



**STAFF REPORT**  
Board Meeting of September 23, 2020

**AGENDA ITEM:** 4-A

**PREPARED BY:** Troy McNeil, Deputy Director/Fiscal Supervisor

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**SUBJECT:**

Congestion Mitigation & Air Quality (CMAQ) Apportionment Loan

**Enclosure:** Yes

**Action:** Information and Discussion Only

**SUMMARY:**

Our partner agency in San Joaquin County, San Joaquin Council of Governments (SJCOG), contacted MCTC staff to inquire about loaning them Madera region CMAQ apportionments. The Madera region has unobligated balances of nearly \$2.0 Million. MCTC will loan \$1,500,000 of CMAQ apportionments to SJCOG effective the date of the 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.

The 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 the 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.

**FISCAL IMPACT:**

No fiscal impact to the approved 2020-21 Overall Work Program and Budget.