



July 26, 2021

Ms. Dee Lam Acting Chief Division of Local Assistance California Department of Transportation 1120 N Street, MS 1 Sacramento, CA 95814

Re: 2021 Flex RSTP – Letter of Understanding between MTC and SACOG

Dear Ms. Lam:

This letter of understanding constitutes an agreement between the Metropolitan Transportation Commission (MTC) and the Sacramento Area Council of Governments (SACOG) for an exchange in "Flex" Regional Surface Transportation Program/Surface Transportation Block Grant Program (Flex RSTP) apportionment. "Flex" RSTP refers to the funds suballocated to metropolitan areas that can be obligated anywhere in the state.

This letter is to formalize the exchange of \$600,000 in Flex RSTP apportionment from MTC to SACOG in Federal Fiscal Year (FFY) 2021. SACOG shall repay the loan by providing MTC the same amount of apportionment loaned, \$600,000 in Flex RSTP apportionment in FFY 2022.

This letter of understanding sets forth MTC and SACOG's agreement for use of the identified RSTP apportionment, and requests that Caltrans adjust each agency's apportionment as appropriate. This applies to obligations through September 30, 2021, only.

Please provide MTC and SACOG written confirmation that this exchange of apportionment is allowed and will be supported by Caltrans. We appreciate this opportunity to exchange apportionment and support our transportation partners.

Sincerely,

ierese W. McMillan Therese W. McMillan (Jul 26, 2021 16:43 PDT)

Therese W. McMillan Executive Director MTC

Erik Johnson Deputy Executive Director SACOG





cc: Muhaned Aljabiry, Caltrans, Federal Programming Branch Bomasur Banzon, Caltrans, District 3 Local Assistance Ephrem Meharena, Caltrans, District 4 Local Assistance Adam Ambrosini, Caltrans Division of Local Assistance 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 José Luis Cáceres, SACOG Ross McKeown, MTC

SACOG MTC Joint Letter RSTP Loan 7-23-21 (003)

Final Audit Report

2021-07-26

Created:	2021-07-26
By:	Rene Handy (rhandy@sacog.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAlgxTROI-H-WwOWx3QBYbToSeP0bGGqLa

"SACOG MTC Joint Letter RSTP Loan 7-23-21 (003)" History

- Document created by Rene Handy (rhandy@sacog.org) 2021-07-26 - 11:27:19 PM GMT- IP address: 104.220.180.12
- Document emailed to Therese W. McMillan (tmcmillan@bayareametro.gov) for signature 2021-07-26 - 11:27:40 PM GMT
- Email viewed by Therese W. McMillan (tmcmillan@bayareametro.gov) 2021-07-26 - 11:28:35 PM GMT- IP address: 104.47.58.126
- Document e-signed by Therese W. McMillan (tmcmillan@bayareametro.gov) Signature Date: 2021-07-26 - 11:43:33 PM GMT - Time Source: server- IP address: 68.123.14.46
- Agreement completed. 2021-07-26 - 11:43:33 PM GMT