



HUMBOLDT COUNTY ASSOCIATION OF GOVERNMENTS
Regional Transportation Planning Agency
Humboldt County Local Transportation Authority
Service Authority for Freeway Emergencies
611 I Street, Suite B
Eureka, CA 95501
(707) 444-8208
www.hcaog.net

AGENDA ITEM 5b
HCAOG Board Meeting
October 17, 2024

DATE: October 11, 2024
TO: HCAOG Policy Advisory Committee (PAC)
FROM: Beth Burks, Executive Director
SUBJECT: **2025-2034 Caltrans Master Fund Transfer Agreement**

STAFF REPORT

Contents:

- Staff's Recommended Action
- Staff Summary
- 2025-2034 Master Fund Transfer Agreement Draft
- Resolution 24-19

Staff's Recommended Action:

Motion to be approved by consent:

“The PAC recommends that the HCAOG Board adopt Resolution 24-19 approving the 2025-2034 Master Fund Transfer Agreement between Caltrans and HCAOG.”

Staff Summary:

Caltrans has released the updated Master Fund Transfer Agreement (MFTA) which is the official planning contract between the California Department of Transportation and the Regional Transportation Planning Agency.

The MFTA which will be effective from 2025 through 2034 sets forth the program administration requirements, allowable costs and reimbursements, travel and per diem reimbursement limits, documentation and audit requirements, and other similar terms that are required to be satisfied to receive funding from the following sources:

- State Rural Planning Assistance (RPA)
- State Highway Account (SHA)
- Road Maintenance and Rehabilitation Account (RMRA)
- Federal Highway Administration (FHWA) State Planning and Research (SPR) -Partnership Planning

- Federal Transit Administration (FTA)- State Planning and Research – Section 5304
- Any other Federal or State funds administered by and through the California Department of Transportation, Office of Regional and Community Planning

The updated MFTA, which is a necessary mechanism for the reimbursement of funds, requires adoption by Board resolution. This MFTA will take effect on January 1, 2025, and replaces the current MFTA adopted in August 2014.