

Memorandum

To: Cities and Counties

Date: February 28, 2018

From: **State Controller's Office**
Local Government Programs and Services Division
Bureau of Payments
Local Apportionments Section

Subject: FEBRUARY 2018 ROAD MAINTENANCE AND REHABILITATION
PAYMENT

Senate Bill 1 (SB1), also known as the Road Repair and Accountability Act of 2017, established the Road Maintenance and Rehabilitation Account (RMRA) to address deferred maintenance on the state highway system and the local street and road system.

Streets and Highways Code 2032(h) authorizes the Controller to provide funding to eligible cities and counties as determined by the California Transportation Commission.

The February 2018 RMRA payment includes all eligible cities and counties reported to the State Controller's Office by the California Transportation Commission as of January 31, 2018.

If you have any questions, please call Erika Bosnich at (916) 323-2892.

cc: Gina Coates, Branch Chief, Department of Transportation
Garrett Franklin, Branch Chief, Department of Transportation
Steve Wells, Principal Budget Analyst, Department of Finance

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700288
PAYMENT ISSUE DATE: 02/28/2018

ADELANTO CITY TREASURER

11600 Air Expressway

ADELANTO, CA 92301

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 01/01/2018 To 01/31/2018

Payment Calculations:

| | |
|---|--------------------|
| RMRA City Population | 34,273.00 |
| Road Maintenance and Rehabilitation Gross Allocation | \$15,677.94 |
| City Eligibility Adjustment | \$5,780.28 |
| City Reporting Adjustment | \$0.00 |
| Gross Claim | \$21,458.22 |
| Net Claim / Payment Amount | \$21,458.22 |
| YTD Amount: | \$21,458.22 |

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700288
PAYMENT ISSUE DATE: 02/28/2018

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE, CA 95525

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 01/01/2018 To 01/31/2018

Payment Calculations:

| | |
|---|-----------------|
| RMRA City Population | 1,295.00 |
| Road Maintenance and Rehabilitation Gross Allocation | \$592.39 |
| City Eligibility Adjustment | \$0.00 |
| City Reporting Adjustment | \$0.00 |
| Gross Claim | \$592.39 |
| Net Claim / Payment Amount | \$592.39 |
| YTD Amount: | \$810.80 |

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700288
PAYMENT ISSUE DATE: 02/28/2018

BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY, CA 91008

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 01/01/2018 **To** 01/31/2018

Payment Calculations:

| | |
|---|-----------------|
| RMRA City Population | 1,107.00 |
| Road Maintenance and Rehabilitation Gross Allocation | \$506.39 |
| City Eligibility Adjustment | \$0.00 |
| City Reporting Adjustment | \$0.00 |
| Gross Claim | \$506.39 |
| Net Claim / Payment Amount | \$506.39 |
| YTD Amount: | \$693.09 |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/28/2018

ETNA CITY TREASURER
P.O. BOX 460

ETNA, CA 96027

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 01/01/2018 To 01/31/2018

Payment Calculations:

| | |
|---|-----------------|
| RMRA City Population | 737.00 |
| Road Maintenance and Rehabilitation Gross Allocation | \$337.14 |
| City Eligibility Adjustment | \$124.30 |
| City Reporting Adjustment | \$0.00 |
| Gross Claim | \$461.44 |
| Net Claim / Payment Amount | \$461.44 |
| YTD Amount: | \$461.44 |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700288
PAYMENT ISSUE DATE: 02/28/2018

GONZALES CITY TREASURER
PO BOX 647

GONZALES, CA 93926

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 01/01/2018 To 01/31/2018

Payment Calculations:

| | |
|---|-------------------|
| RMRA City Population | 8,549.00 |
| Road Maintenance and Rehabilitation Gross Allocation | \$3,910.68 |
| City Eligibility Adjustment | \$0.00 |
| City Reporting Adjustment | \$0.00 |
| Gross Claim | \$3,910.68 |
| Net Claim / Payment Amount | \$3,910.68 |
| YTD Amount: | \$5,352.50 |

For assistance, please call: Erika Bosnich at (916) 323-2892

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PAYMENT ISSUE DATE: 02/28/2018

LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 01/01/2018 To 01/31/2018

Payment Calculations:

| | |
|---|-------------------|
| RMRA City Population | 8,636.00 |
| Road Maintenance and Rehabilitation Gross Allocation | \$3,950.48 |
| City Eligibility Adjustment | \$0.00 |
| City Reporting Adjustment | \$0.00 |
| Gross Claim | \$3,950.48 |
| Net Claim / Payment Amount | \$3,950.48 |
| YTD Amount: | \$5,406.98 |

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700288
PAYMENT ISSUE DATE: 02/28/2018

MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE, CA 96064

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 01/01/2018 **To** 01/31/2018

Payment Calculations:

| | |
|---|-----------------|
| RMRA City Population | 1,443.00 |
| Road Maintenance and Rehabilitation Gross Allocation | \$660.09 |
| City Eligibility Adjustment | \$0.00 |
| City Reporting Adjustment | \$0.00 |
| Gross Claim | \$660.09 |
| Net Claim / Payment Amount | \$660.09 |
| YTD Amount: | \$903.46 |

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1700288
PAYMENT ISSUE DATE: 02/28/2018

NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 01/01/2018 To 01/31/2018

Payment Calculations:

| | |
|---|-------------------|
| RMRA City Population | 3,208.00 |
| Road Maintenance and Rehabilitation Gross Allocation | \$1,467.48 |
| City Eligibility Adjustment | \$541.04 |
| City Reporting Adjustment | \$0.00 |
| Gross Claim | \$2,008.52 |
| Net Claim / Payment Amount | \$2,008.52 |
| YTD Amount: | \$2,008.52 |

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700288
PAYMENT ISSUE DATE: 02/28/2018

NEWMAN CITY TREASURER
PO BOX 787

NEWMAN, CA 95360

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 01/01/2018 To 01/31/2018

Payment Calculations:

| | |
|---|-------------------|
| RMRA City Population | 11,165.00 |
| Road Maintenance and Rehabilitation Gross Allocation | \$5,107.35 |
| City Eligibility Adjustment | \$0.00 |
| City Reporting Adjustment | \$0.00 |
| Gross Claim | \$5,107.35 |
| Net Claim / Payment Amount | \$5,107.35 |
| YTD Amount: | \$6,990.37 |

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 02/28/2018

SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN, CA 93660

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 01/01/2018 **To** 01/31/2018

Payment Calculations:

| | |
|---|-------------------|
| RMRA City Population | 4,070.00 |
| Road Maintenance and Rehabilitation Gross Allocation | \$1,861.79 |
| City Eligibility Adjustment | \$0.00 |
| City Reporting Adjustment | \$0.00 |
| Gross Claim | \$1,861.79 |
| Net Claim / Payment Amount | \$1,861.79 |
| YTD Amount: | \$2,548.21 |

For assistance, please call: Erika Bosnich at (916) 323-2892

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SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY, CA 93955

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 01/01/2018 To 01/31/2018

Payment Calculations:

| | |
|---|-----------------|
| RMRA City Population | 384.00 |
| Road Maintenance and Rehabilitation Gross Allocation | \$175.66 |
| City Eligibility Adjustment | \$0.00 |
| City Reporting Adjustment | \$0.00 |
| Gross Claim | \$175.66 |
| Net Claim / Payment Amount | \$175.66 |
| YTD Amount: | \$240.42 |

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WESTMORLAND CITY TREASURER
P O BOX 699
WESTMORLAND, CA 92281

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 01/01/2018 To 01/31/2018

Payment Calculations:

| | |
|---|-------------------|
| RMRA City Population | 2,302.00 |
| Road Maintenance and Rehabilitation Gross Allocation | \$1,053.03 |
| City Eligibility Adjustment | \$0.00 |
| City Reporting Adjustment | \$0.00 |
| Gross Claim | \$1,053.03 |
| Net Claim / Payment Amount | \$1,053.03 |
| YTD Amount: | \$1,441.27 |

For assistance, please call: Erika Bosnich at (916) 323-2892