



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: Michael LeBarre, Chair; Chris Lopez, 1st Vice Chair; Dave Potter, 2nd Vice Chair; Mary Adams, Past Chair; Wendy Askew, County Representative; Chaps Poduri, City Representative

Wednesday, May 3, 2023

****8:30 AM****

MEETING LOCATIONS

Voting members must attend a physical meeting location to count towards quorum

*55B Plaza Circle, Salinas, California 93901
Transportation Agency Conference Room*

Alternate Locations with Zoom Connection Open to the Public

*2616 1st Avenue, Marina, California 93933
Supervisor Askew's Office*

*599 El Camino Real, Greenfield, California 93927
Supervisor Lopez's Office*

Members of the public & non-voting members may join meeting online at:

<https://us02web.zoom.us/j/775161178?pwd=STY4UzZZblpOK0VLdEs3RGZUS3kyUT09>

OR

Via teleconference at +1 669 900 6833

Meeting ID: 775 161 178

Password: 536047

Please note: If all board members are present in person, public participation by Zoom is for convenience only and is not required by law. If the Zoom feed is lost for any reason, the meeting may be paused while a fix is attempted but the meeting may continue at the discretion of the Chairperson. Please see all the special meeting instructions at the end of this agenda.

Complete agenda packets are on display at the Transportation Agency for Monterey County office and at these public libraries: Carmel, Monterey, Salinas Steinbeck Branch, Seaside, Prunedale, and King City. Any person who has a question concerning an item on this agenda may call the Agency Secretary to make inquiry concerning the nature of the item described on the agenda. Please recycle this agenda.

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.

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.

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 5, 2023.

- Rodriguez

END OF CONSENT AGENDA

4. Legislative Update

1. **RECEIVE** update on state and federal legislative issues; and
2. **RECOMMEND** the Board of Directors adopt positions on proposed legislation.

- Watson

Staff and consultants will present updates on state and federal legislative activities and present proposed positions on draft legislation.

5. **RECOMMEND** that the Board **APPROVE** Resolution 2023-08 adopting the fiscal year 23/24 budget and estimated budgets for fiscal years 24/25 and 25/26, Overall Work Program for FY 23/24 and the 2023 Integrated Funding Strategy.

Kise/Zeller

This action results in adoption of the Agency's final budget, overall work program and Integrated Funding Strategy for fiscal year 23/24, including federal, state and local grant authorizations and certifications, and out year budgets for fiscal years 24/25 and 25/26. 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 agenda for TAMC Board meeting.

- Muck

7. ANNOUNCEMENTS

8. ADJOURN

ANNOUNCEMENTS

Next Executive Committee meeting:
Wednesday, June 7, 2023 at 8:30 a.m.

**Transportation Agency for Monterey County
Conference Room
55-B Plaza Circle, Salinas CA 93901**

A quorum of voting members is required to be present in person to hold this meeting.

There will be a zoom link for hybrid participation by members of the public.

If you have any items for the next agenda, please submit them to:

Elouise Rodriguez, Clerk of the Board &
Senior Administrative Assistant

Elouise@tamcmonterey.org

Important Meeting Information

Remote Meeting Public Comment: Due to current circumstances, there may be limited opportunity to provide verbal comments during remote meetings. 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
55B Plaza Circle, Salinas, CA 93901
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.

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 3, 2023
Subject: **Executive Committee draft minutes of April 5, 2023**

RECOMMENDED ACTION:

APPROVE the Executive Committee draft minutes of April 5, 2023.

ATTACHMENTS:

- ▣ Executive Committee draft minutes of April 5, 2023

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: Michael LeBarre (Chair), Chris Lopez (1st Vice Chair),
 Dave Potter (2nd Vice Chair), Mary Adams (Past Chair),
 Wendy Root Askew (County representative), Chaps Poduri (City representative)*

Wednesday, April 5, 2023

*** 8:30 a.m. ***

Transportation Agency Conference Room, 55-B Plaza Circle, Salinas California

Alternate locations:

2616 1st Avenue, Marina, California 93933, Supervisor Askew's Office

599 El Camino Real, Greenfield, California 93927, Supervisor Lopez's Office

EXECUTIVE COMMITTEE	MAY 22	JUN 22	AUG 22	SEP 22	OCT 22	NOV 22	JAN 23	FEB 23	MAR 23	APR 23
Michael LeBarre, Chair King City (C. DeLeon)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P	P
Mary Adams, Past Chair Supr. Dist. 5 (C. Courtney)	P (VC)	P (VC)	P(A) (VC)	P (VC)	P (VC)	P (VC)	P (TC)	P (VC)	P	P
Chris Lopez, 1st Vice Chair Supr. Dist. 3 (P. Barba)	P (VC)	P(A) (VC)	P(A) (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)
Dave Potter, 2nd Vice Chair Carmel-By-The-Sea (J. Baron)	A	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	A	P*	P
Wendy Root Askew, County Representative Supr. Dist. 4 (Y. Anderson, E. Mora)	P (VC)	P(A) (VC)	P (VC)	P (VC)	P (VC)	P(A) (VC)	P(A) (VC)	P (VC)	P (VC)	P (VC)
Chaps Poduri, City Representative (Joe Amelio)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	E	P* (VC)	P	P

TC: via teleconference; VC: via video conference

P = Present

A = Absent

P(A) = alternate present

E = Excused

P(VC) Video Conference

P*= New Representative

1. CALL TO ORDER

Chair LeBarre called the meeting to order at 8:30 a.m. Roll call was taken, and a quorum was confirmed.

Staff present: Guther, Kise, Muck, Rodriguez, Watson, and Zeller.

Others present (PV): Robert Brayer, County Counsel; Paul Schlesinger, Thorn Run Partners; and Gus Khouri, Khouri Consulting.

2. PUBLIC COMMENTS

No public comment

3. CONSENT AGENDA

On a motion by Committee Member Adams, seconded by Committee Member Potter, the Committee voted 6-0 to approve the minutes from the Executive Committee meeting of March 1, 2023.

4. LEGISLATIVE UPDATE

On a motion by Committee Member Potter, seconded by Committee Member Poduri, the Committee voted 6-0 to receive an update on state and federal legislative issues; and recommended the Board of Directors adopt positions on proposed legislation, as follows:

- Assembly Bill (AB) 557 (Hart) would remove the January 1, 2024 sunset on the Brown Act exemptions for boards to meet virtually during a declared state of emergency declaration provided under AB 361 (Rivas), Chapter 165, Statutes of 2021 – SUPPORT
- AB 817 (Pacheco) would authorize a subsidiary body to use alternative teleconferencing provisions similar to the emergency provisions indefinitely and without regard to a state of emergency – SUPPORT
- Senate Bill (SB) 537 (Becker) would allow multijurisdictional agencies to teleconference without posting requirements – SUPPORT
- SB 746 (Eggman) would add hydrogen to the list of primary fuel sources under the definition of “alternate energy equipment” and allow transit districts to engage in contracting for the financing, construction, operation, and use of hydrogen as a form of alternative energy – SUPPORT

Gus Khouri, Agency state legislative analyst, presented the draft state bill list. He noted that the state budget deficit has grown to \$26 billion and continues to grow, possibly to \$40 billion by May. He noted that Assembly Member Addis is chairing a new Central Coast Caucus that will focus on the US 101 and mainline rail corridors. He noted he would add AB 463 (Hart) to the list going to the Board as it elevates transit as a priority for electricity during blackouts and emergencies.

Committee Member Askew noted TAMC should watch AB 1525 (Bonta) related to transportation funding for “priority” populations, and asked if TAMC has an adopted definition for “priority” populations.

Paul Schlesinger, Agency federal legislative analyst, noted that the federal appropriations funding request for the Pajaro to Prunedale G12 Project was not supported by Rep. Panetta or Rep. Lofgren, noting both said it was not in their district, while in fact the corridor follows the border between their districts. Their deadline for submittal of their nominated projects to Congress was March 31.

Committee Member Potter expressed his disappointment regarding the G-12 corridor not getting support from our representatives in Washington.

Committee Member Lopez noted the importance of celebrating the previous federal funding award to the US 101 South of Salinas auxiliary lane project.

5. TAMC BOARD DRAFT AGENDA

Executive Director Todd Muck reviewed the draft regular and consent agenda for the TAMC Board meeting of April 26, 2023. Director Muck announced that the meeting will be held in person with a hybrid option, located at the Monterey County Government Center, Cinnamon Room, 1441 Schilling Place, Salinas. After Executive Committee discussion, directions were provided to staff to place the following items for consideration on the regular agenda:

- Presentation to the Employee of the Quarter
- Presentation on the Marina to Salinas Multimodal Corridor: Imjin Road Widening Project
- Update on the MST SURF! Busway and Bus Rapid Transit Project in the Monterey Branch Line Corridor

6. ANNOUNCEMENTS

Past Chair Adams noted that she would not be available for the May Executive Committee meeting.

7. ADJOURNMENT

Chair LeBarre adjourned the meeting at 9:43 a.m.



Memorandum

To: Executive Committee
From: Christina Watson, Director of Planning
Meeting Date: May 3, 2023
Subject: Legislative Update

RECOMMENDED ACTION:

Legislative Update

1. **RECEIVE** update on state and federal legislative issues; and
2. **RECOMMEND** the Board of Directors adopt positions on proposed legislation.

SUMMARY:

Staff and consultants will present updates on state and federal legislative activities and present proposed positions on draft legislation.

FINANCIAL IMPACT:

The legislative proposals may have a financial impact on TAMC if they are enacted.

DISCUSSION:

Agency legislative analyst Gus Khouri will present an update on state legislative activities and Agency legislative analysts Paul Schlesinger and Jim Davenport will present an update on federal legislative activities.

Attachment 1 is a draft state bill list. Changes to the bill list adopted by the TAMC Board on April 26 are indicated by cross-out and underline. The adopted 2023 legislative program is online as a **web attachment**. Staff and Mr. Khouri will review the list at the meeting and request a recommendation from the Committee for the Board to adopt positions on legislation that may impact the Agency, as follows:

- Assembly Bill (AB) 463 (Hart): "Electricity: prioritization of service: public transit vehicles" would require energy companies (investor-owned utilities) to prioritize maintaining service to public transportation during power grid disruptions, rolling blackouts, Public Safety Power Shutoffs (PSPS), or natural disasters by adding public transportation to the Public Utilities Commission's list of essential use. Staff recommends a "**support**" position.
- AB 1335 (Zbur): "Local government: transportation planning and land use: sustainable communities strategy" would require each transportation planning agency to follow certain population projection procedures when updating the regional transportation plan. The bill would require the sustainable communities strategy to be based on population projections produced by the Department of Finance and regional population forecasts used in determining applicable city and county regional housing needs. The Association of Monterey Bay Area Governments (AMBAG) has significant concerns about this bill, and the California Association of Councils of Governments (CALCOG) is working with the author to change the bill. Staff recommends an "**oppose**" position, pending further information from AMBAG and CALCOG.
- AB 1525 (Bonta): "Transportation Agency: allocations for projects in priority populations" would require at

least 60% of funding allocated for transportation projects are allocated for projects located in priority populations, address an important need of priority populations, and provide at least 5 direct, meaningful, and assured benefits, or additional co-benefits, to priority populations. Project is defined as road repairs, installing bike lanes, and developing dedicated bus lanes and bus stations. Staff recommends an "**oppose**" position.

Staff and consultants will present verbal updates at the meeting.

ATTACHMENTS:

- ▣ Draft bill list

WEB ATTACHMENTS:

[TAMC's adopted 2023 Legislative Program](#)

TAMC Bill Matrix – May 2023

Measure	Status	Bill Summary	Recommended Position
AB 6 (Friedman) Transportation Planning: regional transportation plans: Solutions for Congested Corridors	3/27/23 Assembly Natural Resources	As amended on March 16, this bill would require the State Air Resources Board (ARB) to establish additional greenhouse gas emission targets for automobiles and light trucks. <u>The bill adds a 60-day timeline before the public participation process for an Metropolitan Planning Organization (MPO) to submit its technical methodology to ARB to determine greenhouse gas emissions reductions. An MPO must submit its sustainable communities strategy to ARB within 120 days of adoption, and ARB would be provided with 180 days, rather than 60, to review a sustainable communities strategy.</u> This bill would require each Solutions for Congested Corridors project nomination to demonstrate how the project would contribute to achieving the state’s greenhouse gas emission reduction targets.	Watch Priority 1S
AB 7 (Friedman) Transportation: project selection processes	3/27/23 Assembly Appropriations	This bill would require the project selection process for each transportation project that would be funded from specified funding sources, including the State Highway Account, the Road Maintenance and Rehabilitation Account, and the Trade Corridor Enhancement Account, to incorporate specified principles: improving safety and resilience of highway system, accelerating environmental review through the One Federal Decision framework, making streets accessible compliant with the Americans with Disabilities Act, addressing storm runoff, electric vehicle charging stations, and reconnecting disadvantaged communities in the planning, projects election, and design process.	Watch Priority 1S

TAMC Bill Matrix – May 2023

Measure	Status	Bill Summary	Recommended Position
AB 9 (Murasutchi) California Global Warming Solutions Act of 2006: emissions limit	1/26/23 Assembly Natural Resources	<p>This bill would require the California Air Resources Board to ensure that statewide greenhouse gas emissions are reduced to at least 55%, rather than 40%, below the 1990 level by no later than December 31, 2030. <u>assess whether the supply of emission allowances and carbon offsets under the Cap-and-Trade Program are consistent with a linear trajectory toward the statewide greenhouse gas emissions reduction goal established in the ARB’s most recent scoping plan, rules for banking allowances to use for future compliance, and recommendations made by the Independent Emissions Market Advisory Committee and the ARB’s environmental justice advisory committee.</u></p>	<p align="center">Watch Priority N/A</p>
AB 53 (Fong) Motor Vehicle Fuel Tax Law: suspension of tax	3/30/23 Assembly Transportation	<p>This bill would suspend the imposition of the tax on motor vehicle fuels for one year. The bill would require that all savings realized based on the suspension of the motor vehicle fuels tax by a person other than an end consumer be passed on to the end consumer, and would make the violation of this requirement an unfair business practice, in violation of unfair competition laws. The bill would require a seller of motor vehicle fuels to provide a receipt to a purchaser that indicates the amount of tax that would have otherwise been applied to the transaction.</p>	<p align="center">OPPOSE Priority 1S Letter sent 3/24</p>
AB 69 (Waldron) Transportation: traffic signal synchronization: roadway improvement projects	2/2/23 Assembly Transportation	<p>This bill would authorize moneys in the Greenhouse Gas Reduction Fund to be allocated for an investment in a traffic signal synchronization component that is part of a roadway improvement project requiring multiple signals, including multimodal redevelopment projects, rail trail projects, urban renewal projects, or a project near transit facilities, if the component is designed and implemented to achieve cost-effective reductions in greenhouse gas emissions and includes specific emissions reduction targets and metrics to evaluate the project’s effect.</p>	<p align="center">Watch Priority 14S</p>

TAMC Bill Matrix – May 2023

Measure	Status	Bill Summary	Recommended Position
AB 295 (Fong) Caltrans: maintenance projects	2/9/23 Assembly Transportation	<p>As amended on April 10, this bill would authorize require Caltrans to <u>establish a rapid response unit within the Division of Maintenance to expedite</u> enter into agreements with local governmental entities, fire departments, fire protection districts, fire safe councils, and tribal entities to perform specified projects authorized by Caltrans on roadways managed by Caltrans including activities related to roadside maintenance and the removal and clearing of material. <u>The bill would authorize local governmental entities, fire protection districts, fire safe councils, and tribal entities to notify Caltrans of those projects related to roadside maintenance and the removal and clearing of material that have not been completed in an efficient and timely manner if the continued failure to complete these projects poses a clear and imminent danger.</u></p>	<p align="center">Watch Priority N/A</p>
AB 463 (Hart) Electricity: prioritization of service: public transit vehicles	3/23/23 Assembly Appropriations	<p>This bill requires energy companies (investor-owned utilities) to prioritize maintaining service to public transportation during power grid disruptions, rolling blackouts, Public Safety Power Shutoffs (PSPS), or natural disasters by adding public transportation to the Public Utilities Commission’s list of essential use.</p>	<p align="center"><u>SUPPORT</u> Watch Priority N/A</p>
AB 557 (Hart) Open Meetings: local agencies: teleconferences	2/17/23 Assembly Local Government	<p>This bill would remove the January 1, 2024, sunset on the Brown Act exemptions for boards to meet virtually during a declared state of emergency declaration provided under AB 361 (Rivas), Chapter 165, Statutes of 2021.</p>	<p align="center">SUPPORT Priority 15S</p>

TAMC Bill Matrix – May 2023

Measure	Status	Bill Summary	Recommended Position
AB 610 (Holden) Youth Transit Pass Pilot Program: free youth transit passes	3/14/23 Assembly Appropriations	Upon the appropriation of moneys by the Legislature, this bill would create the Youth Transit Pass Pilot Program, administered by Caltrans for purposes of awarding grants to transit agencies for the costs of creating, designing, developing, advertising, distributing, and implementing free youth transit passes to persons attending certain educational institutions, providing free transit service to holders of those passes, and administering and participating in the program. Riders under the age of 18 would be authorized to use a system for free. This bill is like AB 1919 (Holden) from 2022, which TAMC supported.	Watch Priority 2S
AB 645 (Friedman) <u>Vehicles: speed safety system pilot program</u>	<u>4/3/23</u> <u>Assembly Transportation</u>	<u>This bill would authorize the Cities of Los Angeles, San Jose, Oakland, Glendale, and Long Beach, and the City and County of San Francisco, to establish a Speed Safety System Pilot Program. The bill would require a participating jurisdiction to adopt a Speed Safety System Use Policy and a Speed Safety System Impact Report before implementing the program, and would require the participating city or city and county to engage in a public information campaign at least 30 days before implementation of the program, including information relating to when the systems would begin detecting violations and where the systems would be utilized.</u>	<u>Watch</u> <u>Priority 9S</u>

TAMC Bill Matrix – May 2023

Measure	Status	Bill Summary	Recommended Position
AB 744 (Carillo) California Transportation Commission: data, modeling, and analytic software tools procurement	3/21/23 Assembly Appropriations	Upon the appropriation of funds by the Legislature, this bill would require the California Transportation Commission (CTC) to acquire public domain or procure commercially available or open-source licensed solutions for data, modeling, and analytic software tools to support the state’s sustainable transportation, congestion management, affordable housing, efficient land use, air quality, and climate change strategies and goals. The bill would require the CTC to provide access to the data, modeling, and analytic software tools to state and local agencies. This bill would authorize the CTC to establish best practices for use of data in transportation planning and to identify data elements that should be made available to state and local agencies for transportation planning.	Watch Priority 2S
AB 761 (Friedman) Transit Transformation Task Force	3/21/23 Assembly Appropriations	This bill would require the Secretary of the California State Transportation Agency to establish and convene the Transit Transformation Task Force to include representatives from Caltrans, the Controller’s office, various local agencies, academic institutions, nongovernmental organizations, and other stakeholders. The task force would be required to develop a process for early engagement to develop policies to grow transit ridership and improve the transit experience for all users of those services.	Watch Priority 3S
AB 817 (Pacheco) Open meetings: teleconferencing: subsidiary body	3/16/23 Assembly Local Government	This bill would authorize a subsidiary body to use alternative teleconferencing provisions similar to the emergency provisions indefinitely and without regard to a state of emergency. In order to use teleconferencing pursuant to this act, the bill would require the legislative body that established the subsidiary body by charter, ordinance, resolution, or other formal action to make specified findings by majority vote, before the subsidiary body uses teleconferencing for the first time and every 12 months thereafter.	SUPPORT Priority 15S

TAMC Bill Matrix – May 2023

Measure	Status	Bill Summary	Recommended Position
AB 825 (Bryan) Vehicles: bicycles on sidewalks	3/21/23 Assembly Appropriations	This bill would prohibit a local authority from prohibiting the operation of a bicycle on a sidewalk adjacent to a highway or corridor that does not include a Class I, Class II, or Class IV bikeway. The bill would require a person riding a bicycle upon a sidewalk to yield the right-of-way to pedestrians and to adhere to a 10-miles-per-hour speed limit.	Watch Priority 9S
AB 930 (Friedman) Reinvestment in Infrastructure for a Sustainable and Equitable California (RISE) districts	4/19/23 Assembly Local Government	As amended on April 11, this bill would authorize the legislative bodies of 2 or more local governments, defined to include cities or counties, special district, or transit agency , to jointly form a Reinvestment in Infrastructure for a Sustainable and Equitable California district (RISE district) in accordance with specified procedures. The bill would require the Office of Planning and Research (OPR) to develop standards for the formation of RISE districts. The bill would provide for the establishment of a governing board of a RISE district with representatives of each participating local government.	Watch Priority 1S
AB 1335 (Zbur) Local government: transportation planning and land use: sustainable communities strategy	3/28/23 Assembly Appropriations	This bill would require each transportation planning agency to follow certain population projection procedures when updating the regional transportation plan. The bill would require the sustainable communities strategy to be based on population projections produced by the Department of Finance and regional population forecasts used in determining applicable city and county regional housing needs. The bill would impose similar reconciliation procedures when there are differences in the population forecast provided by the council of governments and the Department of Finance.	<u>OPPOSE</u> Watch Priority 1S

TAMC Bill Matrix – May 2023

Measure	Status	Bill Summary	Recommended Position
<p>AB 1379 (Papan) Open meetings: local agencies teleconferencing</p>	<p>3/27/23 Assembly Local Government</p>	<p>This bill, with respect to Brown Act provisions on teleconferencing, would require a legislative body electing to use teleconferencing to post agendas at a singular designated physical meeting location rather than at all teleconference locations. The bill would remove the requirements for the legislative body of the local agency to identify each teleconference location in the notice and agenda, that each teleconference location be accessible to the public, and that at least a quorum of the members participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. The bill would instead provide that, for purposes of establishing a quorum of the legislative body, members of the body may participate remotely, at the designated physical location, or at both the designated physical meeting location and remotely. The bill would require the legislative body to have at least 2 meetings per year in which the legislative body’s members are in person at a singular designated physical meeting location.</p>	<p align="center">Watch Priority 15S</p>
<p>AB 1525 (Bonta) Transportation Agency: allocations for projects in priority populations</p>	<p>3/23/23 Assembly Transportation</p>	<p>As amended on March 16, the bill requires CalSTA to ensure that at least 60% of the moneys allocated for transportation projects are allocated for projects located in priority populations, address an important need of priority populations, and provide at least 5 direct, meaningful, and assured benefits, or additional co-benefits, to priority populations. Project is defined as road repairs, installing bike lanes, and developing dedicated bus lanes and bus stations.</p>	<p align="center"><u>OPPOSE</u> Watch Priority 1S</p>

TAMC Bill Matrix – May 2023

Measure	Status	Bill Summary	Recommended Position
ABx1 2 (Fong) Motor Vehicle Fuel Tax Law: suspension of tax	12/6/22 Assembly Pending Referral	This bill would suspend the imposition of the tax on motor vehicle fuels for one year. The bill would require that all savings realized based on the suspension of the motor vehicle fuels tax by a person other than an end consumer be passed on to the end consumer, and would make the violation of this requirement an unfair business practice, in violation of unfair competition laws. The bill would require a seller of motor vehicle fuels to provide a receipt to a purchaser that indicates the amount of tax that would have otherwise been applied to the transaction. This bill is identical to AB 53.	OPPOSE Priority 1S Letter sent 3/24
SB 32 (Jones) Motor vehicle fuel tax: greenhouse gas reduction programs: suspension	3/27/23 Senate Environmental Quality	This bill would suspend the Low Carbon Fuel Standard regulations, adopted by the California Air Resources Board to reduce greenhouse gas emissions, for one year. The bill would exempt suppliers of transportation fuels from regulations for the use of market-based compliance mechanisms for one year. This bill, like AB 53 and ABx1 2, and identical to SBx1 1, would suspend the imposition of the tax on motor vehicle fuels for one year. The bill would require a seller of motor vehicle fuels to provide a receipt to a purchaser that indicates the amount of tax that would have otherwise applied to the transaction. This bill would require that all savings realized based on the suspension of the motor vehicle fuels tax, the suspension of the Low Carbon Fuel Standard regulations, and the exemption of suppliers of transportation fuels from regulations for use of market-based compliance mechanisms by a person other than an end consumer be passed on to the end consumer, and would make the violation of this requirement an unfair business practice, in violation of unfair competition laws.	OPPOSE Priority 1S Letter sent 3/24

TAMC Bill Matrix – May 2023

Measure	Status	Bill Summary	Recommended Position
SB 304 (Laird) Monterey-Salinas Transit District: public contracting	4/14/23 Senate Appropriations	This bill would increase, from \$100,000 to \$150,000, the monetary threshold for the Monterey-Salinas Transit District (MST) to award contracts for the purchase of supplies, materials, and equipment, to the lowest responsible bidder, or to the responsible bidder that provides the best value. The bill would require MST to obtain a minimum of 3 quotes that permit prices and terms to be compared whenever the expected expenditure required for the purchase exceeds \$10,000 but does not exceed \$150,000. The bill would apply those rules concerning monetary thresholds for contracts to contracts for the purchase of services, excluding services related to certain public construction projects and architectural, landscape architectural, engineering, environmental, land surveying, or construction project management services.	SUPPORT Priority 16S Letter sent 3/24
SB 411 (Portantino) Open meetings: teleconferences: bodies with appointed membership	4/10/23 Senate Governance & Finance	This bill would allow local boards with appointed members subject to the Brown Act with a population of over 3 million to meet remotely.	Watch Priority 15S

TAMC Bill Matrix – May 2023

Measure	Status	Bill Summary	Recommended Position
SB 537 (Becker) Open meetings: local agencies: teleconferences	4/10/23 Senate Governance and Finance	As amended on March 7, this bill would authorize certain legislative bodies to use alternate teleconferencing provisions like the emergency provisions indefinitely and without regard to a state of emergency. The bill would require a legislative body to provide a record of attendance on its internet website within 7 days after a teleconference meeting. The bill would define “legislative body” for this purpose to mean a board, commission, or advisory body of a multijurisdictional cross county agency, the membership of which board, commission, or advisory body is appointed, and which board, commission, or advisory body is otherwise subject to the Brown Act. The bill would define “multijurisdictional” to mean a legislative body that includes representatives from more than one county, city, city and county, special district, or a joint powers entity.	SUPPORT Priority 15S
SB 614 (Blakespear) Transportation Development Act	2/22/23 Senate Rules	Spot bill for legislation to modify the Transportation Development Act.	Watch Priority 12S
SB 617 (Newman) Public contracts: progressive design-build: local and regional agencies	4/14/23 Senate Appropriations	As amended on March 30, this bill authorizes a transit district, municipal operator, consolidated agency, joint powers authority, regional transportation agency, or local or regional agency, to use the progressive design-build process. The bill would specify that the authority to use the progressive design-build process does not include inspection services for projects on, or interfacing with, the state highway system. Progressive design-build procurement is defined as a project delivery process in which both the design and construction of a project are procured from a single entity that is selected through a qualifications-based selection at the earliest feasible stage of the project.	SUPPORT Priority 8S Letter sent 3/24

TAMC Bill Matrix – May 2023

Measure	Status	Bill Summary	Recommended Position
SB 670 (Allen) Vehicles miles traveled: maps	4/14/23 Senate Environmental Quality	As amended on March 20, this bill would require the California Air Resources Board, in consultation with the Office of Planning and Research and Caltrans, to develop a methodology for assessing and spatially representing vehicle miles traveled and to develop maps accordingly to display average vehicle miles traveled per capita in the state at the local, regional, and statewide level.	Watch Priority 3S
SB 677 (Blakespear) <u>Intercity rail: LOSSAN Rail Corridor</u>	<u>4/17/23</u> <u>Senate Transportation</u>	<u>This bill would require the Los Angeles – San Diego – San Luis Obispo Rail Corridor (LOSSAN Corridor) Agency, as part of the annual business plan submitted to the secretary, to include a description of the effects of climate change on the LOSSAN corridor, to identify projects planned to increase climate resiliency on the corridor, and to discuss possible funding options for those identified projects.</u>	Watch Priority 7S
SB 695 (Gonzalez) Department of Transportation: state highway system: public data portal	4/17/23 Senate Appropriations	This bill would require Caltrans to annually prepare and make available information and data about activities on the state highway system on a public data portal from the prior fiscal year. The bill would require Caltrans to prepare and make available data and information on a public data portal on planned, pending projects on the state highway system.	Watch Priority 3S

TAMC Bill Matrix – May 2023

Measure	Status	Bill Summary	Recommended Position
SB 746 (Eggman) Energy conservation contracts: alternate energy equipment: electrolytic hydrogen	4/17/23 Senate Energy Utilities and Commerce	As amended on April 10, this bill would add hydrogen to the list of primary fuel sources under the definition of “alternate energy equipment.” This bill allows transit districts to engage in energy service contracting to construct electrolytic hydrogen energy conservation projects and to enter contracts relating to the financing, construction, operation, and use of electrolytic hydrogen as a form of alternative energy. Transit districts will be eligible to enter facility financing contracts, facility ground lease agreements, and contracts to sell electrolytic hydrogen produced by the energy conservation facility on their terms.	SUPPORT Priority 4S
SB 825 (Limón) Local government: public broadband services	4/17/23 Senate Floor-Consent File	This bill would add metropolitan planning organizations and regional transportation planning authorities to the list of local government agencies included in the definition of “local agency” eligible to directly apply for local technical assistance grants administered by the California Public Utilities Commission for implementation of broadband.	SUPPORT Priority 6S Letter sent 3/24
SBx1 1 (Jones) Motor vehicle fuel tax: greenhouse gas reduction programs: suspension	3/28/22 DIED	This bill is identical to SB 32. It would suspend the Low Carbon Fuel Standard regulations, adopted by the California Air Resources Board to reduce greenhouse gas emissions, for one year. The bill would exempt suppliers of transportation fuels from regulations for the use of market-based compliance mechanisms for one year. It would suspend the imposition of the tax on motor vehicle fuels for one year. The bill would require a seller of motor vehicle fuels to provide a receipt to a purchaser that indicates the amount of tax that would have otherwise applied to the transaction.	OPPOSE Priority 1S Letter sent 3/24



Memorandum

To: Executive Committee
From: Rita Goel, Director of Finance & Administration
Meeting Date: May 3, 2023
Subject: Overall Work Program, Integrated Funding Strategy & 3-Year Budget

RECOMMENDED ACTION:

RECOMMEND that the Board **APPROVE** Resolution 2023-08 adopting the fiscal year 23/24 budget and estimated budgets for fiscal years 24/25 and 25/26, Overall Work Program for FY 23/24 and the 2023 Integrated Funding Strategy.

SUMMARY:

This action results in adoption of the Agency's final budget, overall work program and Integrated Funding Strategy for fiscal year 23/24, including federal, state and local grant authorizations and certifications, and out year budgets for fiscal years 24/25 and 25/26. 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 programs. Operating expenditures include salaries and benefits, materials and supplies, and equipment. Direct program expenditures for outside consultants, contracts, and ongoing project and program delivery with continuous funding such as Freeway Service Patrol and Call Box are in the Agency's budget and the Overall Work Program. The budgeting process was changed in FY21-22 so that regional projects such as Salinas Rail Extension and Measure X programs are now listed in the Integrated Funding Strategy. The two documents are intended to complement each other, but not necessarily add up. Agency staff time spent working on regional projects continues to be included in the Agency's budget. Direct expenses for these regional projects are only included in the Integrated Funding Strategy.

Operating: The proposed fiscal year 2023-2024 operating expenditure budget is \$3,783,480, a net increase over fiscal year 2022-2023 of \$145,073.

Direct Program: The proposed fiscal year current direct program expenditure budget is \$3,762,073 a net increase over fiscal year 22/23 of \$328,385. This increase is primarily due to activity for Safe Routes to School programs and Rail to Salinas extension.

DISCUSSION:

Three Year Budget

Changes since the Board reviewed the draft budget in February 2023 are:

Operating Budget	February Draft	May Final	Difference
Revenue & Expenditures	\$3,783,480	\$3,783,480	\$0

While total Operating Revenue remained the same, some of the sources changed resulting in a reduced draw on agency reserves.

Agency Reserve usage was reduced from \$90,438 to \$50,538. The \$39,900 change is due to the Active Transportation Program Cycle 6 grants and matching funds.

Direct Programs	February Draft	May Final	Difference
Revenue & Expenditures	\$2,294,437	\$3,762,073	+\$1,467,636

Revenues/Expenditures changes due to:

1. Rail extension HDR amendment #2 added \$1,350,000
2. Safe Route To School Active Transportation Program Cycle 6 added \$37,336
3. Legislative advocate budget increased \$24,000
4. Public Outreach software added \$49,000
5. Traffic counting services added \$7,300

Benefit and salary changes are set forth in the resolution, as well as authority for out of state travel trips. New in this year's resolution is authorization for the Executive Director or his designee to submit applications for funding consistent with the Agency's adopted goals and objectives.

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 2023/24 work program that the Executive Committee and Board reviewed in February.

Integrated Funding Strategy:

The proposed 2023 Integrated Funding Strategy updates the 2022 version of the strategy with the latest funding and timing information for the projects and programs. The 2023 version of the strategy includes a few additional projects to be consistent with staff work identified in the budget and work program.

Project development phases doesn't don't naturally follow the Agency's July 1 to June 30 fiscal year calendar. Past Agency budgets included direct project costs such as property acquisitions for the Salinas Rail Extension project. These costs would often carry over from year-to-year, artificially inflating the Agency's direct budget. The Integrated Funding Strategy covers all expenses associated with a given project. The Integrated Funding Strategy provides a summary of project's and program's timing and funding while allowing the Budget and Overall Work Program to focus on the Agency's planning activities and ongoing programs e.g. Freeway Service Patrol and Call Boxes.

The resolution recommended for TAMC Board adoption of the FY 2023/24 budget and overall work program is

attached.

ATTACHMENTS:

- ▣ FY23-24 Budget May
- ▣ Budget Resolution 2023-08
- ▣ FY23-24 Work Program Summary
- ▣ 2023 Integrated Funding Strategy

WEB ATTACHMENTS:

[FY2023-24 Overall Work Program \(Full Document\)](#)

TRANSPORTATION AGENCY FOR MONTEREY COUNTY

3 YEAR BUDGET

FISCAL YEARS

2023 - 2024

to

2025 - 2026

TAMC-3 YEAR BUDGET JULY 1, 2023 - JUNE 30, 2026

TOTAL REVENUE & EXPENDITURES - SUMMARY

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE FY 23/24 BUDGET vs FY 22-23 APPROVED
	FY 22/23 Approved	FY 23/24 Estimated	FY 24/25 Estimated	FY 25/26 Estimated	
Operating Revenue	\$3,638,407	\$3,783,480	\$3,818,089	\$3,855,505	4.0%
Direct Program Revenue	\$3,433,688	\$3,762,073	\$4,606,438	\$3,519,122	9.6%
TOTAL REVENUE	\$7,072,095	\$7,545,553	\$8,424,527	\$7,374,627	6.7%
Operating Expenditures	\$3,638,407	\$3,783,480	\$3,818,089	\$3,855,505	4.0%
Direct Program Expenditures	\$3,433,688	\$3,762,073	\$4,606,438	\$3,519,122	9.6%
TOTAL EXPENDITURES	\$7,072,095	\$7,545,553	\$8,424,527	\$7,374,627	6.7%
REVENUE MINUS EXPENDITURES	\$0	\$0	\$0	\$0	

TAMC-3 YEAR BUDGET JULY 1, 2023 - JUNE 30, 2026

TOTAL REVENUE BY SOURCE

SOURCE OF REVENUE	FY PLAN	FUTURE 3 YR BUDGET			4 Years Cumulative Impact	% CHANGE FY 23/24 BUDGET vs FY 22-23 APPROVED
	FY 22/23 Approved	FY 23/24 Estimated	FY 24/25 Estimated	FY 25/26 Estimated		
Federal Grants-Operating	\$0	\$0	\$0	\$0		#DIV/0!
Federal Grants-Direct	\$0	\$0	\$0	\$0		
State Grants-Operating	\$2,107,421	\$1,984,240	\$2,008,181	\$2,013,250		-5.8%
State Grants-Direct	\$2,279,407	\$1,119,932	\$2,649,956	\$2,676,826		-50.9%
RSTP-Direct	\$285,191	\$1,493,800	\$1,143,800	\$43,800		423.8%
Local Funds-Operating	\$1,190,935	\$1,365,702	\$1,372,870	\$1,372,871		14.7%
Local Funds-Direct	\$621,376	\$400,060	\$536,729	\$536,729		-35.6%
Sub Total Revenue	\$6,484,330	\$6,363,734	\$7,711,536	\$6,643,476		-1.9%
SAFE Reserve Surplus/(Usage)	(\$269,528)	(\$275,638)	(\$270,767)	(\$270,767)	(\$1,086,700)	2.3%
Rail-Leases ROW-Reserve Surplus/(Usage)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$32,000)	0.0%
Undesig. Contingency Surplus/(Usage)-Oper.	\$37,949	(\$50,538)	(\$54,038)	(\$86,384)	(\$153,012)	-233.2%
Undesig. Contingency Surplus/(Usage)-Direct	(\$348,186)	(\$847,643)	(\$380,186)	(\$366,000)	(\$1,942,015)	143.4%
Total Contingency Fund Surplus/ (Usage)	(\$587,765)	(\$1,181,820)	(\$712,991)	(\$731,151)	(\$3,213,727)	101.1%
TOTAL REVENUE	\$7,072,095	\$7,545,553	\$8,424,527	\$7,374,627		6.7%

TAMC-3 YEAR BUDGET JULY 1, 2023 - JUNE 30, 2026

OPERATING REVENUE

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 22/23 Approved	FY 23/24 Estimated	FY 24/25 Estimated	FY 25/26 Estimated	FY 23/24 BUDGET vs FY 22-23 APPROVED	FY 23/24 BUDGET vs FY 22-23 APPROVED
OPERATING REVENUE						
FEDERAL PLANNING GRANTS						
SUB TOTAL FEDERAL GRANTS	\$0	\$0	\$0	\$0		\$0
STATE PLANNING GRANTS						
Local Transportation Fund	\$908,485	\$908,485	\$908,485	\$908,485	0.0%	\$0
Planning, Programming & Monitoring	\$201,000	\$201,000	\$202,000	\$197,000	0.0%	\$0
Rural Planning Assistance	\$422,000	\$422,000	\$384,500	\$384,500	0.0%	\$0
Complete Streets Project Implementation/SRTS-RSTP TAMC	\$92,200	\$110,000	\$110,000	\$110,000	19.3%	\$17,800
Alisal Greening -Clean Calif.	\$19,208	\$19,208	\$0	\$0		\$0
SRTS-ATP Cycle 4 Every Child	\$47,837	\$0	\$0	\$0	-100.0%	-\$47,837
Salinas Valley SRTS	\$42,691	\$1,184	\$0	\$0		-\$41,508
Rail Extension to Salinas-Operating	\$275,000	\$275,000	\$275,000	\$275,000		\$0
ADA access program	\$9,000	\$9,000	\$9,000	\$9,000		\$0
Wayfinding Construction Signs-Grant	\$32,801	\$0	\$0	\$0		-\$32,801
Wayfinding Construction Signs-RSTP TAMC match	\$57,199	\$0	\$0	\$0		-\$57,199
ATP Cycle 5 Broadway Ave Complete Street Corridor	\$0	\$3,020	\$37,021	\$37,021		\$3,020
ATP Cycle 6 Alisal Safe Routes to School	\$0	\$1,500	\$2,025	\$2,025		\$1,500
ATP Cycle 6 Harden Parkway Safe Routes to School	\$0	\$12,800	\$20,800	\$30,869		\$12,800
ATP Cycle 6 San Antonio Path & Safe Routes to School	\$0	\$12,800	\$41,632	\$41,632		\$12,800
ATP Cycle 6 FORTAG & SRTS	\$0	\$8,243	\$17,718	\$17,718		\$8,243
SUB TOTAL STATE GRANTS	\$2,107,421	\$1,984,240	\$2,008,181	\$2,013,250	-5.8%	-\$123,182
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	\$20,000	\$20,000	0.0%	\$0
Sales Tax Authority Administration Fees	\$200,000	\$200,000	\$200,000	\$200,000	0.0%	\$0
Measure X Projects/Programs	\$695,000	\$900,000	\$900,000	\$900,000	29.5%	\$205,000
Alisal Greening -Clean Calif.-Measure X match	\$5,764	\$5,764	\$0	\$0		\$0
SRTS-ATP Cycle 4 Every Child-Measure X match	\$2,305	\$0	\$0	\$0	-100.0%	-\$2,305
Salinas Safe Routes to School -Measure X match	\$15,349	\$0	\$0	\$0		-\$15,349
Salinas Valley SRTS-Measure X match	\$8,132	\$2,305	\$0	\$0		-\$5,826
Marina Rec Rail	\$11,309	\$0	\$0	\$0		-\$11,309
ATP Cycle 6 FORTAG & SRTS - Match	\$0	\$4,557	\$9,794	\$9,795		\$4,557
SUB TOTAL LOCAL FUNDS	\$1,190,935	\$1,365,702	\$1,372,870	\$1,372,871	14.7%	\$174,768
OTHER CONTRIBUTIONS						
FSP- Staff Support	\$30,000	\$35,000	\$35,000	\$35,000	16.7%	\$5,000
SAFE- Staff Support	\$40,000	\$40,000	\$40,000	\$40,000	0.0%	\$0
SAFE- Go831 Staff Support/Vision Zero	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	\$0
Rail-Monterey Branch Line /Leases Staff Support	\$58,000	\$58,000	\$58,000	\$58,000	0.0%	\$0
SUB TOTAL STAFF SUPPORT	\$378,000	\$383,000	\$383,000	\$383,000	1.3%	\$5,000
Sub Total Operating Revenue	\$3,676,356	\$3,732,942	\$3,764,051	\$3,769,121	1.5%	\$56,586
Undesig. Contingency Res. Surplus/ (Usage)-Oper.	\$37,948	(\$50,538)	(\$54,038)	(\$86,384)	-233.2%	(\$88,487)
TOTAL OPERATING REVENUE	\$3,638,408	\$3,783,480	\$3,818,089	\$3,855,505	4.0%	\$145,073

**TAMC- OPERATING REVENUE CHANGES FY 2023-2024
FROM FY 2022-2023 APPROVED BUDGET**

<u>Operating Revenue</u>	FY 22-23 APPROVED BUDGET	FY 23-24 PROPOSED BUDGET	FY 23/24 BUDGET vs FY 22-23	
			\$ CHANGE	% CHNG
1 <u>FEDERAL PLANNING GRANTS</u>	\$0	\$0	\$0	
2 <u>STATE PLANNING GRANTS</u>	\$2,107,421	\$1,984,240	-\$123,182	-5.8%
Local Transportation Fund (Current)- LTF	\$908,485	\$908,485	\$0	0.0%
Planning & Programming -PPM	\$201,000	\$201,000	\$0	0.0%
Rural Planning Assistance-RPA	\$422,000	\$422,000	\$0	0.0%
Complete Streets Project Implementation/SRTS	\$92,200	\$110,000	\$17,800	19.3%
Alisal Greening -Clean Calif.	\$19,208	\$19,208	\$0	0.0%
SRTS-ATP Cycle 4 Every Child	\$47,837	\$0	-\$47,837	-100.0%
Salinas Valley SRTS	\$42,691	\$1,184	-\$41,507	-97.2%
Rail Extension to Sailnas-Operating	\$275,000	\$275,000	\$0	0.0%
ADA access program (UBER/LYFT)	\$9,000	\$9,000	\$0	0.0%
Wayfinding Construction Signs-Grant	\$32,801	\$0	-\$32,801	-100.0%
Wayfinding Construction Signs-RSTP match	\$57,199	\$0	-\$57,199	-100.0%
ATP Cycle 5 Broadway Ave Complete Street Corridor	\$0	\$3,020	\$3,020	
ATP Cycle 6 Alisal Safe Routes to School	\$0	\$1,500	\$1,500	
ATP Cycle 6 Harden Parkway Safe Routes to School	\$0	\$12,800	\$12,800	
ATP Cycle 6 San Antonio Path & Safe Routes to School	\$0	\$12,800	\$12,800	
ATP Cycle 6 FORTAG & SRTS	\$0	\$8,243	\$8,243	
3 <u>LOCAL PLANNING FUNDS</u>	\$1,190,935	\$1,365,702	\$174,768	14.7%
Regional Transportation Planning Assessment	\$243,076	\$243,076	\$0	0.0%
Impact Fee - Program Administratior	\$10,000	\$10,000	\$0	0.0%
Sales Tax Authority Administration Fees	\$200,000	\$200,000	\$0	0.0%
Measure X Projects/Programs	\$695,000	\$900,000	\$205,000	29.5%
Alisal Greening -Clean Calif.-Measure X match	\$5,764	\$5,764	\$0	0.0%
SRTS-ATP Cycle 4 Every Child-Measure X match	\$2,305	\$0	-\$2,305	-100.0%
Salinas Safe Routes to School -Measure X match	\$15,349	\$0	-\$15,349	-100.0%
Salinas Valley SRTS-Measure X match	\$8,132	\$2,305	-\$5,827	-71.6%
Marina Rec Rail	\$11,309	\$0	-\$11,309	-100.0%
ATP Cycle 6 FORTAG & SRTS - Match	\$0	\$4,557	\$4,557	
4 <u>OTHER CONTRIBUTIONS</u>	\$378,000	\$383,000	\$5,000	1.3%
FSP- Staff Support	\$30,000	\$35,000	\$5,000	16.7%
SAFE- Staff Support	\$40,000	\$40,000	\$0	0.0%
SAFE- Go831 Staff Support	\$250,000	\$250,000	\$0	0.0%
Rail-Monterey Branch Line /Leases Staff Support	\$58,000	\$58,000	\$0	0.0%
5 <u>UNDESIGNATED CONTINGENCY SURPLUS/ (USAGE</u>	\$37,948	(\$50,538)	(\$88,487)	-233.2%
OPERATING REVENUE TOTAL	\$3,638,408	\$3,783,480	\$145,073	4.0%

**TAMC- OPERATING EXPENSE CHANGES
FY 23-24 BUDGET vs FY 22-23 APPROVED**

<u>Operating Expenses</u>	FY 22-23 APPROVED BUDGET	FY 23-24 PROPOSED BUDGET	FY 23/24 BUDGET vs FY 22-23	
			\$ CHANGE	% CHNG
1 Salaries Changes	\$2,107,042	\$2,183,553	\$76,511	3.6%
Cost of Living Adjustments			\$80,480	
Step increases/Promotions			\$36,031	
Part Time Finance/ HR Reduction			-\$40,000	
2 Fringe Benefit Changes	\$946,407	\$1,001,370	\$54,963	5.8%
Health benefits and others			\$25,845	
PERS contributions & unfunded liability			\$29,118	
3 Materials and Services Changes	\$574,959	\$588,557	\$13,598	2.4%
Accounting Services- OPEB/GASB 75			\$4,000	
Insurance (Liability, Crime & Property)			\$3,000	
Rent (Utilities & Janitorial Incl.)			\$3,598	
Supplies			\$3,000	
4 Depreciation/Amortization Changes	\$ 10,000	\$10,000	\$0	0.0%
OPERATING EXPENSE TOTAL	\$ 3,638,408	\$ 3,783,480	\$ 145,073	4.0%

TAMC-3 YEAR BUDGET JULY 1, 2023 - JUNE 30, 2026

Direct Program Revenue- Summary

WE	Direct Program Description		Revenue Source	FY PLAN	FUTURE 3 YR BUDGET			FY 23/24 BUDGET	
				FY 22/23	FY 23/24	FY 24/25	FY 25/26	vs FY 22-23	
				Approved	Estimated	Estimated	Estimated	\$ CHANGE	% CHNG
0000	Caltrans audit repayment (fy 15-16 thru fy 24-25)	Oper Resv	Oper Resv	\$82,186	\$82,186	\$82,186	\$0	\$0	0%
1020	Triennial Audit	Oper Resv	Oper Resv	\$45,000	\$0	\$0	\$50,000	-\$45,000	-100%
1122	Legislative Advocates	Oper Resv	Oper Resv	\$135,000	\$159,000	\$159,000	\$159,000	\$24,000	18%
1130	Public Outreach Program	Oper Resv	Oper Resv	\$70,000	\$70,000	\$70,000	\$70,000	\$0	0%
1130	Public Outreach Software	Oper Resv	Oper Resv	\$0	\$49,000	\$49,000	\$49,000	\$49,000	0%
1770	Freeway Service Patrol	State	FSP	\$225,032	\$232,206	\$230,320	\$230,320	\$7,174	3%
1770	FSP-SAFE Match (25% FSP Grant)	State	FSP	\$56,258	\$58,051	\$57,580	\$57,580	\$1,793	3%
1770	FSP- Staff Support	Operating	FSP	(\$30,000)	(\$35,000)	(\$35,000)	(\$35,000)	-\$5,000	17%
1770	Freeway Service Patrol-SB1	State	FSP	\$188,252	\$181,520	\$179,920	\$179,920	-\$6,732	-4%
1770	FSP-SAFE Match (25% FSP Grant)-SB1	State	FSP	\$47,063	\$45,380	\$44,980	\$44,980	-\$1,683	-4%
1780	SAFE	State	SAFE	\$340,000	\$340,000	\$340,000	\$340,000	\$0	0%
4150	EV Chargers	State	SAFE	\$6,000	\$0	\$0	\$0	-\$6,000	-100%
1780	SAFE - FSP Match	State	SAFE	(\$56,258)	(\$58,051)	(\$57,580)	(\$57,580)	-\$1,793	3%
1780	SAFE - FSP Match-SB1	State	SAFE	(\$47,063)	(\$45,380)	(\$44,980)	(\$44,980)	\$1,683	-4%
1780	SAFE- Staff Support	Operating	SAFE	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	0%
1790	SAFE- Go831 Staff Support	Operating	SAFE	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	\$0	0%
1780	SAFE- Reserve (Surplus)/Usage	reserve	SAFE	\$269,528	\$275,638	\$270,767	\$270,767	\$6,110	2%
2310	Traffic Counts/Bike & Ped	RSTP TAMC	RSTP TAMC	\$36,500	\$43,800	\$43,800	\$43,800	\$7,300	20%
6145	Bike Map update	Oper Resv	Oper Resv	\$16,000	\$0	\$0	\$18,000	-\$16,000	-100%
6148	Bike and Ped Events/Active Trans. Program	Local	TDA	\$27,500	\$57,500	\$57,500	\$57,500	\$30,000	109%
6220	RTP/EIR update shared	State	RPA	\$0	\$0	\$37,500	\$37,500	\$0	
6262	RDIF Validation & Nexus Study	Local	RDIF	\$75,000	\$0	\$55,000	\$55,000	-\$75,000	-100%
6550	Active Transportation Support Program	RSTP TAMC	RSTP TAMC	\$30,000	\$0	\$0	\$0	-\$30,000	-100%
6550	On Call Engg.	RSTP TAMC	RSTP TAMC	\$0	\$100,000	\$100,000	\$0	\$100,000	
6552	Wayfinding Construction Signs-Grant	State	State	\$125,429	\$0	\$0	\$0	-\$125,429	-100%
6552	Wayfinding Construction Signs-RSTP match	RSTP TAMC	RSTP TAMC	\$218,691	\$0	\$0	\$0	-\$218,691	-100%
6729	Salinas Safe Routes to School -Measure X match	Local	Measure X	\$80,254	\$0	\$0	\$0	-\$80,254	-100%
6730	Salinas Valley Safe Routes to School SB1	State	SB1-Adapt.	\$339,509	\$96,256	\$0	\$0	-\$243,252	-72%
6730	Salinas Valley Safe Routes to School -Measure X match	Local	Measure X	\$64,668	\$18,335	\$0	\$0	-\$46,334	-72%
7103	ATP Cycle 5 Broadway Ave Complete Street Corridor	State	State	\$0	\$1,906	\$299,677	\$299,677	\$1,906	
7104	ATP Cycle 6 Alisal Safe Routes to School	State	State	\$0	\$1,702	\$7,802	\$34,672	\$1,702	
7105	ATP Cycle 6 Harden Parkway Safe Routes to School	State	State	\$0	\$35,634	\$529,627	\$529,627	\$35,634	
7106	ATP Cycle 6 San Antonio Path & Safe Routes to School	State	State	\$0	\$0	\$718,978	\$718,978	\$0	
6803	Rail-Rail Extension -HDR Amendment # 1	Oper Resv	Oper Resv	\$0	\$467,457	\$0	\$0	\$467,457	
6803	Rail-Rail Extension -HDR Amendment # 2	RSTP	RSTP	\$0	\$1,350,000	\$1,000,000	\$0	\$1,350,000	
6804	Rail-Leases ROW	Local	Leases	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%
6804	Rail-Leases ROW-Staff Support	Operating	Leases	(\$58,000)	(\$58,000)	(\$58,000)	(\$58,000)	\$0	0%
6804	Rail-Leases ROW-Reserve (Surplus)/Usage	reserve	Leases	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0%
6807	Rail Leases-Salinas	Oper Resv	Oper Resv	\$10,000	\$20,000	\$20,000	\$20,000	\$10,000	100%
7101	SRTS-ATP Cycle 4 Every Child	State	State	\$824,477	\$0	\$0	\$0	-\$824,477	-100%
7101	SRTS-ATP Cycle 4 Every Child-Measure X match	Local	Measure X	\$39,729	\$0	\$0	\$0	-\$39,729	-100%
7102	Alisal Greening -Clean Calif.	State	State	\$230,708	\$230,708	\$0	\$0	\$0	0%
7102	Alisal Greening -Clean Calif.-Measure X match	Local	Measure X	\$69,225	\$69,225	\$0	\$0	\$0	0%
7303	ATP Cycle 6 FORTAG & SRTS	State	State	\$0	\$0	\$306,132	\$306,132	\$0	
7303	ATP Cycle 6 FORTAG & SRTS - Match	Local	Measure X	\$0	\$0	\$169,229	\$169,229	\$0	
8010	Public Outreach Program -Measure X	Local	Measure X	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0%
8010	Measure X - Materials & Services-Audits etc.	Local	Local	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
	Total Direct Program Revenue			\$3,433,688	\$4,006,438	\$3,519,122	\$328,385	9.6%	

TAMC-3 YEAR BUDGET JULY 1, 2023 - JUNE 30, 2026

267587

Direct Program Expenses-Summary

WE	Direct Program Description	FY PLAN	FUTURE 3 YR BUDGET				FY 23/24 BUDGET	
		FY 22/23 Approved	FY 23/24 Estimated	FY 24/25 Estimated	FY 25/26 Estimated	vs FY 22-23		
						\$ CHANGE	% CHNG	
0000	Caltrans audit repayment (fy 15-16 thru fy 24-25)	\$82,186	\$82,186	\$82,186	\$0	\$0	0%	
1020	Triennial Audit	\$45,000	\$0	\$0	\$50,000	-\$45,000	-100%	
1122	Legislative Advocates	\$135,000	\$159,000	\$159,000	\$159,000	\$24,000	18%	
1130	Public Outreach Program	\$70,000	\$70,000	\$70,000	\$70,000	\$0	0%	
1130	Public Outreach Software	\$0	\$49,000	\$49,000	\$49,000	\$49,000	0%	
1770	Freeway Service Patrol- Towing Contracts	\$249,800	\$247,300	\$244,800	\$244,800	-\$2,500	-1%	
1770	Freeway Service Patrol- Towing Contracts -SB1	\$229,000	\$226,900	\$224,900	\$224,900	-\$2,100	-1%	
1770	Freeway Service Patrol- Other Expenses	\$7,805	\$7,957	\$8,100	\$8,100	\$152	2%	
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 TIPS Marketing & Branding	\$0	\$0	\$0	\$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	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%	
1790	SAFE- Software/App. (TDM Platform-Ride Amigos)	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%	
4150	EV Chargers	\$6,000	\$6,000	\$2,000	\$2,000	\$0	0%	
2310	Traffic Counts/Bike & Ped	\$36,500	\$43,800	\$43,800	\$43,800	\$7,300	20%	
6145	Bike Map update	\$16,000	\$0	\$0	\$18,000	-\$16,000	-100%	
6148	Bike and Ped Events/Active Trans. Program	\$27,500	\$57,500	\$57,500	\$57,500	\$30,000	109%	
6220	RTP/EIR update shared	\$0	\$0	\$37,500	\$37,500	\$0		
6262	RDIF Validation & Nexus Study	\$75,000	\$0	\$55,000	\$55,000	-\$75,000	-100%	
6550	Active Transportation Support Program	\$30,000	\$0	\$0	\$0	-\$30,000	-100%	
6550	On Call Engg.	\$0	\$100,000	\$100,000	\$0	\$100,000		
6552	Wayfinding Construction Signs-Grant	\$125,429	\$0	\$0	\$0	-\$125,429	-100%	
6552	Wayfinding Construction Signs-RSTP match	\$218,691	\$0	\$0	\$0	-\$218,691	-100%	
6729	Salinas Safe Routes to School	\$80,254	\$0	\$0	\$0	-\$80,254	-100%	
6730	Salinas Valley Safe Routes to School SB1	\$404,177	\$114,591	\$0	\$0	-\$289,586	-72%	
7103	ATP Cycle 5 Broadway Ave Complete Street Corridor	\$0	\$1,906	\$299,677	\$299,677	\$1,906		
7104	ATP Cycle 6 Alisal Safe Routes to School	\$0	\$1,702	\$7,802	\$34,672	\$1,702		
7105	ATP Cycle 6 Harden Parkway Safe Routes to School	\$0	\$35,634	\$529,627	\$529,627	\$35,634		
7106	ATP Cycle 6 San Antonio Path & Safe Routes to Sch	\$0	\$0	\$718,978	\$718,978	\$0		
6803	Rail-Rail Extension -UPRR Reimbursement Agreement	\$0	\$0	\$0	\$0	\$0		
6803	Rail-Rail Extension -UP/Caltrain Negotiations	\$0	\$0	\$0	\$0	\$0		
6803	Rail-Rail Extension -UPRR Capacity Model Agreement	\$0	\$0	\$0	\$0	\$0		
6803	Rail-Rail Extension -HDR Amendment # 1	\$0	\$467,457	\$0	\$0	\$467,457		
6803	Rail-Rail Extension -HDR Amendment # 2	\$0	\$1,350,000	\$1,000,000	\$0	\$1,350,000		
6804	Rail-Leases ROW-MBL Property Maint.	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0%	
6805	Rail-Leases ROW- FORA Property Maint.	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%	
6807	Rail Leases-Salinas	\$10,000	\$20,000	\$20,000	\$20,000	\$10,000	100%	
7101	SRTS-ATP Cycle 4 Every Child	\$864,206	\$0	\$0	\$0	-\$864,206	-100%	
7102	Alisal Greening -Clean Calif.	\$299,933	\$299,933	\$0	\$0	\$0	0%	
7303	ATP Cycle 6 FORTAG & SRTS	\$0	\$0	\$475,361	\$475,361	\$0		
8010	Public Outreach Program -Measure X	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0%	
8010	Measure X - Material & Services-Audits etc.	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%	
	TOTAL Direct Program Expenses	\$3,433,688	\$3,762,073	\$4,606,438	\$3,519,122	\$328,385	9.6%	

**TAMC- DIRECT PROGRAM EXPENSE CHANGES
FY 23-24 BUDGET vs FY 22-23 APPROVED**

<u>Direct Program Expense Changes</u>				FY 23/24 BUDGET vs FY 22-23	
WE		Project	Reason for Change	\$ CHANGE	% CHNG
1020	Other	Triennial Audit	Activity done every 3 years	-45,000	-100%
1122	Leg	Legislative Advocates	Updated contract costs	24,000	18%
1130	Other	Public Outreach Software	New software for public outreach	49,000	0
1770	FSP	Freeway Service Patrol	Updated contract costs	-4,448	-1%
2310	Other	Traffic Counts/Bike & Ped	Updated contracted costs	7,300	20%
6145	Bike	Bike Map update	Activity not needed this fiscal year	-16,000	-100%
6262	Other	RDIF Validation & Nexus Study	Activity not needed this fiscal year	-75,000	-100%
6550	Other	On Call Engg.	New activity	100,000	
6552	Other	Wayfinding Construction Signs-Grant	Activity completed	-125,429	-100%
6552	Other	Wayfinding Construction Signs-RSTP match	Activity completed	-218,691	-100%
6729	Other	Salinas Safe Routes to School	Activity completed	-80,254	-100%
6730	Other	Salinas Valley Safe Routes to School SB1	Activity winding down this year	-289,586	-72%
7103	Other	ATP Cycle 5 Broadway Ave Complete Street Corridor	New activity	\$1,906	
7104		ATP Cycle 6 Alisal Safe Routes to School	New activity	\$1,702	
7105		ATP Cycle 6 Harden Parkway Safe Routes to School	New activity	\$35,634	
6803	Rail	Rail-Rail Extension -HDR Amendment # 1	New agreement	\$467,457	
6803	Rail	Rail-Rail Extension -HDR Amendment # 2	New agreement	\$1,350,000	
6807	Rail	Rail Leases-Salinas	Miscellaneous cost increase	\$10,000	100%
7101	Other	SRTS-ATP Cycle 4 Every Child	Activity completed	-\$864,206	-100%
TOTAL DIRECT PROGRAM EXPENSE CHANGES				\$328,385	9.6%

**TAMC- STAFF POSITION LIST
FISCAL YEAR 2023-2024**

	FY 2022-2023 AUTHORIZED	FY 2023-2024 PROPOSED	CHANGE
<u>Management</u>			
Executive Director	1	1	0.0
Director of Planning	1	1	0.0
Director of Programming/Proj. delivery	1	1	0.0
Director of Finance & Administration	1	1	0.0
<u>Planning</u>			
Transportation Planners	7	7	0.0
<u>Engineering</u>			
Transportation Engineers	2	2	0.0
<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
Part Time Finance/ HR	0.5	0.5	0.0
Sub-total Regular Full-Time	17	17	0.00
<u>Support</u>			
Student Intern (Full Time Equivalent)	0	0	0.0
Sub-total Part-Time	0	0	0.0
TAMC TOTAL	17	17	0



**RESOLUTION NO. 2023-08 OF THE
TRANSPORTATION AGENCY FOR MONTEREY COUNTY (TAMC)
FISCAL YEAR BUDGET AND OVERALL WORK PROGRAM**

TO APPROVE THE 2023-2024 FISCAL YEAR BUDGET AND OVERALL WORK PROGRAM; TO APPROVE THE ESTIMATED 2024-2025 AND 2025-2026 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 2023-2024; and

WHEREAS, the Agency adopted the 2022 Regional Transportation Plan in June 2022; and
WHEREAS, the Agency's 2023-2024 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 2023-24 budget on February 22, 2023;

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 2023-24 of **\$3,783,480** for operating and **\$3,762,073** for direct program costs; and,
- (b) Approves the estimated budget for fiscal year 2024-25 of **\$3,818,089** for operating and **\$4,606,438** for direct program costs, pending final approval no later than May 2024; and,
- (c) Approves the estimated budget for fiscal year 2025-26 of **\$3,855,505** for operating and **\$3,519,122** for direct program costs, pending final approval no later than May 2025; 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 4.0 % for all regular employees effective July 1, 2023; and,
 2. An increase in the monthly mandatory CalPERS employer health contribution per employee and retiree/annuitant from \$151.00 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, 2024;
 3. Agency's cafeteria plan health insurance contribution for active employees is changed to \$1,381.64 for general employees and \$2,763.45 for management employees effective July 1, 2023. 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 2023-24:
1. Up to eight separate trips to Washington, D.C., or other out of state destinations by selected Board members and staff to increase legislator awareness of Agency priority rail and highway projects, programs, and funding needs, as well as professional development opportunities. Examples of activities include the Annual Transportation Research Board, American Public Works Association, American Planning Association, American Public Transit Association Rail committees and conferences.
- (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. Submit applications for funding consistent with the Agency's adopted goals and objectives;
- 7. 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;
- 8. Sign Regional Surface Transportation Program/State Highway Account exchange and agreements with the State of California; and
- 9. 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 24th day of May 2023, by the following vote:

AYES:

NOES:

ABSENT:

MIKE LEBARRE, CHAIR
TRANSPORTATION AGENCY FOR MONTEREY COUNTY

ATTEST:

TODD A. MUCK, EXECUTIVE DIRECTOR
TRANSPORTATION AGENCY FOR MONTEREY COUNTY

**Transportation Agency for Monterey County
Overall Work Program Summary - Funding & Activities for FY 2023/2024**



CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
1010	Overall Work Program, Budget and Administration	\$ 86,636	\$ -	\$ 86,636	Prepare billing and quarterly reports, develop and monitor Work Program and budget, oversee agency funding and activities.
1020	Transportation Development Act Administration	\$ 70,316	\$ -	\$ 70,316	Conduct unmet needs process, allocate and manage Local Transportation Funds.
1120	Plans Coordination, Legislation Monitoring, and Interagency Liaison	\$ 316,794	\$ -	\$ 316,794	Coordinate with partner and member agencies on short- and long-range transportation plans; conduct legislative monitoring.
1122	Legislative Advocacy	\$ 62,696	\$ 159,000	\$ 221,696	Prepare legislative program; propose law changes as appropriate; support or oppose legislation or policies.
1130	Public Involvement Program	\$ 191,889	\$ 119,000	\$ 310,889	Issue news releases, conduct public meetings, update website, annual report and awards program.
1770	Freeway Service Patrol	\$ 35,905	\$ 482,157	\$ 518,062	Emergency tow truck services.
1780	Service Authority for Freeway Emergencies	\$ 41,001	\$ 167,207	\$ 208,208	Call-box and motorist aid program.
1790	Vision Zero and Traveler Information Program	\$ 253,665	\$ 49,000	\$ 302,665	Identify and develop transportation solutions that decrease fatalities and injuries for all travel modes through a Vision Zero strategy. Includes traveler information programs such as notices for construction related closures and other activities that educate and improve mobility and safety for Monterey County travelers.
1795	Access Fund Administration	\$ 24,020	\$ -	\$ 24,020	Administer California Public Utilities Commission mandated program to increase accessibility for persons with disabilities as part of its regulation of Transportation Network Companies.
2310	Data Collection, Uniformity, and Access	\$ 39,163	\$ 43,800	\$ 82,963	Collect traffic data for regional model and planning uses, including data to support the implementation of the Agency's Racial Equity Program.
4110	Environmental Document Review	\$ 19,678	\$ -	\$ 19,678	Review development proposals for transportation impacts, ensure consistency with regional transportation system, propose mitigation measures such as Complete Street features.
4150	Electric Vehicle Fast Chargers	\$ 7,372	\$ 6,000	\$ 13,372	Research and install electric vehicle fast charging station at the Agency office.
6140	Bicycle and Pedestrian Planning, Education, and Improvements	\$ 69,841	\$ -	\$ 69,841	Hold bike committee meetings, review projects for consistency with the Regional Transportation Plan.
6145	Monterey County Bike & Ped Plan / Map Update	\$ 33,908	\$ -	\$ 33,908	Develop strategy and explore grant opportunities to update the 2018 Monterey County Active Transportation Plan.
6148	Active Transportation Education Campaign	\$ 45,596	\$ 57,500	\$ 103,096	Conduct public outreach and education for active transportation during Bike Week and throughout the year.

Transportation Agency for Monterey County
Overall Work Program Summary - Funding & Activities for FY 2023/2024



CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
6220	Regional Transportation Plan	\$ 35,563	\$ -	\$ 35,563	Engage with cities and the County when they are developing circulation elements and other transportation related planning efforts. Coordinate with AMBAG, Caltrans and other regional agencies to implement the 2022 Regional Transportation Plan and initiate development of the 2026 Plan.
6262	Regional Development Impact Fee	\$ 20,451	\$ -	\$ 20,451	Collect fees and allocate funds to fee program projects.
6410	Transportation Improvement Programs	\$ 57,621	\$ -	\$ 57,621	Coordinate with Caltrans and other regional agencies on project programming.
6500	Project Development and Grant Implementation	\$ 189,912	\$ -	\$ 189,912	Participate in environmental review, right-of-way acquisition, and engineering for regional projects; apply for fund allocations, amendments or extensions, apply for grant funds, monitor fund sources and assist implementing agencies in utilizing funds.
6550	Complete Street Project Implementation	\$ 125,720	\$ 100,000	\$ 225,720	Conduct activities related to implementing "Complete Streets" projects. Activities include: purchasing bicycle racks and other security devices as part of the Active Transportation Support Program; and assist agencies in incorporating Complete Street features in local and state road projects.
6552	Wayfinding Sign Construction	\$ 24,040	\$ -	\$ 24,040	Fabrication and installation of pedestrian and bicycle wayfinding signs throughout Monterey County.
6710	Corridor Studies and Regional Multi-Modal Planning	\$ 86,696	\$ -	\$ 86,696	Participate in pre-environmental review corridor planning.
6730	Salinas Valley Safe Route to Schools Plan	\$ 61,887	\$ 114,591	\$ 176,478	Develop Safe Routes to Schools Plan that serves all K-12 schools in the cities of Gonzales, Soledad, Greenfield and King City.
6800	Rail Planning	\$ 73,723	\$ -	\$ 73,723	Staff TAMC Rail Policy Committee, Participate in Coast Rail Coordinating Council meetings, and freight facility planning
6803	Salinas Rail Extension Project	\$ 288,106	\$ 1,817,457	\$ 2,105,563	Prepare engineering for stations, layover facility and track improvements; acquire rights-of-way for stations, platforms and layover facility
6804	Monterey Branch Line ROW Leases	\$ 47,670	\$ 150,000	\$ 197,670	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	\$ 10,579	\$ 10,000	\$ 20,579	Plan for mixed use facility on TAMC land on former Fort Ord base.
6807	Rail to Salinas ROW Leases	\$ 4,338	\$ 20,000	\$ 24,338	Conduct activities related to real property owned by TAMC at the Salinas station and future train layover facility.
6821	Marina Rec Rail	\$ 4,847	\$ -	\$ 4,847	Manage lease agreement with the City of Marina that allows them to contract with a vendor to run recreational service on the Monterey Branch Line.

Transportation Agency for Monterey County
 Overall Work Program Summary - Funding & Activities for FY 2023/2024



CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
7000	Measure X Projects and Programs	\$ 1,252,994	\$ 339,175	\$ 1,592,169	Implementation of projects and programs in Measure X.
8000	Measure X Administration	\$ 200,852	\$ 45,000	\$ 245,852	Administer Measure X implementation and operation.
0000	Caltrans Repayment	\$ -	\$ 82,186	\$ 82,186	Caltrans audit repayment (FY 15-16 thru FY 24-25).
		Operating Expenditures	Direct Expenditures	Total Expenditures	
Totals:		\$ 3,783,479	\$ 3,762,073	\$ 7,545,552	

Transportation Agency for Monterey County
2023 Integrated Funding Strategy (all dollars in \$1,000s)



	Prior	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Funding
State Route 68 Safety & Traffic Flow	Env't		Env't			Design		
State Transportation Improvement Program	\$ 3,400					\$ 18,603		\$ 22,003
Highway Infrastructure Program	\$ 2,594							\$ 2,594
Measure X	\$ 640							\$ 640
SB1 Local Partnership Formula - FY20/21-22/23			\$ 1,949					\$ 1,949
Highway Infrastructure Program - FY19/20-20/21			\$ 799					\$ 799
State Transportation Improvement Program - 2022			\$ 2,087			\$ 4,913		\$ 7,000
	\$ 6,634	\$ -	\$ 4,835	\$ -	\$ -	\$ 23,516	\$ -	\$ 34,985
State Route 156 - A: Castroville Boulevard Interchange	Design & ROW		Con					
State Transportation Improvement Program	\$ 25,700	-->	\$ 1,975					\$ 27,675
State Transportation Improvement Program - CRRSAA		-->	\$ 2,136					\$ 2,136
Federal DEMO	\$ 312							\$ 312
Measure X			\$ 7,889					\$ 7,889
Developer Fees			\$ 5,000					\$ 5,000
SB 1 Trade Corridors		-->	\$ 20,000					\$ 20,000
SB 1 Trade Corridors - Cost Increase			\$ 7,500					\$ 7,500
	\$ 26,012	\$ -	\$ 44,500	\$ -	\$ -	\$ -	\$ -	\$ 70,512
State Route 156 - B: Blackie Road Extension	Env't				Design & ROW		Con	
Measure X					\$ 2,000		\$ 4,000	\$ 6,000
Developer Fees	\$ 250							\$ 250
SB 1 Local Partnership Formula	\$ 250							\$ 250
	\$ 500	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 4,000	\$ 6,500
Castroville Improvement Project			Con					
SHOPP			\$ 22,600					\$ 22,600
Coronavirus Response and Relief Supplemental Appropriations Act			\$ 2,003					\$ 2,003
	\$ -	\$ -	\$ 24,603	\$ -	\$ -	\$ -	\$ -	\$ 24,603
US 101 Safety Improvements - South County	Study	Env't	Env't					
Measure X	\$ 440							\$ 440
State Transportation Improvement Program		\$ 8,611						\$ 8,611
State Transportation Improvement Program - 2022			\$ 1,378					\$ 1,378
	\$ 440	\$ 8,611	\$ 1,378	\$ -	\$ -	\$ -	\$ -	\$ 10,429
US 101 Acceleration Lane	Design & ROW		Con					
Measure X			\$ 317					\$ 317
Federal Earmark			\$ 1,000					\$ 1,000
State Highway Operations and Protection Program		\$ 1,059	\$ 1,930					\$ 2,989
	\$ -	\$ 1,059	\$ 3,247	\$ -	\$ -	\$ -	\$ -	\$ 4,306

Funds showing "-->" indicate a time extension on the use of the funds to shift into the next fiscal year from when the funds were originally programmed.

	Prior	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Funding
Highway 1 Rapid Bus Corridor	Env't		Design		Con			
<i>Measure X</i>	\$ 1,500		\$ 5,932		\$ 7,568			\$ 15,000
<i>SB 1 Local Partnership Formula (MST)</i>	\$ 100				\$ 1,300			\$ 1,400
<i>Federal Transit & Earmarks</i>	\$ 69				\$ 24,600			\$ 24,669
<i>SB 1 TIRCP</i>					\$ 25,000			\$ 25,000
	\$ 1,669	\$ -	\$ 5,932	\$ -	\$ 58,468	\$ -	\$ -	\$ 66,069
Holman Highway 68 - Pacific Grove Roundabout			Env't					
<i>Measure X</i>			\$ 1,500					\$ 1,500
	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Multimodal Corridor: Imjin Parkway	Env't & Design		Con					
<i>State Transportation Improvement Program</i>	\$ 1,650							\$ 1,650
<i>Measure X</i>			\$ 18,250					\$ 18,250
<i>SB 1 Local Partnership Competitive</i>		-->	\$ 19,000					\$ 19,000
<i>SB 1 Local Partnership Formula - FY23/24</i>			\$ 1,250					\$ 1,250
<i>Developer Fees</i>	\$ 1,000		\$ 2,000					\$ 3,000
	\$ 2,650	\$ -	\$ 40,500	\$ -	\$ -	\$ -	\$ -	\$ 43,150
Fort Ord Trails and Greenway - Segment 1 (Highway 218)	Design & ROW		Con					
<i>Measure X</i>	\$ 1,367		\$ 1,016					\$ 2,383
<i>SB 1 Local Partnership Formula</i>	\$ 600							\$ 600
<i>Active Transportation Program</i>	\$ 1,198	-->	\$ 9,181					\$ 10,379
	\$ 3,165	\$ -	\$ 10,197	\$ -	\$ -	\$ -	\$ -	\$ 13,362
Fort Ord Trails and Greenway - Segment 2 (Imjin Rd to Jerry Smith Trailhead)	Scoping				Design		Con	
<i>Measure X</i>		\$ 38			\$ 389		\$ 4,663	\$ 5,090
<i>Federal Lands Access Program</i>					\$ 560		\$ 6,588	\$ 7,148
		\$ 38	\$ -	\$ -	\$ 949	\$ -	\$ 11,251	\$ 12,238
Fort Ord Trails and Greenway - Segment 3 (California Avenue)				Design	Con			
<i>Measure X</i>				\$ 800	\$ 1,200			\$ 2,000
<i>Active Transportation Program</i>				\$ 528	\$ 6,921			\$ 7,449
<i>Active Transportation Program (Non-Infrastructure Component)</i>				\$ 980				\$ 980
		\$ -	\$ -	\$ 2,308	\$ 8,121	\$ -	\$ -	\$ 10,429
Salinas Rail Extension - Kick Start Construction Management	Con Mgt							
<i>Traffic Congestion Relief Program</i>	\$ 4,382							\$ 4,382
	\$ 4,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,382
Monterey County Rail Extension - Packages 2 (Layover) & 3 (Gilroy)	Design		Con					
<i>State Transportation Improvement Program</i>			\$ 12,573					\$ 12,573
<i>Traffic Congestion Relief Program</i>	\$ 5,500		\$ 15,742					\$ 21,242
<i>SB 1 TIRCP</i>			\$ 8,033					\$ 8,033
<i>TAMC RSTP</i>	\$ 437		\$ 2,600					\$ 3,037
	\$ 5,937	\$ -	\$ 38,948	\$ -	\$ -	\$ -	\$ -	\$ 44,885

Funds showing "-->" indicate a time extension on the use of the funds to shift into the next fiscal year from when the funds were originally programmed.

	Prior	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Funding
Salinas Rail Extension - Positive Train Control								
			Con					
SB 1 TIRCP			\$ 1,615					\$ 1,615
	\$ -	\$ -	\$ 1,615	\$ -	\$ -	\$ -	\$ -	\$ 1,615
Salinas Rail Extension - Network Integration								
	Study							
SB 1 TIRCP	\$ 500							\$ 500
	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Habitat Preservation / Advance Mitigation								
	Study			ROW				
Measure X	\$ 96			\$ 4,904				\$ 5,000
SB 1 Adaptation Planning Grant	\$ 376							\$ 376
SB 1 Statewide Habitat Grant				\$ 4,904				\$ 4,904
	\$ 472	\$ -	\$ -	\$ 9,808	\$ -	\$ -	\$ -	\$ 10,280
Regional Wayfinding (Bikeway Signs)								
		Con						
SB 1 Local Partnership Formula		\$ 887						\$ 887
Regional Surface Transportation Program		\$ 1,044						\$ 1,044
	\$ -	\$ 1,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931
Safe Routes to Schools: Every Child								
	Plan							
Measure X	\$ 82							\$ 82
Active Transportation Program	\$ 2,143							\$ 2,143
	\$ 2,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225
Safe Routes to Schools: Measure X Regional Program								
Measure X	\$ 466	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 4,468
	\$ 466	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 4,468
Senior and Disabled Transportation: Measure X Regional Program								
Measure X	\$ 915	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,915
	\$ 915	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,915
Commuter Bus, Salinas Valley Transit Centers - A: King City Maintenance								
	Con		Loan Repay	Loan Repay	Loan Repay			
Measure X	\$ 1,835		\$ 833	\$ 833	\$ 833			\$ 4,334
	\$ 1,835	\$ -	\$ 833	\$ 833	\$ 833	\$ -	\$ -	\$ 4,334
Commuter Bus, Salinas Valley Transit Centers - B: Salinas Bus O&M Facil								
	Env't		Con					
Measure X	\$ 250		\$ 9,750					\$ 10,000
	\$ 250	\$ -	\$ 9,750	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Planning, Programming, and Monitoring								
State Transportation Improvement Program	\$ 201	\$ 313	\$ 201	\$ 201	\$ 202			\$ 1,118
State Transportation Improvement Program - 2022						\$ 197	\$ 196	\$ 393
Total	\$ 201	\$ 313	\$ 201	\$ 201	\$ 202	\$ 197	\$ 196	\$ 1,511

Funds showing "--->" indicate a time extension on the use of the funds to shift into the next fiscal year from when the funds were originally programmed.