

**Metropolitan Transportation Commission
Administration Committee**

September 8, 2021

Agenda Item 2e - 21-1031

MTC Resolution No. 4483

Subject: Authorization for the execution of a Master Agreement and Program Supplement Agreements for State-Funded Transit Projects with the California Department of Transportation.

Background: The California Department of Transportation (Caltrans) utilizes Master Agreements for State-Funded Transit Projects, along with associated Program Supplements, for the purpose of administering and reimbursing state transit funds. Caltrans statutes related to state-funded transit projects require a local or regional implementing agency, such as MTC, to execute an agreement with Caltrans before it can be reimbursed for project expenditures.

MTC, as the regional transportation planning agency and the Metropolitan Planning Organization (MPO) for the San Francisco Bay Area, may receive state funding from Caltrans sometime in the future for transit projects. Execution of the Master Agreement does not provide funding to MTC, but subsequent Program Supplement Agreements will. Transit funding MTC may receive include funds from the Public Transportation Account and other state transit grants.

The Master Agreement for State-Funded Transit Projects with Caltrans has an effective date of November 1, 2021 and will be effective for ten years through October 31, 2031.

Issues: None

Recommendation: Staff recommends that the Committee refer MTC Resolution No. 4483 to the Commission for approval, which authorizes delegation to the Executive Director to execute a Master Agreement and Program Supplement Agreements for State-Funded Transit Projects with the California Department of Transportation.

Attachment: MTC Resolution No. 4483
Request for Committee Approval – Summary of Proposed Agreement


Therese W. McMillan

Date: September 22, 2021
W.I.: 1515
Referred by: Administration

ABSTRACT

Resolution No. 4483

Authorizes the execution of a Master Agreement and Program Supplement Agreements for State-Funded Transit Projects with the California Department of Transportation, and delegates execution of those agreements to the Executive Director.

Further discussion of this action is contained in the Administration Committee Summary Sheet dated September 8, 2021.

Date: September 22, 2021
W.I.: 1515
Referred by: Administration

RE: Authorization for the Execution of a Master Agreement and Program Supplement Agreements for State-Funded Transit Projects

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4483

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code § 66500 et seq.; and

WHEREAS, MTC is the designated Metropolitan Planning Organization (MPO) for the nine-county San Francisco Bay Area region; and

WHEREAS, the Metropolitan Transportation Commission may receive state funding from the California Department of Transportation (Department) now or sometime in the future for transit projects; and

WHEREAS, substantial revisions were made to the programming and funding process for the transportation projects programmed in the State Transportation Improvement Program, by Chapter 622 (SB 45) of the Statutes of 1997; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to execute an agreement with the Department before it can be reimbursed for project expenditures; and

WHEREAS, the Department utilizes Master Agreements for State-Funded Transit Projects, along with associated Program Supplements, for the purpose of administering and reimbursing state transit funds to local agencies; and

WHEREAS, the Metropolitan Transportation Commission wishes to delegate authorization to execute these agreements and any amendments thereto to its Executive Director; now, therefore, be it

RESOLVED that the Metropolitan Transportation Commission agrees to comply with all conditions and requirements set forth in this agreement and applicable statutes, regulations and guidelines for all state-funded transit projects; and be it further

RESOLVED that the Executive Director be authorized to execute the Master Agreement and all Program Supplements for State-Funded Transit Projects and any Amendments thereto with the California Department of Transportation.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, and at other remote Locations, on September 22, 2021.

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Agreement

Work Item No.: 1512

Consultant: California Department of Transportation (Caltrans)
Sacramento, CA

Work Project Title: Master Agreement and Program Supplement Agreements for State-Funded Transit Projects with Caltrans

Purpose of Project: To accept future transit-related transportation funding from Caltrans

Brief Scope of Work: Provides a framework for MTC to receive future public transit-related transportation funding and grants from Caltrans

Project Cost Not to Exceed: There is no cost associated with the Master Agreement; grants to MTC will be determined by Caltrans in future funding cycles

Funding Source: Not applicable

Fiscal Impact: No impact, however, future funding will impact the agency budget.

Motion by Committee: That the Committee refer MTC Resolution No. 4483 to the Commission for approval, which authorizes the Executive Director or designee to negotiate and enter into a Master Agreement and Program Supplement Agreements for State-Funded Transit Projects with Caltrans for the term of November 1, 2021, through October 31, 2031, as described above and in the Administration Committee Summary Sheet dated September 8, 2021.

Administration Committee:

Federal D. Glover, Chair

Approved: September 8, 2021