

**REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS  
OF SAN BERNARDINO COUNTY  
AND RECORD OF ACTION**

**June 13, 2023**

**FROM**

**BRENDON BIGGS, Director, Department of Public Works – Transportation**

**SUBJECT**

Agreement with the State of California Department of Transportation to Participate in the Regional Surface Transportation Program Federal Exchange and State Match Program

**RECOMMENDATION(S)**

Approve **Agreement No. 23-534** [State Agreement No. X23-5954(194)] with the State of California Department of Transportation to exchange the remaining \$1,094,369 of San Bernardino County's 2022-23 apportionment of Federal Regional Surface Transportation Program funds for non-federal State Highway Account funds, and for the State of California Department of Transportation to pay San Bernardino County \$100,000 from the unobligated State Match Program funds for Fiscal Year 2022-23.

(Presenter: Brendon Biggs, Director, 387-7906)

**COUNTY AND CHIEF EXECUTIVE OFFICER GOALS & OBJECTIVES**

**Operate in a Fiscally-Responsible and Business-Like Manner.**

**Pursue County Goals and Objectives by Working with Other Agencies and Stakeholders.**

**FINANCIAL IMPACT**

Approval of this item will not result in the use of Discretionary General Funding (Net County Cost). Under the terms of the State of California Department of Transportation (Caltrans) Agreement No. X23-5954(194) (Agreement), Caltrans agrees to pay San Bernardino County (County) a total amount of \$1,194,369. Of this amount, \$1,094,369 will be claimed under the Federal Apportionment Exchange Program and \$100,000 will be claimed under the State Match Program. This revenue is included in the Department of Public Works (Department) 2022-23 Road Operations budget.

**BACKGROUND INFORMATION**

The Agreement authorizes the County to participate in the Regional Surface Transportation Program (RSTP) Federal Exchange and State Match program for 2022-23, which allows the exchange of \$1,094,369 of Federal RSTP funds for non-federal State Highway Account funds and claim of \$100,000 in 2022-23 State Match Program funds.

This exchange, as authorized by Streets and Highways Code section 182.6, benefits the County by removing federal restrictions from the monies, thereby allowing more freedom for how these funds can be spent. This exchange also provides the County with funds immediately, rather than on a reimbursement basis. The County previously exchanged funds with Caltrans on May 24, 2022 (Item No. 83), has been exchanging funds with Caltrans annually through this program for several years, and utilizing the funds for maintenance work on County maintained roads.

**Agreement with the State of California Department of Transportation to Participate in the Regional Surface Transportation Program Federal Exchange and State Match Program  
June 13, 2023**

The Agreement also allows the County to claim \$100,000 in 2022-23 State Match Program funds from State Highway Account funds, as authorized by Streets and Highways Code section 182.9. While the State Match funds must first be used to match the local share of federal transportation projects, any excess funds may be used for any transportation purpose.

Near the end of each year, the County may select to enter into an agreement with Caltrans to exchange the County's remaining annual apportionment of federal funds for a like amount of non-federal State Highway Account funds.

This item meets the County and the Chief Executive Officer's goals and objectives by working with the State in exchanging funds for County's immediate use on transportation related projects and maintenance work on County maintained roads.

**PROCUREMENT**

Not applicable.

**REVIEW BY OTHERS**

This item has been reviewed by County Counsel (Aaron Gest, Deputy County Counsel, 387-5455) on May 16, 2023; Finance (Carl Lofton, Administrative Analyst, 387-5404) on May 25, 2023; and County Finance and Administration (Paloma Hernandez-Barker, Deputy Executive Officer, 387-5423) on May 26, 2023.

**Agreement with the State of California Department of Transportation to  
Participate in the Regional Surface Transportation Program Federal  
Exchange and State Match Program  
June 13, 2023**

Record of Action of the Board of Supervisors  
San Bernardino County

**APPROVED (CONSENT CALENDAR)**

Moved: Joe Baca, Jr. Seconded: Curt Hagman  
Ayes: Col. Paul Cook (Ret.), Jesse Armendarez, Dawn Rowe, Curt Hagman, Joe Baca, Jr.

Lynna Monell, CLERK OF THE BOARD

BY   
DATED: June 13, 2023



cc: PW/Trans - Chun w/agree for sign  
Contractor - c/o PW/Trans w/agree  
File - w/agree  
CCM 06/29/2023