



Regional Transportation Planning Agency - Local Transportation Commission
Monterey County Service Authority for Freeways & Expressways - Email: info@tamcmotnerey.org

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

EXECUTIVE COMMITTEE

*Members are: Robert Huitt (Chair), Luis Alejo (1st Vice Chair), Ed Smith (2nd Vice Chair),
John Phillips (Past Chair), Mary Adams (County Representative), Mike LeBarre (City
Representative)*

**Wednesday, February 6, 2019
Transportation Agency Conference Room
55-B Plaza Circle, Salinas**

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

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 Transportation Agency and Executive Committee. Comments on items on today's agenda may be given when that agenda item is discussed.

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 January 9, 2019.

-Rodriguez

END OF CONSENT AGENDA

-
4.
 1. **RECOMMEND** that the Board AUTHORIZE Executive Director to submit the draft fiscal year 19/20 budget and Overall Work Program to federal and state funding agencies for initial review; and
 2. **RECOMMEND** that the Board PROVIDE direction and guidance to staff on the three-year budget for fiscal years 19/20 through 21/22, and the Overall Work Program for fiscal year 19/20; and
 3. **DIRECT** the Executive Director to bring the final three-year budget and one-year Overall Work Program back to the Board on May 22, 2019 for approval.

-Goel/Muck

Authorization to submit the draft budget for fiscal year 19/20 is necessary to meet review deadlines of federal and state funding agencies. The Agency continues to control expenditures to stay within its current year budget, and maintains a prudent cash reserve. The annual Transportation Agency for Monterey County Overall Work Program describes the activities that the Agency will undertake during the next fiscal year, and provides the basis for the 2019/20 budget.

5. **RECEIVE** report on draft TAMC Board meeting agenda of February 27, 2019.

- Hale

6. **ANNOUNCEMENTS**

7. **ADJOURN**

Next Executive Committee meeting is:

Wednesday, March 6, 2019

There will be no Executive Committee meeting in December.

Please mark your calendars.

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 inspection at the office of the Transportation Agency for Monterey County, 55-B Plaza Circle, Salinas, CA. Documents distributed to the Committee at the meeting by staff will be available at the meeting; documents distributed to the Committee by members of the public shall be made available after the meeting.

Transportation Agency for Monterey County

55-B Plaza Circle, Salinas, CA 93901-2902

Monday thru Friday 8:00 a.m. - 5:00 p.m.

TEL: 831-775-0903

FAX: 831-775-0897

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



Memorandum

To: Executive Committee
From: Elouise Rodriguez, Senior Administrative Assistant
Meeting Date: February 6, 2019
Subject: **Executive Draft Minutes of January 2019**

RECOMMENDED ACTION:

Approve the Executive Committee draft minutes of January 9, 2019.

ATTACHMENTS:

- ▢ Executive Committee Draft Minutes of January 2019

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 are: John Phillips (Chair),
Robert Huitt (1st Vice Chair), Luis Alejo (2nd Vice Chair),
Alejandro Chavez (Past Chair),
Vacant (County representative), Ed Smith (City representative)*

Wednesday, January 9, 2019

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

Transportation Agency Conference Room
55-B Plaza Circle, Salinas

EXECUTIVE COMMITTEE	JUN 18	AUG 18	SEPT 18	OCT 18	NOV 18	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19
Luis Alejo, Supr. Dist. 1 (L. Gonzales)	P(A)	P	P	P(A)	P(A)	P(A)					
Alejandro Chavez, Soledad (F. Ledesma)	P	P	P	E	P	P					
Robert Huitt, Pacific Grove (D. Gho)	P(A)	P	P	P	P	P					
John Phillips, Supr. Dist. 2 (J. Stratton)	P	P(A)	P	P	P	P					
Simon Salinas, Supr. Dist. 3 (C. Lopez)	P	P(A)	P	P	P						
Ed Smith, Monterey (A. Renny)	E	P	P	P	E	P					

1. **CALL TO ORDER:** Chair Phillips called the meeting to order at 9:03 a.m.
Staff present: Hale, Montiel, Muck, Watson, Williamson, Wright and Zeller.
Others present: Agency Counsel Kay Reimann and Gus Khouri, Khouri Consulting.

2. **PUBLIC COMMENTS:** None.

3. CONSENT AGENDA:

On a motion by Committee member Huitt and seconded by Smith, the committee voted 3-0 to approve the consent agenda.

Committee member Chavez and alternate Gonzales arrived after the consent agenda.

3.1 Approved minutes from the Executive Committee meeting of November 7, 2018.

3.2. Approved “sustained superior performance” step increase from Principal Transportation Planner Step 5 to Step 6 for Michael Zeller.

END OF CONSENT

4. STATE LEGISLATIVE UPDATE AND 2019 LEGISLATIVE PROGRAM

On a motion by Committee member Smith and seconded by Huitt, the committee voted 4-0 to recommend that the Board adopt the final 2019 Legislative Program, with the addition of an item related to the Caltrans-owned properties along the old Prunedale Bypass alignment and revised language pertaining to transit-oriented development, as follows:

- New item: “Support legislation to transfer funding derived from the sale of excess rights-of-way purchased for the Prunedale Bypass project to priority projects in the region.”
- Added parenthetical note on TOD item: “Support legislation that promotes transit-oriented development (such as via redevelopment or opportunity zones), complete streets, alternative commutes, multi-modal transportation, and active transportation projects.”

Christina Watson, Principal Transportation Planner, introduced Gus Khouri, Khouri Consulting. Mr. Khouri presented a state legislative update and the state 2019 legislative program. Ms. Watson reviewed the federal 2019 legislative program. Mr. Khouri noted that the state is facing a \$16 billion surplus that is its largest budget surplus in history. He also noted that TAMC was notified in December that two projects were recommended for funding from the Active Transportation Program. The Fort Ord Regional Trail and Greenway (FORTAG) was awarded over \$10 million and Safe Routes to School Education Program was awarded over \$2 million.

5. TRANSPORTATION EXCELLENCE AWARDS

On a motion by Committee Chavez and seconded by Huitt, the committee voted 5-0 to receive the nominations for the eighteenth annual Transportation Agency Excellence awards to honor individuals, businesses, groups or projects for their efforts to improve the transportation system in Monterey County, and select awards recipients for the eighteenth awards ceremony to be held during the January 2019 Board meeting.

Theresa Wright, Community Outreach Coordinator, presented the nominations for the 2018 Excellence Awards. She noted that the Transportation Agency released a call for nominations for the 18th Annual Transportation Excellence Awards in October 2018 to encourage and appreciate efforts made by Monterey County residents, businesses and employees to improve transportation in Monterey County. Fourteen nominations were submitted to the Agency in December for consideration.

6. RECOMMENDATIONS FOR ELECTION OF OFFICERS

The Committee received a report from Committee member Chavez that the Nominating Committee are recommending the following Board member officers: Chair Robert Huitt, 1st Vice Chair Luis Alejo and 2nd Vice Chair Ed Smith, and elected members of the Executive Committee for the term beginning upon their election through the next election of officers at the beginning of the January 22, 2020, Board meeting, as follows:

- Robert Huitt, Chair
- Luis Alejo, 1st Vice Chair
- Ed Smith, 2nd Vice Chair
- Alejandro Chavez, Past Chair
- Mary Adams, County Representative
- Mike LeBarre, City Representative

7. TAMC DRAFT AGENDA FOR JANUARY 23, 2019

Executive Director Hale reviewed the highlights of the draft regular and consent agenda for the TAMC Board meeting of January 23, 2019. She noted that:

- The Board will begin the meeting with the election of officers for 2019
- The Board will hold their 18th Annual Transportation Excellence Awards and State Senator Anthony Cannella will make it to the Board meeting at 10:30 a.m.
- The Board will receive updates on:
 - State Legislative issues and the 2019 legislative program
 - Overview of the Agency’s history and context and the Agency's progress in meeting its five-year goals and objectives
- The Board will hold a closed session regarding rail acquisition.
- On consent, the Board will notice a proposed change to the Agency Bylaws to add an “at-large” Board member to the Rail Policy Committee.

8. ANNOUNCEMENTS

None this month.

9. ADJOURNMENT

Vice Chair Huitt adjourned the meeting at 10:28 a.m.



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Executive Committee
From: Rita Goel, Director of Finance & Administration
Meeting Date: February 6, 2019
Subject: **Draft Overall Work Program and Budget**

RECOMMENDED ACTION:

1. **RECOMMEND** that the Board AUTHORIZE Executive Director to submit the draft fiscal year 19/20 budget and Overall Work Program to federal and state funding agencies for initial review; and
2. **RECOMMEND** that the Board PROVIDE direction and guidance to staff on the three-year budget for fiscal years 19/20 through 21/22, and the Overall Work Program for fiscal year 19/20; and
3. **DIRECT** the Executive Director to bring the final three-year budget and one-year Overall Work Program back to the Board on May 22, 2019 for approval.

SUMMARY:

Authorization to submit the draft budget for fiscal year 19/20 is necessary to meet review deadlines of federal and state funding agencies. The Agency continues to control expenditures to stay within its current year budget, and maintains a prudent cash reserve. The annual Transportation Agency for Monterey County Overall Work Program describes the activities that the Agency will undertake during the next fiscal year, and provides the basis for the 2019/20 budget.

FINANCIAL IMPACT:

The Transportation Agency for Monterey County gets majority of its funding from state 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. The use of funding is approved by Caltrans in the annual Overall Work Program.

The Agency budget separates expenditures into two types: operating and direct programs. Operating expenditures include salaries and benefits, materials and supplies, and equipment. Direct program expenditures include outside consultants, contracts, and specific project delivery tasks such as the Rail Extension to Salinas, and the bicycle and pedestrian program.

Operating Budget: The proposed fiscal year 2019-2020 operating expenditure budget is \$3,456,898, a net increase over fiscal year 2018-2019 of \$260,555.

Direct Program: The proposed fiscal year current direct program expenditure budget is \$19,021,309 a net increase over fiscal year 18/19 of \$487,418. This increase is primarily due to the funding for the Rail Network Integration Study and Complete Streets Project Implementation (Wayfinding).

DISCUSSION:

Three Year Budget:

Attachment 1 is the budget for the three-year period from July 1, 2019 to June 30, 2022. Staff proposed several assumptions for the operating budget, which were reviewed by the Executive Committee in November 2018.

Operating Revenues: The Agency receives regular state planning and related operating funds from three primary state sources: Rural Planning Assistance, Project, Programming and Management funds, and Local Transportation Funds. Since November 2016, 1% revenues for Measure X administration have also been budgeted. In addition, TAMC receives funding related to specific project and program administration from several sources, which are estimated conservatively: Service Authority for Freeways and Expressways program, state rail project grants, Measure X project/program funds and railroad leases. Staff will continue to budget staff time in new grants, such as the recently received Rail Network Integration and Regional Conservation Investment Strategies studies. In FY 16/17 the Congestion Management Program assessment on cities and counties was changed to a Regional Transportation Planning Assessment; the contribution amounts will stay at the same dollar level as in prior years but monies will need to be paid from a local funding source. Staff time will be billed to all of these revenues, and expenditures will be tightly controlled.

The Transportation Agency continues to subsidize the activities of the Regional Impact Fee Agency. The budget is projecting the annual use of \$10,000 in fee revenue to pay for operating expenses, although the ongoing annual cost to the Transportation Agency for this activity is much higher. Expenditures on regional fee activities are being tracked with the expectation that this cost will be repaid to the Transportation Agency as more fees are collected in the future.

Potential revenue risks to the agency continue to include a reduction in federal and state planning funds and minimal new development and therefore reduced administration funds for the Regional Development Impact Fee Agency. No state funding other than Planning, Programming and Monitoring has been cut recently, but staff will keep the Board advised. Should major revenue reductions occur, the agency would have to reevaluate its revenues, costs and mission to determine essential vs. discretionary activities. Billing staff time to specific projects, when possible, will continue to be a priority.

Operating Expenses: A 3% cost of living allowance is proposed for fiscal year 19/20. Merit increases and promotions will continue to be available subject to performance.

In order to seek ways to restrain rising health care costs, while still providing and protecting quality care, the Agency revised its cafeteria health benefit allowance for its active employees in FY 2011/12. The changes eliminated several variables that existed, permitted the Agency to better forecast its obligation under the cafeteria plan, and reduced the liability for future premium increases. Employees have the flexibility to choose from several plans that are offered by CalPERS. In order to offset recent premium cost increases, a change to TAMC's cafeteria plan health allowance is proposed, which would result in an increase of \$129.51/month for general employees and \$259.02/month for management as of FY 2019/20. The last change to this allowance was made three years ago. No change is proposed to the cash-out allowance.

The Agency contribution to CalPERS in FY 2019/20 is projected to be higher than last year due to CalPERS lowering the discount rate (assumed rate of return on investments) from 7.25% to 7.0%. The Agency paid off its side-fund liability in December of 2013 and made a sizeable payment towards its unfunded liability in June 2016. These two factors help in keeping contributions lower than they would have otherwise been. However, due to Caltrans requiring the Agency to book the expense of the unfunded liability over a 5 year period (\$110,168/year) in order to be reimbursed, the budget continues to reflect \$110,168 towards the pension contributions.

The Public Employees' Pension Reform Act of 2013 continues to help curtail the agency's costs in the future 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 pay a total contribution of 3.5% towards their CalPERS. These contributions help cover increases in CalPERS retirement costs and have brought the member share by employees at the payment percentage recommended in the new pension reform law.

Direct Program: Projects, programs and consultant work are funded out of the Direct Program budget. For example, the traffic counts program is funded from the Regional Surface Transportation Program in the Direct Program budget. Caltrans audit repayment, Public Outreach, Wayfinding signage and State legislative costs are funded from the unassigned reserve. No funds are budgeted for consultant Federal legislative costs. Regional Development Impact Fees have been designated by Board action to pay for project costs related to SR 156 improvements and the Highway 68 Monterey to Salinas Scenic Highway corridor.

As a result of good fiscal management, the agency has added to its reserve in past years. As designated in its GASB 54 fund balance policy, the agency will continue to maintain a minimum of a six-month operating budget balance in its undesignated reserve. Also, as requested by the Executive Committee, any excess over the six-month level is designated as a "contingency" fund to cover short-term revenue shortfalls or unanticipated expenses. A portion of the undesignated contingency fund is forecast to be used in each of the three budget years for Operating and Direct Program activities.

Annual Work Program:

The annual Agency Overall Work Program describes the activities to be accomplished during the fiscal year beginning July 1, and ending June 30. After the draft Overall Work Plan is approved by the Transportation Agency Board of Directors at their February 27 meeting the draft plan will be

submitted to Caltrans, who reviews the document and provides comments on the state funded activities in the plan. Agency staff then incorporates comments from Caltrans, as well as comments received from the Transportation Agency Board, into to a final proposed Overall Work Program to be presented to the Board of Directors in May for adoption in conjunction with the fiscal year 2019/20 budget.

Highlights of the Draft 2019/20 Overall Work Program include:

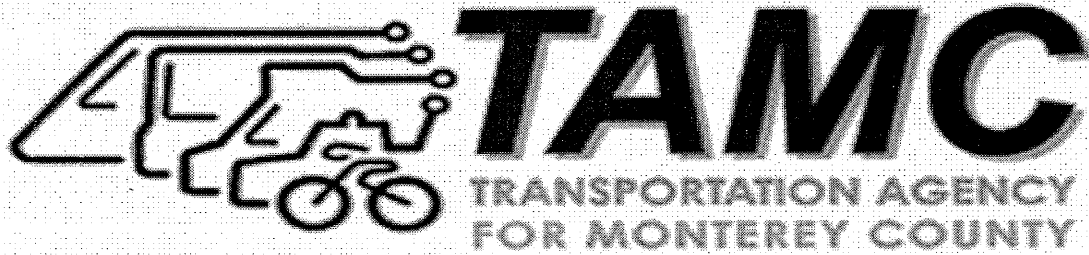
- Assist Caltrans, Monterey-Salinas Transit and member agencies in securing funding and delivering transportation improvements.
- Continue public outreach and education activities.
- Continue implementing the Go831 traveler information program.
- Coordinate with CHP to initial removal of underutilized call boxes.
- Initial planning for the 2022 Regional Transportation Plan update.
- Support local utilization of the Complete Street guidelines and implementing other components of the region's Sustainable Communities Strategies.
- Fund bicycle racks and related hardware as part of the Bicycle Secure Program.
- Continue installing signs for routes identified in the Regional Bicycle Wayfinding Plan.
- Construct Package 1 of the Salinas Rail Extension Project and continue the right-of-way phase and final design phase for the remainder of the project.
- Continue implementing the Marina-Seaside Safe Route to School grant.
- Proceed with the Monterey County Regional Conservation Investment Strategy study.
- Measure X administration and implementation including:
 - Work with Caltrans on:
 - environmental review and preliminary engineering for the Monterey to Salinas State Route 68 corridor,
 - final design and Right-of-Way for the SR 156/Castroville Boulevard Interchange, and
 - update Project Study Report and corridor study for the US 101 Safety Improvements – South County.
- Work with City of Marina on the Imjim Road section of the Marina to Salinas Multi Modal Corridor.
- Work with City of Pacific Grove and Caltrans on Holman Highway compete streets projects.
- Work with MST and Caltrans to implement the Highway 1 busway on the Monterey Branch Line.
- Coordinate with County of Monterey on environmental review and preliminary engineering for the SR 156-Blackie Road Extension.
- Continue environmental review and preliminary engineering for the Fort Ord Regional Trail and Greenway project.
- Initiate the Habitat Preservation/Advance Mitigation program.
- Continue to advance the Safe Routes to School program.
- Administer the Senior and Disabled Mobility program.
- Promote public outreach and transparency working with the Measure X Citizen Oversight Committee.

The next steps in the process are to present the draft budget and Overall Work Program to the Board of Directors in February and in May to bring the final budget and Overall Work Program to the Executive

Committee for review and the Board of Directors for adoption.

ATTACHMENTS:

- Draft Budget



3 YEAR BUDGET

FISCAL YEARS

2019 - 2020

to

2021 - 2022

TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022

TOTAL REVENUE & EXPENDITURES - SUMMARY

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE
	FY 18/19 Approved	FY 19/20 Estimated	FY 20/21 Estimated	FY 21/22 Estimated	FY 19/20 BUDGET vs FY 18-19 APPROVED
Operating Revenue	\$3,196,343	\$3,456,898	\$3,513,338	\$3,566,076	8.2%
Direct Program Revenue	\$18,533,891	\$19,021,309	\$1,186,336	\$7,888,636	2.6%
TOTAL REVENUE	\$21,730,234	\$22,478,207	\$4,699,674	\$11,454,712	3.4%
Operating Expenditures	\$3,196,343	\$3,456,898	\$3,513,338	\$3,566,076	8.2%
Direct Program Expenditures	\$18,533,891	\$19,021,309	\$1,186,336	\$7,888,636	2.6%
TOTAL EXPENDITURES	\$21,730,234	\$22,478,207	\$4,699,674	\$11,454,712	3.4%
REVENUE MINUS EXPENDITURES	\$0	\$0	\$0	\$0	

TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022

TOTAL REVENUE BY SOURCE

SOURCE OF REVENUE	FY PLAN	FUTURE 3 YR BUDGET			4 Years Cumulative Impact	% CHANGE FY 19/20 BUDGET vs FY 18-19 APPROVED
	FY 18/19 Approved	FY 19/20 Estimated	FY 20/21 Estimated	FY 21/22 Estimated		
Federal Grants-Operating	\$118,835	\$40,000	\$40,000	\$20,000		-66.3%
Federal Grants-Direct	\$188,365	\$0	\$0	\$0		-100.0%
State Grants-Operating	\$1,669,395	\$1,784,999	\$1,646,155	\$1,611,685		6.9%
State Grants-Direct	\$18,237,558	\$18,466,171	\$1,090,606	\$7,796,427		1.3%
Local Funds-Operating	\$853,076	\$959,119	\$954,303	\$953,076		12.4%
Local Funds-Direct	\$279,969	\$302,829	\$275,021	\$271,500		8.2%
RSTP- Direct-Cfwd & New Approval	\$57,040	\$120,000	\$60,000	\$60,000		110.4%
Sub Total Revenue	\$21,404,238	\$21,673,118	\$4,066,085	\$10,712,688		1.3%
FSP Reserve Surplus/(Usage)	\$0	\$0	\$0	\$0	\$0	
FSP Reserve Surplus/(Usage)-SB1	\$38,290	\$38,290	\$38,290	\$38,290	\$153,160	
SAFE Reserve Surplus/(Usage)	(\$89,063)	(\$210,813)	(\$210,813)	(\$210,813)	(\$721,502)	136.7%
Rail-Leases ROW-Reserve Surplus/(Usage)	\$118,000	(\$17,000)	\$25,000	\$25,000	\$151,000	-114.4%
Undesig. Contingency Surplus/(Usage)-Oper.	(\$155,037)	(\$32,780)	(\$232,880)	(\$341,315)	(\$762,013)	-78.9%
Undesig. Contingency Surplus/(Usage)-Direct	(\$238,186)	(\$582,786)	(\$253,186)	(\$253,186)	(\$1,327,344)	144.7%
Total Contingency Fund Surplus/ (Usage)	(\$325,996)	(\$805,089)	(\$633,589)	(\$742,024)	(\$2,506,699)	147.0%
TOTAL REVENUE	\$21,730,234	\$22,478,207	\$4,699,674	\$11,454,712		3.4%

TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022

OPERATING REVENUE

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 18/19 Approved	FY 19/20 Estimated	FY 20/21 Estimated	FY 21/22 Estimated	FY 19/20 BUDGET vs FY 18-19 APPROVED	FY 19/20 BUDGET vs FY 18-19 APPROVED
<u>OPERATING REVENUE</u>						
<u>FEDERAL PLANNING GRANTS</u>						
Federal Planning (AMBAG-FHWA PL)	\$0	\$0	\$0	\$0		\$0
SR156 West Proj. Mgmt. -EARMARK	\$50,000	\$40,000	\$40,000	\$20,000	-20.0%	-\$10,000
Pajaro to Prunedale Corridor Study	\$38,335	\$0	\$0	\$0		-\$38,335
SR 218 Corridor Improvement Plan	\$30,500	\$0	\$0	\$0		-\$30,500
SUB TOTAL FEDERAL GRANTS	\$118,835	\$40,000	\$40,000	\$20,000	-66.3%	-\$78,835
<u>STATE PLANNING GRANTS</u>						
Local Transportation Fund (Current)- LTF	\$908,485	\$908,485	\$908,485	\$908,485	0.0%	\$0
Planning & Programming -PPM	\$231,000	\$234,000	\$189,000	\$189,000	1.3%	\$3,000
Rural Planning Assistance-RPA	\$422,000	\$422,000	\$422,000	\$422,000	0.0%	\$0
Complete Streets Project Implementation-RSTP	\$92,200	\$92,200	\$92,200	\$92,200	0.0%	\$0
Marina & Seaside SRTS Grant	\$15,710	\$6,670	\$0	\$0	-57.5%	-\$9,040
Rail Network Integration Study	\$0	\$75,000	\$25,000	\$0		\$75,000
Regional Conservation Investment Strategy	\$0	\$46,644	\$9,470	\$0		\$46,644
SUB TOTAL STATE GRANTS	\$1,669,395	\$1,784,999	\$1,646,155	\$1,611,685	6.9%	\$115,604
<u>LOCAL PLANNING CONTRIBUTIONS</u>						
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	\$400,000	\$500,000	\$500,000	\$500,000	25.0%	\$100,000
Regional Cons. Investment Strategy- Measure X match	\$0	\$6,043	\$1,227	\$0		\$6,043
SUB TOTAL LOCAL FUNDS	\$853,076	\$959,119	\$954,303	\$953,076	12.4%	\$106,043
<u>OTHER CONTRIBUTIONS</u>						
FSP- Staff Support	\$40,000	\$40,000	\$40,000	\$40,000	0.0%	\$0
SAFE- Staff Support	\$40,000	\$40,000	\$40,000	\$40,000	0.0%	\$0
SAFE- Go831 Staff Support	\$100,000	\$200,000	\$200,000	\$200,000	100.0%	\$100,000
Rail-Rail Extension to Sailnas-Staff Support	\$150,000	\$200,000	\$200,000	\$200,000	33.3%	\$50,000
Rail-Monterey Branch Line /Leases Staff Support	\$70,000	\$160,000	\$160,000	\$160,000	128.6%	\$90,000
SUB TOTAL STAFF SUPPORT	\$400,000	\$640,000	\$640,000	\$640,000	60.0%	\$240,000
Sub Total Operating Revenue	\$3,041,306	\$3,424,118	\$3,280,458	\$3,224,761	12.6%	\$382,812
Undesig. Contingency Res. Surplus/ (Usage)-Oper.	(\$155,037)	(\$32,780)	(\$232,880)	(\$341,315)	-78.9%	\$122,257
TOTAL OPERATING REVENUE	\$3,196,343	\$3,456,898	\$3,513,338	\$3,566,076	8.2%	\$260,555

**TAMC- OPERATING REVENUE CHANGES FY 2019-2020
FROM FY 2018-2019 APPROVED BUDGET**

<u>Operating Revenue</u>	FY 18-19 APPROVED BUDGET	FY 19-20 PROPOSED BUDGET	FY 19/20 BUDGET vs FY 18-19	
			\$ CHANGE	% CHNG
1 <u>FEDERAL PLANNING GRANTS</u>	\$118,835	\$40,000	-\$78,835	-66.3%
SR156 West Proj. Mgmt. -EARMARK	\$50,000	\$40,000	-\$10,000	-20.0%
Pajaro to Prunedale Corridor Study	\$38,335	\$0	-\$38,335	-100.0%
SR 218 Corridor Improvement Plan	\$30,500	\$0	-\$30,500	-100.0%
2 <u>STATE PLANNING GRANTS</u>	\$1,669,395	\$1,784,999	\$115,604	6.9%
Planning & Programming -PPM	\$231,000	\$234,000	\$3,000	1.3%
Marina & Seaside SRTS Grant	\$15,710	\$6,670	-\$9,040	-57.5%
Rail Network Integration Study	\$0	\$75,000	\$75,000	
Regional Conservation Investment Strategy	\$0	\$46,644	\$46,644	
3 <u>LOCAL PLANNING FUNDS</u>	\$853,076	\$959,119	\$106,043	12.4%
Regional Cons. Investment Strategy- Measure X match	\$0	\$6,043	\$6,043	
Measure X Projects/Programs	\$400,000	\$500,000	\$100,000	25.0%
4 <u>OTHER CONTRIBUTIONS</u>	\$400,000	\$640,000	\$240,000	60.0%
SAFE- Go831 Staff Support	\$100,000	\$200,000	\$100,000	100.0%
Rail-Rail Extension to Sailnas-Staff Support	\$150,000	\$200,000	\$50,000	33.3%
Rail-Monterey Branch Line /Leases Staff Support	\$70,000	\$160,000	\$90,000	128.6%
5 <u>UNDESIGNATED CONTINGENCY SURPLUS/ (USAGE)</u>	(\$155,037)	(\$32,780)	\$122,257	-78.9%
OPERATING REVENUE TOTAL	\$3,196,343	\$3,456,898	\$260,555	8.2%

TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022

OPERATING EXPENSES

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 18/19 Approved	FY 19/20 Estimated	FY 20/21 Estimated	FY 21/22 Estimated	FY 19/20 BUDGET vs FY 18-19 APPROVED	FY 19/20 BUDGET vs FY 18-19 APPROVED
<u>OPERATING EXPENSES</u>						
Salaries	\$1,841,757	\$2,001,587	\$2,033,928	\$2,066,244	8.7%	\$159,830
Fringe Benefits	\$832,013	\$911,041	\$941,846	\$948,878	9.5%	\$79,028
Material and Services	\$512,573	\$534,270	\$527,563	\$540,955	4.2%	\$21,697
Depreciation/ Amortization	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
TOTAL OPERATING EXPENSES	\$3,196,343	\$3,456,898	\$3,513,338	\$3,566,076	8.2%	\$260,555

TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022

CAPITAL OUTLAY

<u>CAPITAL OUTLAY</u>		FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
		FY 18/19 Approved	FY 19/20 Estimated	FY 20/21 Estimated	FY 21/22 Estimated	FY 19/20 BUDGET vs FY 18-19 APPROVED	FY 19/20 BUDGET vs FY 18-19 APPROVED
Equipment Replacements		\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
Vehicle Replacement		\$0	\$0	\$0	\$0		\$0
TOTAL CAPITAL OUTLAY		\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0

CURRENT CAPITAL EQUIPMENT \$ 114,586
 RESERVE BALANCE 6/30/2018

**TAMC- OPERATING EXPENSE CHANGES
FY 19-20 BUDGET vs FY 18-19 APPROVED**

<u>Operating Expenses</u>	FY 18-19 APPROVED BUDGET	FY 19-20 PROPOSED BUDGET	FY 19/20 BUDGET vs FY 18-19	
			\$ CHANGE	% CHNG
1 Salaries Changes	\$1,841,757	\$2,001,587	\$159,830	8.7%
Cost of Living Adjustments @ 3.00%			\$53,418	
Step increases/Promotions			\$38,073	
Part - Time Engineer Reduction			-\$77,250	
Overlap Planner Reduction			-\$12,723	
Hire full time Planner			\$80,157	
Hire half time Annuitant			\$78,155	
2 Fringe Benefit Changes	\$832,013	\$911,041	\$79,028	9.5%
PERS retirement contribution			\$17,413	
PERS unfunded liability contribution			\$9,018	
Healthcare			\$32,205	
Other Fringes			\$12,762	
Annuitant (Social Security & Medicare benefits)			\$7,630	
3 Materials and Services Changes	\$512,573	\$534,270	\$21,697	4.2%
Accounting Service OPEB & Others			\$10,000	
Rent			\$3,197	
Staff Dev. & Travel			\$7,000	
Payroll Services/Tsheets			\$1,500	
4 Depreciation/Amortization Changes	\$ 10,000	\$10,000	\$0	0.0%
OPERATING EXPENSE TOTAL	\$ 3,196,343	\$ 3,456,898	\$ 260,555	8.2%

TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022									
Direct Program Revenue- Summary									
WE	Direct Program Description	Revenue Source	FY PLAN	FUTURE 3 YR BUDGET				FY 19/20 BUDGET	
				FY 18/19	FY 19/20	FY 20/21	FY 21/22	vs FY 18-19	
			Approved	Estimated	Estimated	Estimated	Estimated	\$ CHANGE	% 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	\$0	\$40,000	\$0	\$0	\$40,000	
1122	Legislative Advocates	Local	Oper Resv	\$36,000	\$40,000	\$40,000	\$40,000	\$4,000	11%
1130	Public Outreach Program	Local	Oper Resv	\$70,000	\$81,000	\$81,000	\$81,000	\$11,000	16%
1770	Freeway Service Patrol	State	FSP	\$200,000	\$200,000	\$200,000	\$200,000	\$0	0%
1770	FSP-SAFE Match (25% FSP Grant)	State	FSP	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0%
1770	FSP- Staff Support	State	FSP	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	0%
1770	FSP-Reserve Surplus/(Usage)	State	FSP	\$0	\$0	\$0	\$0	\$0	
1770	Freeway Service Patrol-SB1	State	FSP	\$198,427	\$198,427	\$198,427	\$198,427	\$0	0%
1770	FSP-SAFE Match (25% FSP Grant)-SB1	State	FSP	\$49,606	\$49,606	\$49,606	\$49,606	\$0	0%
1770	FSP-Reserve Surplus/(Usage)-SB1	State	FSP	\$38,290	\$38,290	\$38,290	\$38,290	\$0	0%
1780	SAFE - FSP Match	State	SAFE	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	\$0	0%
1780	SAFE - FSP Match-SB1	State	SAFE	(\$49,606)	(\$49,606)	(\$49,606)	(\$49,606)	\$0	0%
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	(\$100,000)	(\$200,000)	(\$200,000)	(\$200,000)	-\$100,000	100%
1780	SAFE- Reserve Surplus/(Usage)	reserve	SAFE	(\$89,063)	(\$210,813)	(\$210,813)	(\$210,813)	-\$121,750	137%
2310	Traffic Counts	RSTP	RSTP	\$27,040	\$30,000	\$30,000	\$30,000	\$2,960	11%
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	\$0	\$0	\$33,000	\$0	
6500	Project Development & Grant Implementation	Local	Oper Resv	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0%
6550	Complete Streets Project Implementation	RSTP	RSTP	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
6550	Complete Streets Project Implementation-Way Finding	State	LPP	\$0	\$130,400	\$0	\$0	\$130,400	
6550	Complete Streets Project Implementation-Way Finding	RSTP	RSTP	\$0	\$60,000	\$0	\$0	\$60,000	
6550	Complete Streets Project Implementation-Way Finding	Local	Oper Resv	\$0	\$289,600	\$0	\$0	\$289,600	
6726	Pajaro to Prunedale Corridor Study	Federal	Federal	\$121,465	\$0	\$0	\$0	-\$121,465	-100%
6727	SR 218 Corridor Improvement Plan	Federal	Federal	\$66,900	\$0	\$0	\$0	-\$66,900	-100%
6728	Marina & Seaside SRTS Grant	State	State	\$244,404	\$64,284	\$0	\$0	-\$180,120	-74%
6728	Marina & Seaside SRTS Grant	Local	Measure X	\$32,469	\$10,484	\$0	\$0	-\$21,985	-68%
6740	Regional Conservation Investment Strategy	State	LPP	\$0	\$160,887	\$27,179	\$0	\$160,887	
6740	Regional Cons. Investment Strategy- Measure X match	Local	Measure X	\$0	\$20,845	\$3,521	\$0	\$20,845	
6803	Rail-Rail Extension to Salinas- (STIP)	State	State	\$6,000,000	\$200,000	\$83,000	\$0	-\$5,800,000	-97%
6803	Rail-Rail Extension to Salinas- (STIP)	State	State	\$0	\$0	\$117,000	\$5,500,000	\$0	
6803	Rail-Rail Extension to Salinas- (TIRCP)	State	State	\$0	\$0	\$0	\$1,500,000	\$0	
6803	Rail-Rail Extension to Salinas- (TCRP 14)	State	State	\$3,727,016	\$1,614,231	\$0	\$0	-\$2,112,785	-57%
6803	Rail-Rail Ext. to Salinas- (Prop. 116 Rail Bonds)	State	State	\$2,819,001	\$2,098,836	\$0	\$0	-\$720,165	-26%
6803	Rail-Rail Extension to Salinas-(RSTP)	State	RSTP	\$0	\$0	\$0	\$0	\$0	
6803	Rail-Rail Extension to Salinas-TCRP 7.3+GILROY	State	State	\$4,683,710	\$13,234,106	\$0	\$0	\$8,550,396	183%
6803	Rail-Rail Extension to Salinas-Staff Support	State	State	(\$150,000)	(\$200,000)	(\$200,000)	(\$200,000)	-\$50,000	33%
6804	Rail-Leases ROW	Local	Leases	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%
6804	Rail-Leases ROW-Staff Support	Local	Leases	(\$70,000)	(\$160,000)	(\$160,000)	(\$160,000)	-\$90,000	129%
6804	Rail-Leases ROW-Reserve Surplus/(Usage)	Local	Leases	\$118,000	(\$17,000)	\$25,000	\$25,000	-\$135,000	-114%
6807	Rail Leases-Salinas	Local	Leases	\$0	\$15,000	\$15,000	\$15,000	\$15,000	
6809	Rail Network Integration Study	State	TIRCP	\$0	\$200,000	\$100,000	\$0	\$200,000	
8010	Public Outreach Program	Local	Measure X	\$0	\$9,000	\$9,000	\$9,000	\$9,000	
8010	Measure X - Materials & Services	Local	Local	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
	Total Direct Program Revenue			\$18,533,891	\$19,021,309	\$1,186,336	\$7,888,636	\$487,418	2.6%

TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022

Direct Program Expenses-Summary

WE	Direct Program Description	FY PLAN	FUTURE 3 YR BUDGET				FY 19/20 BUDGET	
		FY 18/19	FY 19/20	FY 20/21	FY 21/22	vs FY 18-19		
		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	\$0	\$40,000	\$0	\$0	\$40,000		
1122	Legislative Advocates	\$36,000	\$40,000	\$40,000	\$40,000	\$4,000	11%	
1130	Public Outreach Program	\$70,000	\$81,000	\$81,000	\$81,000	\$11,000	16%	
1770	Freeway Service Patrol- Towing Contracts	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%	
1770	Freeway Service Patrol- Towing Contracts -SB1	\$209,743	\$209,743	\$209,743	\$209,743	\$0	0%	
1780	SAFE - Call Box contract costs	\$105,250	\$125,000	\$125,000	\$125,000	\$19,750	19%	
1780	SAFE - ADA Compliance	\$42,207	\$42,207	\$42,207	\$42,207	\$0	0%	
1790	SAFE - Go831 TIPS Marketing & Branding	\$0	\$0	\$0	\$0	\$0		
1790	SAFE- Go831-Mrktg & Printing Material	\$10,000	\$12,000	\$12,000	\$12,000	\$2,000	20%	
1790	SAFE- Go831-Emergency Ride Home	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%	
1790	SAFE- Software/App. (TDM Platform)	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%	
2310	Traffic Counts	\$27,040	\$30,000	\$30,000	\$30,000	\$2,960	11%	
6148	Tri County Bike Week Campaign/Ciclovía etc	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%	
6220	RTP/EIR update shared	\$0	\$0	\$0	\$33,000	\$0		
6500	Project Development & Grant Implementation	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0%	
6550	Complete Streets Project Implementation	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%	
6550	Complete Streets Project Implementation-Way Finding	\$0	\$480,000	\$0	\$0	\$480,000		
6726	Pajaro to Prunedale Corridor Study	\$121,465	\$0	\$0	\$0	-\$121,465	-100%	
6727	SR 218 Corridor Improvement Plan	\$66,900	\$0	\$0	\$0	-\$66,900	-100%	
6728	Marina & Seaside SRTS Grant	\$276,873	\$74,768	\$0	\$0	-\$202,105	-73%	
6740	Regional Conservation Investment Strategy	\$0	\$181,732	\$30,700	\$0	\$181,732		
6803	Rail-Rail Extension to Salinas	\$17,079,727	\$16,947,173	\$0	\$6,800,000	-\$132,554	-1%	
6804	Rail-Leases ROW-MBL Property Maint.	\$5,000	\$50,000	\$15,000	\$15,000	\$45,000	900%	
6805	Rail-Leases ROW- FORA Annual Dues	\$7,000	\$7,000	\$0	\$0	\$0	0%	
6805	Rail-Leases ROW- FORA Property Maint.	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%	
6805	Rail-Leases ROW- Haz Mat & Structural Engg	\$0	\$0	\$0	\$0	\$0		
6807	Rail Leases-Salinas	\$0	\$15,000	\$15,000	\$15,000	\$15,000		
6809	Rail Network Integration Study	\$0	\$200,000	\$100,000	\$0	\$200,000		
8010	Public Outreach Program	\$0	\$9,000	\$9,000	\$9,000	\$9,000		
8010	Measure X - Material & Services	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%	
	TOTAL Direct Program Expenses	\$18,533,891	\$19,021,309	\$1,186,336	\$7,888,636	\$487,418	2.6%	

**TAMC- DIRECT PROGRAM EXPENSE CHANGES
FY 19-20 BUDGET vs FY 18-19 APPROVED**

<u>Direct Program Expense Changes</u>				FY 19/20 BUDGET vs FY 18-19	
WE		Project	Reason for Change	\$ CHANGE	% CHNG
1020	Other	Triennial Audit	Audit required every 3 years	\$40,000	
1122	Other	Legislative Advocates	Increase in contract	\$4,000	11%
1130	Other	Public Outreach Program	Annual report/ Postage increased	\$11,000	16%
1780	SAFE	SAFE - Call Box contract costs	New contract & removal /addition	\$19,750	19%
1790	SAFE	SAFE- Go831-Mrktg & Printing Material	Marketing and Printing material	\$2,000	20%
2310	Other	Traffic Counts	Increase in contract	\$2,960	11%
6550	Other	Complete Streets Project Implementation-Way Finding	New activity	\$480,000	
6726	Other	Pajaro to Prunedale Corridor Study	Study completed	-\$121,465	-100%
6727	Other	SR 218 Corridor Improvement Plan	Study completed	-\$66,900	-100%
6728	Other	Marina & Seaside SRTS Grant	Grant almost finished	-\$202,105	-73%
6740	Other	Regional Conservation Investment Strategy	New Grant	\$181,732	
6803	Rail	Rail-Rail Extension to Salinas	Revised project schedule	-\$132,554	-1%
6804	Rail	Rail-Leases ROW-MBL Property Maint.	Property Maintenance	\$45,000	900%
6807	Rail	Rail-Leases Salinas	Security & Maintenance	\$15,000	
6809	Rail	Rail Network Integration Study	New Grant	\$200,000	
8010	Other	Public Outreach Program	Annual report share for Measure X	\$9,000	
TOTAL DIRECT PROGRAM EXPENSE CHANGES				\$487,418	2.6%

**TAMC- STAFF POSITION LIST
FISCAL YEAR 2019-2020**

	FY 2018-2019 AUTHORIZED	FY 2019-2020 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	6	7	1.0
Retired Annuitant	0	0.5	0.5
<u>Engineering</u>			
Transportation Engineers	2.5	2	-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	15	16	1.0
<u>Support</u>			
Student Intern (Full Time Equivalent)	1	1	0.0
Sub-total Part-Time	1	1	0.0
TAMC TOTAL	16	17	1