



STAFF REPORT
Board Meeting of July 21, 2021

AGENDA ITEM: 4-D

PREPARED BY: Jeff Findley, Principal Regional Planner

SUBJECT:

Congestion Mitigation & Air Quality (CMAQ) Apportionment Loan

Enclosure: Yes

Action: Information and Discussion Only

SUMMARY:

Our partner agency, the Sacramento Area Council of Governments (SACOG), indicated a need for additional CMAQ apportionments during a statewide CMAQ meeting. The Madera region has an unobligated balance of \$4,629,515 for Fiscal Year 20/21 that would become unavailable in FFY 21/22. Therefore, MCTC will loan \$4,629,515 of CMAQ apportionments from FFY 20/21 to SACOG, effective the date of the signed letter. SACOG will repay the borrowed \$4,629,515 in CMAQ apportionments to MCTC in October of 2023 (i.e., at the start of FFY 23/24), contingent upon federal disbursement apportionments to SACOG for FFY 23/24 at anticipated levels.

The letter of understanding sets forth MCTC and SACOG's intent for a loan of the identified CMAQ apportionments and requests the California Department of Transportation to adjust each Region's apportionment balance effective the date of the letter and upon loan repayment. This exchange will allow SACOG to advance and obligate additional CMAQ funded projects within FFY 20/21, reduce MCTC's unobligated balance of CMAQ funds, and return those funds to MCTC for obligations in FFY 23/24.

FISCAL IMPACT:

No fiscal impact to the approved 2021-22 Overall Work Program and Budget.