

**Metropolitan Transportation Commission
Programming and Allocations Committee**

April 10, 2024

Agenda Item 2b-24-0356

Quarterly Report of the Executive Director’s Delegated Authority Actions

Subject:

Third Quarterly Report of the Executive Director’s Delegation of Authority Actions.

Background:

MTC Resolution No. 3620, Revised, adopted by the Commission in March 2004, allows the Executive Director to make administrative allocations of local funds up to \$1 million, with authority to take any rescission actions requested by claimants. To keep the Commission informed on actions approved by the Executive Director, staff reports quarterly on all ‘delegated authority’ allocations or rescissions. Fund sources included within delegated authority include Transportation Development Act, State Transit Assistance, Regional Measure 2, Regional Measure 3, and other formula bridge toll funds.

The third quarter report for FY2023-24 covers the period of January 2024 through March 2024.

The Executive Director approved the following allocation actions summarized in the tables below and detailed in Attachment A:

FY 2023-24 Delegated Authority Actions	1st Quarter	2nd Quarter	3rd Quarter	Year-to-Date
Allocations				
Transportation Development Act	\$ 14,899,061	\$ 4,741,393	\$3,934,225	\$ 23,574,679
State Transit Assistance	\$ 7,110,747	\$ 11,932,411	\$ 5,185,801	\$ 24,228,959
Regional Measure 2	\$ 2,032,809	\$ 1,604,033	\$ 1,141,657	\$ 4,778,499
Regional Measure 3	\$ 0	\$ 0	\$ 0	\$ 0
2% Bridge Tolls	\$ 450,000	\$ 0	\$ 0	\$ 450,000
5% Unrestricted State	\$ 290,242	\$ 0	\$ 0	\$ 290,242
Total Allocations	\$ 24,782,859	\$ 18,277,837	\$ 10,261,683	\$ 53,322,379

FY 2023-24 Delegated Authority Actions	1st Quarter	2nd Quarter	3rd Quarter	Year-to-Date
Rescissions				
Transportation Development Act	\$ (150,000)	\$ (200,000)	\$ 0	\$ (350,000)
State Transit Assistance	\$ (951,783)	\$ (49,102,105)	\$ (3,114,290)	\$ (53,168,178)
Regional Measure 2	\$ 0	\$ (350,000)	\$ (775,000)	\$ (1,125,000)
Regional Measure 3	\$ 0	\$ 0	\$ 0	\$ 0
2% Bridge Tolls	\$ 0	\$ 0	\$ 0	\$ 0
5% Unrestricted State	\$ 0	\$ 0	\$ 0	\$ 0
Total Rescissions	\$ (1,101,783)	\$ (49,652,105)	\$ (3,889,290)	\$ (54,643,178)

Issues:

None identified.

Recommendations:

Information

Attachments:

- Attachment A: FY2023-24 Delegated Authority Action for Third Quarter



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