

MEMORANDUM OF UNDERSTANDING
between the
SACRAMENTO AREA COUNCIL OF GOVERNMENTS
and the
VENTURA COUNTY TRANSPORTATION COMMISSION

This Memorandum of Understanding (MOU) between the Sacramento Area Council of Governments (SACOG) and Ventura County Transportation Commission (VCTC) is entered into by the Executive Director of SACOG and Executive Director of VCTC, both of whom have the authority to bind their respective organizations. It is understood that the SACOG and VCTC Boards of Directors will be advised of this MOU at the earliest opportunity.

The parties do agree as to the following:

1. VCTC shall loan up to \$8,000,000 in Urban Regional Surface Transportation Program/Surface Transportation Block Grant Program (Urban RSTP) apportionments from its unobligated balance in Federal Fiscal Year (FFY) 2020; and
2. VCTC shall loan up to \$4,000,000 Urban RSTP from its unobligated balance in FFY 2021; and
3. VCTC shall loan \$978,206 "Any Area" Highway Improvement Program (Any Area HIP) apportionment and accompanying obligation authority (OA) from its FFY 2019 suballocation; and
4. VCTC shall loan \$1,574,805 "UZA" HIP apportionment and accompanying OA from its FFY 2019 suballocation;
5. For the combined up to \$12,000,000 in Urban RSTP funds it is understood that SACOG is not borrowing OA and that SACOG does not intend to repay with OA; and
6. SACOG and VCTC request that the California Department of Transportation (Caltrans) adjust each party's apportionment balance as appropriate, by the amount obligated by SACOG above its apportionment balance, effective the date of the obligation of funds, and adjust the apportionments for the repayment of the same amount; and
7. SACOG shall repay the loan by providing VCTC apportionments in the following amounts: Up to \$12,000,000 RSTP apportionment in FFY 2023; and to \$2,553,011 Urban RSTP apportionment and \$2,553,011 general OA in FFY 2023 with zero interest or fees; and
8. Apportionment adjustments will be made by the California Department of Transportation's Programming Division and Local Assistance Division respectively to SACOG's and VCTC's apportionment balances to reflect the loan and repayment of apportionment in the FFY's that are the subject of this MOU; and


Auburn
Citrus Heights
Colfax
Davis
El Dorado County
Elk Grove
Folsom
Galt
Isleton
Live Oak
Lincoln
Loomis
Marysville
Placer County
Placerville
Rancho Cordova
Rocklin
Roseville
Sacramento
Sacramento County
Sutter County
West Sacramento
Wheatland
Winters
Woodland
Yolo County
Yuba City
Yuba County

9. The loan and repayment of apportionment may also be subject to reprogramming adjustments by each region that is reflective of current policy for programming projects in the Federal Transportation Improvement Program (FTIP); and
10. Both SACOG and VCTC agree to use "pertinent dates and figures" supplied by the Department of Transportation, Local Assistance Division. "Pertinent dates and figures" include, but are not limited to, effective dates and dollar amounts of apportionments; and
11. It is the responsibility of SACOG and VCTC to communicate to the Department of Transportation in a timely manner, via email, the request of the adjustments to record the loan and repayment of the loan; and
12. If VCTC and SACOG agree to delay repayment of the loan, amendments to this MOU may be entered into by the Executive Director of SACOG and Executive Director of VCTC. Such amendments shall be binding on the parties if signed by the executive directors of both agencies and shall be effective as of the date shown in the amendment unless otherwise indicated.

Made and entered into effective the 4th day of June, 2021.



Darren Kettle
Executive Director
VCTC



James Corless
Executive Director
SACOG

cc: Dee Lam, Caltrans Division of Local Assistance
Bomasur Banzon, Caltrans Division of Local Assistance District 3
Steve Novotny, Caltrans Division of Local Assistance District 7
Megan Perasso, Caltrans Division of Local Assistance
Sujaya Kalainesan, Caltrans Division of Local Assistance
Muhaned Aljabiry, Caltrans Office of Federal Programming and Data Management
Abhijit Bagde, Caltrans Office of Federal Programming and Data Management
Pablo Gutierrez, Southern California Association of Governments