



August 19, 2020

Mr. Robert Nguyen, Office of Project Implementation North HQ
Division of Local Assistance
California Department of Transportation
1120 "N" Street
Sacramento, CA 95814

RE: Exchange of Congestion Mitigation Air Quality (CMAQ) apportionments between the Madera County Transportation Commission (MCTC) and the San Joaquin Council of Governments (SJCOG)

Dear Mr. Nguyen,

This letter constitutes our understanding of a loan of CMAQ apportionments between MCTC and SJCOG. MCTC will loan \$1,500,000 of CMAQ apportionments to SJCOG effective the date of this signed letter. SJCOG will repay the borrowed \$1,500,000 in CMAQ apportionments to MCTC in October of 2020 (i.e., at the start of FFY 20/21), contingent upon federal disbursement of apportionments to SJCOG for FFY 20/21 at anticipated levels.

This letter of understanding sets forth MCTC and SJCOG's intent for loan of the identified CMAQ apportionments and requests the California Department of Transportation to adjust each Region's apportionment balance effective the date of this letter and upon loan repayment. This exchange will allow SJCOG to advance and obligate additional CMAQ funded projects within FFY 19/20, and reduces MCTC's unobligated balance of CMAQ funds, and returns those funds to MCTC in advance of their planned obligations in later years.

We appreciate this opportunity to loan CMAQ apportionments and support the advancement of transportation projects. Should you have any questions, please contact Ryan Niblock, Senior Regional Planner, SJCOG at (209) 235-0588, or Troy McNeil, Deputy Director/Fiscal Supervisor, MCTC at (559) 675-0721.

Sincerely,

Patricia Taylor
Executive Director
Madera County Transportation Commission

Andrew T. Chesley
Executive Director
San Joaquin Council of Governments

CC: Troy McNeil, MCTC
Diane Nguyen, SJCOG
Ryan Niblock, SJCOG
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