

Memorandum

To: Cities and Counties

Date:

August 22, 2018

From: **State Controller's Office**

Local Government Programs and Services Division
Bureau of Payments
Local Apportionments Section

Subject: AUGUST 2018 ROAD MAINTENANCE AND REHABILITATION PAYMENT

The Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017 or Senate Bill 1), 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 Highway Code 2032(h) authorizes the Controller to provide funding to cities and counties for projects approved by the California Transportation Commission.

The August 2018 payment is the final payment for Fiscal Year 2017-18 from the RMRA. Any payments subsequent to August 2018 should be attributed to the 2018-19 Fiscal Year.

If you have any questions, please call (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
Alicia Sequeira Smith, Assistant Deputy Director, California Transportation Commission
Efren Lose, Bureau Chief, State Controller's Office

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700510
PAYMENT ISSUE DATE: 08/22/2018

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: 07/01/2018 To 07/31/2018

Payment Calculations:

RMRA City Population	34,273.00
Road Maintenance and Rehabilitation Gross Allocation	\$42,838.08
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$42,838.08
Net Claim / Payment Amount	\$42,838.08
YTD Amount:	\$200,824.57

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: 1700510
PAYMENT ISSUE DATE: 08/22/2018

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: 07/01/2018 To 07/31/2018

Payment Calculations:

RMRA City Population	1,295.00
Road Maintenance and Rehabilitation Gross Allocation	\$1,618.63
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$1,618.63
Net Claim / Payment Amount	\$1,618.63
YTD Amount:	\$7,588.13

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700510
PAYMENT ISSUE DATE: 08/22/2018

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: 07/01/2018 To 07/31/2018

Payment Calculations:

RMRA City Population	1,107.00
Road Maintenance and Rehabilitation Gross Allocation	\$1,383.65
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$1,383.65
Net Claim / Payment Amount	\$1,383.65
YTD Amount:	\$6,486.53

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CLAIM SCHEDULE NUMBER: 1700510
PAYMENT ISSUE DATE: 08/22/2018

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: 07/01/2018 To 07/31/2018

Payment Calculations:

RMRA City Population	737.00
Road Maintenance and Rehabilitation Gross Allocation	\$921.18
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$921.18
Net Claim / Payment Amount	\$921.18
YTD Amount:	\$4,318.49

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

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CLAIM SCHEDULE NUMBER: 1700510
PAYMENT ISSUE DATE: 08/22/2018

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: 07/01/2018 To 07/31/2018

Payment Calculations:

RMRA City Population	8,549.00
Road Maintenance and Rehabilitation Gross Allocation	\$10,685.46
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$10,685.46
Net Claim / Payment Amount	\$10,685.46
YTD Amount:	\$50,093.34

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700510
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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: 07/01/2018 To 07/31/2018

Payment Calculations:

RMRA City Population	8,636.00
Road Maintenance and Rehabilitation Gross Allocation	\$10,794.20
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$10,794.20
Net Claim / Payment Amount	\$10,794.20
YTD Amount:	\$50,603.14

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

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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: 07/01/2018 To 07/31/2018

Payment Calculations:

RMRA City Population	1,443.00
Road Maintenance and Rehabilitation Gross Allocation	\$1,803.62
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$1,803.62
Net Claim / Payment Amount	\$1,803.62
YTD Amount:	\$8,455.34

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

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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 Fiscal Year: 2017
Code

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

RMRA City Population	3,208.00
Road Maintenance and Rehabilitation Gross Allocation	\$4,009.70
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$4,009.70
Net Claim / Payment Amount	\$4,009.70
YTD Amount:	\$18,797.44

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

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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 Fiscal Year: 2017
Code

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

RMRA City Population	11,165.00
Road Maintenance and Rehabilitation Gross Allocation	\$13,955.22
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$13,955.22
Net Claim / Payment Amount	\$13,955.22
YTD Amount:	\$65,421.95

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

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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: 07/01/2018 To 07/31/2018

Payment Calculations:

RMRA City Population	4,070.00
Road Maintenance and Rehabilitation Gross Allocation	\$5,087.12
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$5,087.12
Net Claim / Payment Amount	\$5,087.12
YTD Amount:	\$23,848.39

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: 07/01/2018 To 07/31/2018

Payment Calculations:

RMRA City Population	384.00
Road Maintenance and Rehabilitation Gross Allocation	\$479.96
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$479.96
Net Claim / Payment Amount	\$479.96
YTD Amount:	\$2,250.06

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

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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 Code Fiscal Year: 2017

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

RMRA City Population	2,302.00
Road Maintenance and Rehabilitation Gross Allocation	\$2,877.29
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$2,877.29
Net Claim / Payment Amount	\$2,877.29
YTD Amount:	\$13,488.68

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