



Regional Transportation Planning Agency - Local Transportation Commission
Monterey County Service Authority for Freeways & Expressways
Monterey County Regional Development Impact Fee Joint Powers Agency
Email: info@tamcmonterey.org

EXECUTIVE COMMITTEE

Members are: Luis Alejo, Chair; Ed Smith, 1st Vice Chair; Mary Adams, 2nd Vice Chair; Robert Huitt, Past Chair; Chris Lopez, County Representative; Michael LeBarre, City Representative

Wednesday, May 6, 2020

****9:00 AM****

REMOTE CONFERENCE ONLY

*There will be NO physical location of the meeting.
Please see all the special meeting instructions at the end of the agenda.*

Join meeting online at <https://zoom.us/j/775161178>

OR

Via Zoom app: Meeting ID 775 161 178

OR

Via teleconference at +1 669 900 6833, Code: 775 161 178

1. ROLL CALL

Call to order and self-introductions. If you are unable to attend, please contact Elouise Rodriguez, Senior Administrative Assistant. Your courtesy to the other members to assure a quorum is appreciated.

2. PUBLIC COMMENTS

Any member of the public may address the Committee on any item not on the agenda but within the jurisdiction of the Committee. Under this item, each member of the public is allowed three minutes to address concerns. Comments in items on this agenda may be given when that agenda item is discussed. Persons who wish to address the Committee for public comment or on an item on the agenda are encouraged to submit comments in writing to Maria at maria@tamcmonterey.org by 5:00 pm the Monday before the meeting, and such comments will be distributed to the Committee before the meeting.

3. BEGINNING OF CONSENT AGENDA

Approve the staff recommendations for items listed below by majority vote with one motion. Any member may pull an item off the Consent Agenda to be moved to the end of the **CONSENT AGENDA** for discussion and action.

3.1 APPROVE the Executive Committee draft minutes of April 1, 2020.

-Rodriguez

END OF CONSENT AGENDA

4. RECEIVE update on state and federal legislative activities and **RECOMMEND** that the Board of Directors adopt positions on legislation.

- Watson/Hale

Staff will present an updated draft bill list and an update on state and federal legislative activities.

5. RECOMMEND that the Board **APPROVE** Resolution 2020-06 adopting the fiscal year 20/21 budget and overall work program, and estimated budgets for fiscal years 21/22 and 22/23.

-Goel/Muck

This action results in adoption of Agency's final budget and overall work program for fiscal year 20/21, including federal, state and local grant authorizations and certifications, and out year budgets for fiscal years 21/22 and 22/23. In February, the Board adopted the draft budget. This budget version makes changes to reflect the latest information on revenues and expenditures.

6. RECEIVE report on draft TAMC Board meeting agenda.

- Muck

7. ANNOUNCEMENTS

8. ADJOURN

Next Executive Committee meeting is:

Wednesday, June 3, 2020

[Important Meeting Information](#)

Remote Meetings: On March 12, 2020, Governor Newsom issued Executive Order N-25-20, which enhances State and Local Governments ability to respond to COVID-19 Pandemic based on Guidance for Gatherings issued by the California Department of Public Health.

The Executive Order specifically allows local legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, in order to protect public health. The public is strongly encouraged to use the Zoom app for best reception. Prior to the meeting, participants should download the Zoom app at: <https://zoom.us/download>. A link to simplified instruction for the use of the Zoom app is: <https://blog.zoom.us/wordpress/2018/07/03/video-communications-best-practice-guide/>.

Remote Meeting Public Comment: Due to current circumstances, there may be limited opportunity to provide verbal comments during the meeting. Persons who wish to address the Committee for public comment or on an item on the agenda are encouraged to submit comments in writing to maria@tamcmonterey.org by 5:00pm the Monday before the meeting. Such comments will be distributed to the Committee before the meeting. Members of the public participating by Zoom are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Chair.

Agenda Packet and Documents: Any person who has a question concerning an item on this agenda may call or email the Agency office to make inquiry concerning the nature of the item described on the agenda. Complete agenda packets are on display online at the Transportation Agency for Monterey County website. Documents relating to an item on the open session that are distributed to the Committee less than 72 hours prior to the meeting shall be available for public review at the Agency website. Agency contact information is as follows:

Transportation Agency for Monterey County
www.tamcmonterey.org
Office is closed and all employees are working remotely until further notice
TEL: 831-775-0903
EMAIL: info@tamcmonterey.org

Agenda Items: The agenda will be prepared by Agency staff and will close at noon nine (9) working days before the regular meeting. Any member of the Committee may request in writing an item to appear on the agenda. The request shall be made by the agenda deadline and any supporting papers must be furnished by that time or be readily available.

Alternative Agenda Format and Auxiliary Aids: If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 USC Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals requesting a disability-related modification or accommodation, including auxiliary aids or services, may contact Transportation Agency staff at 831-775-0903. Auxiliary aids or services include wheelchair accessible facilities, sign language interpreters, Spanish language interpreters, and printed materials in large print, Braille or on disk. These requests may be made by a

person with a disability who requires a modification or accommodation in order to participate in the public meeting and should be made at least 72 hours before the meeting. All reasonable efforts will be made to accommodate the request.

CORRESPONDENCE, MEDIA CLIPPINGS, AND REPORTS - No items this month.



Memorandum

To: Executive Committee
From: Elouise Rodriguez, Senior Administrative Assistant and Clerk of the Board
Meeting Date: May 6, 2020
Subject: **Executive draft minutes of April 1, 2020**

RECOMMENDED ACTION:

APPROVE the Executive Committee draft minutes of April 1, 2020.

ATTACHMENTS:

- ▣ Executive Committee draft minutes of April 1, 2020

DRAFT MINUTES

TRANSPORTATION AGENCY FOR MONTEREY COUNTY
 SERVICE AUTHORITY FOR FREEWAYS EMERGENCIES AND MONTEREY COUNTY
 REGIONAL DEVELOPMENT IMPACT FEE JOINT POWERS AGENCY

EXECUTIVE COMMITTEE MEETING

*Members: Luis Alejo (Chair),
 Ed Smith (1st Vice Chair), Mary Adams (2nd Vice Chair),
 Robert Huitt (Past Chair),
 Chris Lopez (County representative), Michael LeBarre (City representative)*

Wednesday, April 1, 2020

*** 9:00 a.m. ***

REMOTE VIDEO/PHONE CONFERENCE ONLY

EXECUTIVE COMMITTEE	MAY 19	JUN 19	AUG 19	SEP 19	OCT 19	NOV 19	JAN 20	FEB 20	MAR 20	APR 20
Luis Alejo, Chair Supr. Dist. 1 (L. Gonzales; J. Gomez)	P(A)	P	P	P	P	P	P(A)	P (TC)	P (TC)	P (VC)
Michael LeBarre, City Representative King City (C. DeLeon)	P	P	P	P	P	P	P	P	P	P (VC)
Robert Huitt, Past Chair Pacific Grove (D. Gho)	P	P	P	P	P	P	P	P	P	P (VC)
Chris Lopez, County Representative Supr. Dist. 2								P*	P	P (VC)
Mary Adams, 2nd Vice Chair Supr. Dist. 5 (Y. Anderson)	P	P	P(A)	P	P(A)	P	P	P	P(A)	P (VC)
Ed Smith, 1st Vice Monterey (A. Renny)	P	E	P	P	P	P	P	P	P	P (VC)

TC: via teleconference; VC: via video conference

**: new member*

- 1. CALL TO ORDER:** Chair Alejo called the meeting to order at 9:02 a.m. Roll call was taken, and a quorum was confirmed.

Staff present: Goel, Hale, Jacobsen, Muck, Rodriguez, Wright and Watson

Others present: Agency Counsel Kay Reimann; and Gus Khouri, Legislative Analyst

2. PUBLIC COMMENTS: None

3. CONSENT AGENDA:

3.1 On a motion by Committee Member LeBarre and seconded by Committee Member Smith, the committee voted 6-0 to approve the minutes from the Executive Committee meeting of March 4, 2020.

END OF CONSENT

4. LEGISLATIVE UPDATE

Gus Khouri, Agency legislative consultant, reported that the Legislature recessed early due to the COVID-19 shelter-in-place order on March 16, and are not expected back until May. Once they reconvene, their priorities will be to enact a budget, shore up emergency response and preparedness, and pass measures that provide solutions for homelessness. He suggested that most other bills would be wrapped into budget trailer bills, including the TAMC-sponsored SB 1231 (Monning) bill related to habitat mitigation for State Route 156. He reviewed the other bill recommendations in the matrix.

Christina Watson, Principal Transportation Planner, reported that Congress has just passed a \$2 trillion relief package aimed at helping those affected by the pandemic. She asked the Committee for direction as to supporting Monterey-Salinas Transit (MST), who just declared a fiscal emergency. The Chair directed the Executive Director to reach out to MST to ask if any action should be placed on the agenda for the TAMC Board meeting.

On a motion by Committee Member Lopez and seconded by Committee Member LeBarre, the committee voted 6-0 to recommend to the Board all the recommended positions on the bills as recommended by staff in the bill list included with the agenda.

5. TAMC DRAFT AGENDA FOR APRIL 22, 2020

Deputy Director Muck reviewed the draft regular and consent agenda for the TAMC Board meeting of April 22, 2020. After Executive Committee discussion, the following items will be considered on the regular agenda:

- Measure X Second Year Audit results
- Agency response to corona virus pandemic update
- Closed Session regarding rail right-of-way acquisitions

On the consent agenda, the Board will consider actions related to several items including:

- CSUMB Safe Routes to School Contract
- Call Box maintenance and improvements request for proposals
- Salinas Rail Package 2 & 3 Design Contract
- Salinas Rail Project – HDR Engineering Contract Amendment

6. ANNOUNCEMENTS

None this month.

7. ADJOURNMENT

Chair Alejo adjourned the meeting at 9:36 a.m.



Memorandum

To: Executive Committee
From: Christina Watson, Principal Transportation Planner
Meeting Date: May 6, 2020
Subject: Legislative Update

RECOMMENDED ACTION:

RECEIVE update on state and federal legislative activities and **RECOMMEND** that the Board of Directors adopt positions on legislation.

SUMMARY:

Staff will present an updated draft bill list and an update on state and federal legislative activities.

FINANCIAL IMPACT:

Some bills on the list may impact TAMC finances, in particular in relation to Measure X revenues.

DISCUSSION:

Attached are a state update from Agency legislative consultant Gus Khouri and an updated draft bill list. Additions from the list adopted by the TAMC Board of Directors on April 22, 2020 are shown in underline and include the following bills:

- Senate Bill (SB) 1283 (Beall): Bus on Shoulder Statewide Pilot Program - staff recommends a support position.
- SB 1291 (Committee on Transportation): Federal Statewide Transportation Improvement Program: Filing Waiver for 2020 - staff recommends a support position.
- SB 1330 (Umberg): Sales Tax Exemption for Electric Vehicles - staff recommends a "support if amended" position. Lack of state reimbursement for the sales tax exemption would impact county revenues collected for Measure X, among others sales tax measures, potentially impacting project delivery.

Staff will provide a verbal update on all activities at the meeting.

WEB ATTACHMENTS:

- [State legislative update](#)
- [Updated state bill list](#)



Memorandum

To: Executive Committee
From: Rita Goel, Director of Finance & Administration
Meeting Date: May 6, 2020
Subject: Three-Year Budget and FY 20/21 Overall Work Program

RECOMMENDED ACTION:

RECOMMEND that the Board **APPROVE** Resolution 2020-06 adopting the fiscal year 20/21 budget and overall work program, and estimated budgets for fiscal years 21/22 and 22/23.

SUMMARY:

This action results in adoption of Agency's final budget and overall work program for fiscal year 20/21, including federal, state and local grant authorizations and certifications, and out year budgets for fiscal years 21/22 and 22/23. In February, the Board adopted the draft budget. This budget version makes changes to reflect the latest information on revenues and expenditures.

FINANCIAL IMPACT:

The Transportation Agency for Monterey County gets majority of its funding from state and federal sources. The funding is usually specific to the project or program for which it is granted and cannot be used to cover expenditures of a different project or program, e.g. the funding received for the call box program can only be used for motorist aid programs, and funding for the Salinas Rail Station project is only available for that rail-related project.

The Agency budget separates expenditures into two types: operating and direct. Operating expenditures include staff salaries and benefits, materials and supplies, and equipment purchases. Direct program expenditures include outside consultants, contracts, expenditures that apply to specific overall work program tasks such as rail program, highway projects, bicycle and pedestrian program, etc. Projected operating revenues for the budget year have not changed dramatically since the February budget draft. Revenue losses from the COVID-19-related economic downturn are expected to primarily impact the Agency's Integrated Funding Program of Projects are due to a projected decline in gas tax revenues that fund various state formula and competitive programs.

Operating: The proposed fiscal year 2020-2021 operating expenditure budget is **\$3,556,243**, a net increase over fiscal year 2019-2020 of **\$86,103**.

Direct Program: The proposed fiscal year current direct program expenditure budget is **\$13,722,919** a net decrease over fiscal year 19/20 of **\$6,695,068**. This decrease is primarily due to the construction of the Rail to Salinas project.

DISCUSSION:

Three Year Budget

Changes since the Board reviewed the draft budget on February 26, 2020 are:

<u>Operating Budget</u>	<u>February Draft</u>	<u>May Final</u>	<u>Difference</u>
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Revenue & Expenditures \$3,674,024 \$3,556,243 - \$117,781

Revenues changes due to:

1. Right of Way Rail reserve usage decreased by \$95,000.
2. Undesignated reserve usage decreased by \$22,781.

Expenditures changed due to:

1. Salaries (removal of cost of living allowance (COLA) & removal of part-time retired annuitant) decreased by \$98,872.
2. Fringe benefits decreased by \$18,908 (related to the removal of the COLA).

<u>Direct Programs</u>	<u>February Draft</u>	<u>May Final</u>	<u>Difference</u>
Revenue & Expenditures	\$13,722,919	\$13,722,919	\$0

No changes are proposed to the Direct Program budget draft budget the Board approved on February 26, 2020. Caltrans has delayed planning grant approvals until late May; normally any successful grants would be added to the May version of the budget. TAMC applied for a grant to study options to improve the Highway 1 - Carmel Area corridor operations.

In today's pandemic-induced environment, creating a budget for most jurisdictions is, at best, a bit of a guessing game and some difficult budget decisions are being made. Revenue projections are uncertain as local cost structures are being impacted due to a reduction in transient occupancy tax, gas tax and sales tax receipts. It is uncertain when an economic recovery will occur.

The Transportation Agency for Monterey County has over the years, prudently controlled expenses and aggressively sought new revenues by pursuing planing and project grants and will diligently continue to do so. Although, nothing is ever 100 percent certain, management has not had indications that the Agency's state planning and programming revenues will be reduced over the next two years. Additionally, although Measure X revenues are projected to be lower over the next three years, revenues remain well above the conservative projections of \$20 million per year. That conservative forecast along with the program's existing fund balance will allow the Measure X program of projects to largely stay on track to meet programmed local match requirements for the next four years.

The February budget proposed a 3.0% cost of living allowance for all employees. In light of the growing economic uncertainty for the Agency and its member jurisdictions, staff is proposing to remove that COLA. TAMC employees are not currently represented by a union and as such there is not a binding multi-year agreement related to employee compensation.

To contain costs during the year, management will analyze each expenditure by reviewing procurements, supplies, staffing, travel etc. to ensure that the expense is necessary, and that there is an identified funding source.

Two cost drivers of benefits are health premiums and retirement contributions. In order to restrain rising health care costs, the Agency proactively revised its cafeteria health benefit allowance for its employees in FY 2011/12. No change to the allowance is proposed in FY 20/21 and the cash-out allowance amount will be reduced to \$375 in order to be in compliance with statutory regulations.

The Agency's contribution to CalPERS in FY 2020/21 is projected to be higher than last year due to an increase in rates. However, because the Agency paid off its side-fund liability in December of 2013 and made a sizeable payment towards its unfunded liability in June 2016, contributions are lower than they would have otherwise been. Since Caltrans requires the Agency to book the expense of the unfunded liability over a 5-year period, the budget continues to reflect \$110,168 in annual pension contributions, but those payments have already been made. As such, the operating budget presented is actually lower by this amount and therefore the undesignated reserve will not be utilized in the fiscal year 20/21 budget.

The Public Employees' Pension Reform Act of 2013 also continues to help curtail the agency's costs due to the establishment of a 2nd tier, 3-year averaging and required sharing of employee contributions with future new members. In addition, all Agency employees share in contributions towards CalPERS to help in keeping Agency payments lower.

Due to prior years cost containment, Agency has an adequate reserve to help sustain operations in the event of an unanticipated shortfall in revenues.

Details of the operating and direct budgets are attached.

Annual Work Program:

The final overall work program contains only minor changes made in response to comments by Caltrans and to reflect the budget modifications noted above. These changes have very little effect on the 2020/21 work program that the Executive Committee and Board reviewed in February.

Final 2020/21 Overall Work Program Highlights, by Agency Goal:

Deliver Projects (and Programs)

Measure X administration and implementation including:

- Work with Caltrans on state highway projects:
 - Monterey to Salinas Highway 68 Corridor: environmental review and preliminary engineering;
 - Highway 156/Castroville Boulevard Interchange: final engineering design and acquisition of right-of-way; and,
 - US 101 Safety Improvements – South of Salinas: update Project Study Report in coordination with the public and key stakeholders and prepare for the environmental phase of the project.
- Imjin Road improvements: work with City of Marina to initiate construction and support public information and outreach activities.
- Highway 68 - Holman Highway: work with City of Pacific Grove and Caltrans on relinquishment and future bicycle and pedestrian safety improvements.
- Highway 1 SURF! busway on the Monterey Branch Rail Line: work with MST on environmental review and funding; work with Caltrans, the Cities of Seaside and Sand City to design improvements to intersection at Fremont/California Avenues at Highway 1.
- SR 156-Blackie Road Extension: coordinate with County of Monterey to initiate environmental review and preliminary engineering.
- Fort Ord Regional Trail and Greenway: initiate the Right-of-Way and final engineering phase for the Del Rey Oaks/SR 218 segment and pursue grant funding for other Fort Ord Regional Trail and Greenway segments.
- Habitat Preservation/Advance Mitigation: continue work on the Resource Conservation Investment Strategy with Caltrans and natural resources agencies.
- Safe Routes to School: continue implementing the Every Child education and Salinas Safe Routes to Schools grants as part of a coordinated effort to advance the education, enforcement and engineering improvements to reduce collisions and encourage active transportation to improve the health of school children. Assist the Cities of Marina and Seaside in applying to fund Safe Routes projects identified in their recently adopted plan.
- Senior and Disabled Mobility program: oversee programs funded in the second grant cycle.

Non-Measure X Projects:

- Salinas Rail Extension Project: Complete construction of the Lincoln Avenue extension and parking improvements and continue the right-of-way acquisition and final design for the remainder of the project.
- Wayfinding Signs: begin installation of continue signs for routes identified in the Regional Bicycle Wayfinding Plan.

Administration of Ongoing Programs:

- Go831 traveler information program: continue outreach to major employers to encourage carpooling, vanpooling, telecommuting, using the bus, biking and walking to work.
- Bicycle Secure Program: fund racks, lockers and related secure storage for bicycles, skateboards and scooters.

Maximize Funding

- Matching grants: work to secure SB 1 and other matching grants for priority projects; open grant cycles in the budget year include: Active Transportation Program, Trade Corridor, Solutions for Congested Corridors and Local Partnership Program.
- Planning grants: evaluate the need for future corridor studies and safe routes to school grants. Begin implementation of any planning grants received in the prior cycle.
- Other agencies: assist Caltrans, Monterey-Salinas Transit and member agencies in securing funding and delivering transportation improvements. Emphasis will be on supporting member agencies' Active Transportation Program applications and grant programs for the SURF! busway along Highway 1.

Communicate Early and Often

- Continue high level of public interactions during project development and construction. Projects that will be a focus of agency outreach are: Salinas Rail Station and Lincoln Avenue extension, Imjin Parkway improvements, and, US 101 South of Salinas.
- Prepare Agency and Measure X annual report.
- Assist member agencies with public outreach.
- Continue ongoing agency media outreach, staff and Board member education.

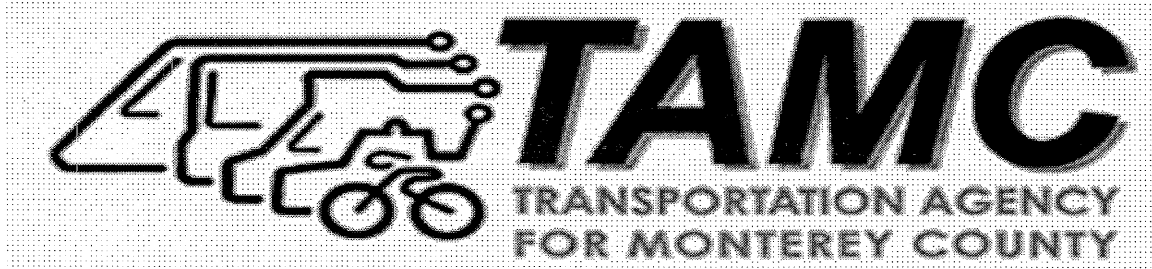
Prepare for the Future

- Continue developing the 2022 Regional Transportation Plan update.
- Complete streets: support local use of bicycle and pedestrian safety improvements as part of a "complete streets" policy.
- Intersection safety and roundabouts: continue to evaluate and support the installation of new engineering designs for intersections to improve safety.
- SAFE Callbox Program: coordinate with CHP to initiate the removal of underutilized call boxes.
- Blue Zones: coordinate with the Blue Zone health and longevity program to promote active transportation and related safety improvements as the program expands countywide.

ATTACHMENTS:

- Budget FY 20/21
- FY 20-21 Budget and Work Program Resolution

▫ Overall Work Program Summary



3 YEAR BUDGET

FISCAL YEARS

2020 - 2021

to

2022 - 2023

TAMC-3 YEAR BUDGET JULY 1, 2020 - JUNE 30, 2023

TOTAL REVENUE & EXPENDITURES - SUMMARY

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE
	FY 19/20 Approved	FY 20/21 Estimated	FY 21/22 Estimated	FY 22/23 Estimated	FY 20/21 BUDGET vs FY 19-20 APPROVED
Operating Revenue	\$3,470,140	\$3,556,243	\$3,512,386	\$3,532,912	2.5%
Direct Program Revenue	\$20,417,987	\$13,722,919	\$4,032,927	\$10,327,778	-32.8%
TOTAL REVENUE	\$23,888,127	\$17,279,162	\$7,545,313	\$13,860,690	-27.7%
Operating Expenditures	\$3,470,140	\$3,556,243	\$3,512,386	\$3,532,912	2.5%
Direct Program Expenditures	\$20,417,987	\$13,722,919	\$4,032,927	\$10,327,778	-32.8%
TOTAL EXPENDITURES	\$23,888,127	\$17,279,162	\$7,545,313	\$13,860,690	-27.7%
REVENUE MINUS EXPENDITURES	\$0	\$0	\$0	\$0	

TAMC-3 YEAR BUDGET JULY 1, 2020 - JUNE 30, 2023

TOTAL REVENUE BY SOURCE

SOURCE OF REVENUE	FY PLAN	FUTURE 3 YR BUDGET			4 Years Cumulative Impact	% CHANGE FY 20/21 BUDGET vs FY 19-20 APPROVED
	FY 19/20 Approved	FY 20/21 Estimated	FY 21/22 Estimated	FY 22/23 Estimated		
Federal Grants-Operating	\$40,000	\$0	\$0	\$0		-100.0%
Federal Grants-Direct	\$0	\$0	\$0	\$0		
State Grants-Operating	\$1,828,880	\$1,732,396	\$1,621,053	\$1,639,143		-5.3%
State Grants-Direct	\$19,394,548	\$13,463,390	\$3,830,948	\$10,119,295		-30.6%
RSTP-Direct	\$120,000	\$66,500	\$66,500	\$66,500		-44.6%
Local Funds-Operating	\$960,450	\$1,012,226	\$1,006,782	\$1,004,673		5.4%
Local Funds-Direct	\$646,130	\$400,510	\$344,402	\$303,348		-38.0%
Sub Total Revenue	\$22,990,008	\$16,675,022	\$6,869,685	\$13,132,959		-27.5%
FSP Reserve Surplus/(Usage)	\$0	\$0	\$0	\$0	\$0	
FSP Reserve Surplus/(Usage)-SB1	\$38,290	\$0	\$0	\$0	\$38,290	
SAFE Reserve Surplus/(Usage)	(\$210,813)	(\$215,333)	(\$215,891)	(\$220,449)	(\$862,486)	2.1%
Rail-Leases ROW-Reserve Surplus/(Usage)	(\$67,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$112,000)	-77.6%
Undesig. Contingency Surplus/(Usage)-Oper.	(\$810)	(\$106,621)	(\$177,551)	(\$180,096)	(\$465,079)	13063.1%
Undesig. Contingency Surplus/(Usage)-Direct	(\$657,786)	(\$267,186)	(\$267,186)	(\$312,186)	(\$1,504,344)	-59.4%
Total Contingency Fund Surplus/ (Usage)	(\$898,119)	(\$604,140)	(\$675,628)	(\$727,731)	(\$2,905,619)	-32.7%
TOTAL REVENUE	\$23,888,127	\$17,279,162	\$7,545,313	\$13,860,690		-27.7%

TAMC-3 YEAR BUDGET JULY 1, 2020 - JUNE 30, 2023

OPERATING REVENUE

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 19/20 Approved	FY 20/21 Estimated	FY 21/22 Estimated	FY 22/23 Estimated	FY 20/21 BUDGET vs FY 19-20 APPROVED	FY 20/21 BUDGET vs FY 19-20 APPROVED
OPERATING REVENUE						
FEDERAL PLANNING GRANTS						
Federal Planning (AMBAG-FHWA PL)	\$0	\$0	\$0	\$0		\$0
SR156 West Proj. Mgmt. -EARMARK	\$40,000	\$0	\$0	\$0	-100.0%	-\$40,000
SUB TOTAL FEDERAL GRANTS	\$40,000	\$0	\$0	\$0	-100.0%	-\$40,000
STATE PLANNING GRANTS						
Local Transportation Fund (Current)- LTF	\$908,485	\$908,485	\$908,485	\$908,485	0.0%	\$0
Planning & Programming -PPM	\$234,000	\$201,000	\$201,000	\$201,000	-14.1%	-\$33,000
Rural Planning Assistance-RPA	\$422,000	\$392,000	\$392,000	\$422,000	-7.1%	-\$30,000
Complete Streets Project Implementation-RSTP	\$92,200	\$92,200	\$55,000	\$55,000	0.0%	\$0
Marina & Seaside SRTS Grant	\$6,670	\$0	\$0	\$0	-100.0%	-\$6,670
SRTS-ATP Cycle 4 Every Child	\$43,881	\$52,658	\$52,658	\$52,658	20.0%	\$8,777
Salinas Safe Routes to School SB1	\$0	\$35,731	\$11,910	\$0		\$35,731
Rail Network Integration Study	\$75,000	\$40,852	\$0	\$0	-45.5%	-\$34,148
Regional Conservation Investment Strategy	\$46,644	\$9,470	\$0	\$0	-79.7%	-\$37,174
SUB TOTAL STATE GRANTS	\$1,828,880	\$1,732,396	\$1,621,053	\$1,639,143	-5.3%	-\$96,484
LOCAL PLANNING CONTRIBUTIONS						
Regional Transportation Planning Assessment	\$243,076	\$243,076	\$243,076	\$243,076	0.0%	\$0
Impact Fee - Program Administration	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
Sales Tax Authority Administration Fees	\$200,000	\$200,000	\$200,000	\$200,000	0.0%	\$0
Measure X Projects/Programs	\$500,000	\$550,000	\$550,000	\$550,000	10.0%	\$50,000
SRTS-ATP Cycle 4 Every Child-Measure X match	\$1,331	\$1,597	\$1,597	\$1,597	20.0%	\$266
Salinas Safe Routes to School -Measure X match	\$0	\$6,326	\$2,109	\$0		\$6,326
Regional Cons. Investment Strategy- Measure X match	\$6,043	\$1,227	\$0	\$0	-79.7%	-\$4,816
SUB TOTAL LOCAL FUNDS	\$960,450	\$1,012,226	\$1,006,782	\$1,004,673	5.4%	\$51,776
OTHER CONTRIBUTIONS						
FSP- Staff Support	\$40,000	\$50,000	\$52,000	\$54,000	25.0%	\$10,000
SAFE- Staff Support	\$40,000	\$40,000	\$40,000	\$40,000	0.0%	\$0
SAFE- Go831 Staff Support	\$200,000	\$200,000	\$200,000	\$200,000	0.0%	\$0
Rail-Rail Extension to Salinas-Staff Support	\$200,000	\$350,000	\$350,000	\$350,000	75.0%	\$150,000
Rail-Monterey Branch Line /Leases Staff Support	\$160,000	\$65,000	\$65,000	\$65,000	-59.4%	-\$95,000
SUB TOTAL STAFF SUPPORT	\$640,000	\$705,000	\$707,000	\$709,000	10.2%	\$65,000
Sub Total Operating Revenue	\$3,469,330	\$3,449,622	\$3,334,835	\$3,352,816	-0.6%	-\$19,708
Undesig. Contingency Res. Surplus/ (Usage)-Oper.	(\$810)	(\$106,621)	(\$177,551)	(\$180,096)	13063.1%	(\$105,811)
TOTAL OPERATING REVENUE	\$3,470,140	\$3,556,243	\$3,512,386	\$3,532,912	2.5%	\$86,103

**TAMC- OPERATING REVENUE CHANGES FY 2020-2021
FROM FY 2019-2020 APPROVED BUDGET**

<u>Operating Revenue</u>	FY 19-20 APPROVED BUDGET	FY 20-21 PROPOSED BUDGET	FY 20/21 BUDGET vs FY 19-20	
			\$ CHANGE	% CHNG
1 <u>FEDERAL PLANNING GRANTS</u>	\$40,000	\$0	-\$40,000	-100.0%
SR156 West Proj. Mgmt. -EARMARK	\$40,000	\$0	-\$40,000	-100.0%
2 <u>STATE PLANNING GRANTS</u>	\$1,828,880	\$1,732,396	-\$96,484	-5.3%
Planning & Programming -PPM	\$234,000	\$201,000	-\$33,000	-14.1%
Rural Planning Assistance-RPA	\$422,000	\$392,000	-\$30,000	-7.1%
Marina & Seaside SRTS Grant	\$6,670	\$0	-\$6,670	-100.0%
SRTS-ATP Cycle 4 Every Child	\$43,881	\$52,658	\$8,777	20.0%
Salinas Safe Routes to School SB1	\$0	\$35,731	\$35,731	
Rail Network Integration Study	\$75,000	\$40,852	-\$34,148	-45.5%
Regional Conservation Investment Strategy	\$46,644	\$9,470	-\$37,174	-79.7%
3 <u>LOCAL PLANNING FUNDS</u>	\$960,450	\$1,012,226	\$51,776	5.4%
Measure X Projects/Programs	\$500,000	\$550,000	\$50,000	10.0%
SRTS-ATP Cycle 4 Every Child-Measure X match	\$1,331	\$1,597	\$266	20.0%
Salinas Safe Routes to School -Measure X match	\$0	\$6,326	\$6,326	
Regional Cons. Investment Strategy- Measure X match	\$6,043	\$1,227	-\$4,816	-79.7%
4 <u>OTHER CONTRIBUTIONS</u>	\$640,000	\$705,000	\$65,000	10.2%
FSP- Staff Support	\$40,000	\$50,000	\$10,000	25.0%
Rail-Rail Extension to Salinas-Staff Support	\$200,000	\$350,000	\$150,000	75.0%
Rail-Monterey Branch Line /Leases Staff Support	\$160,000	\$65,000	-\$95,000	-59.4%
5 <u>UNDESIGNATED CONTINGENCY SURPLUS/ (USAGE)</u>	(\$810)	(\$106,621)	(\$105,811)	13063.1%
OPERATING REVENUE TOTAL	\$3,470,140	\$3,556,243	\$86,103	2.5%

TAMC-3 YEAR BUDGET JULY 1, 2020 - JUNE 30, 2023

OPERATING EXPENSES

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 19/20 Approved	FY 20/21 Estimated	FY 21/22 Estimated	FY 22/23 Estimated	FY 20/21 BUDGET vs FY 19-20 APPROVED	FY 20/21 BUDGET vs FY 19-20 APPROVED
<u>OPERATING EXPENSES</u>						
Salaries	\$2,012,170	\$2,044,531	\$2,076,845	\$2,099,148	1.6%	\$32,361
Fringe Benefits	\$913,700	\$951,050	\$861,486	\$866,216	4.1%	\$37,350
Material and Services	\$534,270	\$550,663	\$564,055	\$557,549	3.1%	\$16,393
Depreciation/ Amortization	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
TOTAL OPERATING EXPENSES	\$3,470,140	\$3,556,243	\$3,512,386	\$3,532,912	2.5%	\$86,103

**TAMC- OPERATING EXPENSE CHANGES
FY 20-21 BUDGET vs FY 19-20 APPROVED**

<u>Operating Expenses</u>	FY 19-20 APPROVED BUDGET	FY 20-21 PROPOSED BUDGET	FY 20/21 BUDGET vs FY 19-20	
			\$ CHANGE	% CHNG
1 Salaries Changes	\$2,012,170	\$2,044,531	\$32,361	1.6%
Cost of Living Adjustments			\$0	
Step increases/Promotions			\$30,948	
Retired Annuitant Engineer -Addition			\$79,568	
Retired Annuitant Fort Ord Property- Reduction			-\$78,155	
2 Fringe Benefit Changes	\$913,700	\$951,050	\$37,350	4.1%
PERS retirement contribution			\$18,230	
PERS unfunded liability contribution			\$13,966	
Other Fringes			\$5,022	
Retired Annuitant Engineer -Addition			\$7,762	
Retired Annuitant Fort Ord Property- Reduction			-\$7,630	
3 Materials and Services Changes	\$534,270	\$550,663	\$16,393	3.1%
Accounting Service OPEB & Others			-\$10,000	
Computer Support Services			\$7,500	
TV Broadcast			\$10,000	
Dues & Subscription (non legislative)			\$2,000	
Insurance (Liability, Crime & Property)			\$1,500	
Rent			\$3,293	
Supplies Allowable (incl gis software/novus			\$2,100	
4 Depreciation/Amortization Changes	\$ 10,000	\$10,000	\$0	0.0%
OPERATING EXPENSE TOTAL	\$ 3,470,140	\$ 3,556,243	\$ 86,103	2.5%

TAMC-3 YEAR BUDGET JULY 1, 2020 - JUNE 30, 2023

CAPITAL OUTLAY

<u>CAPITAL OUTLAY</u>		FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
		FY 19/20 Approved	FY 20/21 Estimated	FY 21/22 Estimated	FY 22/23 Estimated	FY 20/21 BUDGET vs FY 19-20 APPROVED	FY 20/21 BUDGET vs FY 19-20 APPROVED
Equipment Replacements		\$10,000	\$5,000	\$5,000	\$5,000	-50.0%	-\$5,000
Vehicle Replacement		\$0	\$0	\$0	\$0		\$0
TOTAL CAPITAL OUTLAY		\$10,000	\$5,000	\$5,000	\$5,000	-50.0%	-\$5,000

CURRENT CAPITAL EQUIPMENT \$ 114,586
RESERVE BALANCE 6/30/2019

TAMC-3 YEAR BUDGET JULY 1, 2020 - JUNE 30, 2023										
Direct Program Revenue- Summary										
WE	Direct Program Description	Revenue Source	FY PLAN				FUTURE 3 YR BUDGET		FY 20/21 BUDGET	
			FY 19/20 Approved	FY 20/21 Estimated	FY 21/22 Estimated	FY 22/23 Estimated	vs FY 19-20			
								\$ CHNGE	% CHNG	
0000	Caltrans audit repayment (fy 15-16 thru fy 24-25)	Local	Oper Resv	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%	
1000	Leadership Training	State	RPA	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%	
1020	Triennial Audit	Local	Oper Resv	\$40,000	\$0	\$0	\$45,000	-\$40,000		
1122	Legislative Advocates	Local	Oper Resv	\$115,000	\$115,000	\$115,000	\$115,000	\$0	0%	
1130	Public Outreach Program	Local	Oper Resv	\$81,000	\$70,000	\$70,000	\$70,000	-\$11,000	-14%	
1770	Freeway Service Patrol	State	FSP	\$200,000	\$188,329	\$190,477	\$208,625	-\$11,671	-6%	
1770	FSP-SAFE Match (25% FSP Grant)	State	FSP	\$50,000	\$47,082	\$47,619	\$52,156	-\$2,918	-6%	
1770	FSP- Staff Support	State	FSP	(\$40,000)	(\$50,000)	(\$52,000)	(\$54,000)	-\$10,000	25%	
1770	Freeway Service Patrol-SB1	State	FSP	\$198,427	\$208,175	\$208,259	\$208,343	\$9,748	5%	
1770	FSP-SAFE Match (25% FSP Grant)-SB1	State	FSP	\$49,606	\$52,044	\$52,065	\$52,086	\$2,438	5%	
1770	FSP-Reserve Surplus/(Usage)-SB1	State	FSP	\$38,290	\$0	\$0	\$0	-\$38,290	-100%	
1780	SAFE - FSP Match	State	SAFE	(\$50,000)	(\$47,082)	(\$47,619)	(\$52,156)	\$2,918	-6%	
1780	SAFE - FSP Match-SB1	State	SAFE	(\$49,606)	(\$52,044)	(\$52,065)	(\$52,086)	-\$2,438	5%	
1780	SAFE	State	SAFE	\$340,000	\$340,000	\$340,000	\$340,000	\$0	0%	
1780	SAFE- Staff Support	State	SAFE	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	0%	
1790	SAFE- Go831 Staff Support	State	SAFE	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	\$0	0%	
1780	SAFE- Reserve Surplus/(Usage)	reserve	SAFE	(\$210,813)	(\$215,333)	(\$215,891)	(\$220,449)	-\$4,520	2%	
2310	Traffic Counts/Bike & Ped	RSTP	RSTP	\$30,000	\$36,500	\$36,500	\$36,500	\$6,500	22%	
6148	Tri County Bike Week Campaign	Local	TDA	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%	
6220	RTP/EIR update shared	State	RPA	\$0	\$30,000	\$30,000	\$0	\$30,000		
6500	Project Development & Grant Implementation	Local	Oper Resv	\$50,000	\$0	\$0	\$0	-\$50,000	-100%	
6550	Complete Streets Project Implementation-Bike Secure	RSTP	RSTP	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%	
6550	Complete Streets Project Implementation-Way Finding	State	SB1-LPP	\$130,400	\$0	\$0	\$0	-\$130,400		
6550	Complete Streets Project Implementation-Way Finding	RSTP	RSTP	\$60,000	\$0	\$0	\$0	-\$60,000		
6550	Complete Streets Project Implementation-Way Finding	Local	Oper Resv	\$289,600	\$0	\$0	\$0	-\$289,600		
6728	Marina & Seaside SRTS Grant	State	State	\$64,284	\$0	\$0	\$0	-\$64,284	-100%	
6728	Marina & Seaside SRTS Grant	Local	Measure X	\$10,484	\$0	\$0	\$0	-\$10,484	-100%	
6729	Salinas Safe Routes to School SB1	State	SB1-Adapt.	\$0	\$441,520	\$147,174	\$0	\$441,520		
6729	Salinas Safe Routes to School -Measure X match	Local	Measure X	\$0	\$78,163	\$26,054	\$0	\$78,163		
6740	Regional Conservation Investment Strategy	State	SB1-Adapt.	\$160,887	\$27,179	\$0	\$0	-\$133,708		
6740	Regional Cons. Investment Strategy- Measure X match	Local	Measure X	\$20,845	\$3,521	\$0	\$0	-\$17,324		
6803	Rail-Rail Extension to Salinas- (STIP/PTA)	State	State	\$200,000	\$6,057,645	\$0	\$0	\$5,857,645	2929%	
6803	Rail-Rail Extension to Salinas- (STIP)	State	State	\$0	\$0	\$0	\$5,450,000	\$0		
6803	Rail-Rail Extension to Salinas- (TIRCP)	State	State	\$0	\$0	\$0	\$3,200,000	\$0		
6803	Rail-Rail Extension to Salinas- (TCRP 14)	State	State	\$1,614,231	\$144,980	\$0	\$0	-\$1,469,251	-91%	
6803	Rail-Rail Ext. to Salinas- (Prop. 116 Rail Bonds)	State	State	\$2,098,836	\$2,050,000	\$719,001	\$0	-\$48,836	-2%	
6803	Rail-Rail Extension to Salinas-TCRP 7.3+GILROY	State	State	\$13,234,106	\$3,100,000	\$1,483,710	\$0	-\$10,134,106	-77%	
6803	Rail-Rail Extension to Salinas-Staff Support	State	State	(\$200,000)	(\$350,000)	(\$350,000)	(\$350,000)	-\$150,000	75%	
6804	Rail-Leases ROW	Local	Leases	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%	
6804	Rail-Leases ROW-Staff Support	Local	Leases	(\$160,000)	(\$65,000)	(\$65,000)	(\$65,000)	\$95,000	-59%	
6804	Rail-Leases ROW-Reserve Surplus/(Usage)	Local	Leases	(\$67,000)	(\$15,000)	(\$15,000)	(\$15,000)	\$52,000	-78%	
6807	Rail Leases-Salinas	Local	Leases	\$15,000	\$15,000	\$15,000	\$0	\$0		
6809	Rail Network Integration Study	State	TIRCP	\$200,000	\$147,463	\$0	\$0	-\$52,537		
7101	SRTS-ATP Cycle 4 Every Child	State	State	\$603,377	\$703,099	\$687,327	\$687,327	\$99,722		
7101	SRTS-ATP Cycle 4 Every Child-Measure X match	Local	Measure X	\$18,301	\$21,326	\$20,848	\$20,848	\$3,025		
7301	FORTAG-Environmental Phase	Local	TDA	\$325,000	\$0	\$0	\$0	-\$325,000		
7301	FORTAG-Environmental Phase	State	SB1-LPP	\$325,000	\$0	\$0	\$0	-\$325,000		
8010	Public Outreach Program -Measure X	Local	Measure X	\$9,000	\$40,000	\$40,000	\$40,000	\$31,000		
8010	Measure X - Materials & Services-Audits etc.	Local	Local	\$10,000	\$5,000	\$5,000	\$5,000	-\$5,000	-50%	
	Total Direct Program Revenue			\$20,417,987	\$13,722,919	\$4,032,927	\$10,327,778	-\$6,695,068	-32.8%	

TAMC-3 YEAR BUDGET JULY 1, 2020 - JUNE 30, 2023

Direct Program Expenses-Summary

WE	Direct Program Description	FY PLAN	FUTURE 3 YR BUDGET			FY 20/21 BUDGET	
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	vs FY 19-20	
		Approved	Estimated	Estimated	Estimated	\$ CHANGE	% CHNG
0000	Caltrans audit repayment (fy 15-16 thru fy 24-25)	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%
1000	Leadership Training	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
1020	Triennial Audit	\$40,000	\$0	\$0	\$45,000	-\$40,000	-100%
1122	Legislative Advocates	\$115,000	\$115,000	\$115,000	\$115,000	\$0	0%
1130	Public Outreach Program	\$81,000	\$70,000	\$70,000	\$70,000	-\$11,000	-14%
1770	Freeway Service Patrol- Towing Contracts	\$210,000	\$207,800	\$220,000	\$230,000	-\$2,200	-1%
1770	Freeway Service Patrol- Towing Contracts -SB1	\$209,743	\$228,000	\$220,000	\$230,000	\$18,257	9%
1770	Freeway Service Patrol- Other Expenses	\$0	\$9,830	\$6,420	\$7,210	\$9,830	
1780	SAFE - Call Box contract costs	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0%
1780	SAFE - ADA Compliance	\$42,207	\$42,207	\$42,207	\$42,207	\$0	0%
1790	SAFE- Go831-Mrktg & Printing Material	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0%
1790	SAFE- Go831-Emergency Ride Home	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
1790	SAFE- Go831-Monterey Bay Economic Partnership Dues	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
1790	SAFE- Software/App. (TDM Platform)	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
2310	Traffic Counts/Bike & Ped	\$30,000	\$36,500	\$36,500	\$36,500	\$6,500	22%
6148	Tri County Bike Week Campaign/Ciclovia etc	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6220	RTP/EIR update shared	\$0	\$30,000	\$30,000	\$0	\$30,000	
6500	Project Development & Grant Implementation	\$50,000	\$0	\$0	\$0	-\$50,000	-100%
6550	Complete Streets Project Implementation-Bike Secure	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
6550	Complete Streets Project Implementation-Way Finding	\$480,000	\$0	\$0	\$0	-\$480,000	-100%
6728	Marina & Seaside SRTS Grant	\$74,768	\$0	\$0	\$0	-\$74,768	-100%
6729	Salinas Safe Routes to School	\$0	\$519,683	\$173,228	\$0	\$519,683	
6740	Regional Conservation Investment Strategy	\$181,732	\$30,700	\$0	\$0	-\$151,032	-83%
6803	Rail-Rail Extension to Salinas	\$16,947,173	\$11,002,625	\$1,852,711	\$8,300,000	-\$5,944,548	-35%
6804	Rail-Leases ROW-MBL Property Maint.	\$100,000	\$150,000	\$150,000	\$150,000	\$50,000	50%
6805	Rail-Leases ROW- FORA Annual Dues	\$7,000	\$0	\$0	\$0	-\$7,000	-100%
6805	Rail-Leases ROW- FORA Property Maint.	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
6807	Rail Leases-Salinas	\$15,000	\$15,000	\$15,000	\$0	\$0	0%
6809	Rail Network Integration Study	\$200,000	\$147,463	\$0	\$0	-\$52,537	-26%
7101	SRTS-ATP Cycle 4 Every Child	\$621,678	\$724,425	\$708,175	\$708,175	\$102,747	17%
7301	FORTAG-Environmental Phase	\$650,000	\$0	\$0	\$0	-\$650,000	-100%
8010	Public Outreach Program -Measure X	\$9,000	\$40,000	\$40,000	\$40,000	\$31,000	344%
8010	Measure X - Material & Services-Audits etc.	\$10,000	\$5,000	\$5,000	\$5,000	-\$5,000	-50%
	TOTAL Direct Program Expenses	\$20,417,987	\$13,722,919	\$4,032,927	\$10,327,778	-\$6,695,068	-32.8%

**TAMC- DIRECT PROGRAM EXPENSE CHANGES
FY 20-21 BUDGET vs FY 19-20 APPROVED**

<u>Direct Program Expense Changes</u>				FY 20/21 BUDGET vs FY 19-20	
WE		Project	Reason for Change	\$ CHANGE	% CHNG
1020	Other	Triennial Audit	Audit required every 3 years	(\$40,000)	-100%
1130	Other	Public Outreach Program	Annual Report shared costs moved to WE 8010	(\$11,000)	-14%
1770	FSP	Freeway Service Patrol	SB 1 beats increased contract	\$25,887	6%
1790	SAFE	SAFE- Go831-Monterey Bay Economic Partnership Dues	New Dues	\$5,000	
2310	Other	Traffic & Bike & Ped Counts	Bike & Ped counts added	\$6,500	22%
6220	Other	RTP/EIR update shared	Agency contribution for activity	\$30,000	
6500	Other	Project Development & Grant Implementation	Costs charged to individual projects	-\$50,000	-100%
6550	Other	Complete Streets Project Implementation-Way Finding	Funds budgeted in FY 19/20	-\$480,000	-100%
6728	Other	Marina & Seaside SRTS Grant	Activity completed	-\$74,768	-100%
6729	Other	Salinas Safe Routes to School	New Grant	\$519,683	
6740	Other	Regional Conservation Investment Strategy	Activity nearing completion	-\$151,032	-83%
6803	Rail	Rail-Rail Extension to Salinas	Revised expenditure schedule for project	-\$5,944,548	-35%
6804	Rail	Rail-Leases ROW-MBL Property Maint.	Increase property Maintenance	\$50,000	50%
6805	Rail	Rail-Leases ROW- FORA Annual Dues	FORA dissolved	-\$7,000	-100%
6809	Rail	Rail Network Integration Study	Activity nearing completion	-\$52,537	-26%
7101	Other	SRTS-ATP Cycle 4 Every Child	Increased activity	\$102,747	17%
7301	Other	FORTAG-Environmental Phase	Activity completed	-\$650,000	-100%
8010	Other	Public Outreach Program	Annual report share for Measure X_Printing /Postage	\$31,000	344%
8010	Other	Measure X - Material & Services-Audits etc.	Budgeted to actual expenses in prior FY	-\$5,000	-50%
TOTAL DIRECT PROGRAM EXPENSE CHANGES				-\$6,695,068	-32.8%

**TAMC- STAFF POSITION LIST
FISCAL YEAR 2020-2023**

	FY 2019-2020 AUTHORIZED	FY 2020-2021 PROPOSED	CHANGE
<u>Management</u>			
Executive Director	1	1	0.0
Deputy Executive Director	1	1	0.0
Director of Finance & Administration	1	1	0.0
<u>Planning</u>			
Transportation Planners	7	7	0.0
Retired Annuitant	0.5	0	-0.50
<u>Engineering</u>			
Transportation Engineers	2	2	0.0
Retired Annuitant	0	0.5	0.5
<u>Support</u>			
Finance Officer/Analyst	1	1	0.0
Sr.Administrative Assistant	1	1	0.0
Administrative Assistant	1.5	1.5	0.0
Sub-total Regular Full-Time	16	16	0.00
<u>Support</u>			
Student Intern (Full Time Equivalent)	1	1	0.0
Sub-total Part-Time	1	1	0.0
TAMC TOTAL	17	17	0

**RESOLUTION NO. 2020-06 OF THE
TRANSPORTATION AGENCY FOR MONTEREY COUNTY (TAMC)
FISCAL YEAR BUDGET AND OVERALL WORK PROGRAM**

***TO APPROVE THE 2020-2021 FISCAL YEAR BUDGET AND OVERALL WORK PROGRAM; TO APPROVE THE ESTIMATED 2021-2022 AND 2022-2023 FISCAL YEAR FUTURE BUDGETS SUBJECT TO FINAL APPROVAL IN SUBSEQUENT YEARS;
TO APPROVE ADJUSTMENTS TO JOB CLASSIFICATIONS, SALARIES AND BENEFITS; TO APPROVE OUT-OF-STATE TRAVEL; AND TO DIRECT AND AUTHORIZE THE EXECUTIVE DIRECTOR OR HIS/HER DESIGNEE TO TAKE ACTION WITH RESPECT TO FEDERAL, STATE AND LOCAL FUNDING, GRANTS AND CERTIFICATIONS***

WHEREAS, Chapter 3, Title 21, Section 6646 of the California Code of Regulations permits the Regional Transportation Planning Agency to allocate funds for implementation of the annual work program of the transportation planning process; and

WHEREAS, Transportation Agency for Monterey County Bylaws state that the Agency has direct control over the budget for congestion management and traffic monitoring planning, the work program, the Service Authority for Freeways and Expressways program, the Freeway Service Patrol program, and administration; and

WHEREAS, the annual California State Budget Act, which appropriates State Highway funds under local assistance for the State Transportation Improvement Program Planning, Programming and Monitoring Program, estimates \$201,000 available for the Transportation Agency for Monterey County in fiscal year 2020-2021; and

WHEREAS, the Agency adopted the 2018 Regional Transportation Plan in June 2018; and

WHEREAS, the Agency's 2019-2020 fiscal year work program and budget describes the work tasks to be completed; and

WHEREAS, the Agency has initiated the Freeway Service Patrol in Monterey County to alleviate congestion on major state routes during peak travel time, and the Agency has signed an administration agreement with the California Department of Transportation (Caltrans) and the California Highway Patrol to administer the program and the Agency must identify an official authorized to execute the Annual Freeway Service Patrol Fund transfer agreement; and

WHEREAS, the Agency Bylaws require the adoption of an annual budget by May and the Board of Directors reviewed and commented on fiscal year 2020-21 budget on February 26, 2020;

and,

WHEREAS, the Agency is in compliance with:

- The Clean Air Act as amended, with Title VI of the Civil Rights Act of 1964 and the Title VI Assurance executed by California under 23 U.S.C. 324 and 29 U.S.C. 794;
- Section 1101(b) of Moving Ahead for Progress in the 21st Century regarding the involvement of disadvantaged business enterprises for federally funded projects; and
- The Americans with Disabilities Act of 1990;

WHEREAS, the Agency is eligible to exchange federal Regional Surface Transportation Program funds for State Highway Account funds; and

WHEREAS, the County of Monterey voters passed Measure X in November 2016 which is a retail transaction and use tax to be administered by the Agency;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Transportation Agency for Monterey County hereby:

- (a) Approves the overall work program and budget for fiscal year 2020-21 of **\$3,556,243** for operating and **\$13,722,919** for direct program costs; and,
- (b) Approves the estimated budget for fiscal year 2021-22 of **\$3,512,386** for operating and **\$4,032,927** for direct program costs, pending final approval no later than May 2021; and,
- (c) Approves the estimated budget for fiscal year 2022-23 of **\$3,532,912** for operating and **\$10,327,778** for direct program costs, pending final approval no later than May 2022; and,
- (d) Authorizes the Agency's Regional Transportation Planning Agency Fund 683 to contain undesignated funds to provide cash flow of six months of operating expenditures while awaiting the receipt of late arriving federal, state, and local revenue grants; and,
- (e) Adjusts the Agency's job classification system to authorize staffing level of 17.0 full time equivalent staff positions; and,
- (f) Approves the following salary and benefit adjustments:
 1. A cost of living adjustment of 0.0 % for all regular employees effective

- July 1, 2020; and,
2. An increase in the monthly mandatory CalPERS employer health contribution per employee and retiree/annuitant from \$139.00 to the amount set annually by the PERS board to reflect any change to the medical care component of the Consumer Price Index, in compliance with Section 22892 of the Public Employees' Medical and Hospital Care Act) effective January 1, 2021;
 3. No change to the Agency's cafeteria plan health insurance contribution for active employees except that the maximum cash-out will be \$375.00. The total cafeteria health insurance allowance contribution for active employees includes the CalPERS mandatory contribution required under the Public Employees' Medical and Hospital Care Act Public.
- (g) Approves the following out-of-state trips in fiscal year 2020-21:
1. Up to three separate trips to Washington, D.C., by selected Board members and staff to increase legislator awareness of Agency priority rail and highway projects, programs and funding needs and to attend the Annual Transportation Research Board conference;
 2. Up to five out-of-state trips associated with staff's participation in American Public Works Association, American Planning Association, American Public Transit Association Rail committees and conferences; and,
- (h) Instructs the Executive Director or his/her designee to claim:
1. Local Transportation Funds, for transportation planning agency purposes according to state law, Public Utilities Code § 99233.1, as needed, not to exceed \$908,485 to support the Local Transportation Fund Administration and Regional Transportation Planning Process, and to provide funds to cash flow agency expenditures until approved federal, state, and local grant funds are received; and,
 2. Congestion Management Agency funds/ Regional Transportation Planning Assessment as needed, not to exceed \$243,076 to support the Congestion Management Program and related activities, including data collection and level of service monitoring, regional transportation modeling, review of environmental documents, and regional impact fees development; and,
 3. Regional Surface Transportation Program/ State Highway Account exchange project funds and interest to fund projects approved by the Board of Directors and as needed to maintain a fund balance equal to three-months of expenditures; and,
 4. Regional Development Impact Fee Agency funds, not to exceed \$10,000, to support the administration of the Regional Development Impact Fee Agency; and,

5. An amount not to exceed 1% of annual of Measure X revenues for Salaries and Benefits related to the administration of Measure X from the Transportation Safety and Investment account; and,
6. Other Measure X costs as identified in the budget; and,
7. Funds from the Agency's Undesignated Reserve for expenditures in excess of the 1% administrative costs permitted under Measure X.

(i) Designates and authorizes the Executive Director or his/her designee to:

1. Sign agreements with the State of California to receive state funds for Rural Planning Assistance, including any potential Rural Planning Assistance carryover funds from the prior fiscal year, the State Transportation Improvement Program, Planning, Programming & Monitoring Program and State Planning Grants;
2. Submit to the State all required planning and reporting documents and claims and invoices to requisition funds;
3. Execute the Fund Transfer Agreement with Caltrans for the Freeway Service Patrol;
4. Execute documents as needed to implement the receipt of state grants for the Service Authority for Freeways and Expressways program and related state documents for implementing the program;
5. Sign the Regional Transportation Planning Process Certification;
6. Execute agreements and documents as needed to implement the receipt of federal, state and local funding and grants related to the implementation of any and all approved Agency programs and projects including the Master Fund Transfer Agreement;
7. Sign Regional Surface Transportation Program/State Highway Account exchange and agreements with the State of California; and
8. Sign a Continuing Cooperative Agreement with AMBAG, if consistent with the adopted Overall Work Program & Budget.

PASSED AND ADOPTED by the Transportation Agency for Monterey County, State of California
this 27th day of May 2020, by the following vote:

AYES:

NOES:

ABSENT:

LUIS ALEJO, CHAIR
TRANSPORTATION AGENCY FOR MONTEREY COUNTY

ATTEST:

DEBRA L. HALE, EXECUTIVE DIRECTOR
TRANSPORTATION AGENCY FOR MONTEREY COUNTY

**Transportation Agency for Monterey County
FY 2020-2021 Overall Work Program Summary - Funding & Activities**

CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
1000	Statewide Leadership Training	\$ -	\$ 25,000	\$ 25,000	Provide administrative support for Rural Planning Assistance funded grant for staff from various rural Regional Transportation Planning Agencies to attend leadership training opportunities.
1010	Overall Work Program, Budget and Administration	\$ 78,393	\$ -	\$ 78,393	Prepare billing and quarterly reports, develop and monitor Work Program and budget, oversee agency funding and activities
1020	Transportation Development Act Administration	\$ 54,194	\$ -	\$ 54,194	Conduct unmet needs process, allocate and manage Local Transportation Funds, conduct tri-annual audit
1120	Plans Coordination & Interagency Liaison	\$ 225,102	\$ -	\$ 225,102	Coordinate with partner and member agencies on short- and long-range transportation plans; conduct legislative monitoring
1122	Legislative Advocacy	\$ 46,151	\$ 115,000	\$ 161,151	Prepare legislative program; propose law changes as appropriate; support or oppose legislation or policies
1130	Public Involvement/ Education	\$ 264,075	\$ 70,000	\$ 334,075	Issue news releases, conduct public meetings, update website, annual report and awards program.
1770	Freeway Service Patrol (FSP)	\$ 64,110	\$ 445,630	\$ 509,740	Emergency tow truck services
1780	Service Authority for Freeway Emergencies (SAFE) Monterey County	\$ 55,809	\$ 167,207	\$ 223,016	Call-box and motorist aid program
1790	Go831 Traveler Information Program	\$ 415,945	\$ 49,000	\$ 464,945	Traveler information programs such as ridesharing services, notices for construction related closures, and other activities that educate and improve mobility for Monterey County travelers
2310	Data Collect, Uniformity, and Access	\$ 15,820	\$ 36,500	\$ 52,320	Collect traffic data for regional model and planning uses
2510	Regional Travel Demand Model	\$ 4,213	\$ -	\$ 4,213	Participate in regional model task force, coordinate information retrieval with member agencies, review and provide input on model usage and updates
4110	Environmental Document Review	\$ 37,520	\$ -	\$ 37,520	Review development proposals for transportation impacts, Insure consistence with regional transportation system, propose mitigation measures such as Complete Street features

**Transportation Agency for Monterey County
FY 2020-2021 Overall Work Program Summary - Funding & Activities**

CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
6140	Bicycle/Pedestrian Planning	\$ 61,628	\$ -	\$ 61,628	Hold bike committee meetings, review projects for consistency with the Regional Transportation Plan
6148	Active Transportation Education Campaign	\$ 5,044	\$ 27,500	\$ 32,544	Conduct public outreach and education for active transportation during Bike Week and throughout the year
6220	Regional Transportation Plan	\$ 88,159	\$ 30,000	\$ 118,159	Develop content for the 2022 Monterey County Regional Transportation Plan including estimates of reasonable available funding and constrained project lists. Coordinate with other regional agencies on development of their respective 2022 Regional Transportation Plans.
6262	Regional Development Impact Fee	\$ 29,048	\$ -	\$ 29,048	Collect fees and allocate funds to fee program projects.
6410	Transportation Improvement Programs	\$ 87,493	\$ -	\$ 87,493	Coordinate with Caltrans and other regional agencies on project programming.
6500	Project Development and Grant Implementation	\$ 116,262	\$ -	\$ 116,262	Participate in environmental review, right-of-way acquisition, engineering; apply for fund allocations, amendments or extensions, apply for grant funds, monitor fund sources and assist implementing agencies in utilizing funds
6550	Complete Streets Implementation	\$ 92,580	\$ 30,000	\$ 122,580	Conduct activities related to implementing "Complete Streets" projects. Activities include: purchasing bicycle racks and other security devices as part of the Bicycle Secure Program; design, manufacture and installation of bicycling wayfinding signs, and assist local agencies in incorporating Complete Street features in local road projects.
6710	Corridor Studies & Regional Roadway Planning	\$ 28,059	\$ -	\$ 28,059	Participate in pre-environmental review corridor planning.
6729	Salinas Safe Route to School Plan	\$ 104,890	\$ 519,683	\$ 624,573	This Plan will examine conditions at 44 schools in four districts. It will provide a comprehensive approach and tools to improve unsafe conditions around schools and reduce barriers to walking, biking, taking the bus and carpooling to school.

**Transportation Agency for Monterey County
FY 2020-2021 Overall Work Program Summary - Funding & Activities**

CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
6740	Resource Conservation Investment Strategy	\$ 68,559	\$ 30,700	\$ 99,259	Assess the vulnerability of species and habitat to climate change related stressors; develop conservation strategies to improve resiliency from the identified stressors; and define a framework to finance the implementation of these conservation strategies as compensatory mitigation from new transportation improvements.
6800	Rail Planning/Corridor Studies	\$ 57,501	\$ -	\$ 57,501	Staff TAMC Rail Policy Committee, Participate in Coast Rail Coordinating Council meetings, and freight facility planning
6803	Passenger Rail Extension to Monterey County	\$ 350,670	\$ 11,002,625	\$ 11,353,295	Prepare engineering for stations, layover facility, track improve.; acquire rights-of-way for stations, platforms and layover facility
6804	Monterey Branch Line Railroad Leases	\$ 17,572	\$ 150,000	\$ 167,572	Conduct maintenance and operational activities related to real property owned by TAMC; including negotiating new leases or easements for compatible uses
6805	Railroad Fort Ord property planning	\$ 48,759	\$ 10,000	\$ 58,759	Plan for mixed use facility on TAMC land on former Fort Ord base
6807	Salinas Rail Leases	\$ 2,753	\$ 15,000	\$ 17,753	Conduct activities related to real property owned by TAMC at the Salinas station and future train layover facility.
6809	Monterey Bay Area Rail Network Integration Study	\$ 58,279	\$ 147,463	\$ 205,742	Lay the groundwork for implementing the State Rail Plan in the Monterey Bay Area
6820	Unsolicited Proposals-Hand Cars	\$ 6,474	\$ -	\$ 6,474	Temporary Demonstration Operations
7000	Measure X Projects and Programs	\$ 859,137	\$ 724,426	\$ 1,583,563	Implementation of projects and programs in Measure X
8000	Measure X Administration	\$ 212,045	\$ 45,000	\$ 257,045	Administer Measure X implementation and operation
0000	Caltrans Repayment		\$ 82,186	\$ 82,186	Caltrans audit repayment (fy 15-16 thru fy 24-25)
Totals:		\$ 3,556,243	\$ 13,722,919	\$ 17,279,163	