



Approve Caltrans 2025 Master Fund Transfer Agreement

Consent

Author: Loretta Su

Attachments: Yes

Referring Committee: Policy & Innovation

Issue:

Approval of the Caltrans 2025 Master Fund Transfer Agreement and Resolution

Request:

Approve

Recommendation for Board:

The Policy & Innovation Committee recommended that the board approve the Caltrans 2025 Master Fund Transfer Agreement (MFTA) and resolutions and authorize the Executive Director to execute the MFTA.

Recommendation for Committee:

That the Policy and Innovation Committee recommend that the board approve the Caltrans 2025 MFTA and resolutions and authorize the Executive Director to execute the MFTA.

Background:

SACOG, as the designated Metropolitan Planning Organization (MPO), as authorized in section 134 of Title 23 of the United State Code (23 USC Section 134), section 450.104 of the Code of Federal Regulations (23 CFR section 450.104) and Part of 200 of Title 2 of the Code of Federal Regulations (2 CFR Part 200), receives federal Consolidated Planning Grants and other federal or State funds administered by the State of California Department of Transportation, Office of Regional and Community Planning (Caltrans). Caltrans requires the execution of a MFTA authorized by a resolution from the board.

Discussion/Analysis:

The current MFTA expires December 31, 2024, and a new agreement is required to be executed prior to the expiration date. The new MFTA is effective January 1, 2025, and will expire on December 31, 2034, for a total of ten years. Changes/edits were made to clarify a process, practices and reporting requirement and it does not have any significant impact on SACOG as we have been following these processes/requirements for developing the annual Overall Work Program, procuring consultants, submitting claims for reimbursement and quarterly reporting.

The funds sources covered by the MFTA may include all or some of the following Fund Sources as identified in each annual Overall Work Program Agreement:

- Federal Highway Administration (FHWA)--Metropolitan Planning (PL)
- FHWA State Planning and Research (SPR)--Partnership Planning
- Federal Transit Administration (FTA)--Metropolitan Planning Section 5303
- FTA State Planning and Research--Section 5304
- State Rural Planning Assistance
- State Highway Account (SHA) Road Maintenance and
- Rehabilitation Account (RMRA) funds.
- Any other Federal or State funds administered by and through the California Department of Transportation, Office of Regional and Community Planning

Attachment A is the MFTA template and **Attachment B** is the resolution authorizing the execution of the 2025 Mater Fund Transfer Agreement.

Fiscal Impact/Grant Information:

Included in the Overall Work Program/Budget

List of Attachments:

Attachment A-Master Fund Transfer Agreement

Attachment B-Resolution