Date: June 28, 2023

W.I.: 1514 Referred by: PAC

Revised: 07/26/23-C

09/27/23-C 10/25/23-C 01/24/24-C

### **ABSTRACT**

## Resolution No. 4571, Revised

This resolution approves the allocation of State Transit Assistance (STA) funds for fiscal year 2023-24.

This resolution allocates funds to Alameda-Contra Costa Transit District (AC Transit), Central Contra Costa Transportation Authority (CCCTA), Livermore Amador Valley Transit Authority (LAVTA), Napa Valley Transportation Authority (NVTA), Santa Clara Valley Transportation Authority (VTA), and MTC.

Attachment A of this resolution was revised on July 26, 2023 to allocate funds to the City of Santa Rosa, and Sonoma County Transit (SCT).

Attachment A of this resolution was revised on September 27, 2023 to allocate funds to Eastern Contra Costa Transit Authority/Tri Delta Transit (ECCTA), Golden Gate Bridge, Highway, and Transportation District (GGBHTD), Marin Transit, Solano Transportation Authority (STA), Solano County Transit/SolTrans, and MTC.

Attachment A of this resolution was revised on October 25, 2023 to allocate funds to the San Francisco Bay Area Water Emergency Transportation Authority (WETA).

Attachment A of this resolution was revised on January 24, 2024 to allocate funds to MTC.

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 14, 2023, July 12, 2023, September 13, 2023, October 11, 2023, and January 10, 2024.

Date: June 28, 2023

W.I.: 1514 Referred by: PAC

Re: Allocation of Fiscal Year 2023-24 State Transit Assistance to Claimants in the MTC Region

# METROPOLITAN TRANSPORTATION COMMISSION RESOLUTION NO. 4571

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

WHEREAS, the Mills-Alquist-Deddeh Act ("Transportation Development Act" or "TDA"), Public Utilities Code Section 99200 et seq., provides that the State Controller shall, pursuant to Public Utilities Code Section 99310, allocate funds in the Public Transportation Account ("PTA") to the MTC region to be subsequently allocated by MTC to eligible claimants in the region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6, MTC has created a State Transit Assistance ("STA") fund which resides with the Alameda County Auditor for the deposit of PTA funds allocated to the MTC region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6(d), MTC may allocate funds to itself for projects to achieve regional transit coordination objectives; and

WHEREAS, pursuant to Public Utilities Code Sections 99314.5(a) and 99314.5(b), claimants eligible for Transportation Development Act Article 4 and Article 8 funds are eligible claimants for State Transit Assistance funds; and

WHEREAS, eligible claimants have submitted applications to MTC for the allocation of fiscal year 2024-24 STA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2023-24 allocations requested by claimants, and is from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; and

WHEREAS, pursuant to 2l California Code of Regulations Section 6754, MTC Resolution Nos. 4321 and 4433, and Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

<u>RESOLVED</u>, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

<u>RESOLVED</u>, that MTC approves the allocation of fiscal year 2023-24 STA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution;

<u>RESOLVED</u>, that, pursuant to 21 Cal. Code of Regs. §§ 6621 and 6753, a certified copy of this resolution, along with written allocation instructions for the disbursement of STA funds as allocated herein, shall be forwarded to the Alameda County Auditor; and, be it further

<u>RESOLVED</u>, that all STA allocations are subject to continued compliance with MTC Resolution 3866, the Transit Coordination Implementation Plan; and, be it further

<u>RESOLVED</u>, this resolution incorporates any revisions to the TDA, either by statute or regulation, made hereafter.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations on June 28, 2023.

12/20/23-C

Date: June 28, 2023

Referred by: PAC

Revised: 07/26/23-C 09/27/23-C

10/25/23-C

1/24/24-C

# Attachment A ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS DURING FISCAL YEAR 2023-24

All STA allocations are subject to continued compliance with MTC Resolution 3866, Revised, the Transit Coordination Implementation Plan.

		Project	Allocation	Alloc.	Approval	Apportionment				
Vendor	Claimant	Description	Amount	Code	Date	Area	Note			
	5820 - CCR 673	30A Operations - Population-based	County Block	Grant						
						AC Transit -				
V00014	AC Transit	Transit Operations	9,243,780	01	06/28/23	Alameda				
						AC Transit - Contra				
V00014	AC Transit	Transit Operations	2,841,073	02	06/28/23	Costa				
V00017	- CCCTA	Transit Operations	6,658,319	03	06/28/23	County Connection				
V00032	LAVTA	Transit Operations	2,423,659	04	06/28/23	LAVTA				
V00095	VTA	Transit Operations	8,961,946	05	06/28/23	Santa Clara County				
V00030	- Santa Rosa	Transit Operations	3,671,909	11	07/26/23	Santa Rosa CityBus				
	Sonoma County	,				Sonoma County				
V00029	Transit	Transit Operations	3,521,846	13	07/26/23	Transit				
V00647	ECCTA	Transit Operations	5,452,035	14	09/27/23	Contra Costa County				
V02166	- Marin Transit	Transit Operations	2,676,693	15	09/27/23	Marin Transit				
V00031	GGBHTD	Transit Operations	1,724,843	16	09/27/23	Golden Gate				
V03371	A Soltrans	Solano Express Transitional Plan	1,116,002	17	09/27/23	Solano County				
		Subtotal	48,292,105							
	5820 - CCR 673	30A Operations - Population-based	MTC Coordin	ation						
V00562	MTC	Clipper Operations	7,700,000	06	06/28/23	MTC				
		Subtotal	7,700,000							
	5820 - CCR 673	30A Operations - Revenue-based								
V00014	AC Transit	Transit Operations	40,947,165	07	06/28/23	AC Transit				
	- CCCTA	Transit Operations	1,041,145	08	06/28/23	CCCTA				
V00095		Transit Operations	36,100,554	09	06/28/23	VTA				
	- Marin Transit	Transit Operations	2,500,000	18	09/27/23	Marin Transit				
V00031		Transit Operations	14,651,179	19	09/27/23	GGBHTD				
V01469		Transit Operations	3,238,254	22	10/25/23	WETA				
V00562		TAP Implementation	29,057,637	24	01/24/24	BART				
	MTC	TAP Implementation	3,341,929	25	01/24/24	GGBHTD				
V00562		TAP Implementation	10,534,333	26	01/24/24	SFMTA				
1 00302		-	141,412,196	20	01/21/21					
5821 - CCR 6730B Capital - Population-based TAP										
V00562	MTC	Mapping and Wayfinding Project	1,785,860	23	12/20/23	TAP				
v 00302	IVIIC	Subtotal		43	12/20/23	IAI				
		Subiotal	1,785,860							

	5822 - CCR 673	B1C Paratransit - Operations - Popu	lation-based C	ounty E	Block Grant						
V04150	NVTA	Paratransit Operations	3,209,927	10	06/28/23	Napa County					
	Sonoma County					Sonoma County					
V00029	Transit	Paratransit Operations	1,173,949	12	07/26/23	Transit					
		Subtotal	4,383,876								
5828 - CCR 6731B Planning and Admin - Population-based County Block Grant											
V00513 -	- Solano TA	Planning & Administration	3,535,297	20	09/27/23	Solano County					
		Subtotal	3,535,297								
5600 - Agency Pass Through											
						TAP STA Rev-					
V00562	MTC	Agency PassThrough - BART	15,028,819	21	09/27/23	Based Exchange					
		Subtotal	15,028,819								
		Total	222,138,153								

Date: June 28, 2023

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Attachment B Resolution No. 4571 Page 1 of 2

# ALLOCATION OF FISCAL YEAR 2023-24 STATE TRANSIT ASSISTANCE FUNDS TO CLAIMANTS IN THE MTC REGION

#### **FINDINGS**

The following findings pertain, as the case may be, to claimants to which State Transit Assistance (STA) funds are allocated under this resolution.

- 1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with PUC §§ 99243 and 99245; and
- 2. That the projects and purposes for which each claimant has submitted an application for STA funds to MTC are in conformance with MTC's Regional Transportation Plan (21 Cal. Code of Regs. § 6651), and with the applicable state regulations (21 Cal. Code of Regs. § 6600 et seq.), and with the applicable MTC rules and regulations; and
- 3. That each claimant has submitted to MTC as part of its application for TDA Article 4 funds a budget indicating compliance with the 50% expenditure limitation of PUC § 99268, or with the applicable fare or fares-plus-local-support recovery ratio requirement (PUC §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5), or with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in PUC §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and
- 4. That each claimant is making full use of federal funds available under the Fixing America's Surface Transportation (FAST) Act, as amended; and
- 5. That the sum of each claimant's allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount the claimant is eligible to receive, in accordance with the calculations prescribed by 21 Cal. Code of Regs. § 6633.1 or § 6634; and
- 6. That MTC has given priority consideration to claims to offset reductions in federal operating assistance and the unanticipated increase in the cost of fuel, to enhance existing public transportation services, and to meet high priority regional, countywide, or area wide public transportation needs; and

Attachment B Resolution No. 4571 Page 2 of 2

- 7. That each claimant has submitted to MTC a copy of a certification from the California Highway Patrol verifying that the claimant is in compliance with Section 1808.1 of the Vehicle Code ("Pull Notice Program"), as required by PUC § 99251; and
- 8. That each claimant is in compliance with MTC's Transit Coordination Implementation Plan, pursuant to Government Code §§ 66516 and 66516.5, PUC §§ 99314.5(c) and §99314.7, and MTC Resolution No. 3866, Revised.