

STAFF REPORT

BOARD MEETING DATE: May 13, 2025

CATEGORY: Consent Calendar 17

SUBJECT: Adopt a resolution which authorizes the Federal Apportionment Exchange Program and State Match Program Agreement No. X25-5906(149) (Agreement) and approves the Agreement with the State of California through its Department of Transportation (Caltrans) to exchange Regional Surface Transportation Program funds for State Highway funds.

DEPARTMENT: Public Works

SUPERVISORIAL DISTRICT #: All

DEPARTMENT CONTACT: Rachelle Kaschke, Chief Fiscal Officer, (530) 225-5661

STAFF REPORT APPROVED BY: Troy Bartolomei, Public Works Director

<u>Vote Required?</u>	<u>General Fund Impact?</u>
Simple Majority Vote	No General Fund Impact

RECOMMENDATION

Adopt a resolution which authorizes the Federal Apportionment Exchange Program and State Match Program Agreement (Agreement) and approves an Agreement with State of California through its Department of Transportation (Caltrans) in the amount of \$672,168 to exchange RSTP funds for State Highway Funds.

DISCUSSION

Shasta County is entitled to Federal Highway Funds from the Regional Surface Transportation Program (RSTP). The County may exchange \$672,168 of RSTP funds for less-restricted State Highway Funds through the Federal Apportionment Exchange Program and the State Match Program. Caltrans will use the RSTP funds on major projects which are already federalized.

In order to exchange the funds, Caltrans requires a resolution be adopted and submitted along with the agreement that designates who is authorized to execute the agreement and approving the agreement.

ALTERNATIVES

The Board may decline to exchange the RSTP funds. The stringent requirements would limit and delay the use of the currently allocated RSTP funds.

OTHER AGENCY INVOLVEMENT

Risk Management has approved the agreement. County Counsel has approved the agreement and resolution as to form. The recommendation has been reviewed by the County Administrative Office.

FISCAL IMPACT

Sufficient appropriations to administer the agreement are included in the Fiscal Year 2024-25 Roads Budget. State Highway Funds revenue will cover the cost to administer the program.

ATTACHMENTS:

- 1: Draft Resolution
- 2: Caltrans Exchange Agreement