

Central Services  
Joan Araujo, DirectorEngineering Services  
James O'Tousa, DirectorRoads & Transportation  
Anitha Balan, DirectorWater & Sanitation  
Joseph Pope, DirectorWatershed Protection  
Vacant, Director

May 14, 2024

Board of Supervisors  
County of Ventura  
800 South Victoria Avenue  
Ventura, CA 93009

**Subject:**      **Approval of State Match Program Agreement No. X24-5952(224), AMS Advantaged ID: 0724000247 with the California Department of Transportation for Fiscal Year 2023/2024; All Supervisorial Districts.**

**Recommendations:**

1. Approve the attached State Match Program Agreement No. X24-5952(224), AMS Advantage ID: 0724000247 with the California Department of Transportation (Caltrans) for Fiscal Year 2023-2024 (Exhibit 1).
2. Authorize the Chair to sign (4) copies of the original Agreement.

**Fiscal/Mandates Impact:**

Mandatory: No  
Source of Funding: State Highway Account in the State Transportation Fund  
Funding Match Required: No  
Impact on Other Department(s): None

**Summary of Revenue and Total Costs:**

	<b><u>FY 2023-24</u></b>	<b><u>FY 2024-25</u></b>
Revenue:	\$100,000	\$ 0
Costs:		
Direct	\$100,000	\$ 0
Indirect – Agency/Dept.	\$ 0	\$ 0
Indirect – County CAP	\$ 0	\$ 0
Total Costs	\$100,000	\$ 0
Net Costs	\$ 0	\$ 0
Recovered Indirect Costs	\$ 0	\$ 0



**Current Fiscal Year Budget Projections:**

Current FY 2023-24 Budget Projection for Road Fund Unit 4083				
	Adopted Budget	Adjusted Budget	Projected Budget	Estimated Savings/(Deficit)
Appropriations	\$ 10,290,600	\$ 14,330,282	\$ 17,466,100	(\$ 3,135,818)
Revenue	\$ 12,178,700	\$ 12,178,700	\$ 11,969,000	(\$ 209,700)
Net Cost	(\$ 1,888,100)	\$ 2,151,582	\$ 5,497,100	(\$ 3,345,518)

Sufficient revenue is available in FY 2023-24 Road Fund Projected budget.

**Discussion:**

In accordance with California Streets and Highways Code Section 182.9, California Department of Transportation agrees to pay \$100,000 from the unobligated balance of its State Matching funds to the County of Ventura for Fiscal Year 2023-2024. The County is obligated to use these funds as local match on federally funded transportation projects prior to using these funds for other eligible highway improvement projects within unincorporated Ventura County.

The recommended action will enable the Public Works Agency Roads & Transportation Department to claim and receive this essential element of Road Fund revenue.


**Strategic Plan:**

This item contributes to the Board of Supervisors (Board) 2024-2027 strategic priority to provide:

- II. Fiscal responsibility and economic vitality through
  - 1. Maintaining a transparent and balanced budget, while funding essential services and implementing cost-savings measures.

This item has been reviewed by the County Executive Office, the Auditor-Controller's Office, and County Counsel.

If you have any questions concerning this item, please contact the undersigned at (805) 654-2077.



ANITHA BALAN, PE  
Director  
Roads & Transportation

Attachments:

Exhibit 1 – State Match Program Agreement NO. X24-5952(224)

