

PVTA State Operating Assistance

- In accordance with M.G.L. 161b,(2)(d), Section 2ZZZ of Chapter 29
 - Transfer from the Commonwealth Transportation Fund
- Final SFY 2022 RTA Operating Budget = \$90.5M
- \$90.5M RTA Final Budget comprised of:
 - \$87M – based on 2021 RTA operating assistance distributions
 - \$3.5M – Discretionary Grant Program Funding that will be distributed based on a competitive grant process
- Contract associated with a 2022 MOU signed by both parties
- PVTA's FY22 State Operating Assistance contract before the MassDOT Board for approval totals \$24,991,215 (excludes any Discretionary Funding)
- *Note: Should the legislature override the Governor's veto of the RTA funding amounts adopted by the legislature, PVTA would stand to receive a total of \$26,901,666.*

Proposed Board Action



WHEREAS the Commonwealth's final fiscal year 2022 budget provides for certain transfers of operating assistance from the Commonwealth Transportation Fund to certain Regional Transit Authorities ("RTAs"); and

WHEREAS, pursuant to the final fiscal year 2022 budget, Pioneer Valley Transit Authority ("PVTA") currently is budgeted to receive \$24,991,215 in such operating assistance, according to the schedule provided by the Executive Office for Administration and Finance ("ANF"); and

WHEREAS MassDOT seeks authorization from the Board of Directors to execute contract number 115352 to transfer \$ 24,991,215 to PVTA in accordance with the ANF transfer schedule.

It is hereby **VOTED**:

That the Secretary/Chief Executive Officer, or his designee, be and hereby is authorized to execute in the name of and on behalf of the Massachusetts Department of Transportation ("MassDOT"), and in a form approved by the General Counsel, contract number 115352 between MassDOT and PVTA in the amount of \$24,991,215, and any such amendments thereto as may be required by statute.