



LOSSAN RAIL CORRIDOR AGENCY EXECUTIVE COMMITTEE

Wednesday, May 6, 2020
9:00 a.m. - 10:30 a.m.

Orange County Transportation Authority Headquarters
Conference Room 07
550 South Main Street
Orange, CA

Any person with a disability who requires a modification or accommodation in order to participate in this meeting should contact the LOSSAN Clerk of the Board, telephone (714) 560-5676, no less than two (2) business days prior to this meeting to enable OCTA to make reasonable arrangements to assure accessibility to this meeting.

Agenda descriptions are intended to give members of the public a general summary of items of business to be transacted or discussed. The posting of the recommended actions does not indicate what action will be taken. The Committee may take any action which it deems to be appropriate on the agenda item and is not limited in any way by the notice of the recommended action.

All documents relative to the items referenced in this agenda are available for public inspection at www.lossan.net or through the Clerk of the Board's office at the OCTA Headquarters, 600 South Main Street, Orange, California.

Guidance for Public Access to the Board of Directors/Committee Meeting

On March 12, 2020 and March 18, 2020, Governor Gavin Newsom enacted Executive Orders N-25-20 and N-29-20 authorizing a local legislative body to hold public meetings via teleconferencing and make public meetings accessible telephonically or electronically to all members of the public to promote social distancing due to the state and local State of Emergency resulting from the threat of Novel Coronavirus (COVID-19).

In accordance with Executive Order N-29-20, and in order to ensure the safety of the Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency (LOSSAN) Board of Directors (Board) and staff and for the purposes of limiting the risk of COVID-19, in person public participation at public meetings of the LOSSAN will not be allowed during the time period covered by the above referenced Executive Orders.

Instead, members of the public can listen to AUDIO live streaming of the Board and Committee meetings by clicking the below link:

<http://www.octa.net/About-OCTA/Who-We-Are/Board-of-Directors/Live-and-Archived-Audio/>



EXECUTIVE COMMITTEE AGENDA

Guidance for Public Access to the Board of Directors/Committee Meeting (Continued)

Public comments may be submitted for the upcoming Board and Committee meetings by emailing them to boardofdirectors@octa.net

If you wish to comment on a specific agenda Item, please identify the Item number in your email. All public comments that are timely received will be part of the public record and distributed to the Board. Public comments will be made available to the public upon request.

In order to ensure that staff has the ability to provide comments to the Board Members in a timely manner, please submit your public comments **30 minutes prior to the start time of the Board and Committee meeting date.**



EXECUTIVE COMMITTEE AGENDA

2020 EXECUTIVE COMMITTEE

(02/28/20)

County	Members
Orange: 1 vote	Al Murray (Chairman) Representing, Orange County Transportation Authority
Riverside: 1 vote	Dana Reed (Vice Chairman) Council Member, City of Indian Wells Member, Riverside County Transportation Commission
Ventura: 1 vote	Bryan MacDonald (Immediate Past Chairman) Council Member, City of Oxnard Member, Ventura County Transportation Commission
Orange County: Ex-Officio	Donna DeMartino Managing Director, Ex-Officio Member LOSSAN Rail Corridor Agency

Call to Order

Roll Call

1. Public Comments

Special Calendar

There are no Special Calendar matters.

Consent Calendar (Item 2)

All items on the Consent Calendar are to be approved in one motion unless a Committee Member or a member of the public requests separate action or discussion on a specific item.

2. Approval of Minutes

Approval of the minutes from the March 5, 2020, LOSSAN Executive Committee meeting.

Regular Calendar

There are no Regular Calendar items scheduled.

Discussion Items

3. Pacific Surfliner COVID-19 Service Impacts

Donna DeMartino

An overview of all ridership and revenue impacts, LOSSAN and Amtrak response to those impacts, and notes of what the recovery plan will look like.

4. Fiscal Year 2020 Operating Costs and the Coronavirus Aid, Relief, and Economic Security CARES Act

Donna DeMartino

More detailed information about the federal funding package for Amtrak and its impact on the Pacific Surfliner's financial projections for Fiscal Year 2020-21, as well as an update on the CARES Act.

5. Managing Directors' Report

The Managing Director will provide a 100-day plan update on the progress and the required modifications to the plan, in light of the COVID-19 pandemic.

6. Committee Members' Reports

7. Closed Session

There are no Closed Session items scheduled.

8. Adjournment

The next regularly scheduled meeting of this Committee will be held:

Thursday, June 4, 2020

11:00 a.m. - 12:30 p.m.

Orange County Transportation Authority Headquarters

Conference Room 07

550 South Main Street

Orange, California



MINUTES

Executive Committee Meeting

Committee Members Present

Al Murray, Chairman
Dana Reed, Vice Chairman
Brian MacDonald, Immediate Past Chairman
(teleconference)

Committee Members Absent

None

Staff Present

Jennifer L. Bergener, Immediate Past Managing Director
Donna DeMartino, Managing Director
Martha Ochoa, LOSSAN Clerk of the Board
Gina Ramirez, LOSSAN Board Specialist
James Donich, General Counsel

Call to Order

The March 5, 2020, Los Angeles - San Diego – San Luis Obispo (LOSSAN) Rail Corridor Agency (Agency) Executive Committee meeting was called to order by Chairman Murray at 11:00 a.m. at the Orange County Transportation Authority Headquarters, Conference Room 1234 – 12th Floor, 600 South Main Street, Orange, California.

Chairman Murray announced that Immediate Past Chairman MacDonald would participate in today's meeting via teleconferencing, and all votes would be taken by roll call.

1. Public Comments

There were no Public Comments.

Special Calendar

There were no Special Calendar matters.

Consent Calendar (Items 2 and 3)

2. Approval of Minutes - December 2, 2019

A motion was made by Vice Chairman Reed, seconded by Chairman Murray, and following a roll call vote, declared passed 2-0, to approve the minutes from the December 2, 2019, Special LOSSAN Executive Committee meeting.

Immediate Past Chairman MacDonald was not present to vote on this item.

3. Approval of Minutes - October 3, 2019

A motion was made by Vice Chairman Reed, seconded by Chairman Murray, and following a roll call vote, declared passed 2-0, to approve the minutes from the October 3, 2019, Special LOSSAN Executive Committee meeting.

Immediate Past Chairman MacDonald was not present to vote on this item.

Regular Calendar

There were no Regular Calendar matters.

Discussion Items

4. Managing Director 100-day Action Plan

Donna DeMartino, Managing Director (MD), presented a PowerPoint presentation on the following:

- First 30 Days;
- 30-100 Day Priorities;
- 100 Days and Beyond; and
- Questions.

Immediate Past Chairman MacDonald thanked Ms. DeMartino for her thorough points throughout the PowerPoint presentation.

A lengthy discussion regarding the two-round trips from San Luis Obispo to Goleta, the requirements on re-branding the LOSSAN Agency to the public, and completing the InterAgency Transfer Agreement.

5. Managing Directors' Report

Donna DeMartino, Managing Director, stated there were no items to report.



6. Committee Members' Reports

Chairman Murray complemented the San Diego Association of Governments on the completion of the San Diego River Double Track Project bridge.

Chairman Murray inquired about what other transit agencies are implementing for preventative measures in regards to the Coronavirus (COVID-19).

Ms. DeMartino, responded that LOSSAN Agency staff are coordinating with Amtrak on this matter. The emergency contacts system throughout the state is being updated, and a nationwide call is scheduled for March 6, 2020, to discuss the preventative measures regarding COVID-19.

7. Closed Session

There were no Closed Session items scheduled.

8. Adjournment

The meeting was adjourned at 11:32 a.m.

The next regularly scheduled meeting of this Committee will be held:

Wednesday, May 6, 2020

11:00 a.m. - 12:30 p.m.

Orange County Transportation Authority Headquarters

Conference Room 1234 – 12th Floor

600 South Main Street

Orange, California

ATTEST

Gina Ramirez
LOSSAN Agency
Deputy Clerk of the Board

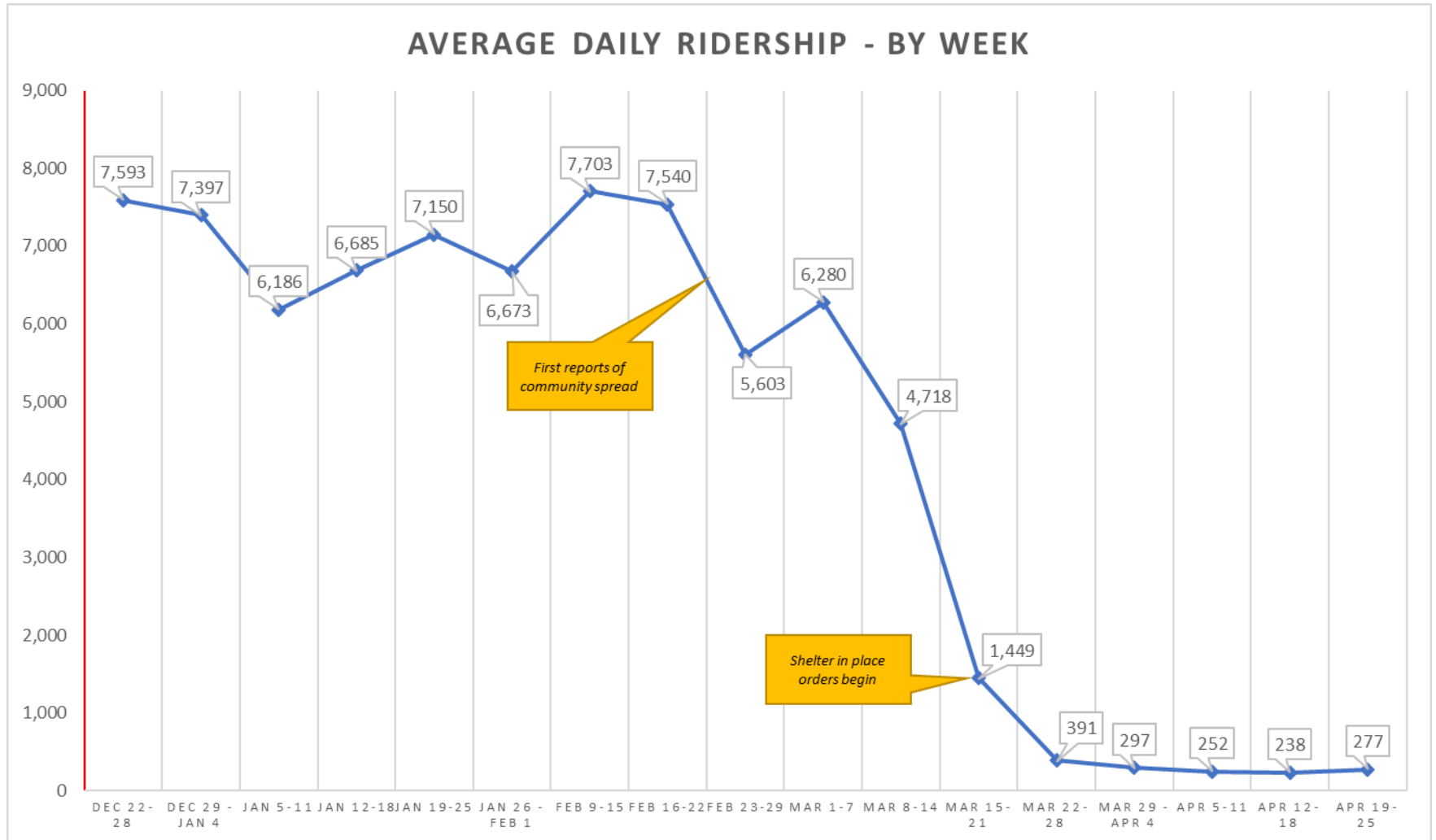
Al Murray
LOSSAN Agency Chairman



Pacific Surfliner COVID-19 Service Impacts

Executive Committee Meeting
May 6, 2020

Daily Ridership Trend

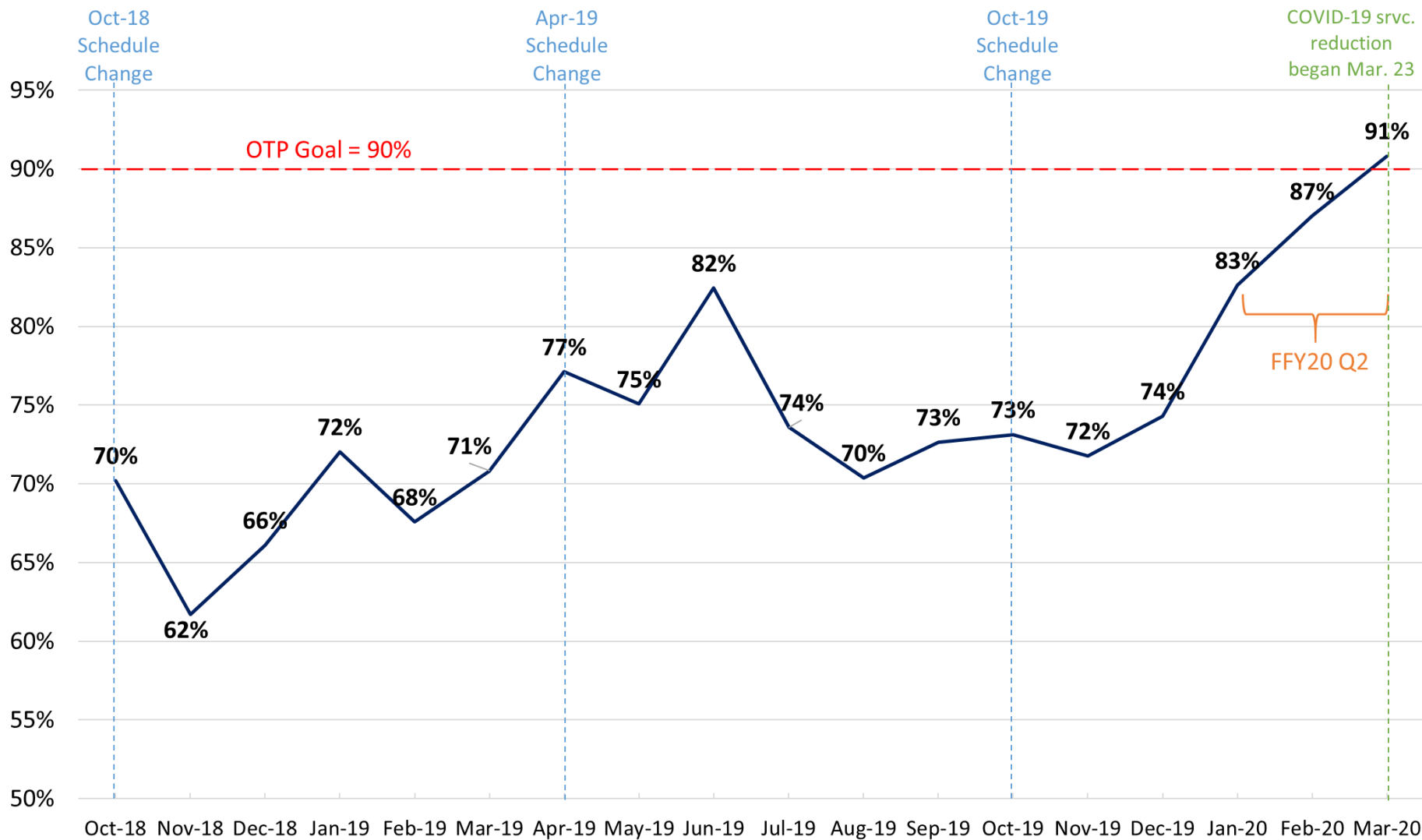


Good News – Supporting our Communities



- On April 8, 2020, approximately 34,000 Pacific Surfliner branded Snack Packs were donated to Los Angeles Based charity Food Finders, providing much needed meals to the communities hardest hit by the COVID-19 pandemic.
- We anticipate an additional donation of 16,000 units to occur this week, bringing the total to over 50,000 meals donated to those who need them.
- Each Snack Pack contains beef jerky, Asiago cheese spread, multigrain mini pretzels, Santa Barbara Trail Mix, chocolate chip cookies, and a peppermint taffy.

Good News – Endpoint On-Time Performance (OTP) Improvements



Looking Ahead

- Positive trend in ridership so far this week, daily average is up 14.1 percent over last week and 32.8 percent over the week before.
- Plans for the reintroduction of service are already in development in coordination with Amtrak.

Questions



Fiscal Year 2020 Operating Costs and the Coronavirus Aid, Relief, and Economic Security CARES Act

Executive Committee
May 6, 2020

Amtrak Operating Costs

- Fiscal Year (FY) 2020 Los Angeles – San Diego – San Luis Obispo (LOSSAN) Rail Corridor Agency (Agency) operating budget for Amtrak operations is \$31.5 million.
- LOSSAN pays the **NET costs on an actual basis**. Revenues minus expenses. Pay Amtrak monthly advance based on contractually agreed upon amount, true-up to actuals on monthly basis.
- Revenues Include Fare Revenue, Food and Beverage Revenue and Other Revenue. Expenses Include Third Party Costs, Fuel, Route Costs and Additives.
- Costs are allocated in accordance with the Passenger Rail Investment and Improvement Act of 2008 (PRIIA), Section 209.
- PRIIA Section 209 Cost Methodology Policy adopted by State-Amtrak Intercity Passenger Rail Committee (SAIPRC).

CARES Act Funding

- Grant between Federal Railroad Administration and Amtrak provides funding to prevent, prepare for, and respond to Coronavirus.
- Provides \$492 million for the Northeast Corridor train network and \$526 million for the National Network, of which at least \$239 million of funds provided will be used in lieu of any increase in State-supported intercity passenger rail payments.
- The CARES Act further limits States' supported payments for fiscal year 2020 to no more than 80 percent of the fiscal year 2019 payments.

CARES Act Funding Continued

- LOSSAN Agency payment to Amtrak for FY 2020 is capped at \$26.6 million.
- Federal funding may be utilized beyond FY 2020 if available (Amtrak federal FY ends September 30, 2020).
- Coordination with stakeholders through State-Amtrak Intercity Passenger Rail Committee (SAIPRC).
- Analysis of costs on an ongoing basis in coordination with Amtrak and California's Joint Power Authority (JPA) to determine areas of cost reduction and savings.

Summary

- LOSSAN Agency will continue to coordinate with SAIPRC, Amtrak and JPA's on strategies for cost reductions, application of the federal funding and return to service levels.
- Anticipate bringing a revised operations budget for FY 2021 to the LOSSAN Agency Board of Directors during the first quarter (July through September 2020).