



DEVORA "DEV" DAVIS, CHAIR STEVE HEMINGER, VICE CHAIR CINDY CHAVEZ JEFF GEE GLENN HENDRICKS DAVE PINE CHARLES STONE SHAMANN WALTON MONIQUE ZMUDA

MICHELLE BOUCHARD
ACTING EXECUTIVE DIRECTOR

July 26, 2021

Therese McMillan, Executive Director Metropolitan Transportation Commission Bay Area Metro Center 375 Beale Street San Francisco, CA 94105

Dear Therese,

As a follow up to our conversation, this letter formalizes JPB's request to the MTC to address an error in the ARPA distribution to be approved by the MTC on July 28, 2021.

As discussed, we have caught a data error resulting in a total under allocation to Caltrain by ~\$5.4M in the revenue vehicle hours calculation. This translates to an under allocation of ~\$3.2M for the pending distribution (tranche 1) and the remaining ~\$2.2M for future distribution if MTC uses the same allocation factors.

As you know, every dollar is needed to support the recovery of Caltrain service.

I agree with you and many of the General Managers that we should not delay the pending distribution, as we all urgently need this money. As such, I support the upcoming action by MTC and appreciate all of MTC's efforts on this front. However, in terms of addressing this error, we are seeking being made whole either in the next ARPA allocation or other any other certain remedies that MTC may pursue prior to the next distribution.

Thank you and your staff for taking the time to discuss this matter with us. As you have suggested, I look forward to meeting with you and your team to identify appropriate corrective measures. My staff is available and will reach out to you this month.

San Carlos Ave. – P.O. Box 3000 San Carlos, CA 94070-1306 Ms. Therese McMillan, Executive Director July 26, 2021 Page 2

Sincerely,

Michelle Bouchard,

**Acting Executive Director** 

cc: Commissioners: Nick Josefowitz, Margaret Abe-Koga, David Canepa, Cindy

Chavez, Sam Liccardo, Gina Papan, Hillary Ronen