

**Metropolitan Transportation Commission**  
**Administration Committee**

November 13, 2024

Agenda Item 2e-24-1300

**Metropolitan Transportation Commission Resolution No. 4675**  
**Master Fund Transfer Agreement with the California Department of Transportation**

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**Subject:**

Staff requests that Metropolitan Transportation Commission Resolution No. 4675, be referred to the Commission for approval, authorizing the Executive Director or their designee to execute a Master Fund Transfer Agreement with the California Department of Transportation for the period of January 1, 2025, to December 31, 2034, and to undertake any further actions necessary to implement the MFTA, including executing amendments and other documents requiring the signature of an official representative of MTC.

**Background:**

The Master Fund Transfer Agreement (MFTA), along with the Overall Work Plan (OWP) and Overall Work Program Agreement (OWPA), establishes the funding contract and requirements between the State of California (State) and the Metropolitan Transportation Commission (MTC) for federal Consolidated Planning Grants (CPG) and any other federal or state funds administered through the California Department of Transportation (Caltrans) Office of Regional and Community Planning. The MFTA is an ongoing, multi-year agreement that remains in effect until it is amended, updated, or replaced. The current MFTA expires on December 31, 2024. Although the MFTA is a complex legal document, it is written in clear, general terms and does not require annual reconsideration.

Each year, MTC must develop and submit an OWP, which the Commission adopts in accordance with the MFTA. Together with the OWPA and the MFTA, each annual OWP constitutes the funding contract between the State and MTC for the CPG funds, as well as any other federal and state funds managed by Caltrans' Office of Regional and Community Planning. The provisions of the MFTA also apply to any contractors or subcontractors of MTC.

**Issues:**

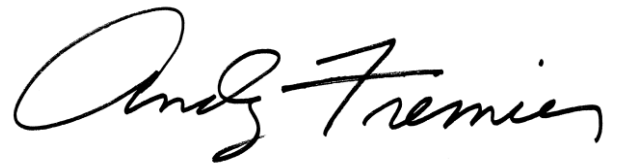
None identified.

**Recommendations:**

Staff recommends that the Committee refer Metropolitan Transportation Commission (MTC) Resolution No. 4675 to the Commission for approval.

**Attachments:**

- MTC Resolution No. 4675

A handwritten signature in black ink, reading "Andrew B. Fremier". The signature is written in a cursive, flowing style with a large initial "A".

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Andrew B. Fremier