral	NP	One R Large Bus	\$ 16,240	\$ 64,960	\$ 81,200	88
15	Angel View, Inc.	8	Indio Cathedral	NP	Operating Assistance	\$ 69,398	\$ 69,398	\$ 138,795	95
16	Desert ARC	8	Indio Cathedral	NP	Two R Large Buses	\$ 32,480	\$ 129,920	\$ 162,400	87
17	Desert Blind Handicapped Association	8	Indio Cathedral	NP	Operating Assistance	\$ 40,000	\$ 40,000	\$ 80,000	82
18	Independent Living Partnership	8	Indio Cathedral	NP	Operating Assistance	\$ 84,000	\$ 84,000	\$ 168,000	96
19	Sunline Transit Agency	8	Indio Cathedral	PA	Four SE Minivans	\$ 44,800	\$ 179,200	\$ 224,000	89
20	Sunline Transit Agency	8	Indio Cathedral	PA	Computer Hardware (4)	\$ 1,030	\$ 4,120	\$ 5,150	88
21	Catholic Charities of the Diocese of Stockton	10	Modesto	NP	Operating Assistance	\$ 79,040	\$ 79,040	\$ 158,079	81
22	Howard Training Center	10	Modesto	NP	Two SE Large Buses	\$ 32,480	\$ 129,920	\$ 162,400	81
23	UCP of Stanislaus	10	Modesto	NP	Four SE Small Buses	\$ 56,960	\$ 227,840	\$ 284,800	82
24	Independent Living Partnership	8	Murrieta-Temecula	NP	Operating Assistance	\$ 138,295	\$ 138,295	\$ 276,590	96
25	Riverside Transit Agency	8	Murrieta-Temecula	NP	Mobility Management	\$ 76,062	\$ 304,249	\$ 380,311	94
26	Independent Living Partnership	8	Riverside-San Bernardino	NP	Operating Assistance	\$ 121,852	\$ 121,852	\$ 243,703	96
27	Loma Linda University Health	8	Riverside-San Bernardino	NP	Two SE Medium Buses	\$ 30,680	\$ 122,720	\$ 153,400	73
28	Loma Linda University Health	8	Riverside-San Bernardino	NP	One SE Small Bus	\$ 14,240	\$ 56,960	\$ 71,200	66
29	Lutheran Social Services	8	Riverside-San Bernardino	NP	Operating Assistance	\$ 145,641	\$ 145,641	\$ 291,282	95
30	Mountain Shadows Group	8	Riverside-San Bernardino	NP	Three R Minivans	\$ 33,600	\$ 134,400	\$ 168,000	94
31	Mountain Shadows Group	8	Riverside-San Bernardino	NP	Three SE Minivans	\$ 33,600	\$ 134,400	\$ 168,000	89
32	Omnitrans	8	Riverside-San Bernardino	PA	Three R Large Buses (CNG)	\$ 62,520	\$ 250,080	\$ 312,600	47
33	OPARC	8	Riverside-San Bernardino	NP	Operating Assistance	\$ 75,000	\$ 75,000	\$ 150,000	69
34	Peppermint Ridge	8	Riverside-San Bernardino	NP	Three SE Small Buses	\$ 42,720	\$ 170,880	\$ 213,600	53
35	Peppermint Ridge	8	Riverside-San Bernardino	NP	Operating Assistance	\$ 78,000	\$ 78,000	\$ 156,000	84
36	Riverside Transit Agency	8	Riverside-San Bernardino	PA	Mobility Management	\$ 56,653	\$ 226,614	\$ 283,267	94
37	Valley Resources for the Retarded Inc	8	Riverside-San Bernardino	NP	One R Minivan	\$ 11,200	\$ 44,800	\$ 56,000	79
38	Valley Resources for the Retarded Inc	8	Riverside-San Bernardino	NP	Two R Medium Buses	\$ 30,680	\$ 122,720	\$ 153,400	79
39	Valley Resources for the Retarded Inc	8	Riverside-San Bernardino	NP	Operating Assistance	\$ 67,877	\$ 67,877	\$ 135,754	85

FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities 2019 Program of Projects - Large Urbanized Areas (LUZAs) - February 21, 2020

#	Agency	Caltrans District	Large UZA Region	PA/NP (1)	Project Description Vehicles/Equipment (2)	FTA Match (Toll Credits)	FTA 5310 Share	Total Project \$	Score
40	Asian Community Center (ACC)	3	Sacramento	NP	Operating Assistance	\$ 131,041	\$ 131,041	\$ 262,081	90
41	City of Roseville	3	Sacramento	PA	Mobility Management	\$ 19,200	\$ 76,800	\$ 96,000	88
42	County of Sacramento Dept of Child Family and Adult Services	3	Sacramento	PA	Operating Assistance	\$ 123,981	\$ 123,981	\$ 247,962	76
43	Pride Industries Transit	3	Sacramento	NP	Two R Medium Buses	\$ 30,680	\$ 122,720	\$ 153,400	90/85
44	Pride Industries Transit	3	Sacramento	NP	Thirteen R Large Buses	\$ 211,120	\$ 844,480	\$ 1,055,600	90/85
45	Shores of Hope	3	Sacramento	NP	Operating Assistance	\$ 75,000	\$ 75,000	\$ 150,000	71
46	United Cerebral Palsy Association of Greater Sacramento, Inc.	3	Sacramento	NP	Four R Large Buses	\$ 64,960	\$ 259,840	\$ 324,800	95
47	United Cerebral Palsy Association of Greater Sacramento, Inc.	3	Sacramento	NP	One SE Small Bus	\$ 14,240	\$ 56,960	\$ 71,200	93
48	United Cerebral Palsy Association of Greater Sacramento, Inc.	3	Sacramento	NP	One SE Minivan	\$ 11,200	\$ 44,800	\$ 56,000	93
49	United Cerebral Palsy Association of Greater Sacramento, Inc.	3	Sacramento	NP	Cameras (6)	\$ 4,308	\$ 17,234	\$ 21,542	95
50	United Cerebral Palsy Association of Greater Sacramento, Inc.	3	Sacramento	NP	Operating Assistance	\$ 233,813	\$ 233,813	\$ 467,625	97

FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities 2019 Program of Projects - Large Urbanized Areas (LUZAs) - February 21, 2020

#	Agency	Caltrans District	Large UZA Region	PA/NP (1)	Project Description Vehicles/Equipment (2)	FTA Match (Toll Credits)	FTA 5310 Share	Total Project \$	Score
51	Alegria Community Living	4	San Francisco-Oakland	NP	Five R Minivans	\$ 56,000	\$ 224,000	\$ 280,000	90
52	Bay Area Outreach Program	4	San Francisco-Oakland	NP	One R Large Bus	\$ 16,240	\$ 64,960	\$ 81,200	88
53	Casa Allegra Community Services	4	San Francisco-Oakland	NP	One R Minivan	\$ 11,200	\$ 44,800	\$ 56,000	71
54	Center for Elders' Independence	4	San Francisco-Oakland	NP	Five R Medium Buses	\$ 76,700	\$ 306,800	\$ 383,500	87
55	Center for Elders' Independence	4	San Francisco-Oakland	NP	Mobile Radios (7)	\$ 1,400	\$ 5,600	\$ 7,000	82
56	Center for Elders' Independence	4	San Francisco-Oakland	NP	Two SE Medium Buses	\$ 30,680	\$ 122,720	\$ 153,400	77
57	Eden I&R	4	San Francisco-Oakland	NP	Mobility Management	\$ 35,125	\$ 140,499	\$ 175,624	91
58	Friends of Children with Special Needs	4	San Francisco-Oakland	NP	Two SE Minivans	\$ 22,400	\$ 89,600	\$ 112,000	75
59	Institute on Aging	4	San Francisco-Oakland	NP	Two R Medium Buses	\$ 30,680	\$ 122,720	\$ 153,400	87
60	Institute on Aging	4	San Francisco-Oakland	NP	Two R Medium Buses	\$ 30,680	\$ 122,720	\$ 153,400	82
61	Kimochi, Inc.	4	San Francisco-Oakland	NP	One R Large Bus	\$ 16,240	\$ 64,960	\$ 81,200	75
62	Lighthouse for the Blind and Visually Impaired	4	San Francisco-Oakland	NP	Mapping Software	\$ 12,759	\$ 51,038	\$ 63,797	100
63	Lighthouse for the Blind and Visually Impaired	4	San Francisco-Oakland	NP	Mobility Management	\$ 80,000	\$ 320,000	\$ 400,000	83
64	Marin County Transit District	4	San Francisco-Oakland	NP	Mobility Management	\$ 32,560	\$ 130,240	\$ 162,800	80
65	Marin Senior Coordinating Council, Inc	4	San Francisco-Oakland	NP	Two R Large Buses	\$ 32,480	\$ 129,920	\$ 162,400	85
66	Marin Senior Coordinating Council, Inc	4	San Francisco-Oakland	NP	Four R Large Buses	\$ 64,960	\$ 259,840	\$ 324,800	80
67	Mobility Matters	4	San Francisco-Oakland	NP	Operating Assistance	\$ 43,502	\$ 43,502	\$ 87,004	62
68	Mobility Matters	4	San Francisco-Oakland	NP	Mobility Management	\$ 13,394	\$ 53,576	\$ 66,970	60
69	On Lok Senior Health Services	4	San Francisco-Oakland	NP	Six R Small Buses	\$ 85,440	\$ 341,760	\$ 427,200	75
70	On Lok Senior Health Services	4	San Francisco-Oakland	NP	One R Minivan	\$ 11,200	\$ 44,800	\$ 56,000	85
71	Peninsula Family Service	4	San Francisco-Oakland	NP	Operating Assistance	\$ 136,936	\$ 136,936	\$ 273,871	68
72	Peninsula Jewish Community Center	4	San Francisco-Oakland	NP	Operating Assistance	\$ 156,000	\$ 156,000	\$ 312,000	68
73	Pomeroy Recreation & Rehabilitation Center	4	San Francisco-Oakland	NP	One R Small Bus	\$ 14,240	\$ 56,960	\$ 71,200	76
74	SAHA	4	San Francisco-Oakland	NP	One SE Small Bus	\$ 14,240	\$ 56,960	\$ 71,200	80
75	SAHA	4	San Francisco-Oakland	NP	Operating Assistance	\$ 52,100	\$ 52,100	\$ 104,200	76
76	San Francisco Municipal Transportation Authority	4	San Francisco-Oakland	PA	Mobility Management	\$ 84,220	\$ 336,879	\$ 421,099	79
77	Self-Help for the Elderly	4	San Francisco-Oakland	NP	One R Medium Bus	\$ 15,340	\$ 61,360	\$ 76,700	80
78	Self-Help for the Elderly	4	San Francisco-Oakland	NP	Two R Large Buses	\$ 32,480	\$ 129,920	\$ 162,400	80
79	Self-Help for the Elderly	4	San Francisco-Oakland	NP	Computer Hardware	\$ 600	\$ 2,398	\$ 2,998	76
80	The Center of Independent Living	4	San Francisco-Oakland	NP	Mobility Management	\$ 60,000	\$ 240,000	\$ 300,000	90
81	Friends of Children with Special Needs	4	San Jose	NP	Two SE Minivans	\$ 22,400	\$ 89,600	\$ 112,000	75
82	Metropolitan Transportation Commission	4	San Jose	PA	Mobility Management	\$ 41,737	\$ 166,950	\$ 208,687	81
83	On Lok	4	San Jose	NP	Six SE Small Buses	\$ 85,440	\$ 341,760	\$ 427,200	75
84	On Lok	4	San Jose	NP	Eight R Small Buses	\$ 113,920	\$ 455,680	\$ 569,600	85
85	Outreach and Escort	4	San Jose	NP	Mobility Management	\$ 35,116	\$ 140,465	\$ 175,581	97
86	Outreach and Escort	4	San Jose	NP	Operating Assistance	\$ 200,000	\$ 200,000	\$ 400,000	95
87	West Valley Community Services	4	San Jose	NP	Operating Assistance	\$ 162,705	\$ 162,705	\$ 325,409	72

FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities 2019 Program of Projects - Large Urbanized Areas (LUZAs) - February 21, 2020

#	Agency	Caltrans District	Large UZA Region	PA/NP (1)	Project Description Vehicles/Equipment (2)	FTA Match (Toll Credits)	FTA 5310 Share	Total Project \$	Score
88	Becoming Independent	4	Santa Rosa	NP	Two R Small Buses	\$ 28,480	\$ 113,920	\$ 142,400	83
89	Becoming Independent	4	Santa Rosa	NP	One R Medium Bus	\$ 15,340	\$ 61,360	\$ 76,700	83
90	City of Santa Rosa	4	Santa Rosa	PA	One R Large Bus	\$ 16,240	\$ 64,960	\$ 81,200	75
91	County of Sonoma, Human Services Department, Adult and Aging Division	4	Santa Rosa	PA	Operating Assistance	\$ 57,455	\$ 57,455	\$ 114,910	90
92	County of Sonoma, Human Services Department, Adult and Aging Division	4	Santa Rosa	PA	Mobility Management	\$ 2,161	\$ 8,643	\$ 10,804	90
93	County of Sonoma, Human Services Department, Adult and Aging Division	4	Santa Rosa	PA	Mobility Management	\$ 22,269	\$ 89,078	\$ 111,347	90
94	Catholic Charities of the Dioecies of Stockton	10	Stockton	NP	One SE Minivan	\$ 11,200	\$ 44,800	\$ 56,000	81
95	Catholic Charities of the Dioecies of Stockton	10	Stockton	NP	Two I-Pad Ranger Tablets	\$ 1,700	\$ 6,800	\$ 8,500	81
96	Catholic Charities of the Dioecies of Stockton	10	Stockton	NP	Scheduling Software	\$ 4,000	\$ 16,000	\$ 20,000	81
97	Catholic Charities of the Dioecies of Stockton	10	Stockton	NP	Mobility Management	\$ 51,721	\$ 206,882	\$ 258,603	81
98	San Joaquin RTD	10	Stockton	PA	Operating Assistance	\$ 49,906	\$ 199,623	\$ 249,529	81
99	Foothill AIDS Project	8	Victorville-Hesperia	NP	Operating Assistance	\$ 91,940	\$ 91,940	\$ 183,879	86
100	Victor Valley Community Services Council	8	Victorville-Hesperia	NP	Mobility Management	\$ 20,000	\$ 80,000	\$ 100,000	95
101	Victor Valley Transit Authority	8	Victorville-Hesperia	PA	Two R Large Buses (CNG)	\$ 41,680	\$ 166,720	\$ 208,400	83
102	City of Visalia	6	Visalia	PA	Mobility Management	\$ 28,538	\$ 114,154	\$ 142,692	100
103	Porterville Shelter Workshop	6	Visalia	NP	One R Larger Bus	\$ 18,400	\$ 73,600	\$ 92,000	87
104	Porterville Shelter Workshop	6	Visalia	NP	One R Large Bus	\$ 16,240	\$ 64,960	\$ 81,200	87
105	Porterville Shelter Workshop	6	Visalia	NP	Cameras (4)	\$ 1,997	\$ 7,988	\$ 9,985	87
106	Porterville Shelter Workshop	6	Visalia	NP	Mobile Radios (4)	\$ 317	\$ 1,266	\$ 1,583	87
107	Porterville Shelter Workshop	6	Visalia	NP	Q- Strains Hardware	\$ 738	\$ 2,954	\$ 3,692	87
108	Porterville Shelter Workshop	6	Visalia	NP	Computer Hardware (5)	\$ 1,548	\$ 6,194	\$ 7,742	87

Attachment B - FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Draft 2019 Program of Projects
Small Urban and Rural Prioritized List (score priority order)

February 5, 2020

#	AGENCY	County	Caltrans District	Small Urban or Rural	Project	Type (1)	Vin	Year	Miles	FTA 5310 Share	Local (Toll Credits)	Project Total	Cumulative (Federal \$)	Score
TRADITIONAL PROJECTS														
1	Monterey-Salinas Transit	MON	5	Small Urban	Small Bus	R	85544	2013	227183	\$ 56,960	\$ 14,240	\$ 71,200	\$ 71,200	100
2	Colusa County Transit Agency	COL	3	Rural	Large Bus	R	18536	2008	207725	\$ -----	\$ -----	\$ -----	\$ 71,200	100
3	Colusa County Transit Agency	COL	3	Rural	Large Bus	R	43831	2007	221079	\$ -----	\$ -----	\$ -----	\$ 71,200	100
4	Colusa County Transit Agency	COL	3	Rural	Large Bus	R	18543	2008	251998	\$ 64,960	\$ 16,240	\$ 81,200	\$ 152,400	100
5	Colusa County Transit Agency	COL	3	Rural	Large Bus	R	43837	2007	233259	\$ 64,960	\$ 16,240	\$ 81,200	\$ 233,600	100
6	Help Central Inc	BUT	3	Small Urban	Mobility Management	MM				\$ 284,593	\$ 71,148	\$ 355,741	\$ 589,341	98
7	Easy Lift Transportation, Inc.	SB	5	Small Urban	Minivan	R	64178	2012	275640	\$ 44,800	\$ 11,200	\$ 56,000	\$ 645,341	97
8	Easy Lift Transportation, Inc.	SB	5	Small Urban	Minivan	R	69067	2012	250290	\$ 44,800	\$ 11,200	\$ 56,000	\$ 701,341	97
9	Kings Rehabilitation Center	KIN	6	Rural	Minivan	R	80800	2007	151231	\$ 44,800	\$ 11,200	\$ 56,000	\$ 757,341	97
10	Kings Rehabilitation Center	KIN	6	Rural	Minivan	R	80134	2007	161601	\$ 44,800	\$ 11,200	\$ 56,000	\$ 813,341	97
11	Kings Rehabilitation Center	KIN	6	Rural	Minivan	R	79938	2007	189443	\$ 44,800	\$ 11,200	\$ 56,000	\$ 869,341	97
12	Nevada-Sierra Connecting Point Public Authority	NEV	3	Small Urban	Mobility Management	MM				\$ 276,246	\$ 69,061	\$ 345,307	\$ 1,214,648	97
13	United Cerebral Palsy San Luis Obispo - Ride On	SLO	5	Small Urban	Medium Bus	R	86883	2011	286107	\$ 61,360	\$ 15,340	\$ 76,700	\$ 1,291,348	96
14	United Cerebral Palsy San Luis Obispo - Ride On	SLO	5	Small Urban	Medium Bus	R	63468	2011	264096	\$ 61,360	\$ 15,340	\$ 76,700	\$ 1,368,048	96
15	United Cerebral Palsy San Luis Obispo - Ride On	SLO	5	Small Urban	Large Bus	R	22799	2011	287432	\$ 64,960	\$ 16,240	\$ 81,200	\$ 1,449,248	96
16	United Cerebral Palsy San Luis Obispo - Ride On	SLO	5	Small Urban	Large Bus	R	22798	2011	297274	\$ 64,960	\$ 16,240	\$ 81,200	\$ 1,530,448	96
17	United Cerebral Palsy San Luis Obispo - Ride On	SLO	5	Small Urban	Large Bus	R	22791	2011	291478	\$ 64,960	\$ 16,240	\$ 81,200	\$ 1,611,648	96
18	Full Access & Coordinated Transportation, Inc.	SD	11	Rural	Mobility Management	MM				\$ 284,590	\$ 71,147	\$ 355,737	\$ 1,967,385	93
19	County of Nevada Public Works, Transit Services Division	NEV	3	Rural	Minivan	SE				\$ 44,800	\$ 11,200	\$ 56,000	\$ 2,023,385	92
20	County of Nevada Public Works, Transit Services Division	NEV	3	Rural	Minivan	SE				\$ 44,800	\$ 11,200	\$ 56,000	\$ 2,079,385	92
21	County of Nevada Public Works, Transit Services Division	NEV	3	Rural	Minivan	SE				\$ 44,800	\$ 11,200	\$ 56,000	\$ 2,135,385	92
22	County of Nevada Public Works, Transit Services Division	NEV	3	Rural	Minivan	SE				\$ 44,800	\$ 11,200	\$ 56,000	\$ 2,191,385	92
23	Easy Lift Transportation, Inc.	SB	5	Small Urban	Small Bus	R	30963	2013	201162	\$ 56,960	\$ 14,240	\$ 71,200	\$ 2,262,585	92
24	Eastern Sierra Transit Authority	INY	9	Rural	Cameras (2)	OE				\$ 14,428	\$ 3,607	\$ 18,035	\$ 2,280,620	92
25	Eastern Sierra Transit Authority	INY	9	Rural	Computer Hardware	OE				\$ 6,986	\$ 1,746	\$ 8,732	\$ 2,289,352	92
26	Milestones of Development INC	SOL	4	Small Urban	Minivan	R	94944	2011	62880	\$ 44,800	\$ 11,200	\$ 56,000	\$ 2,345,352	92
27	Milestones of Development INC	SOL	4	Small Urban	Equipment/Hardware	OE				\$ 14,080	\$ 3,520	\$ 17,600	\$ 2,362,952	92
28	Monterey-Salinas Transit	MON	5	Small Urban	Small Bus	R	10763	2015	179400	\$ 56,960	\$ 14,240	\$ 71,200	\$ 2,434,152	91
29	Smooth	SB	5	Small Urban	Large Bus	R	14962	2011	213863	\$ 64,960	\$ 16,240	\$ 81,200	\$ 2,515,352	91
30	Smooth	SB	5	Small Urban	Large Bus	R	14963	2011	231742	\$ 64,960	\$ 16,240	\$ 81,200	\$ 2,596,552	91
31	Tuolumne County Transit Agency	TUL	10	Rural	Mobility Management	MM				\$ 96,837	\$ 24,209	\$ 121,046	\$ 2,717,598	91
32	El Dorado County Transit Authority	ELD	3	Small Urban	Minivan	R	51062	2013	185094	\$ 44,800	\$ 11,200	\$ 56,000	\$ 2,773,598	90
33	Kings Rehabilitation Center	KIN	6	Rural	Small Bus	SE				\$ 56,960	\$ 14,240	\$ 71,200	\$ 2,844,798	90
34	Kings Rehabilitation Center	KIN	6	Rural	Medium Bus	SE				\$ 61,360	\$ 15,340	\$ 76,700	\$ 2,921,498	90

R = Replacement Vehicle MM = Mobility Management Red Text = Project Added
SE = Service Expansion Vehicle OE = Operating Equipment Blue Text = Funding Reduction
O = Operating Assistance

Attachment B - FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Draft 2019 Program of Projects
Small Urban and Rural Prioritized List (score priority order)

February 5, 2020

#	AGENCY	County	Caltrans District	Small Urban or Rural	Project	Type (1)	Vin	Year	Miles	FTA 5310 Share	Local (Toll Credits)	Project Total	Cumulative (Federal \$)	Score
35	County of Sonoma, Human Services Department, Adult and Aging Division	SON	4	Rural	Mobility Management	MM				\$ 113,760	\$ 28,440	\$ 142,200	\$ 3,063,698	90
36	Redwood Coast Transit Authority	DEL	1	Rural	Medium Bus	R	43107	2011	253393	\$ 61,360	\$ 15,340	\$ 76,700	\$ 3,140,398	89
37	County of Nevada Public Works, Transit Services Division	NEV	3	Rural	Medium Bus	SE				\$ 61,360	\$ 15,340	\$ 76,700	\$ 3,217,098	89
38	Community Bridges/Lifeline	SC	5	Small Urban	Minivan	R	47565	2006	145351	\$ 44,800	\$ 11,200	\$ 56,000	\$ 3,273,098	89
39	Kings Rehabilitation Center	KIN	6	Rural	Medium Bus	SE				\$ 61,360	\$ 15,340	\$ 76,700	\$ 3,349,798	89
40	Pace Solano	SOL	4	Small Urban	Small Bus	R	66408	2003	158057	\$ 56,960	\$ 14,240	\$ 71,200	\$ 3,420,998	89
41	Community Bridges/Lifeline	SC	5	Small Urban	Minivan	R	48985	2006	147069	\$ 44,800	\$ 11,200	\$ 56,000	\$ 3,476,998	89
42	Community Bridges/Lifeline	SC	5	Small Urban	Minivan	R	40513	2008	135200	\$ 44,800	\$ 11,200	\$ 56,000	\$ 3,532,998	89
43	The Arc of Amador and Calaveras	AMA	10	Rural	Minivan	R	99195	2008	75384	\$ 44,800	\$ 11,200	\$ 56,000	\$ 3,588,998	88
44	Care-A-Van	RIV	8	Small Urban	Minivan	R	45398	2011	150443	\$ 44,800	\$ 11,200	\$ 56,000	\$ 3,644,998	88
45	Amador Transit	AMA	10	Rural	Mobility Management	MM				\$ 215,082	\$ 53,771	\$ 268,853	\$ 3,913,851	88
46	Imperial County Transportation Commission	IMP	11	Rural	Mobility Management	MM				\$ 284,581	\$ 71,145	\$ 355,726	\$ 4,269,577	88
47	Milestones of Development INC	SOL	4	Small Urban	Small Bus	R	11710	2011	139678	\$ 56,960	\$ 14,240	\$ 71,200	\$ 4,340,777	87
48	Monterey-Salinas Transit	MON	5	Small Urban	Small Bus	R	12374	2015	171238	\$ 56,960	\$ 14,240	\$ 71,200	\$ 4,411,977	86
49	Monterey-Salinas Transit	MON	5	Small Urban	Small Bus	R	12375	2015	161411	\$ 56,960	\$ 14,240	\$ 71,200	\$ 4,483,177	86
50	Monterey-Salinas Transit	MON	5	Small Urban	Small Bus	R	12376	2015	146874	\$ 56,960	\$ 14,240	\$ 71,200	\$ 4,554,377	86
51	Monterey-Salinas Transit	MON	5	Small Urban	Small Bus	R	12377	2015	169381	\$ 56,960	\$ 14,240	\$ 71,200	\$ 4,625,577	86
52	San Benito County Local Transportation Authority	SBN	5	Rural	Large Bus	R	84647	2010	127986	\$ 64,960	\$ 16,240	\$ 81,200	\$ 4,706,777	86
53	San Benito County Local Transportation Authority	SBN	5	Rural	Minivan	R	96624	2010	133644	\$ 44,800	\$ 11,200	\$ 56,000	\$ 4,762,777	86
54	Smooth	SB	5	Small Urban	Medium Bus	R	12713	2013	200234	\$ 61,360	\$ 15,340	\$ 76,700	\$ 4,839,477	86
55	Smooth	SB	5	Small Urban	Large Bus	R	46326	2010	189417	\$ 64,960	\$ 16,240	\$ 81,200	\$ 4,920,677	86
56	ARC Imperial Valley	IMP	11	Rural	Minivan	SE				\$ 44,800	\$ 11,200	\$ 56,000	\$ 4,976,677	85
57	Redwood Coast Transit Authority	DEL	1	Rural	Minivan	R	85634	2012	165165	\$ 44,800	\$ 11,200	\$ 56,000	\$ 5,032,677	84
58	Community Bridges/Lifeline	SC	5	Small Urban	Cameras (3)	OE				\$ 4,171	\$ 1,043	\$ 5,214	\$ 5,037,891	84
59	North Valley Services	TEH	2	Rural	Large Bus	R	85224	2003	271739	\$ 64,960	\$ 16,240	\$ 81,200	\$ 5,119,091	84
60	North Valley Services	TEH	2	Rural	Large Bus	R	23527	2008	358733	\$ 64,960	\$ 16,240	\$ 81,200	\$ 5,200,291	84
61	ARC Imperial Valley	IMP	11	Rural	Minivan	SE				\$ 44,800	\$ 11,200	\$ 56,000	\$ 5,256,291	84
62	Community Bridges/Lifeline	SC	5	Small Urban	Mobile Radio	OE				\$ 13,109	\$ 3,277	\$ 16,386	\$ 5,272,677	84
63	Community Bridges/Lifeline	SC	5	Small Urban	Computer Hardware	OE				\$ 6,363	\$ 1,591	\$ 7,954	\$ 5,280,631	84
64	Solano Transportation Authority	SOL	4	Small Urban	Mobility Management	MM				\$ 284,590	\$ 71,147	\$ 355,737	\$ 5,636,368	84
65	Easy Lift Transportation, Inc.	SB	5	Small Urban	Small Bus	R	39996	2013	166947	\$ 56,960	\$ 14,240	\$ 71,200	\$ 5,707,568	82
66	Regents of the University of California, Santa Cruz	SC	5	Small Urban	Minivan	R	50778	2004	65301	\$ 44,800	\$ 11,200	\$ 56,000	\$ 5,763,568	82
67	Ukiah Senior Center, Inc.	MEN	1	Rural	Minivan	R	44149	2008	121862	\$ 44,800	\$ 11,200	\$ 56,000	\$ 5,819,568	82
68	Regents of the University of California, Santa Cruz	SC	5	Small Urban	Minivan	R	50855	2004	72081	\$ 44,800	\$ 11,200	\$ 56,000	\$ 5,875,568	82
69	Regents of the University of California, Santa Cruz	SC	5	Small Urban	Minivan	R	51862	2004	85856	\$ 44,800	\$ 11,200	\$ 56,000	\$ 5,931,568	82
70	Milestones of Development INC	SOL	4	Small Urban	Small Bus	R	73534	2012	165297	\$ 56,960	\$ 14,240	\$ 71,200	\$ 6,002,768	82
71	Milestones of Development INC	SOL	4	Small Urban	Small Bus	R	17017	2012	153920	\$ 56,960	\$ 14,240	\$ 71,200	\$ 6,073,968	82
72	Palo Verde Valley Transit Agency	RIV	8	Small Urban	Minivan	SE				\$ 44,800	\$ 11,200	\$ 56,000	\$ 6,129,968	80
73	Desert Area Resources and Training	KER	6	Small Urban	Minivan	R	12650	2010	179289	\$ 44,800	\$ 11,200	\$ 56,000	\$ 6,185,968	79

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Attachment B - FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Draft 2019 Program of Projects
Small Urban and Rural Prioritized List (score priority order)

February 5, 2020

#	AGENCY	County	Caltrans District	Small Urban or Rural	Project	Type (1)	Vin	Year	Miles	FTA 5310 Share	Local (Toll Credits)	Project Total	Cumulative (Federal \$)	Score
74	Desert Area Resources and Training	KER	6	Small Urban	Minivan	R	70020	2011	154185	\$ 44,800	\$ 11,200	\$ 56,000	\$ 6,241,968	79
75	Desert Area Resources and Training	KER	6	Small Urban	Minivan	R	70022	2011	116277	\$ 44,800	\$ 11,200	\$ 56,000	\$ 6,297,968	79
76	Desert Area Resources and Training	KER	6	Small Urban	Minivan	R	69994	2011	186493	\$ 44,800	\$ 11,200	\$ 56,000	\$ 6,353,968	79
77	North of the River Rec and Park District	KER	6	Small Urban	Small Bus	R	08597	2014	128651	\$ 56,960	\$ 14,240	\$ 71,200	\$ 6,425,168	79
78	North of the River Rec and Park District	KER	6	Small Urban	Small Bus	R	22494	2014	124332	\$ 44,800	\$ 11,200	\$ 56,000	\$ 6,481,168	79
79	North of the River Rec and Park District	KER	6	Small Urban	Small Bus	R	22503	2014	132156	\$ 44,800	\$ 11,200	\$ 56,000	\$ 6,537,168	79
80	North of the River Rec and Park District	KER	6	Small Urban	Small Bus	R	22493	2014	123714	\$ 44,800	\$ 11,200	\$ 56,000	\$ 6,593,168	79
81	North of the River Rec and Park District	KER	6	Small Urban	Minivan	R	84304	2014	98255	\$ 44,800	\$ 11,200	\$ 56,000	\$ 6,649,168	79
82	North of the River Rec and Park District	KER	6	Small Urban	Minivan	R	84305	2014	86110	\$ 44,800	\$ 11,200	\$ 56,000	\$ 6,705,168	79
83	North of the River Rec and Park District	KER	6	Small Urban	Mobile Radios	OE				\$ 1,163	\$ 291	\$ 1,454	\$ 6,706,622	79
84	Milestones of Development INC	SOL	4	Small Urban	Minivan	SE				\$ 44,800	\$ 11,200	\$ 56,000	\$ 6,762,622	78
85	Care-A-Van	RIV	8	Small Urban	Minivan	R	51038	2013	90733	\$ 44,800	\$ 11,200	\$ 56,000	\$ 6,818,622	78
86	Eastern Sierra Transit Authority	INY	9	Rural	Large Bus	R	59860	2013	109812	\$ 64,960	\$ 16,240	\$ 81,200	\$ 6,899,822	77
87	Eastern Sierra Transit Authority	INY	9	Rural	Large Bus	R	59858	2013	105054	\$ 64,960	\$ 16,240	\$ 81,200	\$ 6,981,022	77
88	Milestones of Development INC	SOL	4	Small Urban	Minivan	SE				\$ 64,960	\$ 16,240	\$ 81,200	\$ 7,037,022	76
89	Humboldt Senior Resource Center	HUM	1	Small Urban	Minivan	R	43588	2013	191804	\$ 44,800	\$ 11,200	\$ 56,000	\$ 7,093,022	76
90	Humboldt Senior Resource Center	HUM	1	Small Urban	Medium Bus	R	93075	2000	281205	\$ 61,360	\$ 15,340	\$ 76,700	\$ 7,169,722	76
91	Humboldt Senior Resource Center	HUM	1	Small Urban	Medium Bus	R	74136	2002	190101	\$ 61,360	\$ 15,340	\$ 76,700	\$ 7,246,422	76
92	Humboldt Senior Resource Center	HUM	1	Small Urban	Medium Bus	R	54578	2003	134301	\$ 61,360	\$ 15,340	\$ 76,700	\$ 7,323,122	76
93	Humboldt Senior Resource Center	HUM	1	Small Urban	Mobile Radios	OE				\$ 16,898	\$ 4,224	\$ 21,122	\$ 7,344,244	76
94	Valley Resource Center for the Retarded Inc.	RIV	8	Small Urban	Minivan	R	01113	2007	75173	\$ 44,800	\$ 11,200	\$ 56,000	\$ 7,400,244	76
95	Valley Resource Center for the Retarded Inc.	RIV	8	Small Urban	Small Bus	R	58934	2006	110987	\$ 56,960	\$ 14,240	\$ 71,200	\$ 7,471,444	76
96	Valley Resource Center for the Retarded Inc.	RIV	8	Small Urban	Large Bus	R	70015	2004	181210	\$ 64,960	\$ 16,240	\$ 81,200	\$ 7,552,644	76
97	Humboldt Transit Authority	HUM	1	Rural	Small Bus	R	21687	2012	203568	\$ 56,960	\$ 14,240	\$ 71,200	\$ 7,623,844	75
98	Dignity Health Connected Living	SHA	2	Rural	Medium Bus	R	21323	2011	172724	\$ 61,360	\$ 15,340	\$ 76,700	\$ 7,700,544	75
99	Dignity Health Connected Living	SHA	2	Rural	Medium Bus	R	21325	2011	170608	\$ 61,360	\$ 15,340	\$ 76,700	\$ 7,777,244	75
100	Butte County Association of Governments	BUT	3	Rural	Large Bus	R	95250	2013	156341	\$ 64,960	\$ 16,240	\$ 81,200	\$ 7,858,444	74
101	Butte County Association of Governments	BUT	3	Rural	Large Bus	R	12720	2013	152344	\$ 64,960	\$ 16,240	\$ 81,200	\$ 7,939,644	74

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February 5, 2020

#	AGENCY	County	Caltrans District	Small Urban or Rural	Project	Type (1)	Vin	Year	Miles	FTA 5310 Share	Local (Toll Credits)	Project Total	Cumulative (Federal \$)	Score
102	Butte County Association of Governments	BUT	3	Rural	Large Bus	R	95252	2013	157673	\$ 64,960	\$ 16,240	\$ 81,200	\$ 8,020,844	74
103	Butte County Association of Governments	BUT	3	Rural	Large Bus	R	16127	2013	159369	\$ 64,960	\$ 16,240	\$ 81,200	\$ 8,102,044	74
104	Butte County Association of Governments	BUT	3	Rural	Large Bus	R	95249	2013	150723	\$ 64,960	\$ 16,240	\$ 81,200	\$ 8,183,244	74
105	North Valley Services	TEH	2	Rural	Large Bus	R	07595	2015	182777	\$ 64,960	\$ 16,240	\$ 81,200	\$ 8,264,444	74
													100% LINE	
Contingency List if Funding Becomes Available														
1	ARC Imperial Valley	IMP	11	Rural	Large Bus	R	19438	2013	216280	\$ 64,960	\$ 16,240	\$ 81,200	\$ 81,200	73
2	Forest Folk Incorporated	RIV	8	Rural	Minivan	R	91413	2002	91413	\$ 44,800	\$ 11,200	\$ 56,000	\$ 137,200	71
3	Humboldt Senior Resource Center	HUM	1	Small Urban	Medium Bus	SE				\$ 61,360	\$ 15,340	\$ 76,700	\$ 213,900	66
4	Humboldt Transit Authority	HUM	1	Rural	Small Bus	R	19276	2012	178984	\$ 56,960	\$ 14,240	\$ 71,200	\$ 285,100	65
5	Humboldt Transit Authority	HUM	1	Rural	Small Bus	R	21688	2012	173163	\$ 56,960	\$ 14,240	\$ 71,200	\$ 356,300	65
6	Roderick Hayfork Senior Nutrition Center	TRI	2	Rural	Small Bus	R	12999	2007	82769	\$ 56,960	\$ 14,240	\$ 71,200	\$ 427,500	65
7	The Latino Equity Advocacy Policy Institute	KIN	6	Rural	Minivan	SE				\$ 44,800	\$ 11,200	\$ 56,000	\$ 483,500	65
8	The Latino Equity Advocacy Policy Institute	KIN	6	Rural	Minivan	SE				\$ 44,800	\$ 11,200	\$ 56,000	\$ 539,500	65
9	The Latino Equity Advocacy Policy Institute	KIN	6	Rural	Minivan	SE				\$ 44,800	\$ 11,200	\$ 56,000	\$ 595,500	65
10	Amador Transit	AMA	10	Small Urban	Minivan	SE				\$ 44,800	\$ 11,200	\$ 56,000	\$ 651,500	63
11	Cambria Community Council	SLO	5	Small Urban	Medium Bus	R	50991	2013	102403	\$ 61,360	\$ 15,340	\$ 76,700	\$ 728,200	62
12	Dignity Health Connected Living	SHA	2	Rural	Small Bus	R	31017	2013	98351	\$ 56,960	\$ 14,240	\$ 71,200	\$ 799,400	60
13	United Cerebral Palsy of Central California	FRE	6	Rural	Minivan	SE				\$ 44,800	\$ 11,200	\$ 56,000	\$ 855,400	58
14	United Cerebral Palsy of Central California	FRE	6	Rural	Small Bus	SE				\$ 56,960	\$ 14,240	\$ 71,200	\$ 926,600	58
15	United Cerebral Palsy of Central California	FRE	6	Rural	Small Bus	SE				\$ 56,960	\$ 14,240	\$ 71,200	\$ 997,800	57
16	United Cerebral Palsy of Central California	FRE	6	Rural	Small Bus	SE				\$ 56,960	\$ 14,240	\$ 71,200	\$ 1,069,000	55
17	Colusa County Transit Agency	COL	3	Rural	Large Bus	R	30482	2015	141435	\$ 64,960	\$ 16,240	\$ 81,200	\$ 1,150,200	50
18	Kings County Commission on Aging	KIN	6	Rural	Small Bus	SE				\$ 56,960	\$ 14,240	\$ 71,200	\$ 1,221,400	48
19	Napa Valley Transportation Authority	NAP	4	Small Urban	Medium Bus	R				\$ 61,360	\$ 15,340	\$ 76,700	\$ 1,298,100	20
20	Napa Valley Transportation Authority	NAP	4	Small Urban	Medium Bus	R				\$ 61,360	\$ 15,340	\$ 76,700	\$ 1,374,800	20
21	Napa Valley Transportation Authority	NAP	4	Small Urban	Medium Bus	R				\$ 61,360	\$ 15,340	\$ 76,700	\$ 1,451,500	20
22	Napa Valley Transportation Authority	NAP	4	Small Urban	Medium Bus	R				\$ 61,360	\$ 15,340	\$ 76,700	\$ 1,528,200	20
23	Napa Valley Transportation Authority	NAP	4	Small Urban	Medium Bus	R				\$ 61,360	\$ 15,340	\$ 76,700	\$ 1,604,900	20

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Attachment B - FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Draft 2019 Program of Projects
Small Urban and Rural Prioritized List (score priority order)

February 5, 2020

#	AGENCY	County	Caltrans District	Small Urban or Rural	Project	Type (1)	Vin	Year	Miles	FTA 5310 Share	Local (Toll Credits)	Project Total	Cumulative (Federal \$)	Score
EXPANDED PROJECTS														
1	Seniors Council	SC	5	Small Urban	Operating Assistance	O				\$ 130,893	\$ 130,893	\$ 261,786	\$ 261,786	100
2	Common Ground Senior Services	CAL	10	Rural	Operating Assistance	O				\$ 150,000	\$ 150,000	\$ 300,000	\$ 561,786	100
3	Outreach & Escort INC (Outreach)	SC	4	Small Urban	Mobility Management	MM				\$ 136,246	\$ 34,062	\$ 170,308	\$ 732,094	97
4	Reach Out Morongo Basin	SBN	8	Rural	Operating Assistance	O				\$ 80,000	\$ 80,000	\$ 160,000	\$ 892,094	97
5	Town of Truckee	NEV	3	Small Urban	Operating Assistance	O				\$ 150,000	\$ 150,000	\$ 300,000	\$ 1,192,094	96
6	Outreach & Escort INC (Outreach)	SC	4	Small Urban	Operating Assistance	O				\$ 64,846	\$ 64,846	\$ 129,692	\$ 1,321,786	95
7	City of Rio Vista	SOL	4	Rural	Operating Assistance	O				\$ 150,000	\$ 150,000	\$ 300,000	\$ 1,621,786	95
8	Eastern Sierra Transit Authority	INY	9	Rural	Operating Assistance	O				\$ 35,000	\$ 35,000	\$ 70,000	\$ 1,691,786	94
9	The Arc of Amador and Calaveras	AMA	10	Rural	Operating Assistance	O				\$ 150,000	\$ 150,000	\$ 300,000	\$ 1,991,786	94
10	Tuolumne County Transit Agency	TUL	10	Rural	Operating Assistance	O				\$ 128,331	\$ 128,331	\$ 256,662	\$ 2,248,448	93
11	Faith in Action	SOL	4	Small Urban	Operating Assistance	O				\$ 150,000	\$ 150,000	\$ 300,000	\$ 2,548,448	92
12	Easy Lift Transportation, Inc.	SB	5	Small Urban	Operating Assistance	O				\$ 71,000	\$ 71,000	\$ 142,000	\$ 2,690,448	91
13	NCI Affiliates	SLO	5	Small Urban	Operating Assistance	O				\$ 150,000	\$ 150,000	\$ 300,000	\$ 2,990,448	91
14	Tehama County Transit Agency	TEH	2	Rural	Operating Assistance	O				\$ 150,000	\$ 150,000	\$ 300,000	\$ 3,290,448	91
15	Consolidated Tribal Health Project, Inc.	MEN	1	Rural	Operating Assistance	O				\$ 150,000	\$ 150,000	\$ 300,000	\$ 3,590,448	91
16	Wilshire Community Services	SLO	5	Small Urban	Operating Assistance	O				\$ 150,000	\$ 150,000	\$ 300,000	\$ 3,890,448	90
17	Community Partners In Caring	SB	5	Small Urban	Operating Assistance	O				\$ 150,000	\$ 150,000	\$ 300,000	\$ 4,190,448	90
18	Lake Transit Authority	LAK	1	Small Urban	Operating Assistance	O				\$ 150,000	\$ 150,000	\$ 300,000	\$ 4,490,448	90
19	County of Sonoma, Human Services Department, Adult and Aging Division	SON	4	Rural	Operating Assistance	O				\$ 80,000	\$ 80,000	\$ 160,000	\$ 4,650,448	90
20	Morongo Basin Transit Authority	SBN	8	Rural	Operating Assistance	O				\$ 117,668	\$ 117,668	\$ 235,336	\$ 4,885,784	89
21	Lake Links Inc.	LAK	1	Rural	Operating Assistance	O				\$ 46,400	\$ 46,400	\$ 92,800	\$ 4,978,584	87
22	ARC Imperial Valley	IMP	11	Rural	Operating Assistance	O				\$ 101,984	\$ 101,984	\$ 203,967	\$ 5,182,551	85
23	Coastal Seniors, Inc.	MEN	1	Rural	Operating Assistance	O				\$ 150,000	\$ 150,000	\$ 300,000	\$ 5,482,551	84
24	Lake Links Inc.	LAK	1	Rural	Mobility Management	MM				\$ 160,960	\$ 40,240	\$ 201,200	\$ 5,683,751	82
25	San Luis Obispo Council of Governments/SLO Regional Rideshare	SLO	5	Small Urban	Mobility Management	MM				\$ 240,000	\$ 60,000	\$ 300,000	\$ 5,983,751	81
													100% LINE	
Contingency List if Additional Funding Becomes Available														
1	Mental Health Client Action Network (MHCAN)	SC	5	Small Urban	Operating Assistance	O				\$ 108,345	\$ 108,345	\$ 216,689	\$ 216,689	80
2	City of Petaluma	SON	4	Small Urban	Mobility Management	MM				\$ 77,472	\$ 19,368	\$ 96,840	\$ 313,529	80
3	Amador Transit	AMA	10	Rural	Operating Assistance	O				\$ 28,242	\$ 28,242	\$ 56,484	\$ 370,013	79
4	Community Bridges/Lifeline	SC	5	Small Urban	Operating Assistance	O				\$ 99,500	\$ 99,500	\$ 199,000	\$ 569,013	78
5	Dignity Health Connected Living	SHA	2	Rural	Operating Assistance	O				\$ 87,700	\$ 87,700	\$ 175,400	\$ 744,413	75
6	Area 1 Agency on Aging	HUM	1	Rural	Operating Assistance	O				\$ 68,815	\$ 68,815	\$ 137,629	\$ 882,042	74
7	Humboldt Medi-Trans	HUM	1	Rural	Operating Assistance	O				\$ 150,000	\$ 150,000	\$ 300,000	\$ 1,182,042	71
8	North Valley Services	TEH	2	Rural	Operating Assistance	O				\$ 150,000	\$ 150,000	\$ 300,000	\$ 1,482,042	62
9	Camping Unlimited for Developmentally Disabled	SC	5	Small Urban	Operating Assistance	O				\$ 150,000	\$ 150,000	\$ 300,000	\$ 1,782,042	37

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RESOLUTION NO. 20-007**RESOLUTION OF THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION CERTIFYING
PROJECT CONSISTENCY WITH THE PUBLIC TRANSIT – HUMAN SERVICES
TRANSPORTATION COORDINATED PLAN**

WHEREAS, the Riverside County Transportation Commission (“Commission”) is charged with reviewing, evaluating, and programming for Federal Transit Administration’s Section 5310 funding for transportation services to meet the needs of seniors and persons with disabilities for whom public transportation services are otherwise unavailable, insufficient or inappropriate; and

WHEREAS, the Commission confirms 46 projects from fourteen agencies were submitted in Riverside County; and

WHEREAS, the Commission has scored and ranked the traditional project applications; and

WHEREAS, the Commission, as the Regional Transportation Planning Agency (RTPA); and

WHEREAS, the Section 5310 process, as interpreted in Federal Transit Administration Circular 9070.1F, Section 4, requires the RTPA to include in the Federal Transportation Improvement Program each request awarded Section 5310 funding by Caltrans and to certify by resolution that the evaluated projects are derived from a locally developed, coordinated public transit-human services transportation plan.

NOW, THEREFORE, the Commission does hereby certify and resolve as follows:

Section 1. The Commission has determined that the locally evaluated projects approved by Caltrans for Section 5310 funding are derived from the Riverside County Public Transit – Human Services Transportation Coordinated Plan (adopted by the Commission on April 9, 2008) and the 2016 Update (approved December 2016).

Section 2. Each of the projects awarded Section 5310 funding by Caltrans will be included in the Federal Transportation Improvement Program adopted for Riverside County.

APPROVED AND ADOPTED this 13th day of May, 2020.

Ben. J. Benoit, Chair
Riverside County Transportation Commission

ATTEST:

Lisa Mobley, Clerk of the Board
Riverside County Transportation Commission

AGENDA ITEM 5E

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	
DATE:	April 27, 2020
TO:	Budget and Implementation Committee
FROM:	Ariel Alcon Tapia, Management Analyst Sheldon Peterson, Rail Manager
THROUGH:	Lorelle Moe-Luna, Multimodal Services Director
SUBJECT:	Low Carbon Transit Operations Program

STAFF RECOMMENDATION

This item is for the Committee to:

- 1) Adopt Resolution No. 20-006 *“Resolution of the Riverside County Transportation Commission Regarding Authorization for the Execution of the Certifications and Assurances and Authorized Agent Forms for the Low Carbon Transit Operations Program for Expanded Perris Valley Line Operations FY 21 Project in the Amount of \$1,081,302”*; and
- 2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

The Commission’s Commuter Rail Program applies for various federal and state funds that are necessary to fund rail projects within Riverside County. There is also the need for grants to meet the Commission’s annual funding responsibility related to rail operations and capital projects. The Commuter Rail Program is currently seeking approval to obtain Low Carbon Transit Operations Program (LCTOP) grant funding which is available through the California Department of Transportation. Projects eligible for this program need to reduce greenhouse gas emissions and support transit agencies in their effort to increase mode share. The Rail Program is seeking operation funding for the newly extended Perris Valley Line (PVL) commuter rail service. Funding for this grant is formula based. The application is for funding allocated to the Commission in the amount of \$1,081,302.

As required by the LCTOP grant guidelines, Resolution No. 20-006 is needed to authorize use of the funds on PVL operations and authorize the Executive Director to execute the Certifications, Assurances, and Authorized Agent forms. The resolution is required to submit and file the grant; therefore, staff recommends approval of the resolution related to the FY 2019/20 LCTOP grant.

Funding received from this grant will be included in the FY 2020/21 budget and will be reflected in the Commission’s FY 2020/21 Short Range Transit Plan.

Financial Information					
In Fiscal Year Budget:	N/A	Year:	FY 2020/21	Amount:	\$1,081,302
Source of Funds:	LCTOP			Budget Adjustment:	N/A
GL/Project Accounting No.:	034198 415 41511 0000 103 25 41501				
Fiscal Procedures Approved:	<i>Theresa Iuvino</i>			Date:	04/10/2020

Attachment: Resolution No. 20-006

RESOLUTION NO. 20-006

**RESOLUTION OF THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION REGARDING
AUTHORIZATION FOR THE EXECUTION OF THE
CERTIFICATIONS AND ASSURANCES AND AUTHORIZED AGENT FORMS
FOR THE LOW CARBON TRANSIT OPERATIONS PROGRAM
FOR THE
EXPANDED PERRIS VALLEY LINE OPERATIONS FY 21 PROJECT IN THE AMOUNT OF \$1,081,302**

WHEREAS, the Riverside County Transportation Commission is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the California Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the Riverside County Transportation Commission wishes to delegate authorization to execute these documents and any amendments thereto to Anne Mayer, Executive Director; and

WHEREAS, the Riverside County Transportation Commission wishes to implement the following LCTOP project listed above,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Riverside County Transportation Commission that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances and the Authorized Agent documents and applicable statutes, regulations and guidelines for all LCTOP funded transit projects.

NOW THEREFORE, BE IT FURTHER RESOLVED that Anne Mayer, Executive Director be authorized to execute all required documents of the LCTOP program and any Amendments thereto with the Department.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Riverside County Transportation Commission that it hereby authorizes the submittal of the following project nomination and allocation request to the Department:

FY 2019-20 LCTOP funds:

List project(s), including the following information: Project Name: Expanded Perris Valley Line Operations FY21

Amount of LCTOP funds requested: \$1,081,302

Short description of project: Funding will be used for operating costs associated to expand the commuter rail Perris Valley Line.

Contributing Sponsor: Not applicable

APPROVED AND ADOPTED this 13th day of May 2020.

Ben J Benoit, Chair
Riverside County Transportation Commission

ATTEST:

Lisa Mobley, Clerk of the Board
Riverside County Transportation Commission

AGENDA ITEM 6

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	April 27, 2020
TO:	Budget and Implementation Committee
FROM:	Theresa Trevino, Chief Financial Officer
THROUGH:	John Standiford, Deputy Executive Director
SUBJECT:	Revised Fiscal Year 2020 and Fiscal Year 2021 Revenue Projections for Measure A, Local Transportation Fund, and Transportation Uniform Mitigation Fee

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Approve the revised mid-year Fiscal Year 2019/20 revenue projections of \$178 million for 2009 Measure A (Measure A) revenues, \$91 million for Local Transportation Fund (LTF) revenues and \$16 million for Transportation Uniform Mitigation Fee (TUMF) revenues;
- 2) Approve the revised FY 2020/21 revenue projections of \$160 million for Measure A revenues, \$82 million for LTF revenues, and \$11 million for TUMF revenues;
- 3) Approve the budget decrease adjustments to Measure A revenues of \$24 million and expenditures of \$9.91 million to reflect the revised FY 2019/20 Measure A projection;
- 4) Approve the budget decrease adjustments to LTF revenues of \$12 million, transfers in of \$360,000, and expenditures and transfers out of \$450,000 to reflect the revised FY 2019/20 LTF projection;
- 5) Approve the budget decrease adjustments to TUMF revenues of \$11 million to reflect the revised FY 2019/20 TUMF projection; and
- 6) Forward to the Commission for final action.

BACKGROUND INFORMATION:

At its January meeting, the Commission approved the mid-year FY 2019/20 and the FY 2020/21 revenue projections for Measure A, LTF, and TUMF revenues.

Subsequently in March, the federal government as well as California's Governor Newsom issued emergency declarations related to the COVID-19 pandemic. Further, on March 19, Governor Newsom issued Executive Order N-33-20, a stay at home order to protect the health and well-being of all Californians and to establish consistency across the state in order to slow the spread of COVID-19. The County of Riverside also issued a directive to county residents supporting the Governor's executive order.

COVID-19 and the related “stay at home” orders have negatively impacted the local, regional, state, and federal economies; the magnitude and duration of these impacts is uncertain. Nonetheless, Commission staff determined that it was critical to reassess the FY 2019/20 and FY 2020/21 revenue projections for Measure A, LTF, and TUMF to establish more realistic projections and expectations for the Commission’s FY 2020/21 budget and impacts on local jurisdictions.

DISCUSSION:

Measure A Sales Tax Revenues

Measure A is the local half-cent transactions and use tax approved by Riverside County voters in November 2002. Measure A funds fund highway, regional arterial, local streets and roads, new corridors, economic development, bond financing, bus transit, commuter rail, commuter assistance, and specialized transportation projects in the three geographic areas of Riverside County, as defined in the Measure A Expenditure Plan.

For the Measure A sales tax revenues, management analyzed each economic category (general retail, food products, transportation, construction, business to business, and miscellaneous) and underlying economic segments that generate Measure A sales tax. Management then estimated a percent change in each segment. For example, management estimated a 100 percent decrease in new and used auto sales (transportation); however, management estimated no change in food markets (food products category). The anticipated benefit of the Wayfair decision and implementation of internet sales taxes slightly offset the projected changes in Measure A sales tax revenues due to COVID-19.

Management used the most recent benchmark year information from Q3 2019 (separate staff report at this meeting) to estimate a one-month net reduction in Measure A sales tax revenues. Management then applied the estimated monthly reduction to the last four months of FY 2019/20 and the first eight months of FY 2020/21. This reflects a conservative assumption that the COVID-19 impacts extend for a 12-month or one-year period. As a result of this analysis, management projects a significant decrease in the revised FY 2019/20 and FY 2020/21 Measure A revenues, as follows:

Measure A Projection	FY 2019/20	FY 2020/21
Original	\$ 193,000,000	\$ 207,000,000
Mid-year	202,000,000	N/A
Revised	178,000,000	160,000,000
<i>Decrease (\$)</i>	<i>24,000,000</i>	<i>47,000,000</i>
<i>Decrease (%)</i>	<i>12%</i>	<i>22%</i>

LTF Sales Tax Revenues

LTF sales tax revenues represent a quarter cent of the statewide sales tax and primarily fund transit requirements within the county in addition to planning and administration activities and bicycle and pedestrian projects. These revenues approximate 51 percent of Measure A sales tax revenues; management applied this percentage to the Measure A net reductions for the same period. Accordingly, management projects a significant decrease in the revised FY 2019/20 and FY 2020/21 LTF revenues, as follows:

LTF Projection	FY 2019/20	FY 2020/21
Original	\$ 97,000,000	\$ 106,000,000
Mid-year	103,000,000	N/A
Revised	91,000,000	82,000,000
<i>Decrease (\$)</i>	<i>12,000,000</i>	<i>24,000,000</i>
<i>Decrease (%)</i>	<i>12%</i>	<i>23%</i>

TUMF Revenues

TUMF revenues represent the Commission's share of revenues generated from a development fee program administered by the Western Riverside Council of Governments. Local Western County jurisdictions collect fees charged to ensure new development pays for the new transportation facilities needed to accommodate growth.

For TUMF revenues, management analyzed TUMF revenues for the first six months of FY 2019/20 and determined an average monthly TUMF revenue amount. The analysis showed a 14 percent decrease in TUMF revenues for the first half of FY 2019/20 compared to the same period for FY 2018/19. Additionally, actual revenues were tracking below the FY 2019/20 projections. Management assumed that TUMF revenues for the last four months of FY 2019/20 and the first eight months of FY 2020/21 would decrease to approximately 10 percent and 20 percent, respectively, of the average monthly TUMF revenue amount. This analysis resulted in the following revised FY 2019/20 and FY 2020/21 TUMF revenues:

TUMF Projection	FY 2019/20	FY 2020/21
Original	\$ 25,000,000	\$ 28,000,000
Mid-year	27,000,000	N/A
Revised	16,000,000	11,000,000
<i>Decrease (\$)</i>	<i>11,000,000</i>	<i>17,000,000</i>
<i>Decrease (%)</i>	<i>41%</i>	<i>61%</i>

NEXT STEPS:

In recent weeks, the Governor issued additional executive orders that impact the collection of sales tax revenues. Management has not determined the impact, if any, of these orders on the revised Measure A and LTF sales tax revenues. However, staff will continue to monitor FY 2019/20 and FY 2020/21 sales tax revenues to determine if any required adjustments to the revenue projections.

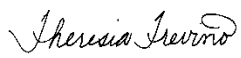
Management recommends the Commission approve the revised revenue projections for FY 2019/20 and FY 2020/21. Additionally, management recommends the following FY 2019/20 budget adjustments related to the revised FY 2019/20 revenue projections:

- **Measure A:** \$24 million decrease in revenues and related direct effect decreases of \$7,331,000 and \$2,579,000 on local streets and roads program and Coachella Valley highways and regional arterial expenditures, respectively;
- **LTF:** \$12 million decrease in revenues and related direct effect decreases of \$360,000 and \$90,000 on Commission and Southern California Association of Governments planning allocations, respectively; and
- **TUMF:** \$11 million decrease in revenues.

While the revised FY 2019/20 revenue projections reflect significant decreases in revenues as a result of the COVID-19 impact, sufficient Measure A, LTF, and TUMF reserves are available to fund budgeted expenditures. However, even greater decreases anticipated in FY 2020/21 revenues may impact Commission programs and projects. Accordingly, staff requires additional time for the development of the FY 2020/21 budget. Staff anticipates that the FY 2020/21 budget will be presented at the June Commission meeting for a public hearing and adoption rather than a preliminary budget in May and final budget in June as in past years. While the FY 2020/21 budget will reflect the best available information at the time of adoption, management anticipates the need for subsequent budget adjustments throughout the year as the economic impacts of COVID-19 become clearer.

Upon Commission approval of these revised revenue projections and related FY 2019/20 budget adjustments, staff will continue the development of the FY 2020/21 budget. Additionally, staff will provide this information to the local jurisdictions and transit operators for planning purposes.

Financial Information					
In Fiscal Year Budget:	No	Year:	FY 2019/20	Amount:	Decreases of: \$47,360,000 sources \$10,360,000 uses
Source of Funds:	2009 Measure A, LTF, TUMF		Budget Adjustment:		Yes
GL/Project Accounting No.:	<u>Measure A</u>				
	\$ (5,683,000)	623999 401 40101	262 31 40101 revenues		
	(2,062,000)	613999 401 40101	261 31 40101 revenues		
	(1,137,000)	654199 401 40101	265 33 40101 revenues		
	(284,000)		269 62 40101 revenues		
	(355,000)		260 26 40101 revenues		
	(118,000)		270 26 40101 revenues		
	(279,000)	632199 401 40101	263 41 40101 revenues		
	(1,671,000)		266 72 40101 revenues		
	(5,404,000)		267 71 40101 revenues		
	(1,505,000)		264 19 40101 revenues		
	(223,000)	683999 401 40101	268 31 40101 revenues		
	(2,579,000)	563999 401 40101	256 31 40101 revenues		
	(1,804,000)		257 71 40101 revenues		
	(773,000)		258 26 40101 revenues		
	(123,000)		234 71 40101 revenues		
	(5,404,000)		267 71 86104 expenditures		
	(2,579,000)		256 31 86405 expenditures		
	(1,804,000)		257 71 86104 expenditures		
	(123,000)		234 71 86104 expenditures		
	<u>LTF</u>				
	\$ (12,000,000)		601 62 40102 revenues		
	(360,000)		601 62 97001 transfers out		
(360,000)		106 65 59001 transfers in			
(90,000)		601 62 86205 expenditures			
<u>TUMF</u>					
\$ (5,500,000)	725000 416 41607	210 72 42110 revenues			
(5,500,000)	735000 416 41607	210 73 42110 revenues			
Fiscal Procedures Approved:	<i>Theresa Iuvone</i>			Date:	04/16/2020

Financial Information					
In Fiscal Year Budget:	N/A	Year:	FY 2020/21	Amount:	Decreases in revenues of \$47,000,000 Measure A; \$24 million LTF; and \$17,000,000 TUMF
Source of Funds:	2009 Measure A, LTF, TUMF			Budget Adjustment:	N/A
GL/Project Accounting No.:	<u>Measure A</u>				
	\$ (11,146,000)	623999 401 40101	262 31 40101	revenues	
	(4,043,000)	613999 401 40101	261 31 40101	revenues	
	(2,230,000)	654199 401 40101	265 33 40101	revenues	
	(557,000)		269 62 40101	revenues	
	(697,000)		260 26 40101	revenues	
	(233,000)		270 26 40101	revenues	
	(546,000)	632199 401 40101	263 41 40101	revenues	
	(3,278,000)		266 72 40101	revenues	
	(10,599,000)		267 71 40101	revenues	
	(2,950,000)		264 19 40101	revenues	
	(437,000)	683999 401 40101	268 31 40101	revenues	
	(5,040,000)	563999 401 40101	256 31 40101	revenues	
	(3,528,000)		257 71 40101	revenues	
	(1,512,000)		258 26 40101	revenues	
	(204,000)		234 71 40101	revenues	
	<u>LTF</u>				
	\$ (24,000,000)		601 62 40102	revenues	
	<u>TUMF</u>				
	\$ (8,500,000)	725000 416 41607	210 72 42110	revenues	
	(8,500,000)	735000 416 41607	210 73 42110	revenues	
Fiscal Procedures Approved:				Date:	04/16/2020

Attachments:

- 1) Measure A Program Allocation FY 2019/20 Revised for COVID-19 Impacts
- 2) Measure A Program Allocation FY 2020/21 Revised for COVID-19 Impacts
- 3) Riverside County LTF FY 2019/20 Apportionment Revised for COVID-19 Impacts
- 4) Riverside County LTF FY 2020/21 Apportionment Revised for COVID-19 Impacts

RIVERSIDE COUNTY TRANSPORTATION COMMISSION
MEASURE A PROGRAM ALLOCATION (PROJECTION)¹
FY 2019/20
(Revised 3/30/2020)

	Revised Projection (3/30/2020)	Revised Projection (1/8/2020)	Original Projection (1/9/2019)	Increase (Decrease)
Projected Measure A Revenues	\$ 178,000,000	\$ 202,000,000	\$ 193,000,000	\$ (24,000,000)
Less: Administration ²	-	-	-	-
Projected Apportionment to Programs:				
Western County				
Highway Improvements (262)	\$ 42,146,000	\$ 47,829,000	\$ 45,698,000	\$ (5,683,000)
New Corridors (261)	15,288,000	17,350,000	16,577,000	(2,062,000)
Public Transit				
Commuter Rail (265)	8,429,000	9,566,000	9,140,000	(1,137,000)
Intercity Bus (269)	2,107,000	2,391,000	2,285,000	(284,000)
Specialized Transit-Operations (260)	2,634,000	2,989,000	2,856,000	(355,000)
Specialized Transit-CTSA (270)	878,000	996,000	952,000	(118,000)
Commuter Services (263)	2,066,000	2,345,000	2,240,000	(279,000)
Regional Arterial (266)	12,396,000	14,067,000	13,441,000	(1,671,000)
Local Streets & Roads (267)	40,081,000	45,485,000	43,458,000	(5,404,000)
BANNING	578,000	656,000	627,000	(78,000)
BEAUMONT	922,000	1,046,000	1,000,000	(124,000)
CALIMESA	168,000	190,000	182,000	(22,000)
CANYON LAKE	182,000	207,000	197,000	(25,000)
CORONA	4,137,000	4,695,000	4,486,000	(558,000)
EASTVALE	1,325,000	1,503,000	1,436,000	(178,000)
HEMET	1,712,000	1,942,000	1,856,000	(230,000)
JURUPA VALLEY	2,049,000	2,325,000	2,221,000	(276,000)
LAKE ELSINORE	1,329,000	1,508,000	1,441,000	(179,000)
MENIFEE	1,704,000	1,934,000	1,847,000	(230,000)
MORENO VALLEY	3,918,000	4,446,000	4,248,000	(528,000)
MURRIETA	2,376,000	2,697,000	2,577,000	(321,000)
NORCO	658,000	746,000	713,000	(88,000)
PERRIS	1,847,000	2,096,000	2,003,000	(249,000)
RIVERSIDE	7,274,000	8,254,000	7,886,000	(980,000)
SAN JACINTO	855,000	970,000	927,000	(115,000)
TEMECULA	2,961,000	3,361,000	3,211,000	(400,000)
WILDOMAR	627,000	711,000	680,000	(84,000)
RIVERSIDE COUNTY	5,459,000	6,198,000	5,920,000	(739,000)
Bond Financing (264)	11,156,000	12,661,000	12,096,000	(1,505,000)
Economic Development Projects (268)	1,653,000	1,876,000	1,792,000	(223,000)
SUBTOTAL-Western County	138,834,000	157,555,000	150,535,000	(18,721,000)
Coachella Valley				
Highways & Regional Arterials (256)	19,126,000	21,705,000	20,738,000	(2,579,000)
Local Street & Roads (257)	13,389,000	15,193,000	14,516,000	(1,804,000)
CATHEDRAL CITY	1,418,000	1,609,000	1,537,000	(191,000)
COACHELLA	579,000	657,000	628,000	(78,000)
DESERT HOT SPRINGS	468,000	531,000	507,000	(63,000)
INDIAN WELLS	246,000	279,000	267,000	(33,000)
INDIO	1,894,000	2,149,000	2,054,000	(255,000)
LA QUINTA	1,466,000	1,664,000	1,590,000	(198,000)
PALM DESERT	2,622,000	2,975,000	2,842,000	(353,000)
PALM SPRINGS	2,066,000	2,345,000	2,240,000	(279,000)
RANCHO MIRAGE	890,000	1,010,000	965,000	(120,000)
RIVERSIDE COUNTY	1,740,000	1,974,000	1,886,000	(234,000)
Specialized & Public Transit (258)	5,738,000	6,511,000	6,221,000	(773,000)
SUBTOTAL-Coachella Valley	38,253,000	43,409,000	41,475,000	(5,156,000)
Palo Verde Valley				
Local Street & Roads (234)	913,000	1,036,000	990,000	(123,000)
BLYTHE	721,000	819,000	782,000	(98,000)
RIVERSIDE COUNTY	192,000	217,000	208,000	(25,000)
SUBTOTAL-Palo Verde Valley	913,000	1,036,000	990,000	(123,000)
TOTAL	\$ 178,000,000	\$ 202,000,000	\$ 193,000,000	\$ (24,000,000)

Notes:

¹ Estimate for planning purposes, subject to change and rounding differences.

² Administrative costs are allocated in accordance with a cost allocation plan on a quarterly basis. Accordingly, the Measure A allocations to each geographic area by program will be reduced for such quarterly cost allocations.

RIVERSIDE COUNTY TRANSPORTATION COMMISSION
MEASURE A PROGRAM ALLOCATION (PROJECTION)¹
FY 2020/21
(Revised (3/30/2020))

	Revised Projection (3/30/2020)	Original Projection (1/8/2020)	Increase (Decrease)
Projected Measure A Revenues	\$ 160,000,000	\$ 207,000,000	\$ (47,000,000)
Less: Administration ²	-	-	-
Projected Apportionment to Programs:			
Western County			
Highway Improvements (262)	\$ 37,942,000	\$ 49,088,000	\$ (11,146,000)
New Corridors (261)	13,763,000	17,806,000	(4,043,000)
Public Transit			
Commuter Rail (265)	7,588,000	9,818,000	(2,230,000)
Inter-city Bus (269)	1,897,000	2,454,000	(557,000)
Specialized Transit-Operations (260)	2,371,000	3,068,000	(697,000)
Specialized Transit-CTSA (270)	790,000	1,023,000	(233,000)
Commuter Services (263)	1,860,000	2,406,000	(546,000)
Regional Arterial (266)	11,160,000	14,438,000	(3,278,000)
Local Streets & Roads (267)	36,083,000	46,682,000	(10,599,000)
BANNING	516,000	668,000	(152,000)
BEAUMONT	825,000	1,067,000	(242,000)
CALIMESA	154,000	200,000	(46,000)
CANYON LAKE	168,000	218,000	(50,000)
CORONA	3,655,000	4,729,000	(1,074,000)
EASTVALE	1,187,000	1,536,000	(349,000)
HEMET	1,537,000	1,989,000	(452,000)
JURUPA VALLEY	1,851,000	2,395,000	(544,000)
LAKE ELSINORE	1,172,000	1,517,000	(345,000)
MENIFEE	1,553,000	2,010,000	(457,000)
MORENO VALLEY	3,501,000	4,530,000	(1,029,000)
MURRIETA	2,180,000	2,821,000	(641,000)
NORCO	578,000	748,000	(170,000)
PERRIS	1,667,000	2,157,000	(490,000)
RIVERSIDE	6,499,000	8,408,000	(1,909,000)
SAN JACINTO	775,000	1,003,000	(228,000)
TEMECULA	2,783,000	3,601,000	(818,000)
WILDOMAR	565,000	730,000	(165,000)
RIVERSIDE COUNTY	4,917,000	6,355,000	(1,438,000)
Bond Financing (264)	10,044,000	12,994,000	(2,950,000)
Economic Development Projects (268)	1,488,000	1,925,000	(437,000)
SUBTOTAL-Western County	124,986,000	161,702,000	(36,716,000)
Coachella Valley			
Highways & Regional Arterials (256)	17,159,000	22,199,000	(5,040,000)
Local Street & Roads (257)	12,011,000	15,539,000	(3,528,000)
CATHEDRAL CITY	1,233,000	1,596,000	(363,000)
COACHELLA	531,000	687,000	(156,000)
DESERT HOT SPRINGS	421,000	544,000	(123,000)
INDIAN WELLS	230,000	297,000	(67,000)
INDIO	1,681,000	2,175,000	(494,000)
LA QUINTA	1,299,000	1,681,000	(382,000)
PALM DESERT	2,391,000	3,094,000	(703,000)
PALM SPRINGS	1,918,000	2,482,000	(564,000)
RANCHO MIRAGE	789,000	1,020,000	(231,000)
RIVERSIDE COUNTY	1,518,000	1,963,000	(445,000)
Specialized & Public Transit (258)	5,148,000	6,660,000	(1,512,000)
SUBTOTAL-Coachella Valley	34,318,000	44,398,000	(10,080,000)
Palo Verde Valley			
Local Street & Roads (234)	696,000	900,000	(204,000)
BLYTHE	548,000	709,000	(161,000)
RIVERSIDE COUNTY	148,000	191,000	(43,000)
SUBTOTAL-Palo Verde Valley	696,000	900,000	(204,000)
TOTAL	\$ 160,000,000	\$ 207,000,000	\$ (47,000,000)

Notes:

¹ Estimate for planning purposes, subject to change and rounding differences.

² Administrative costs are allocated in accordance with a cost allocation plan on a quarterly basis. Accordingly, the Measure A allocations to each geographic area by program will be reduced for such quarterly cost allocations.

**RIVERSIDE COUNTY
LOCAL TRANSPORTATION FUND
FY 2019/20 APPORTIONMENT (REVISED 03/30/2020)**

	Revised Projection (3/30/2020)	Revised Projection (1/8/2020)	Original Projection (1/9/2019)	(Decrease) Increase
Estimated Carryover (Unapportioned)	\$ 17,983,000	\$ 17,983,000	\$ -	\$ -
Estimated Receipts ¹	91,000,000	103,000,000	97,000,000	(12,000,000)
TOTAL	108,983,000	120,983,000	97,000,000	(12,000,000)
Less: County Auditor-Controller Administration	12,000	12,000	12,000	-
Less: Estimated RCTC Administration ²	1,100,000	1,100,000	1,100,000	-
Less: RCTC Planning (3% of revenues)	3,269,000	3,629,000	2,910,000	(360,000)
Less: SCAG Planning (3/4 of 1% of revenues)	817,000	907,000	728,000	(90,000)
BALANCE	103,785,000	115,335,000	92,250,000	(11,550,000)
Less: SB 821 (2% of balance)	2,076,000	2,307,000	1,845,000	(231,000)
BALANCE AVAILABLE BEFORE RESERVES	101,709,000	113,028,000	90,405,000	(11,319,000)
Less: 10% Transit Reserves	10,171,000	11,303,000	9,041,000	(1,132,000)
BALANCE AVAILABLE FOR APPORTIONMENT	<u>\$ 91,538,000</u>	<u>\$ 101,725,000</u>	<u>\$ 81,364,000</u>	<u>\$ (10,187,000)</u>

APPORTIONMENT	Population	Population % of Total	FY 2019/20 Revised Apportionment (3/30/2020)	FY 2019/20 Revised Apportionment (1/8/2020)	FY 2019/20 Original Apportionment (1/9/2019)	(Decrease) Increase
Western:	1,923,562	79.62%	\$ 72,882,000	\$ 80,992,000	\$ 64,781,000	\$ (8,110,000)
Rail	22%		16,034,000	17,818,000	14,252,000	(1,784,000)
Transit	78%		56,848,000	63,174,000	50,529,000	(6,326,000)
Coachella Valley	466,366	19.30%	17,670,000	19,637,000	15,706,000	(1,967,000)
Palo Verde Valley	26,027	1.08%	986,000	1,096,000	877,000	(110,000)
	<u>2,415,955</u>	<u>100.00%</u>	<u>\$ 91,538,000</u>	<u>\$ 101,725,000</u>	<u>\$ 81,364,000</u>	<u>\$ (10,187,000)</u>

ALLOCATION OF TRANSIT RESERVES (in accordance with Reserve Policy adopted January 12, 2005):

Western:		
Rail		\$ 1,782,000
Transit:		
RTA	\$ 5,285,000	
Banning	159,000	
Beaumont	270,000	
Corona	189,000	
Riverside	413,000	
Subtotal Transit	<u>\$ 6,316,000</u>	6,316,000
Subtotal Western		8,098,000
Coachella Valley		1,963,000
Palo Verde Valley		110,000
Total Reserves		<u>\$ 10,171,000</u>

NOTES:

¹ Estimate for planning purposes, subject to change and rounding differences. Rounded to the nearest thousand.

² Amount is an estimate; administrative costs are allocated in accordance with a cost allocation plan on a quarterly basis.

Population Source: California Department of Finance, Demographic Research Unit as of January 1, 2018.

Allocation of reserves: FY 2018/19 SRTP funding allocations approved 7/11/18.

**RIVERSIDE COUNTY
LOCAL TRANSPORTATION FUND
FY 2020/21 APPORTIONMENT**

	Revised Projection (3/30/2020)	Original Projection (1/8/2020)	(Decrease) Increase
Estimated Carryover (Unapportioned)	\$ -	\$ -	\$ -
Estimated Receipts ¹	82,000,000	106,000,000	(24,000,000)
TOTAL	82,000,000	106,000,000	(24,000,000)
Less: County Auditor-Controller Administration	12,000	12,000	-
Less: Estimated RCTC Administration ²	1,000,000	1,000,000	-
Less: RCTC Planning (3% of revenues)	2,460,000	3,180,000	(720,000)
Less: SCAG Planning (3/4 of 1% of revenues)	615,000	795,000	(180,000)
BALANCE	77,913,000	101,013,000	(23,100,000)
Less: SB 821 (2% of balance)	1,558,000	2,020,000	(462,000)
BALANCE AVAILABLE BEFORE RESERVES	76,355,000	98,993,000	(22,638,000)
Less: 10% Transit Reserves	7,636,000	9,899,000	(2,263,000)
BALANCE AVAILABLE FOR APPORTIONMENT	\$ 68,719,000	\$ 89,094,000	\$ (20,375,000)

APPORTIONMENT	Population	Population % of Total	FY 2020/21 Revised Apportionment (3/30/2020)	FY 2020/21 Original Apportionment (1/8/2020)	(Decrease) Increase
Westem:	1,941,646	79.57%	\$ 54,680,000	\$ 70,894,000	\$ (16,214,000)
Rail	22%		12,030,000	15,597,000	(3,567,000)
Transit	78%		42,650,000	55,297,000	(12,647,000)
Coachella Valley	472,427	19.36%	13,305,000	17,249,000	(3,944,000)
Palo Verde Valley	26,051	1.07%	734,000	951,000	(217,000)
	<u>2,440,124</u>	<u>100.00%</u>	<u>\$ 68,719,000</u>	<u>\$ 89,094,000</u>	<u>\$ (20,375,000)</u>

ALLOCATION OF TRANSIT RESERVES (in accordance with Reserve Policy adopted January 12, 2005):

Westem:		
Rail		\$ 1,337,000
Transit:		
RTA	\$ 3,949,000	
Banning	120,000	
Beaumont	220,000	
Corona	134,000	
Riverside	315,000	
Subtotal Transit	<u>\$ 4,738,000</u>	<u>4,738,000</u>
Subtotal Westem		6,075,000
Coachella Valley		1,478,000
Palo Verde Valley		82,000
Total Reserves		<u>\$ 7,635,000</u>

NOTES:

¹ Estimate for planning purposes, subject to change and rounding differences. Rounded to the nearest thousand.

² Amount is an estimate; administrative costs are allocated in accordance with a cost allocation plan on a quarterly basis.

Population Source: California Department of Finance, Demographic Research Unit as of January 1, 2019.

Allocation of reserves: FY 2019/20 SRIP funding allocations approved 7/10/19.

AGENDA ITEM 7

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	April 27, 2020
TO:	Budget and Implementation Committee
FROM:	David Knudsen, Legislative Affairs Manager
THROUGH:	Aaron Hake, External Affairs Director
SUBJECT:	State and Federal Legislative Update

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Receive and file an update on state and federal legislation; and
- 2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

State Update

The COVID-19 State Response

The California State Legislature went into suspension on March 16, 2020 after approving \$1 billion in new funding in response to the COVID-19 public health crisis. The bill, which was signed by Governor Newsom on March 17, 2020, allocated up to \$1 billion for a ramp-up of hospital capacity and any purpose related to the Governor's March 4, 2020 state of emergency declaration. As of April 8, 2020, Governor Newsom has issued thirteen executive orders aimed at enhancing local government's COVID-19 response, moratorium on evictions, relief for small businesses, ensuring safety net services continue for vulnerable Californians, and some tax relief.

On March 25, 2020, RCTC Executive Director Anne Mayer, sent a letter to the Riverside County's Legislative Delegation in support of public transit operators seeking emergency funding to offset the direct costs and revenue losses associated with the COVID-19 pandemic. Transit agencies in Riverside County are expected to lose approximately \$15.4 million of operating funds due to the unprecedented drop in ridership and escalating operational costs.

Governor Newsom issued Executive Order N-40-20 Providing Relief to California Small Businesses on March 30, 2020. The order will allow small business taxpayers with annual taxable sales below \$5 million to enter into a 12-month payment plan for up to \$50,000 of their sales and use tax liability at zero interest. Following the signing of the Executive Order, the California Department of Tax and Fee Administration (CDTFA), which administers California's sales tax, announced sales tax returns for the 1st Quarter 2020 will now be due on July 31, 2020, an addition of three months

to file returns and pay taxes. Unclear in the Executive Order and guidance from CDTFA, is if this order also includes local sales tax collection. RCTC staff is working to determine how this might impact Measure A sales tax collection and distribution.

The Assembly Budget Committee released a memo on April 6, 2020 recognizing that there will be less money and time to adopt a balanced budget by the constitutionally required deadline of June 15, 2020. The memo further outlined changes to the 2020 budget process including:

- The Governor's May Revision will become a "workload" budget that reflects 2019-2020, or current, service levels. This means that new budget proposals, based on the Governor's January 2020 budget proposal, will not be heard in Committee. Additionally, when the Assembly Budget Committee reconvenes, no new priorities will be considered from stakeholders, advocates, and Members with the exception of COVID-19 related costs, wildfire prevention, and homelessness funding.
- By delaying personal income tax receipts until July 15, 2020 the Legislature will revisit the budget after it is passed in June, likely in August. This second round of budget deliberations will allow for a better picture of revenues, the state of the economy, and determine if additional COVID-19 related responses will be necessary.

As of this staff report, the Legislature is expected to stay in recess until May 4, 2020, but legislative leaders in either chamber can decide to reconvene or extend the recess if necessary. It is unclear at this time what additional legislative action the Legislature will take once they return or what will happen to existing bills unrelated to COVID-19 response and recovery. RCTC staff will continue to monitor and provide an update to the Commission on legislation that will impact RCTC.

Federal Update

The COVID-19 Federal Response

Throughout March, Congress and the Trump Administration have been working to enact emergency relief legislation in response to the COVID-19 public health crisis. Three COVID-19 relief packages have been enacted to date: Coronavirus Preparedness and Response Supplemental Appropriations Act (March 4, 2020), Families First Coronavirus Response Act (March 18, 2020), and the \$2 trillion CARES Act (March 27, 2020).

On March 24, 2020, RCTC Executive Director Anne Mayer, sent a letter to the Riverside County's Congressional Delegation in support of public transit operators seeking emergency funding to offset the direct costs and revenue losses associated with the COVID-19 pandemic. The emergency relief bill, the CARES Act, included \$25 billion in emergency funding for public transportation. Public transportation funding from this bill is expected to total more than \$3.75 billion for California. Congress is currently considering additional coronavirus response

legislation (commonly referred to as "Phase 4") that aims to build on the first three emergency relief packages.

There has been interest in including funding for some form of infrastructure investment in the Phase 4 or future legislation. However, while House Speaker Nancy Pelosi, along with President Trump, have expressed interest that the next bill could include substantial investment in infrastructure projects, because of the growing substantial economic impacts of the pandemic, it appears that Phase 4 may continue to focus on emergency relief for individuals, small businesses and health care response.

As discussions are taking place about what might be included in Phase 4, RCTC Chair Ben J. Benoit sent letters to the Riverside Congressional Delegation on April 7, 2020, urging bipartisan action to invest in infrastructure as a way to stimulate the economy. Three areas were identified as having immediate impact:

- Direct Aid Assistance: To keep current and upcoming projects moving and jumpstart economic recovery, RCTC requests direct aid assistance that backfills lost revenue and ensure that projects and jobs are not impacted in a serious manner.
- Economic Recovery Funding: Any federal economic recovery funding for surface transportation should be sub-allocated to implementing agencies such as RCTC who are responsible for getting projects delivered.
- Surface Transportation Reauthorization: Complete the reauthorization of federal transportation policy prior to the expiration of the current law – the FAST Act – and ask that as part of this reauthorization, ensure that regional transportation agencies receive an increase in federal resources.

RCTC staff and finance team are working to develop additional policy ideas, in alignment with the Commission adopted 2020 State and Federal Legislative Platform, that could be proposed to help address the current financial impact of the COVID-19 emergency on RCTC's finance and project plans. Congress is currently in recess until at least April 20, 2020. Congressional staff continue to work developing the Phase 4 legislation and RCTC staff will continue to monitor and provide an update to the Commission on our efforts to impact this legislation to assist RCTC.

Attachments:

- 1) Support letter: State Emergency Transit Funding
- 2) Support letter: Federal Emergency Transit Funding
- 3) Support letter: COVID-19 Economic Recovery and Response
- 4) State COVID-19 Response Timeline
- 5) Federal COVID-19 Response Timeline
- 6) Legislative Matrix – April 2020

March 25, 2020

The Honorable Richard Roth
California State Senate
State Capitol
Sacramento, California 95814

The Honorable Mike Morrell
California State Senate
State Capitol
Sacramento, California 95814

The Honorable Marie Waldron
California State Assembly
State Capitol
Sacramento, California 95814

The Honorable Sabrina Cervantes
California State Assembly
State Capitol
Sacramento, California 95814

The Honorable Jose Medina
California State Assembly
State Capitol
Sacramento, California 95814

The Honorable Eduardo Garcia
California State Assembly
State Capitol
Sacramento, California 95814

The Honorable Chad Mayes
California State Assembly
State Capitol
Sacramento, California 95814

The Honorable Melissa Melendez
California State Assembly
State Capitol
Sacramento, California 95814

The Honorable Randy Voepel
California State Assembly
State Capitol
Sacramento, California 95814

Dear Members of the Riverside County Legislative Delegation:

On behalf of the Riverside County Transportation Commission (RCTC) and in support of all public transit operators in Riverside County, I write to strongly urge the Legislature to provide emergency funding to public transit agencies to offset the direct costs and revenue losses associated with the COVID-19 pandemic. We are grateful that Congress is working on legislation to provide initial emergency funding for transit operators and we are assessing how much of those funds will come to Riverside County. As communities wisely adhere to “safer at home” policies, transit agencies in Riverside County are expected to lose approximately \$15.4 million of operating funds due to the unprecedented drop in ridership and escalating operational costs to ensure healthy and safe rides during the pandemic. Their shortfalls will depend on the duration of this crisis.

Public transportation is an essential element of our regional economy and local communities. Especially during this time of crisis, public transit is a lifeline for many of our residents who have no other option to access healthcare or employment. Public transit operators are on the front lines. Without emergency funding, public transit agencies, particularly those that rely on fare revenue for a significant portion of their operating budgets, will be required to suspend or drastically curtail such important services.

While our immediate focus is on maintaining front-line public transit operations, we will also soon need to address the likely significant shortfalls in revenue for capital construction projects that provide thousands of jobs in Riverside County. As we have seen in previous economic downturns, infrastructure is a cornerstone of recovery.

Thank you for your consideration of this request. If you have any questions about this request, please contact Aaron Hake at (AHake@rctc.org) and David Knudsen (DKnudsen@rctc.org).

Thank you



Anne Mayer
Executive Director

CC: The Honorable Jim Beall, Chair, Senate Transportation Committee
The Honorable Bob Wieckowski, Chair, Senate Budget Subcommittee on Resources, Environmental Protection, Energy and Transportation
The Honorable Jim Frazier, Chair, Assembly Transportation Committee
The Honorable Richard Bloom, Chair, Assembly Budget Subcommittee on Resources and Transportation
Al Zelinka, City Manager, City of Riverside
Doug Schulze, City Manager City of Banning
George Colangeli, General Manager, Palo Verde Valley Transit Agency
Jacob Ellis, City Manager, City of Corona
Larry Rubio, Chief Executive Officer, Riverside Transit Agency
Lauren Skiver, Chief Executive Officer, SunLine Transit Agency
Mark Watts, Riverside County Transportation Commission Advocate
Stephanie Wiggins, Chief Executive Officer, Metrolink
Todd Parton, City Manager, City of Beaumont

4080 Lemon Street, 3rd Floor • Riverside, CA
Mailing Address: P.O. Box 12008 • Riverside, CA 92502-2208
951.787.7141 • 951.787.7920 • www.rctc.org

March 24, 2020

The Honorable Dianne Feinstein
United States Senate
U.S. Capitol
Washington, DC 20510

The Honorable Kamala Harris
United States Senate
U.S. Capitol
Washington, DC 20510

The Honorable Ken Calvert
United States Senate
U.S. Capitol
Washington, DC 20510

The Honorable Raul Ruiz, MD
United States House of Representatives
U.S. Capitol
Washington, DC 20510

The Honorable Mark Takano
U. S. House of Representative
United States Capitol
Washington, DC 20510

Dear Members of the Riverside County Congressional Delegation:

On behalf of the Riverside County Transportation Commission (RCTC) and in support of all public transit operators in Riverside County, I write to strongly urge the United States Congress to quickly provide emergency funding to public transit agencies to offset the direct costs and revenue losses associated with the COVID-19 pandemic. As communities adhere to “safer at home” policies, transit agencies in Riverside County are expected to lose approximately \$15.4 million of operating funds due to the unprecedented drop in ridership and escalating operational costs.

Public transportation is an essential element of our regional economy and local communities. Especially during this time of crisis, public transit is a lifeline for many of our residents who have no other option to access healthcare or employment. Public transit operators are on the front lines. Without emergency funding, public transit agencies, particularly those that rely on fare revenue for a significant portion of their operating budgets, will be required to suspend or drastically curtail such important services.

Thank you for your consideration of this request. If you have any questions about this request, please contact Aaron Hake at (AHake@rctc.org) and David Knudsen (DKnudsen@rctc.org).

Thank you



Anne Mayer
Executive Director

March 24, 2020

CC: Al Zelinka, City Manager, City of Riverside
Doug Schulze, City Manager City of Banning
Jacob Ellis, City Manager, City of Corona
Larry Rubio, Chief Executive Officer, Riverside Transit Agency
Lauren Skiver, Chief Executive Officer, SunLine Transit Agency
Stephanie Wiggins, Chief Executive Officer, Metrolink
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April 3, 2020

The Honorable Ken Calvert
 United States House of Representatives
 U.S. Capitol
 Washington, DC 20510

Subject: COVID-19 Economic Relief and Recovery Response

Dear Congressman Calvert:

On behalf of the Riverside County Transportation Commission (RCTC), thank you for supporting recent legislation to provide relief to our communities in response to the COVID-19 pandemic. By quickly providing emergency funding to public transportation agencies through the Coronavirus Aid, Relief and Economic Security (CARES) Act, Congress provided immediate relief and investment in public transportation that will allow transit operators to continue serving the residents of Riverside County. While the assistance to public transportation agencies was very helpful, it will be necessary to further address the negative financial impacts of the pandemic to funding sources that sustain infrastructure development and related employment in Riverside County.

RCTC will experience a dramatic reduction in revenue because the very necessary “safer at home” policies have reduced economic activity in Riverside County. As a “self-help” county, our projects are heavily-reliant on voter-approved sales tax revenue, toll revenue, and development fees. The majority of RCTC’s revenues come from these local self-help sources. We also anticipate our revenues from state sources based on sales taxes and fuel consumption to decline dramatically. The anticipated magnitude of revenue loss will impact the delivery of projects that reduce traffic congestion, improve the flow of commerce, increase passenger rail connectivity, and support the jobs of countless residents of Riverside County. Many of these projects have strong support from your constituents.

As Congress prepares to consider emergency relief and recovery proposals that will restore our national, state, and local economies, RCTC urges bipartisan action to invest in our nation’s infrastructure as a way to stimulate the economy.

I want to share with you a few high-level concepts for future legislation that are important to maintaining and strengthening our regional infrastructure in this time of crisis. In the coming weeks, RCTC will share more specific policy proposals.

Direct Aid Assistance

To keep current and upcoming projects moving and jumpstart economic recovery, RCTC requests direct aid assistance that backfills lost revenue and ensure that projects and jobs are not impacted in a serious manner.

RCTC remains hard at work serving our communities, our region, and our state while adhering to highest level of employee and public safety protocols. Even during this uncertain time, RCTC currently has 11 projects, in or

The Honorable Ken Calvert
April 3, 2020
Page 2

beginning construction, worth \$738 million. These important projects generate thousands of jobs, expand economic development, increase safety for the traveling public and move people and goods throughout our region's transportation network. Yet, we are concerned that the drastic reduction in revenue will cause cancellation or indefinite delay of future projects, despite years of work, planning, environmental studies, public engagement, and investment of taxpayer dollars.

Economic Recovery Funding

Any federal economic recovery funding for surface transportation should be sub-allocated to implementing agencies such as RCTC who are responsible for getting projects delivered.

The fewer layers of government through which funds must flow before getting to the construction site, the sooner the economic recovery can get underway and the public can see their tax dollars at work. In addition, we are exploring changes to federal policies and programs that would provide flexibility to RCTC and other transportation agencies to expedite current projects or planned projects without unnecessary bureaucratic delays. Please consider further emergency relief and recovery proposals that both directly funds infrastructure and improves policy to get that funding to work faster.

Surface Transportation Reauthorization

Finally, we ask that you do everything possible to complete the reauthorization of federal transportation policy prior to the expiration of the current law – the FAST Act – and ask that as part of this reauthorization, you ensure that regional transportation agencies receive an increase in federal resources.

Ensuring a robustly funded Surface Transportation Block Grant Program (STBG) and including specific funding for local bridge projects, such as the Hamner Bridge Widening project, are priorities for RCTC.

Thank you for considering our recommendations and your historical support for infrastructure investment in Riverside County. We look forward to your leadership in this moment as we work together to get Riverside County moving again. Please contact me or RCTC staff directly to discuss any questions or ideas you have.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ben J. Benoit", with a long horizontal flourish extending to the right.

Ben J. Benoit
Chair

Timeline of State COVID-19 Emergency Response:

April 4, 2020	Governor Newsom Signs Executive Order to Provide Expanded Access to Child Care for Essential Workers During COVID-19 Response
April 2, 2020	Governor Newsom Issues Executive Order Protecting Homes, Small Businesses from Water Shutoffs
April 2, 2020	Governor Newsom Announces New Help for Small Businesses & Workers Displaced by COVID-19
April 1, 2020	Governor Newsom Issues Executive Order Providing for Expedited Resources for COVID-19 Response
April 1, 2020	Governor Newsom Announces Agreement Between Teachers, Classified Employees and School System Management to Support Student Instruction During COVID-19 Outbreak
March 31, 2020	Governor Newsom Launches Campaign to Protect Health and Well-Being of Older Californians During COVID-19 Pandemic
March 30, 2020	Governor Newsom Signs Executive Order Providing Relief to California Small Businesses
March 30, 2020	Governor Newsom Announces California Health Corps, a Major Initiative to Expand Health Care Workforce to Fight COVID-19
March 29, 2020	California's Leading Digital and Media Platforms, Businesses and Celebrities Partner with the State to Amplify COVID-19 "Stay Home. Save Lives." Public Awareness Campaign
March 27, 2020	Governor Newsom Takes Executive Action to Establish a Statewide Moratorium on Evictions
March 26, 2020	FPPC to extend Form 700 deadline due to COVID-19
March 25, 2020	Governor Gavin Newsom Announces Major Financial Relief Package: 90-Day Mortgage Payment Relief During COVID-19 Crisis
March 24, 2020	Governor Newsom Issues Executive Order on State Prisons and Juvenile Facilities in Response to the COVID-19 Outbreak
March 23, 2020	California Awards \$100 Million to Cities, Counties and Continuums of Care to Help People Experiencing Homelessness During COVID-19 Pandemic
March 23, 2020	Governor Gavin Newsom announce the closure of state parks and beaches to combat COVID-19
March 22, 2020	California Secures Presidential Major Disaster Declaration to Support State's COVID-19 Emergency Response
March 21, 2020	Governor Newsom Issues Executive Order to Fight the COVID-19 Surge
March 20, 2020	Governor Newsom Signs Order to Protect Public Health by Expanding Vote-by-Mail Options and Extending Deadlines for Presidential Primary Canvass
March 19, 2020	Governor Issues State-wide "Stay-at-Home" Directive
March 18, 2020	Governor Newsom Issues Executive Order to Protect Ongoing Safety Net Services for Most Vulnerable Californians During COVID-19 Outbreak
March 18, 2020	California Launches New Comprehensive, Consumer-Friendly Website and Public Service Announcements to Boost COVID-19 Awareness
March 18, 2020	Governor Newsom Issues Executive Order to Suspend Standardized Testing for Students in Response to COVID-19 Outbreak
March 17, 2020	Governor Newsom Signs Executive Order to Allow Timely Delivery of Vital Goods During COVID-19 Outbreak
March 17, 2020	Governor Newsom Signs Emergency Legislation to Fight COVID-19
March 16, 2020	Governor Newsom Issues New Executive Order authorizing Local Governments to Halt Evictions, Slow Foreclosures, and Protect Against Utility Shut Offs
March 16, 2020	California Issues Directive to Fight COVID-19
March 13, 2020	Governor Newsom Signs Executive Order Ensuring State Funding for Schools Even in Event of Physical Closure

Timeline of State COVID-19 Emergency Response:

March 12, 2020	Governor Newsom Issues New Executive Order Further Enhancing State and Local Government's Ability to Respond to COVID-19 Pandemic
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Timeline of Federal COVID-19 Emergency Response:

April 1, 2020	Coronavirus (COVID-19) Pandemic Whole-of-America Response
March 31, 2020	Coronavirus Guidelines for America
March 30, 2020	Coronavirus (COVID-19) Pandemic Whole-of-Government Response
March 28, 2020	CISA releases Version 2.0 of the Essential Critical Infrastructure Worker Guidance originally published on March 19, 2020
March 27, 2020	President signs Coronavirus Aid, Relief, and Economic Security Act (CARES Act) – \$2 trillion Economic Relief Bill to Aimed at Helping American Workers, Families, and Businesses Impacted by the Coronavirus
March 27, 2020	Memorandum on Order Under the Defense Production Act Regarding General Motors Company
March 26, 2020	Coronavirus (COVID-19) Pandemic Whole-of-Government Response
March 25, 2020	USDA Implements Immediate Measures to Help Rural Residents, Businesses and Communities Affected by COVID-19
March 22, 2020	President Donald J. Trump Approves Major Disaster Declaration for California
March 18, 2020	President signs Families First Coronavirus Response Act — Guaranteed free coronavirus testing, established paid leave, enhanced unemployment insurance, expanded food security initiatives, and increased federal Medicaid funding
March 16, 2020	White House and CDC New Guidance on Preventing the Spread of Coronavirus - "15 Days to Slow the Spread"
March 4, 2020	President signs Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 — Provided \$8.3 billion in emergency funding for federal agencies to respond to the coronavirus outbreak related to developing a vaccine, medical supplies, grants for public health agencies, small business loans, and assistance for health systems in other countries. Allowed for temporarily waiving Medicare restrictions and requirements regarding telehealth services.

RIVERSIDE COUNTY TRANSPORTATION COMMISSION - POSITIONS ON STATE AND FEDERAL LEGISLATION – APRIL 2019

Legislation/ Author	Description	Bill Status	Position	Date of Board Adoption
AB 252 (Daly, Frazier)	Removes the sunset date from the NEPA Reciprocity program.	Signed by Governor Newsom. (July 31, 2019)	<i>SUPPORT</i>	3/13/19
AB 1402 (Petrie- Norris)	Makes substantive changes to the Active Transportation Program administered by the State, allocating 75% of funds to be distributed by large MPOs.	Assembly-Died- Transportation. (February 3, 2020)	<i>SUPPORT</i>	4/1/19
SB 152 (Beall)	Makes substantive changes to the Active Transportation Program administered by the State, allocating 75% of funds to be distributed by large MPOs.	Senate-Died- Appropriations. (February 3, 2020)	<i>SUPPORT</i>	4/1/19
AB 626 (Quirk-Silva)	Seeks to dictate that professionals who provide professional services on one phase of a project be deemed not to have a conflict of interest in subsequent project phases, disregarding the Commission's adopted Procurement Policy.	Died on inactive file (February 3, 2020)	<i>OPPOSE UNLESS AMENDED</i>	4/10/19
AB 456 (Chiu, Bonta, Low)	Removes the January 1, 2020 sunset provision on claims resolution processes.	Approved by the Governor. (October 3, 2019)	<i>OPPOSE</i>	5/8/19
SB 498 (Hurtado)	Takes funds dedicated in the Trade Corridors Improvement Fund and repurposes them for a new short-line railroad project grant program.	Referred to Assembly Transportation Committee. (June 6, 2019)	<i>OPPOSE</i> Staff action based on platform	5/30/19
SB 742 (Allen)	Authorizes existing state funds for Amtrak to be used on intercity passenger bus transportation, regardless of whether the passenger is connecting to or from intercity rail service.	Approved by the Governor. (October 8, 2019)	<i>SUPPORT</i>	6/12/19
AB 1149 (Fong)	Eliminates the ability of petitioners to opt to prepare the record of proceedings and would place that responsibility solely on the lead agency.	Assembly-Died-Natural Resources. (February 3, 2020)	<i>SUPPORT</i>	6/12/19

Legislation/ Author	Description	Bill Status	Position	Date of Board Adoption
SB 664 (Allen)	Revises existing statute in the Streets and Highways Code and the Vehicle Code to allow for improved operations of toll facilities in California.	Re-referred to Committees on Privacy & Consumer Protection and Judiciary. (September 10, 2019)	<i>SUPPORT</i> <i>Staff action based on platform</i>	6/17/19
SB 277 (Beall)	Changes the SB 1-created Local Partnership Program to be administered at 85% formula, rather than 50% formula as is currently in adopted guidelines.	Vetoed by the Governor. In Senate. Consideration of Governor's veto pending. (August 14, 2019)	<i>SUPPORT</i> <i>Staff action based on platform</i>	7/1/19
AB 2011 (Holden)	Creates West San Bernardino County Rail Construction Authority for purposes of awarding and overseeing all design and construction contracts for completion of an extension of the Metro Gold Line light rail project from the City of Montclair to the Ontario International Airport. The bill would prescribe the powers and duties of the construction authority.	Referred to Assembly Transportation Committee. (February 14, 2020)	<i>OPPOSE</i> <i>Staff action based on platform</i>	3/10/20
SB 1390 (Portantino)	Creates the Montclair to Ontario Airport Construction Authority for purposes of awarding and overseeing all design and construction contracts for completion of an extension of the Metro Gold Line light rail project from the City of Montclair to the Ontario International Airport. The bill would prescribe the powers and duties of the construction authority.	Referred to Senate Transportation Committee. (March 12, 2020)	<i>OPPOSE</i> <i>Staff action based on platform</i>	3/10/20
HR 2939 (Napolitano)	Protects state and local general sales tax revenues from being directed to airports.	Introduced. (May 23, 2019)	<i>SUPPORT</i>	7/10/19

AGENDA ITEM 8

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	April 27, 2020
TO:	Budget and Implementation Committee
FROM:	Ariel Alcon Tapia, Management Analyst Eric DeHate, Transit Manager
THROUGH:	Lorelle Moe-Luna, Multimodal Services Director
SUBJECT:	Citizens and Specialized Transit Advisory Council Membership Appointments

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Approve the appointments of 15 members to the Citizens and Specialized Transit Advisory Council (CSTAC) effective May 13, 2020; and
- 2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

The Transportation Development Act (TDA) provides direction for administering both Local Transportation Fund and State Transit Assistance funds, which are used to support operational and capital expenditures for public transit. Section 99238 and 130105 (d) of the TDA regulations requires the Commission to have a CSTAC as part of the oversight process in administering the TDA funds. The CSTAC serves the Commission by participating in the transit needs hearing and reviewing the Short-Range Transit Plans (S RTP) developed by public transit operators as part of the Commission's annual budget development process. The TDA regulations require that the membership consist of the following categorical areas:

- 1) One representative of a potential transit user 60 years of age and older;
- 2) One representative of a potential transit user who is disabled;
- 3) Two representatives of the social service providers for seniors;
- 4) Two representatives of the social service providers for the disabled, including one representative of a social service transportation provider, if one exists;
- 5) One representative of a social service provider for persons of limited means; and
- 6) Two representatives of a Consolidated Transportation Service Agency(s) designated as such pursuant to subdivision (a) of Section 15975 of the Government Code, including one representative from an operator, if one exists.

Membership terms are to be staggered to reduce the likeliness of membership relapse causing a lack of quorum. The adopted bylaws for the CSTAC state that membership can consist of up to 15 members appointed by the Commission and serve at the will and pleasure of the Commission and without compensation.

DISCUSSION:

In December 2019, the revised CSTAC bylaws were approved to garner more active participation and staff was directed to recruit new members. Membership is required to reflect a broad spectrum of interest among geographic areas of the county and minority representation. An application period took place between January 23, 2020 through March 13, 2020. Various outreach methods were used to solicit membership:

- Commissioner recommendations;
- Solicitation to existing and previous CAC members and their networks;
- Advertisement on the website, social media, and The Point blog article;
- Email distributions to the Riverside Transportation Network and Specialized Transit providers, and Transportation NOW chapters;
- Personalized emails and calls to universities and colleges transportation and student disabilities services departments; and
- Press release

A total of 17 applications were received and reviewed. Staff recommends the appointment of 15 individuals and their associated organizations, as identified in the attachment, for membership on the CSTAC. RTA and SunLine are standing members due to their Consolidated Transportation Services Agency (CTSA) designation and are included as part of the 15. Each appointment would represent at least one of the categories identified in state law and several communities throughout the county in order to provide a perspective from a wide geographic area. Citizen appointments are critical to the success of the Commission and its charge to oversee transit services in the county. The new membership opens dialogue between citizen appointee representatives and public transit and specialized transit providers in the county. Upon Commission direction and approval, additional members representing relevant TDA constituencies can be added to the CSTAC membership in the future.

There is no financial impact for this item.

Attachment: 2020 CSTAC Appointments and Categorical Membership List

Riverside County Transportation Commission

2020 Citizens and Specialized Transit Advisory Council (CSTAC) Appointments

Name/Area Represented	Categorical Membership Per TDA	Qualifications
1. Ivet Woolridge / Western Riverside and Coachella Valley	Social Services Transportation Provider for Seniors	Chief Operating Officer, Independent Living Partnership, Specialized Transit Provider
2. Kenneth Woytek / Southwest Riverside	Potential Transit User Over 60 Years of Age	Retired Vice Chair, Meniffee Senior Advisory Committee
3. Mary Jo Ramirez / Southwest	Social Service Provider for Senior, Disabled and Persons of Limited Means Social Services Transportation Provide for Seniors or the Disabled	Appointed Member, Riverside County Workforce Development
4. Gloria Sanchez / Southwest	Potential Transit User Over 60 Years of Age	Chair, Meniffee Senior Advisory Committee, Past Chair, Riverside County Advisory Council on Aging
5. Jack Marty / The Pass	Potential Transit User Over 60 Years of Age Social Service Provider for Senior, Disabled and Persons of Limited Means	Past Member, Citizens Advisory Council (RCTC) HICAP Medicare Counselor
6. George Colangeli / Palo Verde Valley	Social Service Transportation Provider for Seniors and Disabled	General Manager for Palo Verde Valley Transit Agency
7. Alejandra Gonzalez / Western Riverside	Social Services Transportation Provider for Seniors and Disabled Social Service Provider for Seniors, Disabled and Persons of Limited Means	Norco Seniors on the Move Transportation Specialized Transit Provider
8. Priscilla Ochoa / Western Riverside	Social Services Provider for Disabled	Past Member, Citizens Advisory Council (RCTC) Blindness Support and Transit Trainer
9. Catherine Rips / Coachella Valley	Social Service Provider for the Disabled	Grants Director, Angel View, Residential and Day Program for Disabled
10. Betty Day / Hemet-San Jacinto	Potential Transit User Over 60 Years of Age	Past, Hemet Public Library Board Trustee
11. John Krick / Western Riverside	Potential Transit User Over 60 Years of Age Social Service Provider for the Disabled	Member, T-Now Riverside Member, Riverside City Commission on Disabilities
12. John Chavez / The Pass	Potential Transit User Over 60 Years of Age.	Retired, BNSF
13. Lisa Castilone / Western and Southwest Riverside County	Social Services Provider for Seniors, Disabled and Person of Limited Means Social Services Transportation Provide for Seniors or The Disabled	Founder, GRID Alternatives Inland Empire
14. Riverside Transit Agency Staff/Western Riverside County	Consolidated Transportation Service Agency	Consolidated Transportation Service Agency for Western Riverside County
15. SunLine Transit Agency Staff / Coachella Valley	Consolidated Transportation Service Agency	Consolidated Transportation Service Agency for Coachella Valley