



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

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

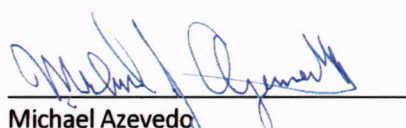
The parties do agree as to the following:

1. CCTC shall loan \$175,098 in Highway Infrastructure Program (HIP) apportionment, specifically funds allocated under 23 U.S.C. 133(b)(1)(A) "activities in areas with a population over 5,000 to 200,000" and/or 23 U.S.C. 133(b)(1)(A) "activities in areas with a population 5,000 and under" (Program Code Z006 and/or Z007), and also HIP fund-specific Obligation Authority from its unobligated balance in Federal Fiscal Years (FFY) 2018, 2019, 2020, and 2021; and
2. SACOG shall repay the loan by providing CCTC \$158,000 of its 4-county (Sacramento, Sutter, Yolo, and Yuba) share of State Transportation Improvement Program – Regional Improvement Program (STIP-RIP) shares in the upcoming 2022 STIP. The STIP shares come with both apportionment and Obligation Authority. The 2022 STIP funds may be available for programming between State Fiscal Year 2022-23 and 2027-28; and
3. It is understood that SACOG, at its discretion, may pre-pay any part or all of the loan in the form of STIP-RIP funds; and
4. Apportionment adjustments will be made by the California Department of Transportation's Programming Division, Local Assistance Division, and the California Transportation Commission to SACOG's and CCTC's apportionment balances to reflect the loan and repayment of apportionment in that are the subject of this MOU;
5. 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
6. Both SACOG and CCTC 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

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

7. It is the responsibility of SACOG and CCTC to communicate to the Department of Transportation and the California Transportation Commission in a timely manner, via email, the request of the adjustments to record the loan and repayment of the loan; and
8. If CCTC and SACOG agree to delay repayment of the loan, amendments to this MOU may be entered into by the Executive Director of SACOG and Co-Executive Director of CCTC. 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 3<sup>rd</sup> of June, 2021.



Michael Azevedo  
Executive Director  
CCTC



James Corless  
Executive Director  
SACOG

cc: Dee Lam, Caltrans Division of Local Assistance  
Bomasur Banzon, Caltrans Division of Local Assistance District 3  
Muhaned Aljabiry, Caltrans Office of Federal Programming and Data Management