Date: June 24, 2026
W.I.: 6031, 6032

ABSTRACT

SAFE Resolution No. 74

This resolution approves the Metropolitan Transportation Commission (MTC)-Service Authority for Freeways and Expressways (SAFE) Fiscal Year (FY) 2026-27 Operating and Capital Budget.

Further discussion of the SAFE Budget is contained in the SAFE Summary Sheet dated June 24, 2026.

Date: June 24, 2026
W.I.: 6031, 6032

RE: Metropolitan Transportation Commission Service Authority for Freeways and Expressways' Operating and Capital Budget for FY 2026-27

METROPOLITAN TRANSPORTATION COMMISSION
SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS

SAFE RESOLUTION NO. 74

WHEREAS, SAFE Resolution No. 1 established a Metropolitan Transportation Commission Service Authority for Freeways and Expressways (MTC SAFE or SAFE) pursuant to Streets and Highways Code §§ 2550-2556, which provides for the design, installation, operation and maintenance of a motorist aid call box system in any of the Bay Area counties that elect to join SAFE; and

WHEREAS, SAFE staff has prepared a budget setting forth the anticipated revenues and expenditures of the SAFE for FY 2026-27; and

WHEREAS, the proposed SAFE budget for FY 2026-27 was presented to the MTC SAFE Authority for approval; now, therefore, be it

RESOLVED, the SAFE operating and capital budget for FY 2026-27, prepared in accordance with generally accepted accounting principles, attached hereto as Attachment A and B and incorporated herein as though set forth in full, is approved, and be it further

RESOLVED, that the Executive Director or designee may approve adjustments among line items in the SAFE operating budget for FY 2026-27, provided that there shall be no increase in the overall SAFE operating budget without prior approval of SAFE; and be it further

RESOLVED, that SAFE delegates to its Regional Network Management Committee the authority to approve all contracts and expenditures in SAFE's Budget for FY 2026-27, providing that there shall be no increase in the overall budget without prior approval of SAFE; and be it further

RESOLVED, that SAFE's Executive Director, or the responsible staff person designated by the Executive Director, shall submit written requests to the Regional Network Management

Committee for approval of consultants, professional services, and expenditures authorized in the SAFE Budget for FY 2026-27; and be it further

RESOLVED, that SAFE's Executive Director and Chief Financial Officer are authorized to carry over and re-budget all grants, contracts and funds properly budgeted in the prior fiscal year for which expenditures were budgeted and encumbered and which will take place in FY 2026-27; and be it further

RESOLVED, that SAFE'S Executive Director and Chief Financial Officer are directed to restrict and reserve funds for year-end encumbrances, fixed assets, operating and capital transfers included in the adopted budget, pension liabilities as well as an operating reserve equivalent to six months operating revenue and except for items included in the adopted budget, no use of the reserve is authorized without approval of SAFE; and be it further

RESOLVED, SAFE authorizes the use of SAFE funds for cash flow purposes as an advance on authorized expenditures until the expenditure has been reimbursed; and be it further

RESOLVED, that SAFE's Executive Director, or the responsible staff person designated by the Executive Director, shall furnish the Regional Network Management Committee with a quarterly financial report to reflect budgeted and actual income, expenditures, obligations for professional and consultant services and such other information and data as may be requested by the Regional Network Management Committee.

METROPOLITAN TRANSPORTATION
COMMISSION SERVICE AUTHORITY FOR
FREEWAYS AND EXPRESSWAYS

_____

Sue Noack, Chair

The above resolution was entered into by
the Metropolitan Transportation Commission
Service Authority for Freeways and Expressways
at a regular meeting of the Authority held in
San Francisco, California and at other remote
locations, on June 24, 2026.

Date: June 24, 2026
W.I.: 6031, 6032

Attachment A and B
SAFE Resolution No. 74

FY 2026-27 SAFE Budget