

1. StanRTA Regular Board Meeting Agenda Full Packet September 22, 2022

Documents:

[SEPTEMBER 22, 2022 - MEETING AGENDA PACKET.PDF](#)

1.I. StanRTA Regular Board Meeting Agenda September 22, 2022

Documents:

[STANRTA REGULAR BOARD MEETING AGENDA SEPTEMBER 22  
2022.PDF](#)

# STANISLAUS REGIONAL TRANSIT AUTHORITY

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**BOARD OF DIRECTORS MEETING  
1111 I STREET, SUITE 308  
STANCOG POLICY BOARD ROOM  
THURSDAY, SEPTEMBER 22, 2022  
1:00 P.M.**

## **Important Notice Regarding COVID-19**

In accordance with the Ralph M. Brown Act (Cal. Gov. Code § 54950 et seq) as amended by Assembly Bill 361 (AB 361), members of the Stanislaus Regional Transit Authority (StanRTA) Board and staff will be participating in this meeting via teleconference or in-person at 1111 I Street, Suite 308. Members of the public may participate in the meeting in-person or electronically using the meeting link below. If participating via Zoom, please use the “raise hand” or “chat” feature to be recognized to speak. *In person public attendance is permitted for a limited capacity and is first-come first-serve.*

The following options are available to members of the public to listen, observe and participate in real time in this meeting and provide comments to the Board of Directors during the meeting:

1. You are strongly encouraged to listen to the Board Meeting by joining the meeting from your computer or tablet.

Please register in advance for the Stanislaus Regional Transit Authority Board Meeting at:

<https://us06web.zoom.us/meeting/register/tZcrc-6vqDgrG9dw6nHDoWiiinzeL800vWtu>

2. If you wish to make a comment on a specific agenda item, please wait for the Chair or Moderator to recognize you and you will be called on during the meeting.

If you are participating via telephone only you will still need to register on Zoom using the link above. You can submit your comments via email to [info@stanrta.org](mailto:info@stanrta.org) or by calling 209-477-7011 by 3:00 pm on September 21, 2022.

Written Comments will be shared with Board Members and placed into the record at the meeting. Every effort will be made to read comments received during the meeting into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

Board Agendas and Minutes: Board agendas, minutes and copies of items to be considered by the Stanislaus Regional Transit Authority Board of Directors are available at least 72 hours prior to the meeting on the Authority's website [www.stanrta.org](http://www.stanrta.org) and at the Authority office located at 912 11<sup>th</sup> Street, Modesto, CA during normal business hours. The documents are also available on the StanCOG website at [www.stancog.org](http://www.stancog.org).

Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection at the address listed above during normal business hours. These documents are also available on the StanCOG website, subject to staff's ability to post the documents before the meeting.

Reasonable Accommodations: This Agenda shall be made available upon request in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Stephanie Fields at (209) 477-7011 during regular business hours at least 72 hours prior to the time of the meeting to enable the Stanislaus Regional Transit Authority to make reasonable arrangements to ensure accessibility to this meeting.

Notice Regarding Non-English Speakers: Stanislaus Regional Transit Authority Board meetings are conducted in English. Anyone wishing to address the Board of Directors is advised to have an interpreter or to contact Valerie Fabela at (209) 477-7011 during regular business hours at least 72 hours prior to the time of the meeting so that the Stanislaus Regional Transit Authority can provide an interpreter.

Aviso con Respecto a Personas que no Hablan el Idioma de Inglés: Las reuniones de la Mesa Directiva del Consejo de Gobiernos de Stanislaus son conducidas en Inglés. Cualquier persona que desea dirigirse a la Mesa Directiva se le aconseja que traiga su propio intérprete o llame a Stephanie Fields al (209) 477-7011 durante horas de oficina regulares o a lo menos 72 horas antes de la reunión, para proporcionarle con un intérprete.

## **AGENDA**

### **1. CALL TO ORDER**

### **2. PLEDGE OF ALLEGIANCE**

### **3. ROLL CALL**

### **4. PUBLIC COMMENTS**

*Members of the public may address the Board on any item not on the agenda. Comments shall be limited to three minutes unless the Chair of the Board sets a different time limit. The Board cannot take action on matters not on the agenda, unless the action is authorized by Section 54954.2 of the Government Code.*

### **5. CONSENT CALENDAR**

- A. Motion to Approve the Stanislaus Regional Transit Authority Regular and Special Meeting Minutes of August 25, 2022
- B. Motion to Adopt Resolution 2022-074 Approving a Monthly Stipend for Directors and Authorizing Reimbursement of Director's Expenses Incurred on behalf of Authority
- C. Motion to Adopt Resolution 2022-075 Approving an Amendment to the Agreement with Modesto for Maintenance Services and an Amendment to the Agreement for Maintenance Services for the Modesto Transit Center and Amtrak Station and Authorize the CEO to Execute the Same

**6. DISCUSSION/ACTION ITEMS**

- A. Final Fiscal Year 2021/2022 Financial Report Presentation
- B. Comprehensive Operational Analysis Service Alternatives Update Presented by Nelson Nygaard
- C. Discussion and Possible Action Regarding Transdev Operations Performance

**7. INFORMATION ITEMS**

- A. Key Performance Indicators

**8. CEO REPORT**

**9. DIRECTOR REPORTS**

**10. ADJOURNMENT**

**Next Regularly Scheduled Stanislaus Regional Transit Authority Meeting:**  
**Thursday, October 27, 2022 at 1:00 p.m.**

**STANISLAUS REGIONAL TRANSIT AUTHORITY**  
**SPECIAL BOARD OF DIRECTORS MEETING**

Minutes of August 25, 2022  
(Thursday) 1:00 p.m.

**Important Notice Regarding COVID-19**

In the interest of maintaining appropriate social distancing measures, members of the public were provided the opportunity to participate in the meeting electronically and had the right to observe and offer public comment in real time during the meeting.

**DIRECTORS PRESENT:** Jenny Kenoyer, Chris Ricci (City of Modesto);  
Channce Condit (Stanislaus County);  
Carla Strong, Steven Morrow (Citizen Members)  
Richard O’Brien (Online - Representing the smaller cities  
other  
than Modesto)

**DIRECTORS ABSENT:** Terry Withrow (Stanislaus County)

**STAFF PRESENT:** Adam Barth (CEO), Monica Streeter (General Counsel),  
Leticia Ortiz, Angela Swanson, Stephanie Fields,  
Valerie Fabela, Dero In, Roland Fecteau

**ALSO PRESENT:** Jason Helton, Clarissa Hernlund, Josef Rivera, Ibrahima  
Toure

**1. CALL TO ORDER**

Jenny Kenoyer opened the meeting at 1:00 pm

## 2. Roll Call

## 3. PUBLIC COMMENTS - *NONE*

Members of the public may address the Board on any item not on the agenda. Comments shall be limited to three minutes unless the Chair of the Board sets a different time limit. The Board cannot take action on matters not on the agenda, unless the action is authorized by Section 54954.2 of the Government Code.

## 4. CONSENT

- A. Motion to Adopt Resolution 2022-070 Making the Required AB 361 Findings for the Continuation of Teleconference Meetings for the Period August 25, 2022 – September 24, 2022

**\*By Motion, (Director Morrow/ Director Condit), and a 5-1 vote with Director O'Brien voting against, the Stanislaus Regional Transit Authority Board approved Items 4A of the Consent Calendar**

**Adjournment: Meeting adjourned at 1:04 PM**

**Next Regularly Scheduled Stanislaus Regional Transit Authority Meeting:  
Thursday, September 22, 2022 at 1:00 p.m.**

**STANISLAUS REGIONAL TRANSIT AUTHORITY**  
**BOARD OF DIRECTORS MEETING**

Minutes of August 25, 2022  
(Thursday) 1:00 p.m.

**Important Notice Regarding COVID-19**

In the interest of maintaining appropriate social distancing measures, members of the public were provided the opportunity to participate in the meeting electronically and had the right to observe and offer public comment in real time during the meeting.

**DIRECTORS PRESENT:** Jenny Kenoyer, Chris Ricci (City of Modesto);  
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Leticia Ortiz, Angela Swanson, Stephanie Fields,  
Valerie Fabela, Dero In, Roland Fecteau

**ALSO PRESENT:** Jason Helton, Clarissa Hernlund, Josef Rivera, Ibrahima  
Toure

**1. CALL TO ORDER**

Jenny Kenoyer opened the meeting at 1:05pm

## 2. PLEDGE OF ALLEGIANCE

## 3. ROLL CALL

## 4. PUBLIC COMMENTS - *NONE*

Members of the public may address the Board on any item not on the agenda. Comments shall be limited to three minutes unless the Chair of the Board sets a different time limit. The Board cannot take action on matters not on the agenda, unless the action is authorized by Section 54954.2 of the Government Code.

## 5. CONSENT

- A. Motion to Approve the Stanislaus Regional Transit Authority Meeting Minutes of June 23, 2022
- B. Motion to Adopt Resolution 2022-071 Approving an Agreement with Modesto Junior College for the Student Bus Program and Authorize the CEO to Execute the Same

**\*By Motion, (Director Ricci/ Director Condit), and a 6-0 vote, the Stanislaus Regional Transit Authority Board approved Items 5A and 5B of the Consent Calendar**

## 6. DISCUSSION/ACTION ITEMS

### A. Operations Update from Transdev

CEO Adam Barth introduces both Ibrahima Toure & Josef Rivera from Transdev to provide a verbal update on the status of the S operations. July reporting was 97% on time performance for Paratransit. Ibrahima reports on the areas that are not doing well in fixed route & what's being done to improve. Driver shortage and high call out is one reason for the issues. Missed service was previously a major issue however, as of a few days ago reporting missed service is very rare. Director O'Brien asks how



employers can verify delays in fixed route for employees reporting their tardiness is due to a late route. Ibrahima advises customer service can provide this information to an employer by calling into Transdev's customer service department.

- B. Motion to Adopt Resolution 2022-072 Approving an Agreement with Stantec Consulting to Develop a Zero Emission Bus Rollout and Facilities Plan and Authorize the CEO to Execute the Same

Adam gives a presentation of current fleet & the impact of purchasing zero emission buses (ZEB). The current fleet consist of 4 different fueling types: Diesel, CNG, gas & electric. The two types of ZEB are: Battery Electric Buses (BEB) & Hydrogen Fuel Cell Electric Buses (FCEB). The issues w/ BEB is space needs, the current facility is already at capacity and could not accommodate any more space. The other issue is the cost for charging infrastructure. FCEB have a better range, fueling time & cost. Both the BEB & FCEB exceed available space at the BMF. A new facility would allow StanRTA to build for the future, including all fuel types. Goal is to have 100% zero tailpipe emission fleet by 2040. The S ZEB rollout plan must be completed by June 30, 2023. Presentation provided Innovative Clean Transit (ICT) Rules & deadlines.

**\*By Motion (Chair Kenoyer/ Director Morrow), and a 5-0 Vote, the Stanislaus Regional Transit Authority Board Approved Zero-Emission Bus Rollout and Facilities Plan**

**\*Noted that Director O'Brien is absent from the meeting during the voting for item 6B.**

- C. Motion to Adopt Resolution 2022-073 Approving the Purchase of 15 Heavy Duty Buses from Gillig LLC and Authorize the CEO to Execute All Necessary Documents

Adam gives a presentation of the Purchase of 15 Gillig buses. The bus fleet currently has fifteen buses ranging from model years 2003 to 2009 that have exceeded their ULB of 12 years and are ready for replacement. It is not cost effective to continue maintaining and operating them on a daily

basis. The Authority intends to replace these vehicles through a piggybank contract.

**\*By Motion (Director Morrow/Chair Kenoyer), and a 4-1 Vote with Director Ricci voting against, the Stanislaus Regional Transit Authority Board Approved the Purchase of 15 Heavy Duty Buses from Gillig, LLC.**

**\*Noted that Director O'Brien is absent from the meeting during the voting for item 6B.**

#### D. Comprehensive Operational Analysis Update

Adam gives a presentation of the S Vision 2032. The plan involves looking at all the S routes and see what can be done to improve the routes & make it easier to ride the S. Adam gives list of community gatherings where information was provided to the community on the bus system. The presentation includes proposed system alternatives which include new routes, additional routes, additional stops & additional weekend services and frequency. Coming to the next board meeting in September StanRTA will highlight the following: Service equity overview, Final report with service recommendations, Implementation timeline and budget.

### **7. INFORMATION ITEMS**

No information items to report.

### **8. CEO REPORT**

Adam shares maintenance is having difficulty with availability of parts such as tires and breaks. This shortage so far has not affected an out of service issue yet. Adam also shares that 12 buses are currently being built by Gillig. Gillig did shut their plant down due to parts availability. Adam will keep the board in the loop if parts shortage becomes an issue.

### **9. DIRECTOR REPORTS**

No director reports.

**Adjournment: Meeting adjourned at 2:27 PM**

**Next Regularly Scheduled Stanislaus Regional Transit Authority Meeting:  
Thursday, September 22, 2022 at 1:00 p.m.**

Ride the



STANISLAUS REGIONAL TRANSIT AUTHORITY

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**DATE:** September 22, 2022  
**TO:** Board of Directors  
**FROM:** Letti Ortiz, Director of Finance & Administration  
**RE:** Board of Director's Compensation

**Agenda Item: [ 5B]**

**Background:**

In 2021, the Modesto City Council and the Stanislaus County Board of Supervisors approved a Joint Powers Agency (JPA) agreement creating the Stanislaus Regional Transit Authority (Authority).

Section 10.1 of the Agreement states the powers of the Authority are vested in its Board of Directors ("Board"). The Board of the Authority is comprised of seven (7) voting directors which shall be appointed as follows:

- Two (2) Directors from the City of Modesto with each Director having one vote.
- Two (2) Directors from the Board of Supervisors of the County of Stanislaus with each Director having one vote.
- One (1) Director who shall be jointly appointed by the Board of Supervisors and the City of Modesto to represent the cities in Stanislaus County other than Modesto and Turlock with said Director having one vote. The appointed representative shall be an elected official serving on the City Council of the city.
- Two (2) Citizen Directors shall be appointed by the Authority Board of Directors representing Modesto and the County. The Citizen Director shall have one vote. The criteria for selection of these citizen Directors shall be specified in the Authority's bylaws.

Section 10.6 of the JPA agreement states the Board may approve a stipend of up to \$100 per meeting with a maximum of one compensated meeting per month for the Directors and Alternates. The Board may authorize actual and reasonable reimbursement of expenses and costs incurred by Directors or Alternate Directors on behalf of the Authority for which receipts are provided.

**Discussion:**

Per section 10.6 of the JPA agreement, Board members are eligible to receive a maximum of \$100 for each monthly meeting. In the fiscal year 2022-2023 budget, the Authority budgeted \$8,400 for Director compensation (stipend). Board members are not required to receive compensation and can opt out at any time.

If the monthly stipend is approved by the Board, each Board member will be asked to accept or decline the stipend and return the appropriate documents. Members that accept the stipend will be compensated at the end of September for the months of July, August, and September and will then be compensated at the end of each month thereafter.

**Fiscal Impact:**

Funds for Director compensations in the amount of \$8,400, were budgeted in the Fiscal Year 2022-2023 Final Budget.

**Recommendation:**

It is recommended that the Board of Directors adopt Resolution 2022-074 approving Director stipends of \$100 per meeting with a maximum of one compensated meeting per month and authorizing reimbursement of Director's expenses and costs incurred on behalf of Authority.

**STANISLAUS REGIONAL TRANSIT AUTHORITY**

**RESOLUTION 2022-074**

**RESOLUTION APPROVING A MONTHLY STIPEND FOR DIRECTORS AND ALTERNATES WITH A MAXIMUM OF ONE COMPENSATED MEETING PER MONTH AND AUTHORIZING REIMBURSEMENT OF DIRECTOR'S EXPENSES AND COSTS INCURRED ON BEHALF OF AUTHORITY**

WHEREAS, the Stanislaus Regional Transit Authority ("Authority") is a joint powers agency whose members are the City of Modesto and the County of Stanislaus, and which was created to consolidate transit services countywide with the exception of the City of Turlock; and

WHEREAS, section 10.6 of the joint powers agreement forming the Authority provides the Authority Board may approve a stipend of up to \$100 per meeting with a maximum of one compensated meeting per month for the Directors and Alternates; and

WHEREAS, section 10.6 further provides the Authority Board may authorize actual and reasonable reimbursement of expenses and costs incurred by Directors or Alternates on behalf of the Authority for which receipts are provided; and

WHEREAS, individual Board members are not required to receive the monthly stipend and can opt out at any time; and

WHEREAS, the Authority budget includes the costs associated with Director stipends and reimbursements.

NOW, THEREFORE, BE IT RESOLVED, the Authority Board of Directors hereby (i) approves a stipend of up to \$100 per meeting with a maximum of one compensated meeting per month for Authority Directors and Alternate Directors. Directors and Alternates must attend the meeting as the voting member to be eligible for the stipend; and (ii) authorizes actual and reasonable reimbursement of expenses and costs incurred by Directors and Alternate Directors on behalf of the Authority for which receipts are provided.

BE IT FURTHER RESOLVED that the Chief Executive Officer is authorized to make administrative changes, as needed, to ensure that the stipend and reimbursements are implemented in the most efficient and cost-effective manner possible.

The foregoing Resolution was introduced at a regular meeting of the Stanislaus Regional Transit Authority, on the 22<sup>nd</sup> day of September 2022. A motion was made and seconded to adopt the foregoing Resolution. The Motion was carried and the Resolution was adopted.

MEETING DATE: **September 22, 2022**

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JENNY KENOYER, CHAIR

ATTEST:

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ADAM BARTH, CHIEF EXECUTIVE OFFICER

Ride the



STANISLAUS REGIONAL TRANSIT AUTHORITY

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**DATE:** September 22, 2022  
**TO:** Board of Directors  
**FROM:** Adam Barth, Chief Executive Officer  
**RE:** Fleet and Facility Maintenance Agreement Amendments

**Agenda Item: [5C]**

**Background:**

In June 2021, the Authority entered into agreements with the City of Modesto to provide fleet and facility maintenance services. Under the terms of the fleet maintenance agreement, Modesto staff service and maintain the existing fleet of vehicles which include buses, cutaway vans, the bus stop maintenance truck and non-revenue service vehicles. These tasks include preventative maintenance, repairs and roadcalls. Authority staff carefully negotiated the terms of the agreement so maintenance will continue in the manner transit riders have come to expect. The agreement is based on a billable hourly rate for work performed, with parts, third party repairs and fuel billed at cost.

Under the terms of the facility maintenance agreement, Modesto staff service and maintain the Downtown Modesto Transit Center and the Amtrak Station. These tasks include preventative maintenance and repairs, including on-call repairs for urgent maintenance. The agreement also provides janitorial services for both facilities under a separate existing agreement. The agreement is based on a billable hourly rate for work performed, with parts and third party repairs or maintenance billed at cost.

**Discussion:**

The amendments to the fleet and facility maintenance agreements provide for some changes, which include the following highlights:

**Fleet Maintenance Amendment**

1. Increase the billable hourly rate by 3% for FY22/23 from \$102.07 to \$105.13/hour.
2. Increase the management rate by 3% for FY22/23 from \$18,017.16 to \$18,557.67/month
3. Allow for a financial true-up at the end of the fiscal year to balance the revenues and expenditures. All expenditures will be reviewed by Authority staff to confirm transit maintenance use.
4. Allow the Authority Chief Executive Officer and Modesto City Manager to make minor adjustments, including price adjustments, without Authority Board or Modesto City Council

- approval.
5. Provides access for Authority staff to enter the bus maintenance areas at the bus maintenance facility. Prior to this agreement, Authority staff were restricted from entering the facility unaccompanied.

Facility (Transit Center and Amtrak Station) Maintenance Amendment

1. Decrease the billable hourly rate by for FY22/23 from \$117.89 to \$105.13.
2. Allow the Authority Chief Executive Officer and Modesto City Manager to make minor adjustments, including price adjustments, without Authority Board or Modesto City Council approval.

The hourly rates and terms of the amendments were reviewed by Authority staff. The costs are reasonable based on an increase in labor costs. The financial true-up will provide supplemental funds to Modesto for any shortfall in revenue from the Authority for maintenance services. Without the true-up, Modesto would be required to subsidize transit maintenance with funds from another source. However, if the Authority provides excess revenue to Modesto during the year that results in overpayment, Modesto would refund the difference to the Authority.

**Fiscal Impact:**

The approved FY22/23 budget includes the costs associated with these amendments. The fleet maintenance cost for the current fiscal year is budgeted at \$4,203,500, with an additional \$3,000,000 budgeted for fuel. The Transit Center and Amtrak Station maintenance budget is \$260,000 for the fiscal year.

**Recommendation:**

It is recommended that the Board of Directors:

Adopt Resolution 2022-075 Approving (i) Amendment 1 to the Agreement with the City of Modesto for Maintenance Services (fleet maintenance); and (ii) Amendment 1 to the Agreement with the City of Modesto for Maintenance Services for the Modesto Transit Center and Amtrak Station (facility maintenance) and authorizing the Chief Executive Officer to execute and implement the amendments.



**STANISLAUS REGIONAL TRANSIT AUTHORITY**

**RESOLUTION 2022-075**

**RESOLUTION APPROVING AN AMENDMENT TO THE AGREEMENT WITH MODESTO FOR MAINTENANCE SERVICES AND AN AMENDMENT TO THE AGREEMENT FOR MAINTENANCE SERVICES FOR THE MODESTO TRANSIT CENTER AND AMTRAK STATION**

WHEREAS, the Stanislaus Regional Transit Authority (“Authority”) is a joint powers agency whose members are the City of Modesto and the County of Stanislaus, and which was created to consolidate transit services countywide with the exception of the City of Turlock; and

WHEREAS, in June 2021 the Authority entered into agreements with the City of Modesto to provide fleet maintenance services and an agreement to provide facility maintenance services at the Modesto Transit Center and Amtrak station; and

WHEREAS, under the terms of the fleet maintenance agreement, Modesto staff services and maintain the existing fleet of vehicles which includes buses, cutaway vans, maintenance trucks and non-revenue service vehicles; and

WHEREAS, under the terms of the facility maintenance agreement, Modesto staff service and maintain the downtown Modesto Transit Center and the Amtrak station; and

WHEREAS, the amendment to the fleet maintenance agreement increases the hourly billable rate, increases the monthly management rate; and allows for a financial true-up at the end of the fiscal year; and

WHEREAS, the amendment to the facility maintenance agreement decreases the hourly billable rate for services; and

WHEREAS, the Authority budget includes the costs associated with both amendments.

NOW, THEREFORE, BE IT RESOLVED, the Authority Board of Directors hereby approves (i) Amendment 1 to the Agreement with the City of Modesto for Maintenance Services (fleet maintenance); and (ii) Amendment 1 to the Agreement with the City of Modesto for Maintenance Services for the Modesto Transit Center and Amtrak Station (facility maintenance) and authorizes the Chief Executive Officer to execute the same.

BE IT FURTHER RESOLVED that the Chief Executive Officer is authorized to make administrative changes, as needed, to ensure that the agreements are implemented in the most efficient and cost-effective manner possible.

The foregoing Resolution was introduced at a regular meeting of the Stanislaus Regional Transit Authority, on the 22<sup>nd</sup> day of September 2022. A motion was made and seconded to adopt the foregoing Resolution. The Motion was carried and the Resolution was adopted.

MEETING DATE: **September 22, 2022**

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JENNY KENOYER, CHAIR

ATTEST:

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ADAM BARTH, CHIEF EXECUTIVE OFFICER

**AMENDMENT #1**  
**TO AGREEMENT FOR MAINTENANCE SERVICES**  
**BETWEEN**  
**THE CITY OF MODESTO AND**  
**THE STANISLAUS REGIONAL TRANSIT AUTHORITY (StanRTA)**

This AMENDMENT #1 (“**Amendment**”) to that certain Agreement entered into by and between the parties on June 22, 2021, is dated October\_\_\_\_, 2022 for reference purposes and is by and between the Stanislaus Regional Transit Authority, a joint powers authority established under California Code section 6500 et seq., hereinafter referred to as “**Authority**”, and the City of Modesto, a municipal corporation, hereinafter referred to as “**Modesto.**” The **Effective Date** of this Agreement shall be \_\_\_\_\_, 2022.

A. WHEREAS, Authority and Modesto have entered into that certain Agreement for Maintenance Services dated June 22, 2021, and effective as of July 1, 2021 (“**Agreement**”); and

B. WHEREAS, both parties desire to amend the Agreement to allow for a “true-up” of expenses and revenue at the end of each fiscal year to account for variations in costs and services provided pursuant to the Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants, terms and conditions contained herein, the parties desire to amend the Agreement and agree as follows:

1. Section 2.2 is hereby amended in full to read as follows:

2.2. Modesto will be reimbursed for hours worked, parts at cost, and a fixed fee for staffing all at the rates specified in the approved Schedule of Fees. The Fees listed in the approved Schedule of Fees shall increase annually on July 1 by an amount not to exceed three percent (3%), to account for increases in labor and material costs. Modesto shall provide notice to Authority of the revised Schedule of Fees at least ninety (90) days prior to the effective date of the Revised Fees. In addition, the Parties mutually agree to meet approximately 60 days before the end of each fiscal year to discuss the Schedule of Fees and mutually agree if other adjustments are necessary. The Modesto City Manager and Authority Chief Executive Officer are authorized to approve any such changes in writing. Modesto will not increase staffing levels or other expenses for the purpose of Authority without the mutual written agreement of the Authority. Modesto shall provide to Authority a statement of Modesto’s actual costs for parts, labor and staffing incurred for the preceding fiscal year and compare such amount to the amounts received from Authority. If on the basis of such statement, the Parties mutually determine the Authority owes an amount that is more than the Authority’s payments for the preceding year,



Authority shall pay the deficiency to Modesto within thirty (30) days after the Parties mutual agreement of the owed amount. If the Parties mutually determine Authority paid amounts which exceeded Modesto's actual costs for the preceding fiscal year, Modesto shall refund the overpayment or issue a credit on a future invoice to Authority within thirty (30) days after the Parties mutual agreement of the owed amount.

2. Section 2.3 is hereby amended in part to update invoice delivery information for Authority as follows:

Stanislaus Regional Transit Authority  
912 11<sup>th</sup> Street, Suite 100  
Modesto, CA 95354  
Email: [finance@stanrta.org](mailto:finance@stanrta.org)  
Attention: Accounts Payable

3. Section 14 is hereby amended in part to update notice information for Authority as follows:

Stanislaus Regional Transit Authority  
912 11<sup>th</sup> Street, Suite 100  
Modesto, CA 95354  
Email: [abarth@stanrta.org](mailto:abarth@stanrta.org)  
Attention: Adam Barth, Chief Executive Officer

4. Exhibit "A", "Scope of Work", Section IV, Sub-section 2.5 "*Other Requirements*" is hereby amended in part by adding the following:

2.5.8 Modesto shall provide electronic key card access to the Authority Chief Executive Officer and up to three (3) specified designees with additional designees as agreed upon between the Modesto City Manager and the Authority Chief Executive Officer. Access shall be provided to the bus maintenance area of the Facility during times when maintenance staff are on duty. At the maintenance desk inside the bus maintenance area of the Facility, the Chief Executive Officer or specified designees will notify the City of Modesto counter staff or on-duty City of Modesto supervisor of the Bus Maintenance area. Authority shall indemnify, hold harmless and defend Modesto and its officers, employees, agents, representatives or subcontractors from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney's fees, arising out of or resulting from the gross negligence of the Chief Executive Officer or designees accessing the maintenance areas of the Bus Maintenance Facility, except if caused by the sole negligence or willful misconduct of Modesto.

5. Exhibit "B", "Schedule of Fees," of the Agreement is hereby amended in part as



follows:

*Hourly rate for services and repairs: This charge will be documented on work orders by the hour or portion thereof at the rate of \$105.13 per hour.*

*Parts charges: Parts are charged at the cost to the City.*

*Fixed Fee - Management and Staff Support: This charge is for specified management and support services at the rate of \$18,557.67 per month.*

The Fees listed in this Schedule of Fees shall increase annually on July 1 by an amount not to exceed three percent (3%), to account for increases in labor and material costs. Modesto shall provide notice to Authority of the revised Schedule of Fees at least ninety (90) days prior to the effective date of the Revised Fees. In addition, the Parties mutually agree to meet in accordance with Section 2.2 of the Agreement to discuss the Schedule of Fees and if other adjustments are necessary.

6. Section 19 is hereby amended in its entirety as follows:

Section 19. Amendment. This Agreement, including any exhibits hereto, shall not be amended, except in writing signed by the parties. Any amendment or addendum to this Agreement shall expressly refer to this Agreement. The Modesto City Manager and Authority Chief Executive Officer shall have the authority to approve minor amendments to this Agreement without further approval from the governing board of Modesto or Authority. For the purposes of this section, an amendment shall be a minor amendment if it substantially conforms with the material terms of this Agreement. Without limiting the generality of the foregoing, changes to the time for either Party to perform any obligation, changes in reporting obligations, and non-material changes to the scope of work may be made via a minor amendment. Changes to the insurance requirements, indemnification obligations or term of the Agreement shall not be minor amendments. The mutual determination of the Modesto City Manager and Authority Chief Executive Officer regarding whether an amendment qualifies as a minor amendment shall be definitive.

7. Except as modified by this Amendment, the Agreement shall remain unchanged and is in full force and effect.

8. The terms and provisions of this Amendment are incorporated by reference into the Agreement as though set forth in full therein.

9. This Amendment may be executed in any number of counterparts with the same effect as if the parties had all signed the same document, and which together shall constitute one and the same instrument.

10. Each party agrees that this Amendment and any other documents to be delivered





in connection herewith may be electronically signed, and that any electronic signatures appearing on this Amendment or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

IN WITNESS WHEREOF, this AMENDMENT #1 has been executed hereto and will become effective as of the Effective Date.

**Stanislaus Regional Transit Authority,  
a Joint Powers Agency**

**City of Modesto, a municipal corporation**

By: \_\_\_\_\_  
Adam Barth  
Chief Executive Officer

By: \_\_\_\_\_  
Joseph Lopez  
City Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**APPROVED AS TO FORM:**

**ATTEST:**

By: \_\_\_\_\_  
Monica Streeter  
General Counsel

By: \_\_\_\_\_  
Diane Nayares-Perez  
City Clerk

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
Jose M. Sanchez  
City Attorney

**APPROVED AS RISK MANAGEMENT:**

By: \_\_\_\_\_  
Joe Rodriguez  
Risk Manager







**AMENDMENT #1**

**TO THE AGREEMENT FOR MAINTENANCE SERVICES  
MODESTO TRANSIT CENTER AND AMTRAK STATION  
(1001 9<sup>th</sup> Street and 1700 Held Drive, Modesto, California)**

This Amendment #1 (“Amendment”) to that certain Agreement entered into between the parties on June 22, 2021, is dated October \_\_\_\_ 2022 for reference purposes and is by and between the Stanislaus Regional Transit Authority, a joint powers agency, hereinafter referred to as “Authority”, and the City of Modesto, a municipal corporation, hereinafter referred to as “Modesto”. The Effective Date of this Agreement shall be \_\_\_\_\_, 2022.

WHEREAS, Authority and Modesto have entered into that certain Agreement for Maintenance Services of the Modesto Transit Center and Amtrak Station dated June 22, 2021 (the “Agreement”); and

WHEREAS, both parties desire to amend the Scope of Work to the Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants, terms and conditions contained herein, the parties desire to amend the Agreement and agree as follows:

1. Section 2.1 is hereby amended in part to update invoice delivery information for Authority as follows:

Stanislaus Regional Transit Authority  
912 11<sup>th</sup> Street, Suite 100  
Modesto, CA 95354  
Email: [finance@stanrta.org](mailto:finance@stanrta.org)  
Attention: Accounts Payable

2. Section 7.3 is hereby amended in part to update the property insurance rates as follows:

For FY 2022-23, the City may invoice Authority for such costs up to \$4,076/year for the Transit Center and \$3,431/year for the Amtrak Station. The costs listed may increase or decrease annually on July 1 based upon any actual changes to City’s insurance premium. Said amount shall be mutually agreed upon in writing by the Modesto City Manager and Authority Chief Executive Officer to account for increases or decreases in insurance costs. Modesto shall provide Authority notice of the revised costs at least (90) days prior to the effective date of the revised costs. In addition, the Parties mutually agree to meet approximately 60 days before the end of each fiscal year to discuss these costs and if other adjustments to the Agreement are necessary.

///  
///



3. Section 12 is hereby amended in part to update notice information for Authority as follows:

Stanislaus Regional Transit Authority  
912 11<sup>th</sup> Street, Suite 100  
Modesto, CA 95354  
Email: [abarth@stanrta.org](mailto:abarth@stanrta.org)  
Attention: Adam Barth, Chief Executive Officer

4. Section 16 is hereby amended in its entirety as follows:

Section 16. Amendment. This Agreement, including any exhibits hereto, shall not be amended, except in writing signed by the parties. Any amendment or addendum to this Agreement shall expressly refer to this Agreement. The Modesto City Manager and Authority Chief Executive Officer shall have the authority to approve minor amendments to this Agreement without further approval from the governing board of the City or Authority. For the purposes of this section, an amendment shall be a minor amendment if it substantially conforms with the material terms of this Agreement. Without limiting the generality of the foregoing, changes to the time for either Party to perform any obligation, changes in reporting obligations, and non-material changes to the scope of work may be made via a minor amendment. Changes to the insurance requirements, indemnification obligations or term of the Agreement shall not be minor amendments. The mutual determination of the Modesto City Manager and Authority Chief Executive Officer regarding whether an amendment qualifies as a minor amendment shall be definitive.

5. Exhibit “A”, “Scope of Work” attached to the Agreement is replaced in full with the Exhibit “A” attached hereto and incorporated herein.
6. Except as modified by this Amendment, the Agreement shall remain unchanged and is in full force and effect.
7. The terms and provisions of this Amendment are incorporated by reference into the Agreement as though set forth in full therein.
8. This Amendment may be executed in any number of counterparts with the same effect as if the parties had all signed the same document, and which together shall constitute one and the same instrument.

**\*\*\*Signatures contained on next page\*\*\***





IN WITNESS WHEREOF, this AMENDMENT #1 has been executed hereto as of the day and year written above.

**City of Modesto, a municipal corporation**

**Stanislaus Regional Transit Authority, a joint powers agency**

By: \_\_\_\_\_  
Joseph P. Lopez  
Its City Manager

By: \_\_\_\_\_  
Adam Barth  
Its Chief Executive Officer

**ATTEST:**

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
Diane Nayares-Perez, City Clerk

By: \_\_\_\_\_  
Monica Streeter, General Counsel

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
Jose M. Sanchez, City Attorney

**APPROVED AS TO RISK  
MANAGEMENT:**

By: \_\_\_\_\_  
Joe F. Rodriguez, Risk Manager



**EXHIBIT "A"**  
**SCOPE OF WORK**

Authority shall perform or reimburse Modesto for completion of the tasks identified in this Scope of Work.

- I. **Sweeping**: Modesto shall sweep the Transit Center and Amtrak Station and invoice Authority monthly as set forth in this section.
- A. **Transit Center**
1. Sweep parking lots at the Transportation Center, bus side: (Estimated 3 hours per week from January through September (3hrs \*39 wks = 117 hrs), and 19 hours per week from October through December (19 hrs \* 13 wks = 247 hrs); total sweeping hrs= 364.)
- B. **Amtrak Station**
1. Sweep parking lots at the Amtrak Station (Estimated 3 hours weekly (156 hrs/yr)).

The sweeping costs are:

Transit Center: \$15,003/year or \$1,250.25/month, billed to Authority monthly.

Amtrak Station: \$6,430/year or \$535.84/month, billed to Authority monthly.

The fees listed above shall increase annually on July 1 by an amount mutually agreed by both parties to account for increases to labor costs. Modesto shall provide Authority notice of the revised fees at least ninety (90) days prior to the effective date of the revised fees. In addition, the Parties mutually agree to meet approximately 60 days before the end of each fiscal year to discuss the fees and if other adjustments are necessary.

Modesto will provide monthly reports identifying when and where sweeping services were performed and the number of hours worked for each location and each date.

- II. **Custodial Services**: As of the Effective Date of this Agreement, Modesto contracts with Kellermeyer Bergensons Services for Custodial Services. Modesto shall invoice Authority monthly for the services performed by Kellermeyer Bergensons Services, consistent with the Tasks set forth in the tables below (Table 1: Amtrak Station; Table 2: Downtown Transit Center).

Costs for such Custodial Services shall be invoiced to Authority as follows. Any additional rate or materials increases not outlined in the schedule of fees below will be mutually agreed by both parties and billed at the actual cost for the service or material.



Location	June 1, 2021 – May 31, 2022 (per month charge)	June 1, 2022 – May 31, 2023 (per month charge)	June 1, 2023 – May 31, 2024 (per month charge)	June 1, 2024 – May 31, 2025 (per month charge)	June 1, 2025 – May31, 2026 (per month charge)
Amtrak Station	\$2,770.73	\$2,907.17	\$3,061.95	\$3,224.96	\$3,396.66
Transit Center	<u>\$10,387.51</u>	<u>\$10,899.01</u>	<u>\$11,479.28</u>	<u>\$12,090.43</u>	<u>\$12,734.13</u>
Total	\$13,158.24	\$13,806.18	\$14,541.23	\$15,315.39	\$16,130.79
Description	Yr 2 Per Hour	Yr 3 Per Hour	Yr 4 Per Hour	Yr 5 Per Hour	Opt Yr Per Hour
Additional Services	\$25.08	\$26.31	\$27.71	\$29.19	\$30.74



Table 1: Amtrak Station

III. **Additional Services:** Performed by Modesto and Billed to Authority at the Hourly Rate of \$117.89 through June 30, 2022, and \$101.47 effective July 1, 2022 for tasks described below or repairs directed by Authority, with parts or outside services provided at cost with appropriate documentation. The fees listed above shall increase annually on July 1 by an amount mutually agreed by both parties to account for increases to labor costs. Modesto shall provide Authority notice of the revised fees at least ninety (90) days prior to the effective date of the revised fees. In addition, the Parties mutually agree to meet approximately 60 days before the end of each fiscal year to discuss the fees and if other adjustments are necessary.

PM Name	PM ID	Frequency Description	Estimated PM Duration (Hrs.)	Estimated Total Duration (Hrs.) Per site	Estimated Total Annual Duration (Hrs.)
Fire Sprinkler PM	Fire Sprinkler PM	Every 3 month(s)	1.75	7.00	14.00
Fire Extinguisher PM	FIREEXTPM	Every 1 month(s)	1.00	12.00	24.00
Fire Alarm Monitor Operation and Central Station Communications	Fire System Electronics	Annually	3.00	3.00	6.00
HVAC Annual	HVAC - A	April of every 1 year(s)	4.75	4.75	9.50
HVAC Quarterly	HVAC Q	Every 3 month(s)	2.50	7.50	45.00
Water Heater PM	WH	Every 6 month(s)	1.25	2.50	5.00
Elevator Inspection	Elevator_Lift_Inspection	Every 1 month(s)	0.50	6.00	6.00
Exterior Paint Preparation	PNT_EXTR	Every 5 years	60.00	12.00	24.00
Automatic Doors	AUTO_DOOR	Every 3 month(s)	1.25	5.00	0.00
Manual Doors	MAN_DOOR	Every 6 month(s)	3.00	6.00	12.00
Roof Gutter Inspection	ROOF INSPECTION A	Every 6 month(s)	5.25	10.50	21.00
Restricted keyway locksets	Restricted keyway locksets	Every 6 month(s)	3.00	6.00	12.00
Electronic locksets	Electronic locksets	Every 6 month(s)	2.50	5.00	10.00
			<b>TOTAL ESTIMATED PM HOURS:</b>	<b>87.25</b>	<b>188.50</b>
Annual AED Inspections Transportation Center	AED Annual	Aug 10 of every 1 year(s)	1.00	1.00	1.00
Monthly AED Inspections Transportation Center	AED Monthly	Day 15 of every 1 month(s)	0.75	8.25	8.25
Transportation Center Inspection	TC INSPECT	Monthly	1.50	18.00	18.00
			<b>TOTAL ESTIMATED PM HOURS:</b>	<b>27.25</b>	<b>27.25</b>
Amtrak Inspection	AMTRAK INSPECT	Monthly	2.50	30.00	30.00
			<b>TOTAL ESTIMATED PM HOURS:</b>	<b>30.00</b>	<b>30.00</b>
			<b>AMTRAK TOTAL ESTIMATED PM HOURS:</b>	<b>117.25</b>	<b>218.50</b>
			<b>Transit Center TOTAL ESTIMATED PM HOURS:</b>	<b>114.50</b>	<b>215.75</b>
			<b>COMBINED TOTAL ESTIMATED PM HOURS:</b>	<b>144.50</b>	<b>245.75</b>





Ride the



STANISLAUS REGIONAL TRANSIT AUTHORITY

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**DATE:** September 22, 2022  
**TO:** Board of Directors  
**FROM:** Letti Ortiz, Director Finance and Administration  
**RE:** Fiscal Year FY21/22 Financial Report Presentation

**Agenda Item: [6A]**

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Consider the attached financial reports.

# Stanislaus Regional Transit Authority

## Budget vs. Actuals: FY 2021-2022

July 2021 - June 2022

<b>TOTAL</b>				
	Actual	Budget	Variance	% of Budget
<b>Revenue</b>				
11000 Local Revenue	0.00	0.00	0.00	
11100 Measure L	1,545,085.72	0.00	1,545,085.72	
<b>Total 11000 Local Revenue</b>	<b>\$ 1,545,085.72</b>	<b>\$ 0.00</b>	<b>\$ 1,545,085.72</b>	
21000 State Revenue	0.00	0.00	0.00	
21100 State - Other	0.00	142,640.00	-142,640.00	0.00%
21210 STA	8,858,010.00	0.00	8,858,010.00	
21220 LTF	19,539,492.58	15,503,206.00	4,036,286.58	126.04%
21400 LCTOP	1,179,727.11	1,155,748.00	23,979.11	102.07%
21500 SB 1	215,236.74	0.00	215,236.74	
21600 CMAQ	465,736.90	0.00	465,736.90	
<b>Total 21000 State Revenue</b>	<b>\$ 30,258,203.33</b>	<b>\$ 16,801,594.00</b>	<b>\$ 13,456,609.33</b>	<b>180.09%</b>
25000 Federal Revenue	0.00	0.00	0.00	
25050 FFCRA	3,797.67	0.00	3,797.67	
25210 CARES - 5307	1,856,164.00	5,109,362.00	-3,253,198.00	36.33%
25305 FTA - 5307	14,228,856.00	8,590,616.00	5,638,240.00	165.63%
25320 FTA - 5311	0.00	987,000.00	-987,000.00	0.00%
<b>Total 25000 Federal Revenue</b>	<b>\$ 16,088,817.67</b>	<b>\$ 14,686,978.00</b>	<b>\$ 1,401,839.67</b>	<b>109.54%</b>
36000 Charges for Service	0.00	0.00	0.00	
36801 Farebox	645,526.22	918,000.00	-272,473.78	70.32%
36802 City of Escalon	175,939.98	0.00	175,939.98	
36803 Operating Contractor	137,884.52	0.00	137,884.52	
<b>Total 36000 Charges for Service</b>	<b>\$ 959,350.72</b>	<b>\$ 918,000.00</b>	<b>\$ 41,350.72</b>	<b>104.50%</b>
40000 Other Revenue	0.00	0.00	0.00	
40010 Cost Recovery Revenue	0.00	0.00	0.00	
40011 Advertising Revenue	164,660.02	0.00	164,660.02	
40012 Landfill Gas Proceeds	90,789.92	0.00	90,789.92	
40020 Interest Earned	1,053.09	0.00	1,053.09	
40400 Miscellaneous Revenue	4,062.71	99,569.00	-95,506.29	4.08%
<b>Total 40000 Other Revenue</b>	<b>\$ 260,565.74</b>	<b>\$ 99,569.00</b>	<b>\$ 160,996.74</b>	<b>261.69%</b>
<b>Total Revenue</b>	<b>\$ 49,112,023.18</b>	<b>\$ 32,506,141.00</b>	<b>\$ 16,605,882.18</b>	<b>151.09%</b>
<b>Expenditures</b>				
50000 Salaries & Employee Benefits	0.00	0.00	0.00	
50001 Salaries & Wages	1,086,021.54	1,364,067.00	-278,045.46	79.62%
50002 Vacation Pay	89,791.80	0.00	89,791.80	
50004 Sick Pay	24,832.54	0.00	24,832.54	
50005 COVID Sick Pay	3,527.80	0.00	3,527.80	
50010 Overtime/Comp Time Paid	132.83	1,700.00	-1,567.17	7.81%
50020 Extra Help	0.00	87,153.00	-87,153.00	0.00%
52010 Payroll Tax	88,014.33	127,248.00	-39,233.67	69.17%
53000 Group Health Insurance	154,764.30	116,172.00	38,592.30	133.22%
53020 Unemployment Insurance	0.00	1,967.00	-1,967.00	0.00%
53040 Life Insurance	843.20	1,326.00	-482.80	63.59%
53081 Short & Long Term Disability	8,405.13	2,968.00	5,437.13	283.19%
54000 Workers Compensation Insurance	28,729.54	28,729.00	0.54	100.00%
55000 Auto Allowance	4,800.00	4,800.00	0.00	100.00%
	900.00	1,800.00	-900.00	50.00%
	4,884.36	0.00	4,884.36	
	114,881.78	91,848.00	23,033.78	125.08%
	18,437.31	15,356.00	3,081.31	120.07%

55080 Professional Development

55090 Other Employee Expense

55120 Retirement

55130 Deferred Comp

Total 50000 Salaries & Employee Benefits	\$ 1,628,966.46	\$ 1,845,134.00	-\$ 216,167.54	88.28%
60000 Services and Supplies	0.00	0.00	0.00	
60400 Communications	98,528.01	7,310.00	91,218.01	1347.85%
61600 Maintenance - Equipment	16,845.84	39,375.00	-22,529.16	42.78%
61660 Maintenance-Contracts City of Modesto	1,715,060.85	4,080,972.00	-2,365,911.15	42.03%
61662 Parts, Materials, Other Supplies	772,158.82	0.00	772,158.82	
Total 61660 Maintenance-Contracts City of Modesto	\$ 2,487,219.67	\$ 4,080,972.00	-\$ 1,593,752.33	60.95%
61700 Cost Recovery	264,322.64	0.00	264,322.64	
61800 Maintenance - Structures & Grnd	52,266.43	26,250.00	26,016.43	199.11%
61810 Structure & Improvements - Non Asset	384.42	0.00	384.42	
62200 Memberships	6,734.13	47,530.00	-40,795.87	14.17%
62210 Annual License for Software - Non Asset	106,442.20	77,180.00	29,262.20	137.91%
62400 Miscellaneous Expense	26,398.08	4,670.00	21,728.08	565.27%
62401 Safety Incentive Program	25.00	420.00	-395.00	5.95%
62600 Office Supplies	15,506.33	29,810.00	-14,303.67	52.02%
62730 Postage	3,437.48	870.00	2,567.48	395.11%
62770 Printing & Binding Services	66,006.88	0.00	66,006.88	
62780 Books & Periodicals	0.00	1,000.00	-1,000.00	0.00%
62790 Subscriptions	10,679.58	110.00	10,569.58	9708.71%
62840 Computer Software - Non Asset	33,642.89	3,070.00	30,572.89	1095.86%
62860 Office Equipment - Non Asset	12,204.92	4,450.00	7,754.92	274.27%
62861 Computer Equipment - Non Asset	56,731.62	10,950.00	45,781.62	518.10%
62865 Vehicle - Non Asset	4,979.00	0.00	4,979.00	
62870 Office Furniture	4,964.94	0.00	4,964.94	
63090 Auditing & Accounting	40,767.00	17,000.00	23,767.00	239.81%
63220 Fingerprint Processing	144.90	80.00	64.90	181.13%
63280 Operating Contract Vendor	22,025,108.81	21,782,972.00	242,136.81	101.11%
63290 Contracts - Non Operating	677,786.08	1,033,114.00	-355,327.92	65.61%
64710 Bank Charges	7,145.55	0.00	7,145.55	
64720 Consulting Services	48,734.66	52,500.00	-3,765.34	92.83%
64750 Marketing	291,965.71	253,880.00	38,085.71	115.00%
65000 Publications & Legal Notices	0.00	2,180.00	-2,180.00	0.00%
65100 Rents & Leases - Equipment	21,325.61	16,690.00	4,635.61	127.77%
65300 Rents & Leases - Struct & Grnds	252.00	124,250.00	-123,998.00	0.20%
65500 Smalls Tools & Instruments	5,992.94	1,720.00	4,272.94	348.43%
66170 Training Materials	13,700.00	4,730.00	8,970.00	289.64%
66180 Conferences & Training	32,361.12	37,730.00	-5,368.88	85.77%
66210 Licenses & Fees	302.50	2,140.00	-1,837.50	14.14%
66220 CDTFA Taxes & Fees	1,673.15	34,650.00	-32,976.85	4.83%
66260 Fuel & Lubricants - Vehicle	2,603,665.18	1,582,377.00	1,021,288.18	164.54%
66261 Electrical Utility - Vehicle	7,511.64	0.00	7,511.64	
67140 Insurance - Other Than WC	102,799.12	96,607.00	6,192.12	106.41%
67150 Contingencies	0.00	500,000.00	-500,000.00	0.00%
67200 Utilities	64,547.68	60,600.00	3,947.68	106.51%
Total 60000 Services and Supplies	\$ 29,213,103.71	\$ 29,937,187.00	-\$ 724,083.29	97.58%
68000 Administrative Overhead	0.00	0.00	0.00	
68101 Legal	69,647.00	90,000.00	-20,353.00	77.39%
68120 Financial Management Services	38,067.19	80,000.00	-41,932.81	47.58%
68130 IT Services	86,536.25	50,000.00	36,536.25	173.07%
68150 Short Range Transit Plan	17,938.30	0.00	17,938.30	
68160 Payroll Processing	4,629.31	0.00	4,629.31	
68301 Office and Parking Rent	108,075.00	108,420.00	-345.00	99.68%
68401 Building Services (Transit Center & Amtrak)	39,702.59	227,000.00	-187,297.41	17.49%
68410 Cashiering (Selling Passes in TSP)	26,031.00	26,000.00	31.00	100.12%
68420 Pressure Washing (Transit Center & Amtrak)	42,171.36	73,000.00	-30,828.64	57.77%
	38,503.00	69,400.00	-30,897.00	55.48%
	\$ 471,301.00	\$ 723,820.00	-\$ 252,519.00	65.11%
	\$ 31,313,371.17	\$ 32,506,141.00	-\$ 1,192,769.83	96.33%

68440 Landscaping (Transit Center & Amtrak)

Total 68000 Administrative Overhead

**Total Expenditures**

# Stanislaus Regional Transit Authority

## Statement of Financial Position

As of June 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
00001 ADP P/R Clearing	0.00
01001 Checking - OVCB 8142	16,468,621.28
01002 Checking - OVCB 8258	26,626,509.36
01010 Checking - CHASE	1,000,000.00
01020 Petty Cash	500.00
<b>Total Bank Accounts</b>	<b>\$44,095,630.64</b>
Accounts Receivable	
01110 Accounts Receivable (A/R)	5,595,672.03
01111 Accounts Receivable - Accrual	140,209.34
<b>Total Accounts Receivable</b>	<b>\$5,735,881.37</b>
Other Current Assets	
01310 Suspense Account	0.00
01405 Prepaid Expenses	101,216.20
<b>Total Other Current Assets</b>	<b>\$101,216.20</b>
<b>Total Current Assets</b>	<b>\$49,932,728.21</b>
Fixed Assets	
01600 Uncategorized Fixed Assets	58,848,099.22
01603 Leasehold Improvements	6,245.00
01690 Accumulated Depreciation	-31,985,825.09
<b>Total Fixed Assets</b>	<b>\$26,868,519.13</b>
Other Assets	
01701 Security Deposits	9,755.00
<b>Total Other Assets</b>	<b>\$9,755.00</b>
<b>TOTAL ASSETS</b>	<b>\$76,811,002.34</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
02000 Accounts Payable (A/P)	3,129,428.22
02001 Accounts Payable - Accrual	-85,843.83
<b>Total Accounts Payable</b>	<b>\$3,043,584.39</b>
Credit Cards	
02100 Credit Card	13,850.23



# Stanislaus Regional Transit Authority

## Statement of Financial Position

As of June 30, 2022

	TOTAL
<b>Total Credit Cards</b>	<b>\$13,850.23</b>
Other Current Liabilities	
02400 Unearned Revenue	7,331,562.90
02700 Payroll Tax Payable	
02710 Federal Payroll Tax Payable	0.00
02720 State Payroll Tax Payable	0.00
<b>Total 02700 Payroll Tax Payable</b>	<b>0.00</b>
02810 Employee Retirement Accrual	0.00
02815 Employee Insurance Accrual	0.00
02818 Employee HSA Accrual	-50.00
02910 Year-End Accruals	364.16
<b>Total Other Current Liabilities</b>	<b>\$7,331,877.06</b>
<b>Total Current Liabilities</b>	<b>\$10,389,311.68</b>
<b>Total Liabilities</b>	<b>\$10,389,311.68</b>
Equity	
03605 Net Value Fixed Assets - City and County	26,862,274.13
03610 Retained Earnings	387,420.55
Net Revenue	39,171,995.98
<b>Total Equity</b>	<b>\$66,421,690.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$76,811,002.34</b>





Ride the



STANISLAUS REGIONAL TRANSIT AUTHORITY

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**DATE:** September 22, 2022  
**TO:** Board of Directors  
**FROM:** Angela Swanson, Senior Transit Analyst  
**RE:** Comprehensive Operational Analysis Final Proposals

**Agenda Item: [6B]**

**Background:**

The consultant team of Nelson\Nygaard was chosen to conduct a Comprehensive Operational Analysis (COA) of fixed route and demand response services and develop a detailed, cohesive service plan to be implemented in 2023 and beyond. Having completed a system analysis, developed service alternatives, and conducted extensive community outreach, the consultant team is proposing final recommendations for the Board of Directors' consideration and direction. Nelson\Nygaard's presentation shares the proposed plan for operational changes phased over a twelve-month period with staffing, fleet, and fiscal analysis.

**Discussion:**

In the first phase of the COA, the consultant team prepared an existing conditions report that evaluated the former MAX and StaRT services and identified corridors ripe for improvement. Cellular data capturing movement in the service area refined the areas in the region ready for transit expansion or reconfiguration. The data gathering was completed by an onboard survey of transit riders and a companion community survey. Standards and policies necessary to ensure equitable distribution of transit services and amenities were developed and adopted by the Board of Directors.

Proposed service alternatives were developed in the second COA phase. These alternatives were shared extensively with riders and the general public who weighed in with strong opinions. Local government officials, both staff and electeds, offered additional insights and critiques that were incorporated into the final service proposal. Many of the new and realigned routes were road tested by Transdev bus operators furthering refinement of the final service recommendations.

The proposed transit system reflects StanRTA's formative vision and mission to provide a vibrant regional transit network. It is fiscally constrained. Service enhancements are phased to allow needed lead time to expand the fleet and to garner the operational resources, from bus operators to mechanics to dispatchers, required to support the nearly 5,000 hours of service proposed

weekly.

Following is a summary of the COA proposals.

### **Overarching Systemic Change**

Crafting a coherent regional system of public bus transit requires first and foremost, a consistent operational model. The former Stanislaus Regional Transit (StaRT) and Modesto Area Express (MAX) systems had different service spans, days of operation, service frequency, and rules of the road. Eliminating these disparities is the cornerstone of a regional transit system. Overarching changes proposed for the system include:

- All local routes and most intercity connector routes operate on Sunday\*<sup>i</sup>
- Service frequency is set at 15-, 30- or 60-minutes
- Fixed route operates every day but Thanksgiving, Christmas New Years Days
- More consistent daily start times
- End of the service day will vary based on ridership needs, all will operate until at least 8:00 pm

### **Transit Hubs**

The regional system redesign resulted in the convergence of five routes in Ceres adjacent to the new Walmart that form a natural transit hub. A temporary transit stop has been organized but a permanent off-site location is needed. Likewise, the transit hub behind Vintage Faire Mall presents several limitations and would do well to be relocated elsewhere on site closer to Dale Road.

### **Fixed Route System**

The merger of the former county and city transit services provides an opportunity to cease truncation of routes at city limits creating a more natural flow of service along heavily frequented corridors. The opportunity was most apparent in Ceres, South and West Modesto and Riverbank where new routes were created and realigned. Underperforming routes such as the Route 41 express to Vintage Faire Mall, have been eliminated and new routes added based on rider needs. On some underperforming routes, the recommendation is to improve frequency and span of service where possible to test if ridership increases. If ridership does not grow, other transit options can be explored. The recommendations by route follow:

- Unchanged Routes 21, 22, 23, 25, 26, 30, 31, 32
- Discontinued Routes: 28, 35, 36, 41, 44
- Re-aligned Routes: 10, 15, 24,29, 33, 37, 40, 42,45 (45 E/W), 60, 61, Rte C
- New Routes: 20, 27, 37, 47, 48, 50

### **Commuter Routes**

StanRTA operates commuter routes that connect people to BART in Dublin, the ACE train in Lathrop, and the San Joaquin RTD bus system in Stockton from Modesto. An additional BART commuter route operates from Turlock and Patterson. The Turlock/Patterson BART service, which has a ridership far below the StanRTA's service guidelines, was a candidate for elimination. However, staff developed an innovative plan that allows the Modesto and Patterson BART buses to meet en route and transfer passengers onto a single bus. These cost savings allowed the

service to continue as a pilot lasting up to 24 months. After that time, if outreach and marketing fail to develop a constituency, the route's continued operation will be revisited. The Stockton Commuter also has low ridership, but will similarly continue as a pilot service. The ACE Commuter service will conclude operation when the ACE opens its Modesto station, currently slated for 2025.

### **ADA Paratransit Service**

As the required complement to fixed route service, ADA paratransit is directly impacted by fixed route service changes if following the minimum federal requirements. ADA Paratransit is a federal requirement that requires equal transit access for individuals unable to navigate fixed route service. StanRTA will continue to provide service to eligible people within  $\frac{3}{4}$  of a mile of all fixed-routes while any fixed route is operating.

However, one policy the StanRTA inherited from the former Modesto Area Dial-A-Ride (MADAR) is recommended for change. MADAR's had an expanded definition of who qualified for paratransit rides. It allowed senior citizens limited ADA paratransit privileges. Advanced age is not by itself, a qualification for ADA paratransit eligibility. This policy was temporarily extended when the StanRTA was formed, pending the development of new transit policies.

This August, of 12,037 trips provided, only 257 or 2% of all trips were for seniors. Those trips were taken by a total of 73 individuals. It is recommended that StanRTA follow the federal guidelines for qualifying for ADA eligibility.

To ensure that individuals currently using the system with senior eligibility are not harmed by this policy change, they may be grandfathered in permanently or for a 1-3 year period during which they would need to establish ADA paratransit eligibility.

### **Demand Response Services**

Demand response refers to a method of providing curb-to-curb transit service on a reservation basis, where passengers call the transit operator, who then dispatches a vehicle to pick the passengers up and transport them to their destinations. This system is similar to ADA paratransit service except that demand response services are open to the general public, can deny requested trips if the system is at capacity, and may operate different, or fewer hours than the comparable fixed route.

StanRTA inherited two types of demand response service, three shuttles that connect specified rural communities, and four dial-a-rides that supplement fixed route service in the communities of Newman, Oakdale, Patterson, and Riverbank. These services are intended to offer a type of public transit in communities where a fixed route service may not be efficient or effective due to population size and population density. In practice, demand response passengers are often commingled with ADA paratransit passengers. Commingling is permissible, but the system currently is unable to prioritize the scheduling of these different constituencies resulting in consumer dissatisfaction.

The shuttles are grossly under-utilized due to limited vehicles assigned to large areas in low-population and low-density areas in the County. Schedules between cities are meant to help

people know roughly where a vehicle will be throughout the day, but it results in limited trips being able to be scheduled to meet actual demand. To adequately serve such large zones, the investment would outweigh the potential demand.

Dial-a-ride service has been successful where the size of the service zone matches the fleet available and where the population can support its operation. Marketing for dial-a-ride services has been limited, which means the public lacks awareness of the services and they have not found their natural audience.

The COA recommends significant restructuring of the demand response system:

- Continue Dial-A-Ride services in Oakdale, Patterson, and Riverbank
- Eliminate the Newman Dial-A-Ride
- Eliminate shuttle service
- Rebrand Dial-A-Ride to distinguish it from ADA Paratransit
- Craft a comprehensive marketing campaign in the communities where dial-a-ride is offered to build ridership

## **Next Steps**

With direction from the Board of Directors, staff and the Nelson\Nygaard team will develop a detailed implementation plan in three phases. These phases are designed to allow the smooth transition of service levels. Successive phases will be launched as the needed resources such as fleet, facilities, and operations personnel are amassed. The tentative phasing timelines is as follows:

Phase I – Introduced February 2023

- Reliability improvements throughout the system
- 15-minute service along the McHenry corridor, Monday through Saturday
- More connections between Ceres and Modesto, and between Riverbank, Modesto and Empire
- Sunday service in Newman, Patterson, Riverbank, and Turlock
- Consolidated BART service

Phase II – Introduced Fall 2023

- Hourly service added to weekend service between Newman, Patterson and Turlock and between Patterson and Modesto
- Sunday service on all local routes and intercity routes (except Route 10)
- Pilot weekend BART and Sacramento Medivan routes introduced

Phase III – Introduced July 2024

- Routes 20 and 27, to run opposite routes 21 and 26, respectively, in SW Modesto to offer bi-directional service on loop routes.

## **Final Outreach Activities.**

There will be two public presentations of the COA service proposal prior to its going to the Board in October for final approval. Those meetings are a Community Advisory Committee (CAC) meeting on October 6<sup>th</sup> and a hybrid outreach meeting on October 20<sup>th</sup>. Feedback gathered from

those activities will be incorporated into a final report that includes a detailed implementation schedule.

**Fiscal Impact:**

The COA advocates for systemwide service improvements that increase the operational frequency and make more uniform the days and hours of service. It also calls for standardization of bus stop placement in urbanized areas. This action will result in the addition of several dozen new stops on various routes. Communicating these improvements to the public will require ongoing outreach and engagement activities, marketing, and promotion.

<b>Phase</b>	<b>Period</b>	<b>Proposed Hours</b>	<b>Service Increase</b>	<b>Cost Increase</b>
<b>Current Service</b>	FY22/23	228,994	N/A	N/A
<b>Phase I</b>	FY 23	219,579	-9,415	-\$611,881
<b>Phase II</b>	FY 24	229,596	20,017	\$1,300,905
<b>Phase III</b>	FY 24	TBD	TBD	TBD

Paradoxically, the service expansion proposed for Phase I will result in decreased service hours of fixed route service but will mean the addition of new bus stops, and companion marketing and outreach activities. These costs were anticipated by the Board and provided for in the FY22/23 budget, creating no net fiscal impact. Phases II and III complete the implementation of the service modifications establishing the baseline service levels for the region. Phases II and III complete the implementation of the service modifications establishing the baseline service levels for the region.

Cost consequences will be included in the final COA document which is slated for presentation in October 2022.

**Recommendation:**

It is recommended that the Board of Directors:

Provide staff with sufficient direction to move forward with preparing an operations plan, prepare the final report and commence with implementation plans.

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<sup>i</sup> Exceptions to this are the commuter routes and Route 10 which connects Modesto with Turlock. Turlock Transit provides no bus service on Sundays. Route 15 will continue to provide local service to Turlock seven days a week.

**STANISLAUS REGIONAL TRANSIT AUTHORITY**

**VERBAL**



## Stanislaus Regional Transit Authority Monthly Summary Report - Fixed and Commuter Routes

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	ANNUAL	Comments
<b>OPERATING DAYS</b>														
Weekday	20	23	22	21	20	22	21	20	23	20	23	22	257	
Saturday	5	4	4	5	4	4	5	4	4	5	4	4	52	
Sunday	5	4	4	5	4	5	4	4	4	5	4	4	52	
<b>TOTAL OPERATING DAYS</b>	<b>30</b>	<b>31</b>	<b>30</b>	<b>31</b>	<b>28</b>	<b>31</b>	<b>30</b>	<b>28</b>	<b>31</b>	<b>30</b>	<b>31</b>	<b>30</b>	<b>361</b>	
<b>RIDERSHIP BY ROUTE</b>														
10	1,188	5,405											6,593	
15	616	5,262											5,878	
21	11,573	15,505											27,078	
22	17,052	19,110											36,162	
23	14,089	14,303											28,392	
24	1,263	1,788											3,051	
25	18,642	21,947											40,589	
26	5,193	7,288											12,481	
28	1,141	2,647											3,788	
29	10,766	11,303											22,069	
30	7,937	9,199											17,136	
31	7,611	11,281											18,892	
32	9,593	12,286											21,879	
33	3,956	5,554											9,510	
35	77	214											291	
36	5,253	7,306											12,559	
37	11,302	13,592											24,894	
38	8,923	8,402											17,325	
40	364	3,160											3,524	
41	2,645	2,462											5,107	
42	9,055	11,040											20,095	
44	549	967											1,516	
45E	264	1,631											1,895	
45W	134	841											975	
60	1,151	8,808											9,959	
61	218	1,570											1,788	
ACE Commuter	851	876											1,727	
Modesto BART Commuter	1,397	1,448											2,845	
Stockton Commuter	605	591											1,196	
Turlock/Patterson BART Commuter	170	304											474	
<b>ROUTE RIDERSHIP</b>	<b>153,578</b>	<b>206,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,668</b>	
Special Event Ridership	298	-											298	
<b>TOTAL RIDERSHIP</b>	<b>153,876</b>	<b>206,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,966</b>	
<b>VEHICLE MILES</b>														
Revenue	261,176	245,900											507,075	
Deadhead	4,594	9,569											14,163	
<b>TOTAL VEHICLE MILES</b>	<b>265,770</b>	<b>255,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>521,239</b>	
<b>VEHICLE HOURS</b>														
Revenue	17,530	17,779											35,309	
Deadhead	592	826											1,418	
<b>TOTAL VEHICLE HOURS</b>	<b>18,121</b>	<b>18,605</b>											<b>36,727</b>	
<b>ON TIME PERFORMANCE</b>	<b>77%</b>	<b>72%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>12%</b>	
<b>SAFETY AND SECURITY</b>														
NTD Non-Major Collisions (S&S 50)	0	1											1	
NTD Major Event (S&S 40)	0	0											0	







## Stanislaus Regional Transit Authority Monthly Summary Report - Demand Response

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	ANNUAL	Comments
<b>OPERATING DAYS</b>														
Weekday	21	23	22	21	22	22	22	20	23	20	23	22	261	
Saturday	5	4	4	5	4	4	5	4	4	5	4	4	52	
Sunday	5	4	4	5	4	5	4	4	4	5	4	4	52	
<b>TOTAL OPERATING DAYS</b>	<b>31</b>	<b>31</b>	<b>30</b>	<b>31</b>	<b>30</b>	<b>31</b>	<b>31</b>	<b>28</b>	<b>31</b>	<b>30</b>	<b>31</b>	<b>30</b>	<b>365</b>	
<b>RIDERSHIP BY SERVICE</b>														
ADA	8,466	10,498											18,964	
ADA Eligibility	3	148											151	
Eastside Shuttle	64	78											142	
MediVan	49	51											100	
Newman DAR	9	29											38	
Oakdale DAR	41	95											136	
Patterson DAR	55	243											298	
Riverbank DAR	1	4											5	
Seniors	223	300											523	
Turlock Shuttle	73	197											270	
Vet/Disabled DAR	0	0											-	
Waterford Shuttle	67	179											246	
Youth	8	215											223	
<b>TOTAL RIDERSHIP</b>	<b>9,059</b>	<b>12,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,096</b>	
<b>VEHICLE MILES</b>														
Revenue	61,245	80,083											141,328	
Deadhead	16,609	17,890											34,498	
<b>TOTAL VEHICLE MILES</b>	<b>77,854</b>	<b>97,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,826</b>	
<b>VEHICLE HOURS</b>														
Revenue	4,445	5,206											9,651	
Deadhead	2,095	1,752											3,847	
<b>TOTAL VEHICLE HOURS</b>	<b>6,540</b>	<b>6,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,498</b>	
<b>ON TIME PERFORMANCE</b>														
	97%	92%	-	-	-	-	-	-	-	-	-	-	95%	
<b>SAFETY AND SECURITY</b>														
NTD Non-Major Collisions (S&S 50)	0	0											0	
NTD Major Event (S&S 40)	0	0											0	
Total Non-Preventable Collisions	2	1											3	
Total Preventable Collisions	1	3											4	
<b>REVENUE</b>														
Cash Fares	\$ 2,509.48	\$ 6,678.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,187.48	
Sales	\$ 21,350.00	\$ 24,282.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,632.50	
<b>TOTAL Revenue</b>	<b>\$23,859.48</b>	<b>\$30,960.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,819.98</b>	
Rides per Hour	2.04	2.31											4	
Preventable Collisions per 100k Miles	3.27	1.25											5	
Average Fare Per Ride	\$2.63	\$2.57											5	
Complaints per 100k Miles	8.99	14.29											23	
Breakdowns per 100k Miles	6.53	7.49											14	
<b>SERVICE ISSUES</b>														
Missed Trips	13	56											69	
Deficient Vehicle Condition	0	0											0	
Complaints	7	14											21	
Breakdowns	4	6											10	



# STANISLAUS REGIONAL TRANSIT AUTHORITY

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**BOARD OF DIRECTORS MEETING  
1111 I STREET, SUITE 308  
STANCOG POLICY BOARD ROOM  
THURSDAY, SEPTEMBER 22, 2022  
1:00 P.M.**

## **Important Notice Regarding COVID-19**

In accordance with the Ralph M. Brown Act (Cal. Gov. Code § 54950 et seq) as amended by Assembly Bill 361 (AB 361), members of the Stanislaus Regional Transit Authority (StanRTA) Board and staff will be participating in this meeting via teleconference or in-person at 1111 I Street, Suite 308. Members of the public may participate in the meeting in-person or electronically using the meeting link below. If participating via Zoom, please use the “raise hand” or “chat” feature to be recognized to speak. *In person public attendance is permitted for a limited capacity and is first-come first-serve.*

The following options are available to members of the public to listen, observe and participate in real time in this meeting and provide comments to the Board of Directors during the meeting:

1. You are strongly encouraged to listen to the Board Meeting by joining the meeting from your computer or tablet.

Please register in advance for the Stanislaus Regional Transit Authority Board Meeting at:

<https://us06web.zoom.us/meeting/register/tZcrc-6vqDgrG9dw6nHDoWiiinzeL800vWtu>

2. If you wish to make a comment on a specific agenda item, please wait for the Chair or Moderator to recognize you and you will be called on during the meeting.

If you are participating via telephone only you will still need to register on Zoom using the link above. You can submit your comments via email to [info@stanrta.org](mailto:info@stanrta.org) or by calling 209-477-7011 by 3:00 pm on September 21, 2022.

Written Comments will be shared with Board Members and placed into the record at the meeting. Every effort will be made to read comments received during the meeting into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

Board Agendas and Minutes: Board agendas, minutes and copies of items to be considered by the Stanislaus Regional Transit Authority Board of Directors are available at least 72 hours prior to the meeting on the Authority's website [www.stanrta.org](http://www.stanrta.org) and at the Authority office located at 912 11<sup>th</sup> Street, Modesto, CA during normal business hours. The documents are also available on the StanCOG website at [www.stancog.org](http://www.stancog.org).

Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection at the address listed above during normal business hours. These documents are also available on the StanCOG website, subject to staff's ability to post the documents before the meeting.

Reasonable Accommodations: This Agenda shall be made available upon request in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Stephanie Fields at (209) 477-7011 during regular business hours at least 72 hours prior to the time of the meeting to enable the Stanislaus Regional Transit Authority to make reasonable arrangements to ensure accessibility to this meeting.

Notice Regarding Non-English Speakers: Stanislaus Regional Transit Authority Board meetings are conducted in English. Anyone wishing to address the Board of Directors is advised to have an interpreter or to contact Valerie Fabela at (209) 477-7011 during regular business hours at least 72 hours prior to the time of the meeting so that the Stanislaus Regional Transit Authority can provide an interpreter.

Aviso con Respecto a Personas que no Hablan el Idioma de Inglés: Las reuniones de la Mesa Directiva del Consejo de Gobiernos de Stanislaus son conducidas en Inglés. Cualquier persona que desea dirigirse a la Mesa Directiva se le aconseja que traiga su propio intérprete o llame a Stephanie Fields al (209) 477-7011 durante horas de oficina regulares o a lo menos 72 horas antes de la reunión, para proporcionarle con un intérprete.

## **AGENDA**

### **1. CALL TO ORDER**

### **2. PLEDGE OF ALLEGIANCE**

### **3. ROLL CALL**

### **4. PUBLIC COMMENTS**

*Members of the public may address the Board on any item not on the agenda. Comments shall be limited to three minutes unless the Chair of the Board sets a different time limit. The Board cannot take action on matters not on the agenda, unless the action is authorized by Section 54954.2 of the Government Code.*

### **5. CONSENT CALENDAR**

- A. Motion to Approve the Stanislaus Regional Transit Authority Regular and Special Meeting Minutes of August 25, 2022
- B. Motion to Adopt Resolution 2022-074 Approving a Monthly Stipend for Directors and Authorizing Reimbursement of Director's Expenses Incurred on behalf of Authority
- C. Motion to Adopt Resolution 2022-075 Approving an Amendment to the Agreement with Modesto for Maintenance Services and an Amendment to the Agreement for Maintenance Services for the Modesto Transit Center and Amtrak Station and Authorize the CEO to Execute the Same

**6. DISCUSSION/ACTION ITEMS**

- A. Final Fiscal Year 2021/2022 Financial Report Presentation
- B. Comprehensive Operational Analysis Service Alternatives Update Presented by Nelson Nygaard
- C. Discussion and Possible Action Regarding Transdev Operations Performance

**7. INFORMATION ITEMS**

- A. Key Performance Indicators

**8. CEO REPORT**

**9. DIRECTOR REPORTS**

**10. ADJOURNMENT**

**Next Regularly Scheduled Stanislaus Regional Transit Authority Meeting:**  
**Thursday, October 27, 2022 at 1:00 p.m.**