SENATE BILL 339
RESEARCH FOR DESIGN RECOMMENDATIONS

California Transportation Commission
REVENUE COLLECTION PROCESS
Commission staff met with the California Department of Tax and Fee Administration
Commission staff met with the State Controller’s Office
Commission staff reviewed prior revenue collection aspects of the 2017 pilot
Commission staff met with Caltrans
The California Department of Tax and Fee Administration collects payment from fuel distributors versus an Account Manager collects payment from individuals or fleets.
DRAFT ROAD CHARGE PILOT REVENUE COLLECTION & REIMBURSEMENT PROCESS
Based on lessons learned from the 2017 pilot, the Account Manager is responsible to:

- Calculate the revenue owed
- Calculate any refund owed
- Collect the revenue from the participants
<table>
<thead>
<tr>
<th>Decision</th>
<th>Staff Recommendation</th>
</tr>
</thead>
<tbody>
<tr>
<td>How long will funds be collected?</td>
<td>Possibly around 6 months – not too long, but long enough to work out issues.</td>
</tr>
<tr>
<td>How often will funds be collected?</td>
<td>Monthly seems to be the usual timeframe.</td>
</tr>
<tr>
<td>Who should be the state administering agency?</td>
<td>The TAC may want to consider recommending the DMV or another state agency.</td>
</tr>
<tr>
<td>Should refunds go from the Administering State Department to the Account Manager or directly to participants?</td>
<td>It would be less work for the Administering State Department to have the Account Manager distribute refunds.</td>
</tr>
</tbody>
</table>
If the road charge pilot ends up collecting more revenue in total from participants than what is refunded back to participants, the Administering State Department will need to work with the State Controller’s Office to set up a distribution of the revenues from the temporary special fund to other existing program funds.
QUESTIONS?