

**Metropolitan Transportation Commission
Programming and Allocations Committee**

Jan 10, 2024

Agenda Item 2f - 24-0081

Quarterly Report of the Executive Director’s Delegated Authority Actions

Subject:

Second 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 second quarter report for FY2023-24 covers the period of October 2023 through December 2023. 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	Year-to-Date
Allocations			
Transportation Development Act	\$ 14,899,061	\$ 4,741,393	\$ 19,640,454
State Transit Assistance	\$ 7,110,747	\$ 11,932,411	\$ 19,043,158
Regional Measure 2	\$ 2,032,809	\$ 1,604,033	\$ 3,636,842
2% Bridge Tolls	\$ 450,000	\$ 0	\$ 450,000
5% Unrestricted State	\$ 290,242	\$ 0	\$ 290,242
Total Allocations	\$ 24,782,859	\$ 18,277,837	\$ 43,060,696

FY 2023-24 Delegated Authority Actions	1st Quarter	2nd Quarter	Year-to-Date
Rescissions			
Transportation Development Act	\$ (150,000)	\$ (200,000)	\$ (350,000)
State Transit Assistance	\$ (951,783)	\$ (49,102,105)	\$ (50,053,888)
Regional Measure 2	\$ 0	\$ (350,000)	\$ (350,000)
2% Bridge Tolls	\$ 0	\$ 0	\$ 0
5% Unrestricted State	\$ 0	\$ 0	\$ 0
Total Rescissions	\$ (1,101,783)	\$ (49,652,105)	\$ (50,753,888)

Issues:

None identified.

Recommendations:

Information

Attachments:

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



Andrew B. Fremier