



June 8, 2022

To: Finance and Administration Committee

From: Darrell E. Johnson, Chief Executive Officer

Subject: Amendments to the Cooperative User Fee Processing Agreement for Interoperable Toll Processing and Revenue Collection

Overview

The Orange County Transportation Authority enters into a cooperative user fee processing agreement with other California toll agencies to facilitate the interoperability process for toll collection. The agreement establishes a reciprocal arrangement for the exchange of data and establishes a settlement process for the exchange of funds between the toll agencies.

Recommendations

- A. Authorize the Chief Executive Officer to negotiate and execute Amendment No. 9 to Agreement No. C-6-1510 between the Orange County Transportation Authority and Transportation Corridor Agencies, to extend the term until such time either agency no longer operates the toll facility.
- B. Authorize the Chief Executive Officer to negotiate and execute Amendment No. 2 to Agreement No. C-2-1960 between the Orange County Transportation Authority and Los Angeles County Metropolitan Transportation Authority, to extend the term until such time either agency no longer operates the toll facility.

Background

The California Toll Operators Committee (CTOC) is comprised of California's toll facility operators/owners. CTOC members communicate on issues of interoperability, technology, customer service, legislative, and other issues affecting tolling in California. As CTOC members, an objective is to offer interoperability to their customers including the ability to offer a single account statement to each customer which reflects the customer's transaction activities on all participating toll facilities. In addition, the CTOC agencies ensure that for

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purposes of toll collection, the vehicle owner will not be required to purchase or install more than one transponder device to use on all California toll facilities. In order to facilitate the interoperability process, CTOC members enter into a cooperative user fee processing agreement with each other to promote consistent agreement and practices for interoperable toll processing and revenue collection. The cooperative agreement establishes a reciprocal process for the exchange of data as defined in the technical specifications for Interagency Electronic Data Interchange. In addition, the agreement establishes a settlement process for the exchange of funds and resolution of issues, should they arise.

Amendments to the current agreements with the Transportation Corridor Agencies (TCA) and the Los Angeles County Metropolitan Transportation Authority (LACMTA) are required since the agreements will expire on June 30, 2022 and September 19, 2022, respectively. These agreements have been previously amended as shown on Attachments A and B.

Fiscal Impact

There is no cost associated with the agreements with TCA and LACMTA.

Summary

Staff recommends the Board of Directors authorize the Chief Executive Officer to negotiate and execute Amendment No. 9 to Agreement No. C-6-1510 between the Orange County Transportation Authority and the Transportation Corridor Agencies to extend the term until such time either agency no longer operates the toll facility. Staff also recommends the Board of Directors authorize the Chief Executive Officer to negotiate and execute Amendment No. 2 to Agreement No. C-2-1960 between the Orange County Transportation Authority and Los Angeles County Metropolitan Transportation Authority to extend the term until such time either agency no longer operates the toll facility.

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Agreement for Interoperable Toll Processing and Revenue
Collection**

Attachments

- A. Transportation Corridor Agencies, Agreement No. C-6-1510, Fact Sheet
- B. Los Angeles County Metropolitan Transportation Authority,
Agreement No. C-2-1960, Fact Sheet

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