



City of Ceres • City of Hughson • City of Modesto • City of Newman • City of Oakdale • City of Patterson  
City of Riverbank • City of Turlock • City of Waterford • County of Stanislaus

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## **SOCIAL SERVICES TRANSPORTATION ADVISORY COUNCIL MEETING**

**STANCOG BOARD ROOM**

**1111 I STREET, SUITE 308**

**MODESTO, CA**

**TUESDAY, APRIL 4, 2017**

**9:00 AM**

Committee Agendas and Minutes: Committee agendas, minutes and copies of items to be considered by the StanCOG Committee are available at least 72 hours prior to the meeting at the StanCOG offices located at 1111 "I" Street, Suite 308, Modesto, CA during normal business hours. The documents are also available on StanCOG's website at [www.stancog.org/committees.shtm](http://www.stancog.org/committees.shtm).

Materials related to an item on this Agenda submitted to the Committee 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 StanCOG's website, subject to staff's ability to post the documents before the meeting.

Public Comment Period: Matters under the jurisdiction of the Committee, and not on the posted agenda, may be addressed by the general public at the beginning of the regular agenda and any off-agenda matters before the Committee for consideration. However, California law prohibits the Committee from taking action on any matter which is not on the posted agenda unless it is determined to be an emergency by the Committee. Any member of the public wishing to address the Committee during the "Public Comment" period will be limited to 5 minutes unless the Chair of the Committee grants a longer period of time. At a Special Meeting, members of the public may address the Board on any item on the Agenda at the time the item is considered by the Board.

Public Participation on a Matter on the Agenda: Please step to the podium at the time the agenda item is announced by the Chairperson. In order to ensure that interested parties have an opportunity to speak, any person addressing the Committee will be limited to a maximum of 5 minutes unless the Chair of the Committee grants a longer period of time.

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## **AGENDA**

- 1. CALL TO ORDER**
- 2. ROLL CALL**

**3. PUBLIC COMMENTS**

*These matters may be presented only by interested persons in the audience. Discussion is limited to five minutes or at the discretion of the Chair.*

**4. CONSENT CALENDAR**

- A. Motion to Approve SSTAC Minutes of 2-28-17

**5. PRESENTATION**

- A. Bike to Work Month 2017

**6. DISCUSSION/ACTION ITEMS**

- A. Motion to Recommend Policy Board Adopt by Resolution the Non-Compliance Penalty for Required Recovery Ratio FY 2015/16 – City of Ceres

**7. TRANSIT MANAGER/MOVE REPORTS**

**8. CALTRANS REPORT**

**9. EXECUTIVE DIRECTOR REPORT**

**10. MEMBER REPORTS**

**11. ADJOURNMENT**

**Next Regularly Scheduled SSTAC Meeting:**

**May 2, 2017 (Tuesday) @ 9:00 am**

**StanCOG Board Room**

**1111 I Street, Suite 308**

**Modesto, CA**



**StanCOG**  
Stanislaus Council of Governments

# CONSENT CALENDAR

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**SOCIAL SERVICES TRANSPORTATION ADVISORY COUNCIL (SSTAC) MEETING**  
**StanCOG Board Room**  
**1111 I Street, Suite 308**  
**Modesto, CA**

**Minutes of February 28, 2017 (Tuesday)**  
**9:00 am**

**MEMBERS PRESENT:** Lillian Castigliano (Commission on Aging); Stacie Morales (MOVE); Margie Palomino (Area Agency on Aging – Arrived during Item 5A); Simona Rios (Catholic Charities); George Sharp

**ALSO PRESENT:** Melissa Molina, Adam Barth (City of Modesto); April Henderson-Potter (Stanislaus County); Elisabeth Hahn, Dave Reed, Stephen Hanamaikai, Karen Kincy, Debbie Trujillo (StanCOG)

**1. CALL TO ORDER**

Chair Stacie Morales called the meeting to order at 9:04 a.m.

**2. ROLL CALL**

**3. PUBLIC COMMENTS - None**

**4. CONSENT CALENDAR**

**A. Motion to Approve SSTAC Minutes of 1-3-17**

Stacie Morales had a correction to the minutes. The Call to Order for the 1-3-17 SSTAC meeting was at 9:03 a.m.

**\*By Motion (Simona Rios/Lillian Castigliano)**, and unanimous vote, the Council approved the minutes, as corrected, from 1-3-17.

**5. PRESENTATION**

**A. Commute Connection Enhanced Program Launch**

Kari McNickle provided a presentation to members regarding the launch of their new program called Dibs. She shared changes and improvements to their program

stemming from a Strategic Marketing Plan to enhance communication with the potential rideshare users. She mentioned the official launch date of the new website and program was February 28, 2017.

## 6. DISCUSSION/ACTION ITEMS

### A. **Motion to Recommend Policy Board Approve by Resolution the FY 2016/17 Low Carbon Transit Operations Program (LCTOP) Project Funding**

Stephen Hanamaikai provided members with a brief overview of the LCTOP process. He stated that StanCOG is a designated recipient of LCTOP funds and has been allocated \$238,250 for FY 2016/17. He said that the City of Modesto applied for funding for an expansion of the regional intermodal transit facility. He mentioned that no other applications had been received and that both Stanislaus County and the City of Turlock had elected to transfer their direct allocations of \$17,602 to the City of Modesto's project.

**\*By Motion (Lillian Castigliano/George Sharp)**, and unanimous vote, the Council recommended that the Policy Board approve by Resolution the FY 2016/17 Low Carbon Transit Operations Program (LCTOP) Project Funding.

### B. **Motion to Recommend Policy Board Adopt by Resolution the FY 2017/18 Draft Unmet Transit Needs Identification and Analysis Report**

Stephen Hanamaikai provided a brief overview of the Unmet Transit Needs process and thanked all those who participated in the outreach efforts. He reported that staff had completed their extensive outreach which included, seven presentations to various agencies, eleven senior congregate meal site visits, three public hearings, as well as flyers and public notices in English and Spanish circulated throughout Stanislaus County. He said a total of fourteen comments had been received and provided a brief overview of them. He noted that although the comments received were identified as unmet transit needs, they were not reasonable to meet by definition. He also mentioned that an additional comment was received from the City of Modesto regarding the need for commuter rail service to the Bay Area; however, this comment was not included in the draft report. Adam Barth from the City of Modesto expressed that the city would like the comment to be included in the final report.

**\*By Motion (Margie Palomino/Lillian Castigliano)**, and unanimous vote, the Council recommended that the Policy Board adopt by Resolution the FY 2017/18 Draft Unmet Transit Needs Identification and Analysis Report.

### C. **Proposition 1B – California Transit Security Grant Program – California Transit Assistance Fund (CTSGP-CTAF) Call for Projects**

Stephen Hanamaikai provided members with background information on the program. He went over the fund allocations that were available to the region. He provided members and transit operators with a timeline for submitting applications and went over the eligible projects for the Prop 1B funds. He said staff would coordinate with agencies to go over the allocation of these funds.

## **7. TRANSIT MANAGERS/MOVE REPORT**

Melissa Molina provided an updated ridership report on Modesto Area Dial-a-Ride (MADAR). She mentioned that staff had been working through an influx in the use of larger mobility devices in the community. She requested to have a separate meeting to discuss the coordination between providers regarding the transportation needs of dialysis patients. She said that MADAR would be moving to a regional program through MOVE for the ADA eligibility assessment beginning next fiscal year.

Adam Barth provided a report on Modesto Area Express (MAX). He mentioned that MAX and StaRT were working together on a Modesto Junior College (MJC) pass program for students. He said Wi-Fi had been installed on all the commuter buses and the refurbishing of buses was ongoing and hoped to be completed in the Fall. He also stated that Modesto would be going through their Triennial Review and would have a report at future meetings.

April Henderson-Potter provided a brief report on StaRT. She mentioned that there was an open position for a Transit Manager and that the application deadline was March 1, 2017. She said that the commuter service schedule would remain the same due to rider input received. She also stated that StaRT anticipated offering free rides to the Transit Center for the Earth Day Event that would be held in April. She said five paratransit buses had been received and would be available in the system once the security cameras were installed safely. She reported that StaRT was concerned about meeting the fare box ratio this year and would be looking at reducing service on Route 70 and Saturday service in August. She said staff would be going before the Board of Supervisors regarding implementation of a 25 cent transfer fee on buses.

Stacie Morales provide a quick update on MOVE. She mentioned that the relocation of their office to the new veterans building was getting closer. She mentioned that engraved pavers could be purchased for the patio area to honor a veteran. She said an opening celebration would be held in April and information would be shared once it was available. She also reported that the Vets Van service agreement should be completed soon.

## **8. CALTRANS REPORT - NONE**

## **9. EXECUTIVE DIRECTOR'S REPORT**

On behalf of Rosa Park, Dave Reed stated that the comment from the City of Modesto regarding the commuter rail service would be fitting to include in the Regional Transportation Plan instead of the Unmet Transit Needs Identification and Analysis Report. Regarding Measure L, he reported that staff has submitted documentation with the State Board of Equalization and was working on developing an oversight committee application.

## **10. MEMBER REPORTS**

Simona Rios reported that Catholic Charities was busy working on grants and transit funds for the RSVP program. She mentioned that they had opened an office in Tuolumne County and were looking forward to expanding services. She also reiterated the concern for dialysis patients and also requested a meeting among providers regarding coordination of services.

Margie Palomino reported that there was a tentative date scheduled on April 21<sup>st</sup> for the grand opening of the new Veteran's Center. She also mentioned that the California Commission on Aging would be holding their quarterly meeting on March 28, 2017 in Stanislaus County for the first time. She said that MOVE and Catholic Charities were asked to speak on the challenges and successes in the county and that an agenda would be provided to those interested.

## 11. ADJOURNMENT

Chair Stacie Morales adjourned the meeting at 10:16 a.m.

***Next Regularly Scheduled SSTAC Meeting:***

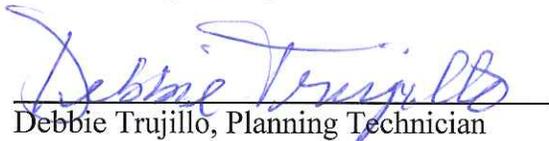
**April 4, 2017 (Tuesday) @ 9:00 am**

**StanCOG Board Room**

**1111 I Street, Suite 308**

**Modesto, CA**

Minutes Prepared By:

  
Debbie Trujillo, Planning Technician



**StanCOG**  
Stanislaus Council of Governments

# PRESENTATION



# StanCOG

Stanislaus Council of Governments

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**TO:** Social Services Transportation Advisory Council

**THROUGH:** Rosa De León Park, Executive Director

**FROM:** Dan Stewart, Senior Planner  
Stephen Hanamaikai, Associate Planner

**DATE:** March 28, 2017

**SUBJECT:** Bike to Work Month 2017

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**Staff Report**  
Presentation

## **Background**

Bike to Work Month (BTWM) is part of a nationally celebrated campaign established by the League of American Bicyclists in 1956 to “showcase the many benefits of bicycling and encourage more folks to give bicycling a try.” Each year, Dibs (formerly Commute Connection) promotes BTWM by partnering with local agencies and employers throughout the counties of San Joaquin, Stanislaus, and Merced to organize events intended to incentivize commuters to make the transition from driving alone to a viable alternative such as biking, walking or using transit.

## **Discussion**

In Stanislaus County, BTWM 2017 will include a county-wide Commuter Challenge and multiple prize drawings. BTWM will include the Commuter Challenge, prize drawings, local community events, and the distribution of marketing materials,

### **Commuter Challenge**

Members of the public will be encouraged to participate in BTWM by pledging to ride their bike, walk or use transit to get to work at least one day during the month of May. Those who participate in the Commuter Challenge will be eligible to win prizes, depending on their level of participation. Participants will be required to log at least one trip on the Dibs website or Commute Tracker mobile app.

For the prize drawings, Dibs will use the number of logged trips to determine which prize a participant can win:

# of Trips	Eligible Prize Drawings
Log 1 trip	LED Monkey Bike Lights
Log 2 trips	“Trick-out Your Ride” Package (bike wheel lights, phone mount, helmet, bike gear)
Log 4 trips	Apple Watch or Bicycle

#### Dibs Website and Commute Tracker App

BTWM registration and trip logging for the commuter challenge can be completed through the Dibs website. The Dibs website can be accessed using the following link:

<https://www.dibsmysway.com/>

The Rideamigo Commute Tracker mobile app allows users to automatically track their commute trips, look up the fastest route to work and compete against other users to see who can log the most miles. Trips logged on the Commute Tracker app will also be recorded on the Dibs website for the prize drawings. The Rideamigo Commute Tracker is available for both Apple and Android mobile platforms and can be downloaded from their respective App Stores.

#### Community & Employer Events

Local events have proven to be successful motivators for raising excitement and generating publicity around BTWM. These events can take the form of a downtown rally, a lunchtime gathering, energizer stations along popular commute routes, or a ride-along with a Mayor or public official. The following events are planned so far for BTWM 2017:

Location	Details
City of Modesto	Thursday, May 18 <sup>th</sup> from 6:30 – 8:30 AM @ the 10 <sup>th</sup> Street Plaza in Downtown
City of Newman	Wednesday, May 17 <sup>th</sup> (time/location TBD)

Additional local events have yet to be finalized. Staff will provide event details once available.

#### Bike to School

As a pilot program for BTWM 2017, Dibs will be offering promotional items to schools that wish to promote biking to school. As a pilot program, information will also be collected with regard to demand and interest to assist Dibs with the development of potential bike to school programs in 2018.

Should you have any questions regarding this staff report, please contact Stephen Hanamaikai, Associate Planner, at 209-525-4646 or via e-mail at [shanamaikai@stancog.org](mailto:shanamaikai@stancog.org).



**StanCOG**  
Stanislaus Council of Governments

# DISCUSSION & ACTION ITEMS



# StanCOG

Stanislaus Council of Governments

**TO:** Social Services Transportation Advisory Council **Staff Report**  
Motion

**THROUGH:** Rosa De León Park, Executive Director

**FROM:** Dave Reed, Finance Director  
Karen Kincy, Senior Financial Services Assistant

**DATE:** March 29, 2017

**SUBJECT:** Non-Compliance Penalty for Required Recovery Ratio FY2015/16 - City of Ceres

## **Recommendation**

### **By Motion:**

Recommend that the Policy Board adopt by resolution the Non-Compliance Penalty for Required Recovery Ratio FY2015/16 - City of Ceres.

## **Background**

As the Regional Transit Planning Agency, StanCOG is tasked with administering the Local Transportation Funds in accordance with the Transportation Development Act (TDA) – Statutes and California Codes of Regulations. Under Article 4 the TDA requires that operators or transit service claimants meet the conditions outlined in Public Utilities Commission (PUC) Section 6633.2 to meet their required fare revenues to operating costs ratios.

The Fixed Route Farebox Revenue Ratio Route for the City of Ceres' Fiscal Years 2014/15 and 2015/16 was 15%. Beginning with FY2016/17 this ratio will be raised to 20%. According to TDA requirements, public transit operators within urbanized areas are required to achieve a farebox recovery ratio of 20 percent; and non-urbanized operators at least 10 percent. TDA law allows the Regional Transportation Planning Agency (RTPA), StanCOG, to set the recovery ratio of urbanized areas at 15% if the region's total population is under 500,000. However, in the 2010 census, Stanislaus County's population exceeded 500,000. Therefore, StanCOG is no longer able to lower the recovery ratio for urbanized operators below 20

percent. Implementation of these new requirements for all of the transit operators became effective in the calendar year 2016 (five years from July 1 of the year following the year of the census).

Non-compliance with the Required Revenue Ratio Public Utilities Commission Section 6633.9 states if an operator or transit service claimant fails to maintain, for a fiscal year, the ratio of fare revenues to operating cost it is required to maintain in accordance with Section 6633.2 and 6633.5, and if it is not the first year for which the claimant has failed to maintain the ratio which is considered the one time grace year, the claimant's eligibility to receive the Transportation Development Act funds would be determined as follows:

- (1) In the fiscal year that the claimant fails to maintain the required ratio, which is the noncompliance year, there is no change in its eligibility.
- (2) In the subsequent fiscal year or determination year there is no change in eligibility, however the audited amount of the difference between the required and actual fare revenue to operating cost ratio as reported in the claimant's fiscal and compliance audit for the fiscal year for which the required ratio was not met must be determined.
- (3) In the third or penalty year, the operator's or transit service claimant's eligibility to receive monies from the local transportation and state transit assistance funds shall be reduced, for one year only, by the amount of the difference between the required fare revenues and the actual fare revenues for the fiscal year that the required ratio was not maintained.
- (4) A claimant subject to the penalty in this section shall demonstrate to the transportation planning agency how it will achieve the required ratio during any penalty year.

### **Discussion**

During the review of the FY2016/17 transit claims it was determined that the transit operator for City of Ceres – Fixed Route was Non-Compliant for the Revenue Recovery Ratio for FY2014/15.

The review of the FY2017/18 draft transit claims determined that the transit operator for City of Ceres – Fixed Route was Non-Compliant for the Revenue Recover Ratio for FY2015/16.

Per TDA Guidelines, the FY2014/15 has been determined to be a grace year, with FY2015/16 identified as the Non-Compliant Year subject to penalty. Based on the calculation table below, staff is recommending a penalty to be imposed upon the Fixed Route System for the City of Ceres against the FY2017/18 Transit Claim in the amount of \$22,710.

The transit operator needs to demonstrate its ability to sustain farebox recovery ratios in future years. However, Attachment 2 shows Ceres' estimates of a 4% Recovery Ratio for FY2016/17 and FY2017/18 which also falls below the Required Recovery Ratio of 20% for Fixed Route and 10% for Paratransit Dial-A-Ride Services. At this time the City of Ceres has a two-year exemption for transit services for these two fiscal years.

**City of Ceres  
Fixed Route  
3-Year Penalty Cycle**

	One-Time Grace Year FY2014/15	Non-Compliance Year FY2015/16	Determination Year FY2016/17	Penalty Year for Non-Compliance FY2017-18
Operating Cost	479,541	505,315	497,877	612,080
Less Depreciation Per PUC 99247 <sup>1</sup>		(35,086)		
Farebox Operation Costs	479,541	470,229	497,877	612,080
Required Farebox Recovery Ratio	15%	15%	20%	20%
Required Fares*	71,931	70,534	99,575	122,416
Actual Fares	61,767	47,824	55,300	24,000
Reduced Eligibility <sup>2</sup>	0	0	0	<b>(22,710)</b>
TDA/STA Claimant's Eligibility	417,774	457,491	442,577	565,370

<sup>1</sup> Per PUC 99247 Performance Measures Definitions exclude depreciation costs in determining farebox recovery ratios

<sup>2</sup> Reduced Eligibility = Actual Fares - Required Fares from Non-Compliance Year

Should you have any questions regarding this staff report, please contact Dave Reed at 209-525-4647 or via e-mail at [dreed@stancog.org](mailto:dreed@stancog.org).

Attachments:

- 1- Draft Resolution
- 2- Ceres (CAT and CDAR) Performance Measures for Fiscal Years 2014/15 Through 2017/18

**STANISLAUS COUNCIL OF GOVERNMENTS  
RESOLUTION  
APPROVING THE NON-COMPLIANCE PENALTY FOR REQUIRED RECOVERY  
RATIO FY 2015/16 – CITY OF CERES**

WHEREAS, the Stanislaus Council of Governments (StanCOG) is a Regional Transportation Planning Agency and a Metropolitan Planning Organization, pursuant to State and Federal designation; and

WHEREAS, StanCOG has been designated as the Transportation Planning Agency with the responsibility to administer the Transportation Development Act; and

WHEREAS, fixed route operators and transit claimants were required to meet a Revenue Recovery Ratio for FY 2015/16 of 15%.

WHEREAS, StanCOG upon proper review has determined that the City of Ceres is in Non-compliance with the Required Recovery Ratio for FY 2015/16.

NOW, THEREFORE, BE IT RESOLVED, that based on the staff report and the evidence presented, the Policy Board finds:

- (1) The fixed route operator's actual Revenue Recovery Ratio for FY 2015/16 was 9%.
- (2) The difference of the Required Fares and Actual Fares was \$22,710
- (3) The penalty amount of \$22,710 shall be deducted from the eligible Local Transportation Funds for the FY 2017/18 Transit Claim.
- (4) Operator shall demonstrate how it will achieve the required revenue ratio during the penalty year.

BE IT FURTHER RESOLVED, the Executive Director, or her designee, is authorized to issue an allocation instruction to the County Auditor and issue disbursement instructions to honor claimant invoices as funds become available.

The foregoing Resolution was introduced at a regular meeting of the Stanislaus Council of Governments on the 19th day of April, 2017. A motion was made and seconded to adopt the foregoing Resolution. Motion carried and the Resolution was adopted.

MEETING DATE: April 19, 2017

ATTEST:

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BILL ZOSLOCKI, CHAIR

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ROSA DE LEÓN PARK, EXECUTIVE DIRECTOR

**CERES (CAT AND CDAR) PERFORMANCE MEASURES  
FOR FISCAL YEARS 2014/15 THROUGH 2017/18**

	Grace Year	Non-Compliance Year	Determination Year	Penalty for Non-Compliance Year
<b>CAT - FIXED ROUTE</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Proposed</b>
Operating Cost	\$479,541	\$505,315	\$497,877	\$612,080
Passengers	37,806	37,806	35,000	12,000
Vehicle Service Hours	6,811	6,811	6,822	2,682
Vehicle Service Miles	95,077	95,077	95,700	37,623
Employees	7	7	7	7
Fares	\$61,767	\$47,824	\$55,300	\$24,000
Operating Cost Per Passenger	\$12.68	\$13.37	\$14.23	\$51.01
Operating Cost Per Service Hour	\$70.41	\$74.19	\$72.98	\$228.22
Passengers Per Vehicle Service Hour	5.55	5.55	5.13	4.47
Passengers Per Vehicle Service Mile	0.40	0.40	0.37	0.32
Vehicle Service Hours Per Employee	1048	1048	1050	383
<b>Fares as Percent of Operating Cost</b>	<b>13%</b>	<b>9%</b>	<b>11%</b>	<b>4%</b>
<b>Required Fixed Route Fairbox Recovery Rate (FRR)</b>	<b>15%</b>	<b>15%</b>	<b>20%</b>	<b>20%</b>
	<b>Note 1</b>	<b>Note 2</b>	<b>Note 3</b>	<b>Note 4</b>

Note 1: FY2014/15 Ceres Fixed Route was non-compliant with required Fixed Route FRR, however TDA guidelines state the first year is a grace year.  
 Note 2: FY2015/16 Ceres Fixed Route was non-compliant with required Fixed Route FRR, per TDA Guidelines a penalty is to be determined during FY2016/17.  
 Note 3: FY2016/17 Ceres Fixed Route is estimated to be non-compliant with required Fixed Route FRR, however Ceres is exempt for FY2016/17.  
 The penalty for FY2015/16 will be calculated based on the actuals reported by the transit operator.  
 Note 4: FY2017/18 Ceres Fixed Route is proposing a Fixed Route FRR that falls below the required FRR. Ceres has an exemption for FY2017/18, however the penalty for FY2015/16 will reduce the estimated claim by the calculated penalty amount.

	Grace Year	Non-Compliance Year	Determination Year	
<b>CDAR - Dial-A-Ride (DAR)</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Proposed</b>
Operating Cost	\$455,686	\$471,524	\$546,558	\$585,076
Passengers	24,278	24,278	27,500	8,000
Vehicle Service Hours	6,311	6,311	6,500	3,415
Vehicle Service Miles	72,904	72,904	75,000	39,405
Employees	10	10	10	8
Fares	\$49,928	\$37,094	\$54,000	\$26,000
Operating Cost Per Passenger	\$18.77	\$19.42	\$19.87	\$7,313.00
Operating Cost Per Service Hour	\$72.21	\$74.71	\$84.09	\$171.32
Passengers Per Vehicle Service Hour	3.85	3.85	4.23	2.34
Passengers Per Vehicle Service Mile	0.33	0.33	0.37	0.20
Vehicle Service Hours Per Employee	664	664	684	427
<b>Fares as Percent of Operating Cost</b>	<b>11%</b>	<b>8%</b>	<b>10%</b>	<b>4%</b>
<b>Required Dial-A-Ride Route Fairbox Recovery Rate (FRR)</b>	<b>10%</b>	<b>10%</b>	<b>10%</b>	<b>10%</b>
	<b>Note 1</b>	<b>Note 2</b>	<b>Note 3</b>	<b>Note 4</b>

Note 1: FY2014/15 Ceres DAR was compliant with required Dial-a-Ride FRR, however TDA guidelines state the first year is a grace year.  
 Note 2: FY2015/16 Ceres DAR was non-compliant with required Dial-A-Ride FRR per TDA Guidelines this is a Grace Year  
 Note 3: FY2016/17 Ceres DAR is estimated to be non-compliant with required DAR Farebox Recover Ratio, however Ceres is exempt for FY2016/17.  
 No penalty will be calculated.  
 Note 4: FY2017/18 Ceres DAR is proposing a DAR Farebox Recover Ratio that falls below the required FRR. Ceres has an exemption for FY2017/18.  
 No penalty will be calculated.

Prepared by Karen Kincy, StanCOG, 3/29/17