

Date: December 18, 2024
W.I.: 1255
Referred by: PAC

ABSTRACT

Resolution No. 4677

This resolution approves the allocation of Regional Measure 3 (RM3) funds from the San Francisco Bay Area Water Emergency Transportation Authority's (WETA) Reserve Account.

This resolution includes the following attachment:

Attachment A –Allocation of Regional Measure 3 (RM3) Funds from the WETA Reserve Account

Further discussion of this action is contained in the Programming and Allocations Committee Summary Sheet dated December 11, 2024.

Date: December 18, 2024
W.I.: 1255
Referred by: PAC

RE: Allocation of Regional Measure 3 (RM3) Funds from WETA Reserve Account

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4677

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 June 5, 2018, a special election was held in the City and County of San Francisco, and the Counties of Alameda, Contra Costa, Marin, Napa, San Mateo, Santa Clara, Solano, and Sonoma (individually, each a "County" and, collectively, the "Counties") to approve a toll increase of three dollars (\$3.00) phased in over time, including a one dollar (\$1.00) toll increase on January 1, 2019, a one dollar (\$1.00) toll increase on January 1, 2022, and a one dollar (\$1.00) toll increase on January 1, 2025, for vehicles traveling on the state-owned bridges located in the San Francisco Bay Area ("Regional Measure 3"); and

WHEREAS, on September 26, 2018, the Bay Area Toll Authority ("Authority") adopted Resolution No. 126 accepting certified statements from the Registrar of Voters of the City and County of San Francisco and each of the Counties and observing that a majority of all voters voting on Regional Measure 3 ("RM3") at such special election voted affirmatively for RM3; and

WHEREAS, on December 19, 2018, the Authority adopted Resolution No. 128 adopting a toll schedule phasing in the toll increase approved pursuant to RM3, effective on January 1, 2019; and

WHEREAS, RM3 establishes the RM 3 Expenditure Plan and identifies specific capital projects and operating programs eligible for RM3 funding as identified in Sections 30914.7(a) and (c) of the California Streets and Highways Code; and.

WHEREAS, RM3 assigns administrative duties and responsibilities for the implementation of the Regional Measure 3 Expenditure Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Measure 3 Expenditure Plan by bonding or transfers RM3 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the RM3 Expenditure Plan on December 18, 2019, specifying the allocation criteria and project compliance requirements for RM3 funding (MTC Resolution No. 4404, Revised); and

WHEREAS, Streets and Highways Code Section 30914.7(c)(2)(B)(ii) states that any annual funding allocated to the San Francisco Bay Area Water Emergency Transportation Authority (WETA) for Expanded Ferry Service that is not requested for expenditure in a given year shall be held by BATA in a reserve account, from which funds may be made available to WETA for any capital or operating purpose; and

WHEREAS, Attachment A lists the projects requested by WETA for RM3 funding from the WETA Reserve Account and the amounts recommended for allocation by MTC staff; and

WHEREAS, WETA has submitted a request to the Metropolitan Transportation Commission (MTC), clearly outlining how the requested funds will further RM3 objectives, therefore, be it

RESOLVED, that MTC approves the allocation of RM3 funds from the WETA Reserve Account to WETA, in the amounts, for the purposes, and subject to the conditions outlined in Attachment A to this resolution.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California and at other remote locations on December 18, 2024.

ALLOCATION OF REGIONAL MEASURE 3 (RM3) FUNDS FROM THE
WETA RESERVE ACCOUNT

1. In accordance with S&HC 30914.7(c)(2)(B)(ii), any annual funding allocated to WETA for Expanded Ferry Service that is not requested for expenditure in a given year shall be retained by BATA in a reserve account.
2. Funds from this reserve account shall be made available to WETA for any capital or operating purpose.

Claimant	Project Description	Allocation Amount	Allocation Code	Approval Date	Notes
WETA	FY2024-25 Ferry Operations	\$ 4,197,311	01	12/18/24	
	Total	\$ 4,197,311			