



November 3, 2021

Dee Lam, Chief
Division of Local Assistance
Caltrans
P.O. Box 942873 MS-1
Sacramento, CA 94273-0001

RE: Letter of Understanding between the Tehama County Transportation Commission and the Metropolitan Transportation Commission for federal apportionment exchange

Dee Lam:

This letter constitutes our understanding of an exchange of federal Congestion Mitigation and Air Quality Improvement (CMAQ) apportionment between the Tehama County Transportation Commission (TCTC) and the Metropolitan Transportation Commission (MTC).

This letter is to formalize the exchange of \$1,810,355 in federal fiscal year 2019-20 CMAQ apportionment from TCTC effective November 3, 2021, with an equivalent amount of FFY 2022-23 CMAQ apportionment from MTC effective October 1, 2022.

The TCTC currently has a balance of CMAQ apportionment subject to reprogramming on November 1, 2022, under the Assembly Bill 1012 Timely Use of Funds provisions. To avoid the loss of this apportionment balance to their region, TCTC requests to exchange its CMAQ fund balance of \$1,810,355 for an equal amount of CMAQ funds from MTC, to be transferred on October 1, 2022.

This Letter of Understanding sets forth the MTC and TCTC intent for the use of the identified CMAQ apportionment, and requests Caltrans to adjust each region's apportionment balance as appropriate. This exchange benefits TCTC by preventing the region's loss of federal fund apportionments, while providing MTC with additional capacity to deliver CMAQ projects sooner. We are relying on our understanding that this exchange is allowed per Caltrans' Obligation Authority Management Policy.

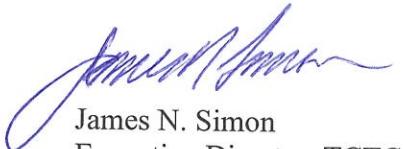
This action is consistent with MTC Resolution 4202, Revised, which delegates authority to the MTC Executive Director to enter into letters of understanding to exchange federal apportionment, so long as the amount does not exceed \$2 million.

This Letter of Understanding will be in effect for a one-time exchange of CMAQ funds through October 1, 2022.

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We appreciate this opportunity to exchange federal fund apportionment and support our transportation partners. If you have questions, please contact Jessica Riske-Gomez, Transportation Manager TCTC at (530) 385-1462 or Kenneth Kao, MTC's Assistant Director of Programming, at (415) 778-6768.

Sincerely,



James N. Simon
Executive Director, TCTC

Sincerely,



Therese W. McMillan
Executive Director, MTC