

Metropolitan Transportation Commission Programming and Allocations Committee

September 4, 2019

Agenda Item 2e

MTC Resolution Nos. 4379, Revised, 4380, Revised, 4381, Revised

Subject: Allocation of \$45 million in FY2019-20 Transportation Development Act (TDA), State Transit Assistance (STA), and Regional Measure 2 (RM2) funds to four operators and Solano Transportation Authority (TA) to support transit operations and planning projects in the region.

Background: This month's proposed actions continue the annual allocation process of these funds for FY2019-20. Entities requesting TDA, STA, and RM2 allocations this month that exceed the \$1 million delegated authority limit are identified in the table below. Allocation requests that are less than \$1 million are approved separately through the Executive Director's Delegated Authority (DA) process. The allocation requests are consistent with the adopted MTC Fund Estimate (Resolution 4360 for TDA and STA) and the RM2 Operating Program (MTC Resolution 4378).

| Transit Operator/ Claimant | TDA Resolution No. 4380 | STA Resolution No. 4381 | RM2 Resolution No. 4379 | Total |
|---------------------------------------|--|--|--|----------------------|
| Golden Gate | \$ 15,114,249 | \$ 8,291,789 | \$ 2,473,725 | \$ 25,879,763 |
| NVTA | \$ 4,933,436 | \$ 1,928,357 | \$ - | \$ 6,861,793 |
| Marin Transit | \$ 5,784,078 | \$ - | \$ - | \$ 5,784,078 |
| Soltrans | \$ 3,919,470 | \$ 1,057,109 | \$ - | \$ 4,976,579 |
| Solano TA | \$ - | \$ 1,461,293 | \$ - | \$ 1,461,293 |
| Total | \$ 29,751,233 | \$ 12,738,548 | \$ 2,473,725 | \$ 44,963,506 |

Information regarding the operating budgets and major initiatives of the above operators is provided in Attachment A. For each operator, the percent increase in operating cost significantly exceeds inflation and also is in excess of service hours changes. Some additional highlights about the agencies proposed to receive allocations are provided below:

- NVTA and SolTrans recently completed comprehensive operational analyses and are implementing service adjustments because of these planning efforts. SolTrans will extend operating service from 7 p.m. until 9 p.m. and will increase service on the Red Line of the Solano Express which is operated in cooperation with all of the Solano County operators and the Solano Transportation Authority (TA). Marin Transit has budgeted for extra service hours for paratransit service demand fluctuations and potential fixed route service adjustments.
- Transit operators continue to pilot on-demand service. SolTrans, working through the Solano TA, will pilot service using Lyft, and Marin Transit will continue evaluation of its on-demand service, Connect.

Solano TA is proposed to be allocated \$1.5 million in STA funds by Commission action. In addition, total allocations of \$1.5 million in TDA and \$1.7 million in STA will be processed through DA to support transit planning and various transit

projects in the County. NVTa is proposed to receive \$1.5 million through Commission and \$1 million through DA to support transit planning efforts. DA allocations are reported quarterly to this Committee.

Although Golden Gate and Marin Transit have also requested STA County Block Grant funds that exceed \$1 million, staff will delay the allocation of these funds until the final FY2018-19 revenues have been incorporated into the Fund Estimate, MTC Resolution 4360, Revised so that the allocated amount is accurate. Allocation of these funds is anticipated next month.

Issues: None

Recommendation: Refer MTC Resolution Nos. 4379, Revised, 4380, Revised, and 4381, Revised to the Commission for approval.

Attachments: Attachment A – Transit Operator Budget Summary
MTC Resolution Nos. 4379, Revised, 4380, Revised, and 4381, Revised,



Therese W. McMillan

Attachment A - Budget Summary of Operators

| Operator | FY2018-19 Operating Budget | FY2019-20 Operating Budget | % Change | Revenue Vehicle Hours % Increase | FY2019-20 Operating Request ¹ | Allocation Request as a % of Operating Budget | Highlight of FY2019-20 Budgets |
|----------------------|----------------------------------|----------------------------------|-------------|--|--|---|---|
| Golden Gate | \$116,916,200 | \$126,856,133 | 8.5% | 1.4% | \$ 28,011,825 | 22.1% | <ul style="list-style-type: none"> Labor and fringe comprise three-quarters of the budget increase. However, it does not include any increase for workers in the Amalgamated Transit Union (ATU) whose contract is still under negotiation. All 40' buses are in the process of being replaced. There will be 67 new hybrid buses in service by this Fall. GGBHTD will explore the environmental review process necessary to expand Larkspur Ferry service beyond the allowable 42 trips. |
| Marin Transit | \$ 28,973,674 | \$ 31,484,421 | 8.7% | 6.2% | \$ 8,212,138 | 25.9% | <ul style="list-style-type: none"> A little over half of the budget increase in purchased transportation cost is due to a contractual increase and service increases. During this fiscal year, Marin Transit will update its fare policy with one of the goals being that any service change be revenue-neutral. Marin Transit continues to work to secure an operations and maintenance facility. Marin Transit will purchase many replacement vehicles this year including 15 buses for their fixed route service. Four of these buses will be electric. |
| NVTA | \$ 10,822,250 | \$ 11,989,150 | 10.8% | 4.9% | \$ 8,347,301 ² | 69.6% | <ul style="list-style-type: none"> Projected increases in fuel account for one-third of the budget increase while increases in the cost of purchased transportation account for almost half of the budget increase. This past April, significant changes were made to regional and express bus service. In July, service changes in the City of Napa were approved and will be implemented in January 2020. The last time significant service changes were implemented was late 2012. The transit website is being redesigned to be more user-friendly. |

1. The allocation request includes funds that will be allocated through Executive Director's Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Allocations made by Delegated Authority are reported to the Commission quarterly.

² NVTA will also be allocated an additional \$2.5 million for transportation planning projects.

Attachment A - Budget Summary of Operators

| Operator | FY2018-19 Operating Budget | FY2019-20 Operating Budget | % Change | Revenue Vehicle Hours % Increase | FY2019-20 Operating Request ¹ | Allocation Request as a % of Operating Budget | Highlight of FY2019-20 Budgets |
|----------|----------------------------------|----------------------------------|-------------|--|--|---|--|
| SolTrans | \$ 14,380,500 | \$ 15,240,000 | 6.0% | 3.5% | \$ 7,803,988 | 51.2% | <ul style="list-style-type: none"> Soltrans completed a comprehensive operational analysis and implemented the first phase of changes at the start of the fiscal year. Phase 2 will be implemented later this year and will extend evening service until 9pm rather than 7pm. Service increases and contracted rate increases account for 70% of the budget increase. Soltrans will implement a phased pilot of subsidized Lyft rides. Paratransit costs are going down almost 5% because Soltrans will eliminate regional service that is not required by ADA. |

1. The allocation request includes funds that will be allocated through Executive Director's Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Allocations made by Delegated Authority are reported to the Commission quarterly.

Date: June 26, 2019
W.I.: 1255
Referred by: PAC
Revised: 07/24/19-C
09/25/19-C

ABSTRACT

Resolution No. 4379, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2019-20.

This resolution allocates funds to MTC, Transbay Joint Powers Authority, and Water Emergency Transportation Authority (WETA).

This resolution was revised on July 24, 2019 to allocate funds to AC Transit and San Francisco Municipal Transportation Agency (SFMTA).

This resolution was revised on September 25, 2019 to allocate funds to Golden Gate Bridge, Highway, and Transportation District.

Discussion of the allocations made under this resolution are contained in the MTC Programming and Allocations Committee Summary Sheets dated June 12, 2019, July 10, 2019, and September 4, 2019.

Date: June 26, 2019
W.I.: 1255
Referred by: PAC

Re: Allocation of Regional Measure 2 funds for transit operations and planning for FY 2019-20

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 4379

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

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 (“RM2”); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and programs eligible for RM2 funding for transit operating and planning assistance as identified in Streets and Highways Code Section 30914(d).

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan on June 23, 2004, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636, Revised); and

WHEREAS, MTC has reviewed the allocation requests submitted for RM2 transit operations and planning funds from the project sponsor(s) listed in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length funds; and

WHEREAS, project sponsors seeking RM2 funds are required to submit an Operating Assistance Proposal (OAP), pursuant to Streets and Highway Code Section 30914(e) to MTC for review and approval, which demonstrates a fully funded operating plan and consistency with the performance measures, as applicable; and

WHEREAS, Attachment A lists the projects requested by project sponsors for RM2 funding, project specific conditions, and amounts recommended for RM2 allocation by MTC staff; and

RESOLVED, that MTC approves staff's review of the OAP for the projects listed in Attachment A; and be it further


RESOLVED, that MTC approves the allocation of RM2 funds in accordance with Attachment A; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the project sponsor complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set for in length in MTC Resolution 3636, Revised; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment A; and, be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsors.

METROPOLITAN TRANSPORTATION COMMISSION



Scott Haggerty, Chair

The above resolution was entered into
by the Metropolitan Transportation
Commission at the regular meeting
of the Commission held in San Francisco,
California, on June 26, 2019.

**FY 2019-20 ALLOCATION OF REGIONAL MEASURE 2 FUNDS
FOR TRANSIT OPERATIONS AND PLANNING**

Funding for each route is limited to the amount identified in the FY2019-20 RM2 Operating Program (MTC Resolution 4378). All routes are required to meet performance standards identified in MTC's RM2 Policies and Procedures (MTC Resolution 3636) except for WETA's South San Francisco Ferry service which was given seven years (until FY 2018-19) to meet RM2 standards when MTC Resolution No. 4228 was adopted on June 22, 2016. Its performance in FY2018-19 will be evaluated in FY2019-20,

| Claimant | Project Description | Allocation Amount | Allocation Code | Approval Date | Project Number | Farebox Requirement |
|-----------------|-----------------------------|--------------------------|------------------------|----------------------|-----------------------|--|
| WETA | Planning and Administration | 3,000,000 | 01 | 06/26/19 | 11 | n.a. |
| WETA | Ferry Operations | 16,500,000 | 02 | 06/26/19 | 6 | 40% Peak service, 30% All Day Service |
| TJPA | Transbay Transit Center | 3,000,000 | 03 | 06/26/19 | 13 | n.a. |
| MTC | Clipper | 2,000,000 | 04 | 06/26/19 | 12 | n.a. |
| AC Transit | Express Bus Service | 5,427,904 | 05 | 07/24/19 | 4 | 30% Peak, 20% All Day |
| AC Transit | Dumbarton Bus | 3,016,976 | 06 | 07/24/19 | 5 | 20% All Day |
| AC Transit | Owl Bus Service | 1,510,623 | 07 | 07/24/19 | 7 | 10% |
| AC Transit | Enhanced/Rapid Bus Service | 3,000,000 | 08 | 07/24/19 | 9 | n.a. |
| SFMTA | Metro 3rd Street Extension | 2,500,000 | 9 | 07/24/19 | 8 | n.a. |
| GGBHTD | Route 40 | 2,473,725 | 10 | 09/25/19 | 1 | 20% All Day |
| Total | | 42,429,228 | | | | |

Date: June 26, 2019
W.I.: 1514
Referred by: PAC
Revised: 07/24/19-C
09/25/19-C

ABSTRACT

Resolution No. 4380, Revised

This resolution approves the allocation of fiscal year 2019-20 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution allocates funds to County Connection (CCCTA) and Santa Clara Valley Transportation Authority (VTA).

This resolution was revised on July 24, 2019 to allocate funds to AC Transit, Eastern Contra County Transit District (ECCTA, aka Tri Delta Transit), Livermore Amador Valley Transit Authority (LAVTA), San Francisco Municipal Transportation Agency (SFMTA), Sonoma County Transit, and WestCAT (WCCTA).

This resolution was revised on September 25, 2019 to allocate funds to Golden Gate Bridge, Highway, and Transportation District (Golden Gate), Marin Transit, Napa Valley Transportation Authority (NVTa), and Solano County Transit (SolTrans).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 12, 2019, July 10, 2019, and September 4, 2019.

Date: June 26, 2019
W.I.: 1514
Referred by: PAC

Re: Allocation of Fiscal Year 2019-20 Transportation Development Act Article 4, Article 4.5 and Article 8 Funds to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4380

WHEREAS, pursuant to Government Code Section 66500 et seq., 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., makes certain retail sales tax revenues available to eligible claimants for public transportation projects and purposes; and

WHEREAS, MTC is responsible for the allocation of TDA funds to eligible claimants within the MTC region; and

WHEREAS, claimants in the MTC region have submitted claims for the allocation of fiscal year 2019-20 TDA 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 2019-20 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, 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

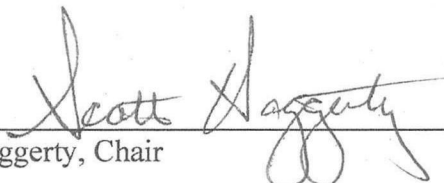
RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2019-20 TDA 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; and, be it further

RESOLVED, that pursuant to 21 California Code of Regulations Sections 6621 and 6659, a certified copy of this resolution, along with written allocation instructions for the disbursement of TDA funds as allocated herein, shall be forwarded to the county auditor of the county in which each claimant is located; and, be it further

RESOLVED, that all TDA allocations are subject to continued compliance with MTC Resolution 3866, Revised, the Transit Coordination Implementation Plan.

METROPOLITAN TRANSPORTATION COMMISSION



Scott Haggerty, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on June 26, 2019.

Date: June 26, 2019
 Referred by: PAC
 Revised: 07/24/19-C
 09/25/19-C

Attachment A
 MTC Resolution No. 4380
 Page 1 of 2

ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS
 DURING FISCAL YEAR 2019-20

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

| Claimant | Project Description | Allocation Amount | Alloc. Code | Approval Date | Apportionment Area | Note |
|---|------------------------|--------------------|-------------|---------------|-------------------------|------|
| 5801 - 99233.7, 99275 Community Transit Service - Operations | | | | | | |
| VTa | Paratransit Operations | 5,533,550 | 01 | 06/26/19 | Santa Clara County | |
| CCCTA | Paratransit Operations | 1,056,604 | 02 | 06/26/19 | Contra Costa County | |
| AC Transit | Paratransit Operations | 4,272,694 | 06 | 07/24/19 | Alameda County | |
| | Subtotal | 10,862,848 | | | | |
| 5802 - 99260A Transit - Operations | | | | | | |
| VTa | Transit Operations | 105,137,458 | 03 | 06/26/19 | VTa | |
| CCCTA | Transit Operations | 17,880,362 | 04 | 06/26/19 | CCCTA | |
| AC Transit | Transit Operations | 56,458,618 | 07 | 07/24/19 | AC Transit Alameda D1 | |
| AC Transit | Transit Operations | 15,134,949 | 08 | 07/24/19 | AC Transit Alameda D2 | |
| AC Transit | Transit Operations | 7,960,285 | 09 | 07/24/19 | AC Transit Contra Costa | |
| LAVTA | Transit Operations | 9,692,625 | 10 | 07/24/19 | LAVTA | |
| WCCTA | Transit Operations | 2,942,039 | 11 | 07/24/19 | WCCTA | |
| Sonoma County | Transit Operations | 6,946,567 | 12 | 07/24/19 | Sonoma County | |
| Sonoma County | Transit Operations | 234,607 | 12 | 07/24/19 | Petaluma | |
| SFMTA | Transit Operations | 47,403,407 | 13 | 07/24/19 | SFMTA | |
| SFMTA | Transit Operations | 2,494,916 | 14 | 07/24/19 | San Francisco County | 1 |
| ECCTA | Transit Operations | 8,403,327 | 15 | 07/24/19 | ECCTA | |
| SolTrans | Transit Operations | 3,919,470 | 19 | 09/25/19 | Vallejo/Benicia | |
| NVTA | Transit Operations | 3,451,536 | 20 | 09/25/19 | NVTA | |
| GGBHTD | Transit Operations | 8,596,924 | 21 | 09/25/19 | GGBHTD (Marin) | |
| GGBHTD | Transit Operations | 6,479,603 | 22 | 09/25/19 | GGBHTD (Sonoma) | |
| Marin Transit | Transit Operations | 5,784,078 | 23 | 09/25/19 | Marin Transit | |
| | Subtotal | 308,920,771 | | | | |
| 5803 - 99260A Transit - Capital | | | | | | |
| CCCTA | Transit Capital | 2,584,265 | 05 | 06/26/19 | CCCTA | |
| LAVTA | Transit Capital | 1,274,000 | 16 | 07/24/19 | LAVTA | |
| WCCTA | Transit Capital | 1,202,564 | 17 | 07/24/19 | WCCTA | |
| | Subtotal | 5,060,829 | | | | |
| 5807 - 99400C General Public - Operating | | | | | | |
| Sonoma County | Transit Operating | 2,118,981 | 18 | 07/24/19 | Sonoma County | |
| Sonoma County | Transit Operating | 46,291 | 18 | 07/24/19 | Petaluma | |
| | Subtotal | 2,165,272 | | | | |

5812 - 99400D Planning & Admin - Operating

| | | | | | |
|------|-----------------------------|--------------------|----|----------|------|
| NVTA | Planning and Administration | 1,481,900 | 24 | 09/25/19 | NVTA |
| | <i>Subtotal</i> | 1,481,900 | | | |
| | TOTAL | 328,491,620 | | | |

Note:

(1) MTC finds that these Article 4.5 funds can be used to better advantage for Article 4 purposes.

Date: June 26, 2019
Referred by: PAC

Attachment B
Resolution No. 4380
Page 1 of 3

ALLOCATION OF FISCAL YEAR 2019-20
TRANSPORTATION DEVELOPMENT ACT
ARTICLE 4, ARTICLE 4.5 AND ARTICLE 8
FUNDS TO CLAIMANTS IN THE MTC REGION

FINDINGS

The following findings pertain, as the case may be, to claimants to which Transportation Development Act funds are allocated under this resolution.

Transportation Development Act Article 4 Funds

Public Utilities Code § 99268 et seq.

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 Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California. Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 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 Public Utilities Code § 99268, or with the applicable fare or fares-plus-local-support recovery ratio requirement (Public Utilities Code §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5), as so attested to by the claimant's chief financial officer; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6633.1, or § 6634; and

5. That pursuant to Public Utilities Code § 99233.7 funds available for purposes stated in TDA Article 4.5 can be used to better advantage by a claimant for purposes stated in Article 4 in the development of a balanced transportation system.

Transportation Development Act Article 4.5 Funds

Public Utilities Code § 99275

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 Public Utilities Code §§ 99243 and 99245; and

2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and

3. That in accordance with Public Utilities Code § 99275.5(c), MTC finds that the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC, responds to a transportation need not otherwise met in the community of the claimant; that the services of the claimant are integrated with existing transit services, as warranted; that the claimant has prepared and submitted to MTC an estimate of revenues, operating costs and patronage for the fiscal year in which TDA Article 4.5 funds are allocated; and that the claimant has submitted a budget indicating compliance with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code § 99268.5 or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and

4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634; and

5. That each claimant is in compliance with Public Utilities Code §§ 99155 and 99155.5, regarding user identification cards.

Transportation Development Act Article 8 Transit Funds

Public Utilities Code §§ 99400(c), 99400(d) and 99400(e)

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 Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 8 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 8 funds a budget indicating compliance with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634.

Date: June 26, 2019
W.I.: 1514
Referred by: PAC
Revised: 07/24/19-C
09/25/19-C

ABSTRACT

Resolution No. 4381, Revised

This resolution approves the allocation of State Transit Assistance (STA) funds for fiscal year 2019-20.

This resolution allocates funds to County Connection (CCCTA), MTC, and Santa Clara Valley Transportation Authority (VTA).

This resolution was revised on July 24, 2019 to allocate funds to AC Transit, Eastern Contra County Transit District (ECCTA, aka Tri Delta Transit), Livermore Amador Valley Transit Authority (LAVTA), San Francisco Municipal Transportation Agency (SFMTA), Sonoma County Transit, and WestCAT (WCCTA).

This resolution was revised on September 25, 2019 to allocate funds to Golden Gate Bridge, Highway, and Transportation District (Golden Gate), Napa Valley Transportation Authority (NVTA), Solano County Transit (SolTrans), and Solano Transportation Authority.

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 12, 2019, July 10, 2019, and September 4, 2019.

Date: June 26, 2019
W.I.: 1514
Referred by: PAC

Re: Allocation of Fiscal Year 2019-20 State Transit Assistance to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4381

WHEREAS, pursuant to Government Code § 66500 et seq., 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 2019-20 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 2019-20 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 21 California Code of Regulations Section 6754, MTC Resolution Nos. 4321 and 4355, 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

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

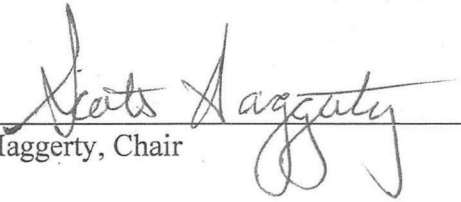
RESOLVED, that MTC approves the allocation of fiscal year 2019-20 STA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution;

RESOLVED, 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

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

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

METROPOLITAN TRANSPORTATION COMMISSION



Scott Haggerty, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on June 26, 2019.

ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS
 DURING FISCAL YEAR 2019-20

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

| Claimant | Project Description | Allocation Amount | Alloc. Code | Approval Date | Apportionment Area |
|---|----------------------------------|----------------------|----------------|---------------|----------------------|
| 5820 - 6730A Operating Costs - Population-based Small Operator/Northern Counties | | | | | |
| Soltrans | Transit Operations | 1,057,109 | 16 | 09/25/19 | Solano County |
| | Subtotal | 1,057,109 | | | |
| 5820 - 6730A Operations - Population-based Lifeline | | | | | |
| AC Transit | Cycle 5: Preserve service in CoC | 1,109,174 | 05 | 07/24/19 | Alameda County |
| | Subtotal | 1,109,174 | | | |
| 5820 - 6730A Operating Costs - Revenue-based | | | | | |
| VTA | Transit Operations | 32,900,898 | 01 | 06/26/19 | VTA |
| AC Transit | Transit Operations | 20,253,875 | 06 | 07/24/19 | AC Transit |
| WCCTA | Transit Operations | 2,601,185 | 07 | 07/24/19 | BART |
| SFMTA | Transit Operations | 64,970,651 | 08 | 07/24/19 | SFMTA |
| ECCTA | Transit Operations | 2,802,042 | 09 | 07/24/19 | BART |
| GGBHTD | Transit Operations | 8,291,789 | 17 | 09/25/19 | GGBHTD |
| | Subtotal | 131,820,440 | | | |
| 5820 - 6730A Operating Costs - Population-based MTC Regional Coordination | | | | | |
| MTC | Clipper Operations | 7,100,000 | 02 | 06/26/19 | MTC |
| | Subtotal | 7,100,000 | | | |
| 5820 - 6730A Operating Costs - County Block Grant | | | | | |
| CCCTA | Transit Operations | 5,513,876 | 03 | 06/26/19 | Contra Costa County |
| AC Transit | Transit Operations | 5,331,184 | 10 | 07/24/19 | Alameda County |
| AC Transit | Transit Operations | 1,517,019 | 11 | 07/24/19 | Contra Costa County |
| LAVTA | Transit Operations | 1,834,900 | 12 | 07/24/19 | Alameda County |
| Sonoma County | Transit Operations | 2,133,337 | 13 | 07/24/19 | Sonoma County |
| ECCTA | Transit Operations | 3,167,597 | 14 | 07/24/19 | Contra Costa County |
| SFMTA | Transit Operations | 1,603,814 | 15 | 07/24/19 | San Francisco County |
| NVTA | Transit Operations | 1,928,357 | 18 | 09/25/19 | Napa County |
| | Subtotal | 23,030,084 | | | |
| 5822 - 6731C Paratransit - Operating - County Block Grant | | | | | |
| VTA | Transit Operations | 7,414,416 | 04 | 06/26/19 | Santa Clara County |
| | Subtotal | 7,414,416 | | | |

5828 - 6731B Planning and Admin - Population-based Small Operator/Northern Counties

| | | | | | |
|-----------------|--------------------|------------------|----|----------|---------------|
| Solano TA | Planning and Admin | 1,461,293 | 19 | 09/25/19 | Solano County |
| Subtotal | | 1,461,293 | | | |

TOTAL 172,992,516

Date: June 26, 2019
Referred by: PAC

Attachment B
Resolution No. 4381
Page 1 of 2

ALLOCATION OF FISCAL YEAR 2019-20 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 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 TDA Article 8 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
7. That each claimant has made a reasonable effort to implement the productivity improvements recommended pursuant to PUC § 99244; and
8. 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
9. That each claimant is in compliance with the eligibility requirements of PUC §§ 99314.6 or 99314.7; and
10. That each claimant has certified that it has entered into a joint fare revenue sharing agreement with every connecting transit operator, and that it 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.