

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

**Wednesday, February 22, 2017**  
**Agricultural Center Conference Room**  
**1428 Abbott Street**  
**Salinas, California**  
**\*\*9:00 AM\*\***

*(Agendas are on display and are posted 72 hours prior to the scheduled meeting at the Transportation Agency office and at these public libraries: Carmel, Monterey, Salinas Steinbeck Branch, Seaside, Prunedale, King City, Hartnell College, Monterey Peninsula College, and Cal State University Monterey Bay. Any person who has a question concerning an item on this agenda may call the Transportation Agency office at 831-775-0903 to make inquiry concerning the nature of the item described on the agenda.) The agenda and all enclosures are available on the Transportation Agency website: [www.tamcmonterey.org](http://www.tamcmonterey.org), by clicking on Transportation Agency Board, meetings and agendas, click on agenda item and open it, click on report attachments listed at end of report.*

**1. QUORUM CHECK – CALL TO ORDER**

*Transportation Agency by-laws require a quorum of a minimum of 9 voting members, including a minimum of 7 city representatives and 1 county representative.*

***If you are unable to attend, please contact your alternate. Your courtesy to the other Transportation Agency Board members to assure a quorum is appreciated.***

**PLEDGE OF ALLEGIANCE**

**2. PUBLIC COMMENTS**

*Any person may address the Transportation Agency Board at this time. Presentations should not exceed three minutes, should be directed to an item **NOT** on today's agenda, and should be within the jurisdiction of the Transportation Agency Board. *Though it is not required, the Transportation Agency Board appreciates your cooperation in completing a speaker request form available on the table at the entrance to the meeting room. Please give the completed form to the Transportation Agency Administrative Assistant. If you have handouts, please provide 30 copies for the entire Board before the meeting starts or email to Agency Administrative Assistant 24 hours in advance of the meeting.**

**3. 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.

**4. Unmet Transit Needs Public Hearing**

1. **RECEIVE** presentation on the unmet transit needs process;
2. **OPEN** public hearing on unmet transit needs;
3. **RECEIVE** public comment; and
4. **CLOSE** public hearing.

- Murillo

*In its role as the Transportation Development Act fund administrator, the Agency annually seeks public input to identify unmet transit needs in Monterey County prior to allocating Local Transportation Funds.*

5. **RECEIVE** a debrief on the election results of Measure X, the Transportation Safety & Investment Plan placed on the November 8, 2016, Presidential General Election Ballot.

-Wright

*The Transportation Agency for Monterey County's Transportation Safety & Investment Plan and Retail Transactions & Use Tax placed on the November 8, 2016 ballot as Measure X received 67.71% voter approval. This debrief provides an in-depth county analysis of the election results.*

6. **RECEIVE** an update on the proposed property acquisitions for the Salinas Rail Extension Kick-Start project.

- Zeller

*The Transportation Agency for Monterey County is proposing to extend passenger rail service from Santa Clara County south to Salinas. The Salinas Rail Extension Kick Start project requires acquisition of parcels near the Salinas Rail Station in order to construct an extension of Lincoln Avenue, improve parking and access to the rail station, and to build a train layover facility.*

#### **7. Draft Work Program and Three-Year Budget (FY 17/18 - 19/20)**

1. **AUTHORIZE** the Executive Director to submit the draft fiscal year 2017/18 budget and overall work program to state funding agencies for initial review;
2. **PROVIDE** direction and guidance to staff on the three-year budget for fiscal years 2017/18 through 19/20, and the overall work program for fiscal year 2017/18; 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 24, 2017 for approval.

-Goel/Muck

*The Executive Committee has reviewed the budget and overall work program*

*and recommends approval. February approval of the draft three-year budget and one-year overall work program is required in order to meet state review deadlines. Staff will respond to Caltrans and Board comments and will bring the final documents back for approval in May, 2017. The Agency continues to control expenditures to stay within its 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 2017/18 budget.*

8. **RECEIVE** reports from Transportation Providers:
  - Caltrans Director's Report and Project Update - Gubbins
  - Monterey Peninsula Airport District - Sabo
  - Monterey-Salinas Transit - Sedoryk
  - Monterey Bay Air Resources District - Stedman
  
9. Reports on meetings attended by Board Members at Transportation Agency expense, as required by state law.
  
10. Executive Director's Report.
  
11. Announcements and/or comments from Transportation Agency members on matters that they wish to put on future Transportation Agency agendas.
  
12. **ADJOURN**

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**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.

### **ADMINISTRATION and BUDGET**

- 3. 1.1 APPROVE** minutes of the meeting of the Transportation Agency for Monterey County (TAMC), the Service Authority for Freeways and Expressways, and the Monterey County Regional Development Impact Fee Joint Powers Agency on January 25, 2017.

**- Rodriguez**

- 3. 1.2 ACCEPT** the list of checks written for the month of January 2017 and credit card statements for the month of December 2016.

**- Delfino**

*The list of checks and copies of credit card statements are submitted to the Transportation Agency Board each month in accordance with the recommendation from the Transportation Agency's independent Certified Public Accountant to keep the Board informed about the Transportation Agency's financial transactions.*

- 3. 1.3 ACCEPT** State of California Transportation Development Act Compliance and Audit Reports for fiscal year ending June 30, 2016.

**-Goel**

*For all of the audits completed for the year ending June 30, 2016, the auditors found no instances of noncompliance that is required to be reported under Government Auditing Standards, nor did they note any matters involving the internal control over financial reporting and its operation that they consider to be material weaknesses.*

### **BICYCLE, PEDESTRIAN, TRANSIT, and SOCIAL SERVICES**

- 3. 2.1 ADOPT** Resolution 2017-03 apportioning Local Transportation Funds for Fiscal Year 2017-18 in the amount of \$15,965,000.

**- Murillo**

*The Transportation Agency is responsible for administering Local Transportation funds in Monterey County pursuant to the California Transportation Development Act. The Local Transportation Fund is a designated source of funding for planning, bicycle and pedestrian projects and public transit. The Agency apportions funds each February.*

**PLANNING - No items this month**

**PROJECT DELIVERY and PROGRAMMING**

- 3. 4.1 APPROVE** Amendment #1 to the contract with Pathways for Wildlife extending the term of the agreement to December 31, 2017.

**-Leonard**

*In December 2015, the Agency contracted with Pathways for Wildlife to conduct a wildlife connectivity study as part of the Monterey-Salinas Scenic Highway 68 Plan. Amendment #1 will extend the term of the contract to allow Pathways for Wildlife to assist in integrating the wildlife connectivity study into the Monterey-Salinas Scenic Highway 68 Plan.*

- 3. 4.2 Call Box Maintenance and Improvements – Contract Amendment #1**

1. **APPROVE** Amendment #1 to the contract with Case Systems, Inc. extending the term of the Agreement to June 30, 2020 and increasing the not to exceed amount by \$300,329 to a total of \$721,463 for the contract period from March 2014 to June 2020.
2. **APPROVE** the use of \$300,329 in Service Authority for Freeways and Expressways funds for Call Box Maintenance and Improvements for the contract period from March 2017 to June 2020.

**- Leonard**

*In February 2014, the Agency Board approved a three year contract for call box maintenance services with CASE Systems Inc. which included the option to extend the contract for an additional three years. Staff recommends extending the current contract through June 2020 and increasing the total contract not to exceed amount by \$300,329 to pay for the additional 3 years.*

**RAIL PROGRAM - No items this month**

**REGIONAL DEVELOPMENT IMPACT FEE - No items this month**

**COMMITTEE MINUTES -**

- 3. 7.1 ACCEPT** draft minutes from Transportation Agency committees:
- **Executive Committee** - February 1, 2017
  - **Bicycle and Pedestrian Facilities Advisory Committee** - February 1, 2017 (online at [www.tamcmonterey.org](http://www.tamcmonterey.org))
  - **Rail Policy Committee** - February 6, 2017
  - **Technical Advisory Committee** - February 2, 2017 (online at [www.tamcmonterey.org](http://www.tamcmonterey.org))

**- Rodriguez**

**END OF CONSENT AGENDA**

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**CORRESPONDENCE, REPORTS, MEDIA CLIPPINGS**

## ANNOUNCEMENTS

Next Transportation Agency for Monterey County meeting will be on  
Wednesday, March 22, 2017

**Agricultural Center Conference Room  
1428 Abbott Street  
Salinas, California  
9:00 A.M.**

Documents relating to an item on the open session that are distributed to the Board 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 Agency Board at the meeting by staff will be available at the meeting; documents distributed to the Board by members of the public shall be made available after the meeting.

The Transportation Agency web site contains information from the Transportation Agency Resource Guide, including Transportation Agency Board members, Transportation Agency committee members, grant programs, etc. Visit us at: <http://www.tamcmonterey.org>.

**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**

*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 at 831-775-0903. Auxiliary aids or services include wheelchair accessible facilities, sign language interpreters, Spanish Language interpreters and printed materials, 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.*



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

***Memorandum***

**To:** Board of Directors  
**From:** Virginia Murillo, Transportation Planner  
**Meeting Date:** February 22, 2017  
**Subject:** **Unmet Transit Needs Public Hearing**

**RECOMMENDED ACTION:**

**Unmet Transit Needs Public Hearing**

1. **RECEIVE** presentation on the unmet transit needs process;
2. **OPEN** public hearing on unmet transit needs;
3. **RECEIVE** public comment; and
4. **CLOSE** public hearing.

**SUMMARY:**

In its role as the Transportation Development Act fund administrator, the Agency annually seeks public input to identify unmet transit needs in Monterey County prior to allocating Local Transportation Funds.

**FINANCIAL IMPACT:**

There is no direct impact to the Transportation Agency budget associated with this action. For the current fiscal year, the Transportation Agency allocated \$14,299,685 from the Local Transportation Fund to Monterey-Salinas Transit. The Transportation Agency can direct public transit operators to implement new services with Local Transportation Funds available after funding existing services and commitments.

**DISCUSSION:**

The Transportation Agency annually conducts outreach to identify unmet transit needs. This unmet needs process is associated with the Local Transportation Fund, which is one of two designated funding sources for public transit created by the California Transportation Development Act. Local Transportation Funds are generated through a quarter percent of the retail sales tax, which are returned to the county by the California State Board of Equalization and apportioned by the Transportation Agency to county jurisdictions through a population-based formula for public transit.



The formation of the Monterey-Salinas Transit District and past unmet transit needs findings dictate how the Agency allocates Local Transportation Funds. As MST members, every city in the county allocates its annual fund apportionment to the MST District for public transit services. The County of Monterey is obligated to allocate approximately 50% of its funds off the top to the MST District for public transit and RIDES services within 3/4 mile of the existing MST routes, which represents the County population inside the 3/4 mile zone specified by the Americans with Disabilities Act. The Agency's 2010 finding on unmet transit needs allows MST to claim the remaining County portion to support existing transit operations countywide.

Prior to allocating Local Transportation Funds, the Agency is required to provide for a public hearing and outreach to identify unmet transit needs. TDA statutes require transportation planning agencies using TDA funds for local streets and roads projects, to implement a public process, including a public hearing, to identify unmet transit needs of transit dependent or disadvantaged persons, and determine if unmet transit needs can be reasonably met. Because the Agency no longer allocates Local Transportation Funds to local streets and roads, the Agency is no longer required to adopt a finding on unmet transit needs. However, the Agency still continues to solicit public input on unmet transit needs and places comments into the following categories:

1. Transit service improvement requests that would improve an existing service.
2. Transit service expansion requests that extend a transit route beyond its current limits and fill a gap in service.
3. Capital improvement projects that would enhance existing public transit facilities.

All comments are reviewed with MST staff to consider options to implement requests and to evaluate comments based on the time frame in which unmet transit needs can be met (**attachment**). The unmet transit needs comments list serves as a public input tool for MST's short and long term transit planning and improvements.

Staff is requesting that the Board conduct a public hearing to accept public comments on unmet transit needs. In addition to public testimony provided at the hearing, the Agency accepts comments throughout the year in writing, by email, through a questionnaire posted on the Agency website and through the MST Mobility Advisory Committee. The Agency has designated that committee as the Social Services Transportation Advisory Council for Monterey County to advise the Agency on unmet transit needs pursuant to the Transportation Development Act.

The Agency's deadline for accepting public comments and questionnaires on unmet transit needs for consideration as part of the Agency's annual unmet transit needs process is **April 30, 2017**.

Staff will present the final list of comments to the TAMC Board, prior to allocating Local Transportation Funds in June. Given that funding has not been made available to fund unmet transit needs for several years, staff will also be working with the Mobility Advisory

Committee to prioritize unmet needs identified through this process.

ATTACHMENTS:

- Unmet Transit Needs Criteria

### **About the Unmet Transit Needs Process**

The California Legislature enacted the Transportation Development Act (TDA) in 1971 to improve public transit services and encourage regional transportation coordination. TDA statutes require transportation planning agencies using TDA funds for local streets and roads projects, to implement a public process, including a public hearing, to identify unmet transit needs of transit dependent or disadvantaged persons, and determine if unmet transit needs can be reasonably met.

In its role as the TDA fund administrator, the Transportation Agency for Monterey County annually solicits public input to identify unmet transit needs. Although TAMC no longer allocates TDA funds to local streets and roads, the Agency still continues to solicit public input on unmet transit needs.

The unmet transit needs process begins with public outreach to solicit comments on unmet transit needs. Public hearings to collect comments on unmet transit needs are held at a meeting of TAMC's Board of Directors and at a meeting of Monterey-Salinas Transit's Mobility Advisory Committee, which serves as TAMC's Social Services Transportation Advisory Council. TAMC's Board of Director's receives the final unmet transit needs list of comments.

### **Unmet Transit Need Definition**

An unmet transit need is a public transportation need that the public transportation system is not currently meeting and would be expected to generate sufficient ridership to meet the required 15% farebox recovery ratio, as set by the TAMC Resolution 2004-19 pursuant to TDA law.

### **Unmet Transit Need Evaluation**

Unmet transit needs are placed into the following categories:

1. Transit service improvement requests that would improve an existing service.
2. Transit service expansion requests that extend a transit route beyond its current limits and fill a gap in service.
3. Capital improvement projects that would enhance existing public transit facilities.

TAMC shares the list of unmet transit needs comments with Monterey-Salinas Transit, the only public transportation provider in the county. The unmet transit needs comments list serves as a public input tool for MST's short and long term transit service planning and improvements. TAMC works with MST to evaluate comments based on the time frame in which unmet transit needs can be met:

- Short term transit improvements are those that can be implemented in the current service year within MST's funding limits and without negatively impacting existing services.
- Long term transit improvements are those that would require additional funding beyond MST's current funding limits. Long term improvement comments remain on the unmet transit needs comment list until additional funding becomes available.

MST's Mobility Advisory Committee provides input on the categorized unmet transit needs comments list. This input serves to prioritize needs in the region, and is used to assist prioritizing transit projects as funds become available. The TAMC Board of Directors will receive the final list.



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

***Memorandum***

**To:** Board of Directors  
**From:** Theresa Wright, Community Outreach Coordinator  
**Meeting Date:** February 22, 2017  
**Subject:** Measure X Election Debrief

**RECOMMENDED ACTION:**

**RECEIVE** a debrief on the election results of Measure X, the Transportation Safety & Investment Plan placed on the November 8, 2016, Presidential General Election Ballot.

**SUMMARY:**

The Transportation Agency for Monterey County's Transportation Safety & Investment Plan and Retail Transactions & Use Tax placed on the November 8, 2016 ballot as Measure X received 67.71% voter approval. This debrief provides an in-depth county analysis of the election results.

**FINANCIAL IMPACT:**

The Transportation Safety & Investment Plan is anticipated to generate an estimated \$600 million over thirty years through a retail transactions and use tax of a three-eighths' of one-percent (3/8%). This funding will make a significant dent in the over \$1 billion in unmet road repair needs and the over \$1 billion in regional road safety and mobility project needs.

**DISCUSSION:**

The Transportation Safety & Investment Plan, known as Measure X was placed on the November 8, 2016 ballot and received 67.71% voter approval. The revenue from the sales tax measure will be used to fund transportation safety and mobility projects in Monterey County, as defined in the Transportation Safety & Investment Plan and in the Project Descriptions & Policies document for the Plan previously adopted by the Agency's Board of Directors.

At the Board of Director's meeting, Transportation Agency staff will provide a debrief on the election results of Measure X with an in-depth analysis of voting results for each jurisdiction and supervisorial district.



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

***Memorandum***

**To:** Board of Directors  
**From:** Michael Zeller, Principal Transportation Planner  
**Meeting Date:** February 22, 2017  
**Subject:** **Salinas Rail Extension - Property Acquisition Update**

**RECOMMENDED ACTION:**

**RECEIVE** an update on the proposed property acquisitions for the Salinas Rail Extension Kick-Start project.

**SUMMARY:**

The Transportation Agency for Monterey County is proposing to extend passenger rail service from Santa Clara County south to Salinas. The Salinas Rail Extension Kick Start project requires acquisition of parcels near the Salinas Rail Station in order to construct an extension of Lincoln Avenue, improve parking and access to the rail station, and to build a train layover facility.

**FINANCIAL IMPACT:**

The Salinas Rail Extension project includes funding for consultant work related to right-of-way acquisition. Staff proposes to use Traffic Congestion Relief Program or Proposition 116 bond funds for the property acquisitions. The total project budget is estimated at \$70 million; the right-of-way phase is estimated to cost \$24.1 million, which includes relocation costs.

**DISCUSSION:**

For over the past year, the Transportation Agency's real estate acquisition consultants, Overland, Pacific & Cutler, have been negotiating with the property owners near the Salinas Rail Station to purchase the properties for the Salinas Rail Extension Kick-Start project. The project involves the extension of rail service from Santa Clara County, and would involve the potential purchase of these properties to allow for the construction of an extended Lincoln Avenue and parking for the rail station. In total, there are nine properties that are the subject of acquisition for this phase of the Kick Start project.

In 2015, the Transportation Agency retained an independent, accredited appraisal firm

familiar with local property values to appraise the subject properties. The property owners were contacted by the appraiser to provide any information about improvements and any special features that may affect the value of their property. After a property inspection, the appraiser completed an appraisal report, which included the determination of the property's fair market value and information upon which the fair market value is based. The agency then contracted with a review appraiser to verify the appraisal report and the determination of fair market value. With the approved appraisal report, the Agency then made a written offer to purchase the properties in the fall of 2015.

With the written offer letters submitted to the property owners for all nine properties, the Transportation Agency also notified the property owners of their rights in the property acquisition process. This includes the option for an owner to obtain their own appraisal of the property in negotiating the fair market value with the Agency. At the time of making its initial offer, the Agency must offer to reimburse the owner the reasonable costs of an independent appraisal of the property, not to exceed \$5,000.

Since the initial offer letters were sent, the Agency's acquisition consultant has been continually in contact with the property owners to finalize the purchase of the properties.

To date, the Agency has negotiated a settlement on two properties - 20 West Market Street and 30 West Market Street. The remaining properties are in varying stages of negotiation, and the Agency's acquisition consultant is continuing to reach out to the property owners to seek a negotiated settlement on all of the properties. Currently, due to the length of time that negotiations have been undergoing, the Agency has updated the appraisal reports to re-verify fair market value on the properties and has submitted revised offer letters to each of the property owners. Agency staff will provide an update on the acquisition process during the meeting.



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

**Memorandum**

**To:** Board of Directors  
**From:** Rita Goel, Director of Finance & Administration  
**Meeting Date:** February 22, 2017  
**Subject:** **Draft Overall Work Program and Budget (FY17/18 – FY19/20)**

**RECOMMENDED ACTION:**

**Draft Work Program and Three-Year Budget (FY 17/18 - 19/20)**

1. **AUTHORIZE** the Executive Director to submit the draft fiscal year 2017/18 budget and overall work program to state funding agencies for initial review;
2. **PROVIDE** direction and guidance to staff on the three-year budget for fiscal years 2017/18 through 19/20, and the overall work program for fiscal year 2017/18; 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 24, 2017 for approval.

**SUMMARY:**

The Executive Committee has reviewed the budget and overall work program and recommends approval. February approval of the draft three-year budget and one-year overall work program is required in order to meet state review deadlines. Staff will respond to Caltrans and Board comments and will bring the final documents back for approval in May, 2017. The Agency continues to control expenditures to stay within its 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 2017/18 budget.

**FINANCIAL IMPACT:**

The Agency budget separates expenditures into two types: operating and direct programs. Operating expenditures include staff salaries and benefits, materials and supplies, and equipment purchases. Direct program expenditures include outside consultants, contracts, expenditures that apply to specific project delivery tasks such as rail program, highway projects, bicycle and pedestrian program.

The proposed fiscal year 2017-2018 operating expenditure budget is \$2,842,024, a net increase over fiscal year 2016-2017 of \$225,286. The proposed fiscal year current direct

program expenditure budget is \$21,145,861 a net increase over fiscal year 16/17 of \$6,280,066. This increase is primarily due to a shift in expenditures on the Rail Extension to Salinas project, and the addition of the Measure X program expenditures.

## **DISCUSSION:**

### **Three Year Budget:**

Attachment 1 is the budget for the three-year period from July 1, 2017 to June 30, 2020. Staff proposed several assumptions for the operating budget, which were reviewed by the Executive Committee in November 2016.

Generally, revenues for programs such as Service Authority for Freeways and Expressways and railroad leases are planned conservatively. Revenues are also planned conservatively for other projects such as rail; however, when managing the budget, staff time will be billed to project revenues and expenditures will be tightly controlled. Staff will also continue to look for new grants to fund staff time. Due to the passage of Measure X, (sales tax measure), in November 2016, revenues for administration and Pavement Management activities have also been budgeted.

Revenue previously received by the Agency for the Congestion Management Program from the county and cities will be changed to a Regional Transportation Planning Assessment. The contribution amounts from the partner agencies will stay at the same dollar level as in prior years but will need to be paid from their local funds.

The Transportation Agency continues to subsidize the activities of the Regional Impact Fee Agency. The budget is projecting to take \$10,000 fee revenue to pay for operating expenses in FY 17/18, FY 18/19 and FY19/20, though the annual cost to the Transportation Agency for this activity is much higher and ongoing. 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. Fees collected over the last 5 years were designated by Board action to be used for funding the construction of the US101/San Juan Road project.

A 3% cost of living allowance is proposed for fiscal year 17/18. 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. No change to the allowance is proposed in FY 17/18.

The Agency contribution to CalPERS in FY 2017/18 is projected to be slightly lower than



last year as the Agency paid off its side-fund liability in December of 2013 and unfunded liability in June 2016. 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 reflects an overall increase in the pension contribution. CalPERS also recently announced that the discount rate it assumes for investment returns will be lowered from 7.5% to 7.0% over three years. This will translate into higher contributions by the Agency effective FY18/19. However, 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. Agency employees started paying 1% of their member contributions effective FY 13/14, an additional 1.5% in FY 14/15 and an additional 1% in FY 15/16 for a total contribution of 3.5%. 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.

Due to the passage of Measure X, (sales tax measure), in November 2016, expenditures for administration and project implementation activities have also been budgeted.

Potential 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 or proposed for cuts due to transportation funding safeguards, 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 specific projects for staff time, when possible, will continue to be a priority.

Projects and programs such as the traffic counts and some Complete Streets activities are funded from the Regional Surface Transportation Program. Caltrans audit repayment, Public Outreach, Wayfinding signage and State legislative costs are funded from the reserve. No funds are budgeted for consultant Federal legislative costs.

As a result of good fiscal management, the agency has added to its reserve in the 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 FY 17/18, 18/19 & 19/20 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 22 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 2017/18 budget.

Highlights of the Draft 2017/18 Overall Work Program include:

- Initiate Measure X implementation and administration.
- Pursue federal, state, and local matching funds for priority regional projects.
- Adopt the updated 2018 Regional Transportation Plan.
- Continue coordination with Caltrans on the Supplemental Environmental Impact Report evaluating the impacts of tolling the Hwy 156 Corridor Improvement Project, based on the results of the Level 2 Traffic & Revenue study.
- Complete the Monterey to Salinas State Route 68 Corridor Plan and identify financially feasible congestion relief and safety improvements as well as wildlife connectivity enhancements.
- Continue to work with MST and Caltrans to evaluate the feasibility of operating buses on the shoulder of Highway 1 or construct a busway within the Monterey Peninsula Branch Line right-of-way.
- Complete the right-of-way acquisition and final design of the Salinas Rail Extension Project.
- Assist Caltrans and member agencies in securing funding and delivering regional transportation improvements.
- Conduct public outreach and education activities.
- Implement traveler information programs.
- Fund bicycle racks and related hardware as part of the Bicycle Secure Program.
- Install signs for initial routes identified in the Regional Bicycle Wayfinding Plan.
- Support local utilization of the Complete Street guidelines and implementing other components of the region's Sustainable Communities Strategies.

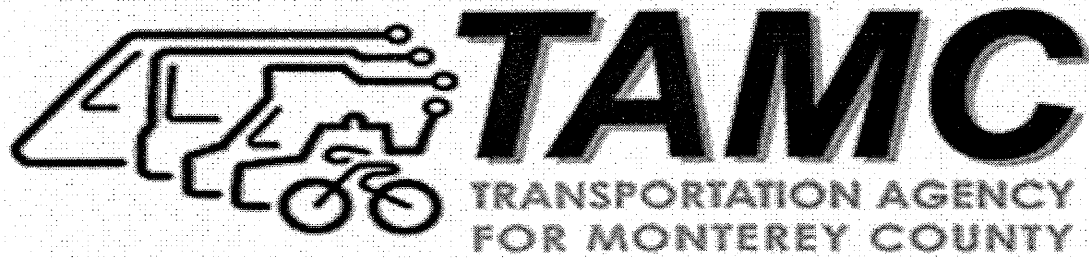
After the draft Overall Work Plan and budget are approved by the Board of Directors, they will be submitted to Caltrans for review and comment. Agency staff then will incorporate comments from Caltrans and the Transportation Agency Board into to a final proposed Overall Work Program to be presented in May to the Executive Committee for review and to the TAMC Board of Directors for adoption.

ATTACHMENTS:

- Draft TAMC Budget Fiscal Years 2017-20
- 3 Year Budget Attachment

**WEB ATTACHMENTS:**

Draft TAMC FY 2017-18 Overall Work Program



# **3 YEAR BUDGET**

## **FISCAL YEARS**

**2017 - 2018**

to

**2019 - 2020**

**TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020**

**TOTAL REVENUE & EXPENDITURES - SUMMARY**

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE
	FY 16/17 Approved	FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated	FY 17/18 BUDGET vs FY 16-17 APPROVED
Operating Revenue	\$2,616,738	\$2,842,024	\$2,864,558	\$2,886,583	8.6%
Direct Program Revenue	\$14,825,795	\$21,145,861	\$16,460,541	\$10,657,436	42.6%
<b>TOTAL REVENUE</b>	<b>\$17,442,533</b>	<b>\$23,987,885</b>	<b>\$19,325,099</b>	<b>\$13,544,019</b>	<b>37.5%</b>
Operating Expenditures	\$2,616,738	\$2,842,024	\$2,864,558	\$2,886,583	8.6%
Direct Program Expenditures	\$14,825,795	\$21,145,861	\$16,460,541	\$10,657,436	42.6%
<b>TOTAL EXPENDITURES</b>	<b>\$17,442,533</b>	<b>\$23,987,885</b>	<b>\$19,325,099</b>	<b>\$13,544,019</b>	<b>37.5%</b>
<b>REVENUE MINUS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020**

**TOTAL REVENUE BY SOURCE**

SOURCE OF REVENUE	FY PLAN	FUTURE 3 YR BUDGET			4 Years Cumulative Impact	% CHANGE FY 17/18 BUDGET vs FY 16-17 APPROVED
	FY 16/17 Approved	FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated		
Federal Grants-Operating	\$250,000	\$49,000	\$0	\$0		-80.4%
Federal Grants-Direct	\$275,000	\$14,000	\$14,000	\$0		-94.9%
State Grants-Operating	\$1,628,685	\$1,623,685	\$1,653,685	\$1,656,685		-0.3%
State Grants-Direct	\$13,293,127	\$19,368,469	\$16,471,505	\$10,424,607		45.7%
Local Funds-Operating	\$310,210	\$691,076	\$720,076	\$495,076		122.8%
Local Funds-Direct	\$368,172	\$1,193,000	\$243,000	\$543,000		224.0%
RSTP- Direct-Cfwd & New Approval	\$640,000	\$65,000	\$55,000	\$55,000		-89.8%
<b>Total Revenue from Outside Sources</b>	<b>\$16,765,194</b>	<b>\$23,004,230</b>	<b>\$19,157,266</b>	<b>\$13,174,368</b>		<b>37.2%</b>
FSP Reserve Surplus/(Usage)	\$68,759	\$68,759	\$68,759	\$68,759	\$275,036	0.0%
SAFE Reserve Surplus/(Usage)	(\$74,069)	(\$96,609)	(\$21,609)	\$55,598	(\$136,689)	30.4%
Rail-Leases ROW-Reserve Surplus/(Usage)	\$53,000	(\$42,000)	\$118,000	\$118,000	\$247,000	-179.2%
Undesig. Contingency Surplus/(Usage)-Oper.	(\$102,843)	(\$133,263)	(\$145,797)	(\$389,822)	(\$771,726)	29.6%
Undesig. Contingency Surplus/(Usage)-Direct	(\$622,186)	(\$780,542)	(\$187,186)	(\$222,186)	(\$1,812,100)	25.5%
<b>Total Contingency Fund Surplus/ (Usage)</b>	<b>(\$677,339)</b>	<b>(\$983,655)</b>	<b>(\$167,833)</b>	<b>(\$369,651)</b>	<b>(\$2,198,479)</b>	<b>45.2%</b>
<b>TOTAL REVENUE</b>	<b>\$17,442,533</b>	<b>\$23,987,885</b>	<b>\$19,325,099</b>	<b>\$13,544,019</b>		<b>37.5%</b>

**TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020**

**OPERATING REVENUE**

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE FY 17/18 BUDGET vs FY 16-17 APPROVED	\$ CHANGE FY 17/18 BUDGET vs FY 16-17 APPROVED
	FY 16/17 Approved	FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated		
<b>OPERATING REVENUE</b>						
<b>FEDERAL PLANNING GRANTS</b>						
Federal Planning ( AMBAG-FHWA PL )	\$0	\$0	\$0	\$0		\$0
SR156 West Proj. Mgmt. -EARMARK	\$225,000	\$42,000	\$0	\$0	-81.3%	-\$183,000
HWY 68 Corridor Study-Monterey to Salinas	\$25,000	\$7,000	\$0	\$0	-72.0%	-\$18,000
<b>SUB TOTAL FEDERAL GRANTS</b>	<b>\$250,000</b>	<b>\$49,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-80.4%</b>	<b>-\$201,000</b>
<b>STATE PLANNING GRANTS</b>						
Local Transportation Fund ( Current )- LTF	\$908,485	\$908,485	\$908,485	\$908,485	0.0%	\$0
Planning & Programming -PPM	\$231,000	\$231,000	\$231,000	\$234,000	0.0%	\$0
Rural Planning Assistance-RPA	\$397,000	\$392,000	\$422,000	\$422,000	-1.3%	-\$5,000
Complete Street Project Implementation-RSTP	\$92,200	\$92,200	\$92,200	\$92,200	0.0%	\$0
<b>SUB TOTAL STATE GRANTS</b>	<b>\$1,628,685</b>	<b>\$1,623,685</b>	<b>\$1,653,685</b>	<b>\$1,656,685</b>	<b>-0.3%</b>	<b>-\$5,000</b>
<b>LOCAL PLANNING CONTRIBUTIONS</b>						
Regional Transportation Planning Assessment	\$243,076	\$243,076	\$243,076	\$243,076	0.0%	\$0
Impact Fee Administration Program	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
SR156 West Proj. Mgmt. -RDIF	\$0	\$183,000	\$225,000	\$0		\$183,000
Roundabout Outreach Construction (City MRY-RSTP)	\$42,134	\$0	\$0	\$0	-100.0%	-\$42,134
FORA Fee Update	\$15,000	\$0	\$0	\$0	-100.0%	-\$15,000
Sales Tax Authority Administration Fees	\$0	\$200,000	\$200,000	\$200,000		\$200,000
Pavement Management ( ST Authority City-County )	\$0	\$55,000	\$42,000	\$42,000		\$55,000
<b>SUB TOTAL LOCAL GRANTS</b>	<b>\$310,210</b>	<b>\$691,076</b>	<b>\$720,076</b>	<b>\$495,076</b>	<b>122.8%</b>	<b>\$380,866</b>
<b>OTHER CONTRIBUTIONS</b>						
FSP- Staff Support	\$25,000	\$25,000	\$25,000	\$25,000	0.0%	\$0
SAFE- Staff Support	\$25,000	\$25,000	\$25,000	\$25,000	0.0%	\$0
SAFE- 511/ Ride Share Staff Support	\$100,000	\$100,000	\$100,000	\$100,000	0.0%	\$0
Rail-Rail Extension to Salinas-Staff Support	\$125,000	\$125,000	\$125,000	\$125,000	0.0%	\$0
Rail-Monterey Branch Line /Leases Staff Support	\$50,000	\$70,000	\$70,000	\$70,000	40.0%	\$20,000
<b>SUB TOTAL STAFF SUPPORT</b>	<b>\$325,000</b>	<b>\$345,000</b>	<b>\$345,000</b>	<b>\$345,000</b>	<b>6.2%</b>	<b>\$20,000</b>
<b>Sub Total Operating Revenue</b>	<b>\$2,513,895</b>	<b>\$2,708,761</b>	<b>\$2,718,761</b>	<b>\$2,496,761</b>	<b>7.8%</b>	<b>\$194,866</b>
Undesig. Contingency Res. Surplus/ (Usage)-Oper.	(\$102,843)	(\$133,263)	(\$145,797)	(\$389,822)	29.6%	(\$30,420)
<b>TOTAL OPERATING REVENUE</b>	<b>\$2,616,738</b>	<b>\$2,842,024</b>	<b>\$2,864,558</b>	<b>\$2,886,583</b>	<b>8.6%</b>	<b>\$225,286</b>

**TAMC- OPERATING REVENUE CHANGES FY 2017-2018  
FROM FY 2016-2017 APPROVED BUDGET**

<u>Operating Revenue</u>	FY 16-17 APPROVED BUDGET	FY 17-18 PROPOSED BUDGET	FY 17/18 BUDGET vs FY 16-17	
			\$ CHANGE	% CHNG
<b>1</b> <u>FEDERAL PLANNING GRANTS</u>	\$250,000	\$49,000	-\$201,000	-80.4%
SR156 West Proj. Mgmt. -EARMARK	\$225,000	\$42,000	-\$183,000	-81.3%
HWY 68 Corridor Study-Monterey to Salinas	\$25,000	\$7,000	-\$18,000	-72.0%
<b>2</b> <u>STATE PLANNING GRANTS</u>	\$1,628,685	\$1,623,685	-\$5,000	-0.3%
Rural Planning Assistance-RPA	\$397,000	\$392,000	-\$5,000	-1.3%
<b>3</b> <u>LOCAL PLANNING CONTRIBUTIONS</u>	\$310,210	\$691,076	\$380,866	122.8%
SR156 West Proj. Mgmt. -RDIF	\$0	\$183,000	\$183,000	
Sales Tax Authority Administration Fees	\$0	\$200,000	\$200,000	
Roundabout Outreach Construction (City MRY-RSTP)	\$42,134	\$0	-\$42,134	-100.0%
FORA Fee Update	\$15,000	\$0	-\$15,000	-100.0%
Pavement Management ( ST Authority City-County )	\$0	\$55,000	\$55,000	
<b>4</b> <u>OTHER CONTRIBUTIONS</u>	\$325,000	\$345,000	\$20,000	6.2%
Rail-Monterey Branch Line /Leases Staff Support	\$50,000	\$70,000	\$20,000	40.0%
<b>5</b> <u>UNDESIGNATED CONTINGENCY SURPLUS/ ( USAGE )</u>	-\$102,843	(\$133,263)	(\$30,420)	29.6%
<b>OPERATING REVENUE TOTAL</b>	<b>\$2,616,738</b>	<b>\$2,842,024</b>	<b>\$225,286</b>	<b>8.6%</b>



**TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020**

**OPERATING EXPENSES**

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE FY 17/18 BUDGET vs FY 16-17 APPROVED	\$ CHANGE FY 17/18 BUDGET vs FY 16-17 APPROVED
	FY 16/17 Approved	FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated		
<b><u>OPERATING EXPENSES</u></b>						
Salaries	\$1,478,644	\$1,545,394	\$1,564,215	\$1,571,689	4.5%	\$66,750
Fringe Benefits	\$633,052	\$733,661	\$744,270	\$745,624	15.9%	\$100,609
Material and Services	\$495,042	\$552,969	\$546,073	\$559,270	11.7%	\$57,927
Depreciation/ Amortization	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,616,738</b>	<b>\$2,842,024</b>	<b>\$2,864,558</b>	<b>\$2,886,583</b>	<b>8.6%</b>	<b>\$225,286</b>

**TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020**

**CAPITAL OUTLAY**

<b>CAPITAL OUTLAY</b>		<b>FY PLAN</b>	<b>FUTURE 3 YR BUDGET</b>			<b>% CHANGE</b>	<b>\$ CHANGE</b>
		<b>FY 16/17 Approved</b>	<b>FY 17/18 Estimated</b>	<b>FY 18/19 Estimated</b>	<b>FY 19/20 Estimated</b>	<b>FY 17/18 BUDGET vs FY 16-17 APPROVED</b>	<b>FY 17/18 BUDGET vs FY 16-17 APPROVED</b>
<b>Equipment Replacements</b>		\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
<b>Vehicle Replacement</b>		\$12,500	\$30,000	\$0	\$0	140.0%	\$17,500
<b>TOTAL CAPITAL OUTLAY</b>		\$22,500	\$40,000	\$10,000	\$10,000	77.8%	\$17,500

**CURRENT CAPITAL EQUIPMENT RESERVE BALANCE**      \$      **114,586**  
6/30/2016

**TAMC- OPERATING EXPENSE CHANGES  
FY 17-18 BUDGET vs FY 16-17 APPROVED**

<u>Operating Expenses</u>	FY 16-17 APPROVED BUDGET	FY 17-18 PROPOSED BUDGET	FY 17/18 BUDGET vs FY 16-17	
			\$ CHANGE	% CHNG
<b>1 Salaries Changes</b>	<b>\$1,478,644</b>	<b>\$1,545,394</b>	<b>\$66,750</b>	<b>4.5%</b>
Cost of Living Adjustments @ 3.00%			\$41,431	
Merit step increases for employees			\$25,319	
<b>2 Fringe Benefit Changes</b>	<b>\$633,052</b>	<b>\$733,661</b>	<b>\$100,609</b>	<b>15.9%</b>
PERS retirement contribution			-\$19,441	
PERS retirement contribution( Unfunded Liability )			\$110,168	
GASB 45 ( OPEB ) contributions			\$1,677	
Others			\$8,205	
<b>3 Materials and Services Changes</b>	<b>\$495,042</b>	<b>\$552,969</b>	<b>\$57,927</b>	<b>11.7%</b>
Accounting Service OPEB & Others			\$10,000	
Legal Services-HR-125 Plan Revision			\$10,000	
Rent			\$2,927	
Sales Tax Measure			\$35,000	
<b>4 Depreciation/Amortization Changes</b>	<b>\$ 10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>OPERATING EXPENSE TOTAL</b>	<b>\$ 2,616,738</b>	<b>\$ 2,842,024</b>	<b>\$ 225,286</b>	<b>8.6%</b>

**TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020**

**Direct Program Revenue- Summary**

WE	Direct Program Description		Revenue Source	FY PLAN	FUTURE 3 YR BUDGET				FY 17/18 BUDGET vs FY 16-17	
				FY 16/17	FY 17/18	FY 18/19	FY 19/20	\$ CHANGE	% CHNG	
				Approved	Estimated	Estimated	Estimated			
0000	Caltrans audit repayment ( fy 15-16 thru fy 24-25)	Local	Oper Resv	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%	
1020	Triennial Audit	Local	Oper Resv	\$35,000	\$0	\$0	\$35,000	-\$35,000	-100%	
1122	Legislative Advocates	Local	Oper Resv	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0%	
1130	Public Outreach Program	Local	Oper Resv	\$450,000	\$70,000	\$70,000	\$70,000	-\$380,000	-84%	
1770	Freeway Service Patrol	State	FSP	\$228,607	\$228,607	\$228,607	\$228,607	\$0	0%	
1770	FSP-SAFE Match ( 25% FSP Grant )	State	FSP	\$57,152	\$57,152	\$57,152	\$57,152	\$0	0%	
1770	FSP- Staff Support	State	FSP	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	\$0	0%	
1770	FSP-Reserve Surplus/(Usage)	State	FSP	\$68,759	\$68,759	\$68,759	\$68,759	\$0	0%	
1780	SAFE - FSP Match	State	SAFE	(\$57,152)	(\$57,152)	(\$57,152)	(\$57,152)	\$0	0%	
1780	SAFE	State	SAFE	\$340,000	\$340,000	\$340,000	\$340,000	\$0	0%	
1780	SAFE- Staff Support	State	SAFE	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	\$0	0%	
1790	SAFE- 511/Ride Share Staff Support	State	SAFE	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	\$0	0%	
1780	SAFE- Reserve Surplus/(Usage)	reserve	SAFE	(\$74,069)	(\$96,609)	(\$21,609)	\$55,598	-\$22,540	30%	
2310	Traffic Counts	RSTP	RSTP	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%	
6148	Tri County Bike Week Campaign	Local	TDA	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%	
6149	Bike Facility Map/App	RSTP	RSTP	\$0	\$10,000	\$0	\$0	\$10,000		
6220	RTP/EIR update shared	State	RPA	\$25,000	\$30,000	\$0	\$0	\$5,000	20%	
6262	RDIF Study ( Reg.Imp.Fees )	Local	Oper Resv	\$10,000	\$110,000	\$0	\$0	\$100,000	1000%	
6500	Project Development Ortho Imagery-AMBAG	Local	Oper Resv	\$10,000	\$0	\$0	\$0	-\$10,000	-100%	
6501	Roundabout Outreach Construction ( City of MRY )	Local	City-MRY	\$1,500	\$0	\$0	\$0	-\$1,500	-100%	
6501	Roundabout Outreach Construction ( AB2766 )	Local	AB2766	\$4,672	\$0	\$0	\$0	-\$4,672	-100%	
6502	SR156 West Proj. Mgmt. -EARMARK	Federal	Federal	\$175,000	\$0	\$0	\$0	-\$175,000	-100%	
6502	SR156 West Proj. Mgmt. -RDIF	Local	RDIF	\$119,000	\$400,000	\$0	\$0	\$281,000	236%	
6550	Complete Street Project Implementation	RSTP	RSTP	\$505,000	\$30,000	\$30,000	\$30,000	-\$475,000	-94%	
6550	Complete Street Project Implementation-Way Finding	Local	Oper Resv	\$0	\$483,356	\$0	\$0	\$483,356		
6725	HWY 68 Corridor Study-Monterey to Salinas	Federal	Federal	\$100,000	\$14,000	\$14,000	\$0	-\$86,000	-86%	
6803	Rail-Rail Extension to Salinas- ( STIP )	State	State	\$0	\$0	\$9,000,000	\$9,856,000	\$0		
6803	Rail-Rail Extension to Salinas- ( TCRP 14 )	State	State	\$5,000,000	\$4,171,736	\$4,033,405	\$0	-\$828,264	-17%	
6803	Rail-Rail Ext. to Salinas- ( Prop. 116 Rail Bonds )	State	State	\$1,660,000	\$2,048,836	\$2,869,493	\$0	\$388,836	23%	
6803	Rail-Rail Extension to Salinas-( RSTP)	State	RSTP	\$0	\$0	\$0	\$0	\$0		
6803	Rail-Rail Extension to Salinas-TCRP 7.3	State	State	\$6,000,000	\$12,549,290	\$0	\$0	\$6,549,290	109%	
6803	Rail-Rail Extension to Salinas-Staff Support	State	State	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)	\$0	0%	
6804	Rail-Leases ROW	Local	Leases	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%	
6804	Rail-Leases ROW-Staff Support	Local	Leases	(\$50,000)	(\$70,000)	(\$70,000)	(\$70,000)	-\$20,000	40%	
6804	Rail-Leases ROW-Reserve Surplus/(Usage)	Local	Leases	\$118,000	(\$42,000)	\$118,000	\$118,000	-\$160,000	-136%	
6806	Rail-Monterey Branch Line ( MBL Reserves)(Usage)	Reserves	Reserves	-\$65,000	\$0	\$0	\$0	\$65,000	-100%	
6807	Rail Leases-Salinas	Local	Leases	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0%	
6808	Coast Daylight ( STIP )	State	State	\$39,520	\$0	\$0	\$0	-\$39,520	-100%	
6808	Coast Daylight ( RSTP )	RSTP	RSTP	\$110,000	\$0	\$0	\$0	-\$110,000	-100%	
7000	Pavement Mgmt Sys.( Sales Tax/City& Cnty Share )	Local	Local	\$0	\$550,000	\$0	\$300,000	\$550,000		
	<b>Total Direct Program Revenue</b>			<b>\$14,825,795</b>	<b>\$21,145,861</b>	<b>\$16,460,541</b>	<b>\$10,657,436</b>	<b>\$6,320,066</b>	<b>43%</b>	

**TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020**

**Direct Program Expenses-Summary**

WE	Direct Program Description	FY PLAN	FUTURE 3 YR BUDGET			FY 17/18 BUDGET	
		FY 16/17	FY 17/18	FY 18/19	FY 19/20	vs FY 16-17	
		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%
1020	Triennial Audit	\$35,000	\$0	\$0	\$35,000	-\$35,000	-100%
1122	Legislative Advocates	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0%
1130	Public Outreach Program	\$450,000	\$70,000	\$70,000	\$70,000	-\$380,000	-84%
1770	Freeway Service Patrol- Towing Contracts	\$192,000	\$192,000	\$192,000	\$192,000	\$0	0%
1780	SAFE - Call Box contract costs	\$102,710	\$105,250	\$70,250	\$70,250	\$2,540	2%
1780	SAFE - ADA Compliance	\$42,207	\$42,207	\$42,207	\$0	\$0	0%
1780	SAFE - Call Box removal/addition	\$0	\$35,000	\$35,000	\$0	\$35,000	
1790	SAFE - 511 Deployment	\$60,000	\$0	\$0	\$0	-\$60,000	-100%
1790	SAFE-Ride Share-Mrktg & Printing Material	\$20,000	\$40,000	\$20,000	\$20,000	\$20,000	100%
1790	SAFE- Ride Share -Emergency Ride Home	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
1790	SAFE- Traveller Information	\$5,000	\$30,000	\$10,000	\$10,000	\$25,000	500%
2310	Traffic Counts	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
6148	Tri County Bike Week Campaign	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6149	Bike Facility Map/App	\$0	\$10,000	\$0	\$0	\$10,000	
6220	RTP/EIR update shared	\$25,000	\$30,000	\$0	\$0	\$5,000	20%
6262	RDIF Validation & Nexus Study	\$10,000	\$110,000	\$0	\$0	\$100,000	1000%
6500	Project Development Ortho Imagery-AMBAG	\$10,000	\$0	\$0	\$0	-\$10,000	-100%
6501	Roundabout Outreach Construction	\$6,172	\$0	\$0	\$0	-\$6,172	-100%
6502	SR156 West Proj. Mgmt.	\$294,000	\$400,000	\$0	\$0	\$106,000	36%
6550	Complete Street Project Implementation	\$505,000	\$513,356	\$30,000	\$30,000	\$8,356	2%
6725	HWY 68 Corridor Study-Monterey to Salinas	\$100,000	\$14,000	\$14,000	\$0	-\$86,000	-86%
6803	Rail-Rail Extension to Salinas	\$12,535,000	\$18,644,862	\$15,777,898	\$9,731,000	\$6,109,862	49%
6804	Rail-Leases ROW-MBL Property Maint.	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
6804	Rail-Leases ROW-MBL Rail Consultant	\$20,000	\$0	\$0	\$0	-\$20,000	-100%
6805	Rail-Leases ROW- FORA Annual Dues	\$7,000	\$7,000	\$7,000	\$7,000	\$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	\$160,000	\$0	\$0	\$160,000	
6806	Rail-Mtry Branch line ( Bus Way )	\$65,000	\$0	\$0	\$0	-\$65,000	-100%
6807	Rail Leases-Salinas	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0%
6808	Coast Daylight	\$149,520	\$0	\$0	\$0	-\$149,520	-100%
7000	Pavement Mgmt Sys.( Sales Tax/City& Cnty Share )	\$0	\$550,000	\$0	\$300,000	\$550,000	
	<b>TOTAL Direct Program Expenses</b>	<b>\$14,825,795</b>	<b>\$21,145,861</b>	<b>\$16,460,541</b>	<b>\$10,657,436</b>	<b>\$6,320,066</b>	<b>42.6%</b>

**TAMC- DIRECT PROGRAM EXPENSE CHANGES  
FY 17-18 BUDGET vs FY 16-17 APPROVED**

<u>Direct Program Expense Changes</u>				FY 17/18 BUDGET vs FY 16-17	
WE		Project	Reason for Change	\$ CHANGE	% CHNG
1020	Other	Triennial Audit	Every three year audit	-\$35,000	-100%
1130	Other	Public Outreach Program	Transportation Measure Activity completed	-\$380,000	-84%
1780	SAFE	SAFE - Call Box contract costs	Ongoing Program activity -small variations	\$2,540	2%
1780	SAFE	SAFE - Call Box removal/addition	New Activity -Removal and addition of call boxes	\$35,000	
1790	SAFE	SAFE - 511 Deployment	Reduced activity	-\$60,000	-100%
1790	SAFE	SAFE-Ride Share-Mrktg & Printing Material	Increased Activity	\$20,000	100%
1790	SAFE	SAFE- Traveller Information	New Activity	\$25,000	500%
6149	Other	Bike Facility Map/App	New activity-App	\$10,000	
6220	Other	RTP/EIR update shared	Cost sharing with AMBAG	\$5,000	20%
6262	Other	RDIF Validation & Nexus Study	Activity done every 5 years	\$100,000	1000%
6500	Other	Project Development Ortho Imagery-AMBAG	Project completed	-\$10,000	-100%
6501	Other	Roundabout Outreach Construction	Project completed	-\$6,172	-100%
6502	Other	SR156 West Proj. Mgmt.	Activity spread into future years	\$106,000	36%
6550	Other	Complete Street Project Implementation	On Call Engineering activity	\$8,356	2%
6725	Other	HWY 68 Corridor Study-Monterey to Salinas	Project nearing completion	-\$86,000	-86%
6803	Rail	Rail-Rail Extension to Salinas	Revised project schedule	\$6,109,862	49%
6804	Rail	Rail-Leases ROW-MBL Rail Consultant	Activity not needed	-\$20,000	-100%
6805	Rail	Rail-Leases ROW- Haz Mat & Structural Eng.	New activity	\$160,000	
6806	Rail	Rail-Mtry Branch line ( Bus Way )	Activity to be funded by AMBAG	-\$65,000	-100%
6808	Rail	Coast Daylight	Project oversight by SLOCOG	-\$149,520	-100%
7000	Other	Pavement Mgmt Sys.( Sales Tax/City& Cnty Share )	New Activity	\$550,000	
<b>TOTAL DIRECT PROGRAM EXPENSE CHANGES</b>				<b>\$6,320,066</b>	<b>42.6%</b>

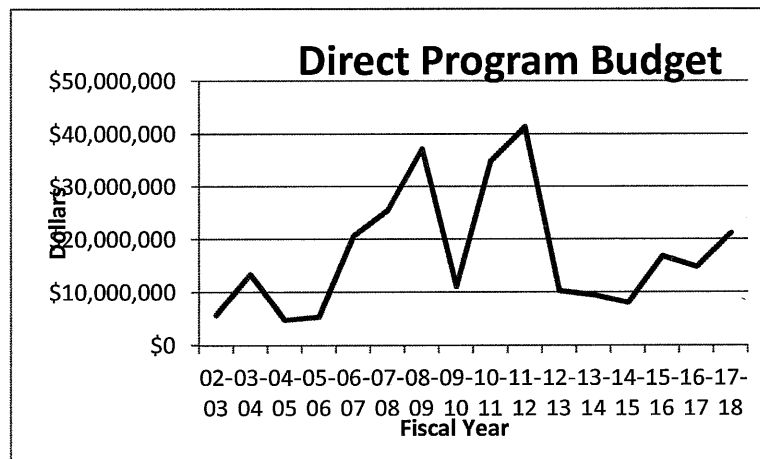
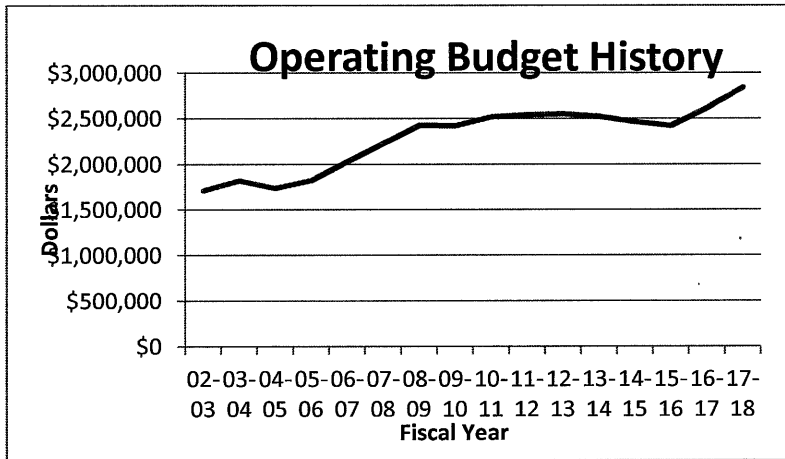
**TAMC- STAFF POSITION LIST  
FISCAL YEAR 2017-2018**

	<b>FY 2016-2017 AUTHORIZED</b>	<b>FY 2017-2018 PROPOSED</b>	<b>CHANGE</b>
<b><u>Management</u></b>			
Executive Director	1	1	0.0
Deputy Executive Director	1	1	0.0
Director of Finance & Administration	1	1	0.0
<b><u>Planners</u></b>			
Transportation Planners	8	8	0.0
<b><u>Support</u></b>			
Finance Officer/Analyst	1	1	0.0
Sr.Administrative Assistant	1	1	0.0
Administrative Assistant	1.5	1.5	0.0
<b>Sub-total Regular Full-Time</b>	<b>14.5</b>	<b>14.5</b>	<b>0.0</b>
<b><u>Support</u></b>			
Student Intern (Full Time Equivalent)	0.5	0.5	0.0
<b>Sub-total Part-Time</b>	<b>0.5</b>	<b>0.5</b>	<b>0.0</b>
<b>TAMC TOTAL</b>	<b>15</b>	<b>15</b>	<b>0</b>

Note:

**TAMC Budget History**

FY	Operating	% change	Direct Program	% change	
00-01	\$1,128,661		\$1,552,615		
01-02	\$1,604,976	42.2%	\$2,167,242	39.6%	
02-03	\$1,711,912	6.7%	\$5,730,731	164.4%	
03-04	\$1,818,560	6.2%	\$13,340,753	132.8%	
04-05	\$1,735,588	-4.6%	\$4,807,402	-64.0%	
05-06	\$1,821,875	5.0%	\$5,411,430	12.6%	
06-07	\$2,029,593	11.4%	\$20,651,110	281.6%	
07-08	\$2,230,559	9.9%	\$25,556,663	23.8%	
08-09	\$2,424,193	8.7%	\$37,201,017	45.6%	
09-10	\$2,423,291	0.0%	\$11,035,241	-70.3%	
10-11	\$2,516,892	3.9%	\$34,908,425	216.3%	
11-12	\$2,537,818	0.8%	\$41,367,625	18.5%	
12-13	\$2,548,682	0.4%	\$10,249,213	-75.2%	
13-14	\$2,520,707	-1.1%	\$9,463,524	-7.7%	
14-15	\$2,463,284	-2.3%	\$7,997,300	-15.5%	
15-16	\$2,422,299	-1.7%	\$16,809,235	110.2%	
16-17	\$2,616,738	8.0%	\$14,825,795	-11.8%	
Estimate FY 17-18	17-18	\$2,842,024	8.6%	\$21,145,861	42.6%







TRANSPORTATION AGENCY FOR MONTEREY COUNTY

***Memorandum***

**To:** Board of Directors  
**From:** Debra L. Hale, Executive Director  
**Meeting Date:** February 22, 2017  
**Subject:** **Reports from Transportation Providers**

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**RECOMMENDED ACTION:**

**RECEIVE** reports from Transportation Providers:

- Caltrans Director's Report and Project Update - Gubbins
- Monterey Peninsula Airport District - Sabo
- Monterey-Salinas Transit - Sedoryk
- Monterey Bay Air Resources District - Stedman

**ATTACHMENTS:**

- ▣ Caltrans Report
- ▣ Caltrans Project Update



US 101 Santa Maria River Bridges  
Santa Barbara County

Connecting the community through bicycling and walking



# Caltrans District 5



District Director

Timothy Gubbins

*Provide a safe, sustainable, integrated and efficient transportation system to enhance California's economy and livability.*

FALL 2016

## District Director's Report

A quarterly publication for our transportation partners



### CTP 2040

The California Transportation Plan 2040 provides a framework for transportation to help meet the state's climate goals by promoting livable communities, economic growth, greenhouse gas emission reduction, and a fix-it-first approach for highways, roads and bridges. It features the following six major goals for a *whole system* approach:

- Improve multimodal mobility and accessibility for all people
- Preserve the multimodal transportation system
- Support a vibrant economy
- Improve public safety and security
- Foster livable and healthy communities and promote social equity
- Practice environmental stewardship

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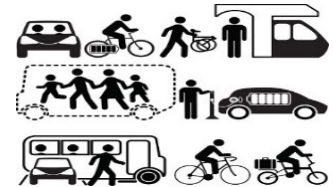


### US 101 Linden/Casitas interchanges

Caltrans recently joined its local partners to celebrate the groundbreaking of the US 101 Linden/Casitas interchanges project in Santa Barbara County. Caltrans Director Malcolm Dougherty noted the project will improve traffic flow and reduce congestion on this busy corridor.

The \$60 million project will reconstruct and widen the US 101 overcrossings at Linden Avenue and Casitas Pass Road, install a new landscaped median, sidewalks and bicycle paths, and extend the adjacent frontage road—connecting the community to local streets for in-town trips.

The Carpinteria Creek overcrossing will be widened to accommodate the highway's future widening in this area. Security Paving Company of Sylmar, Calif. is the contractor for the project scheduled for completion in 2020.



### Origin-Destination Survey

Studying travel behaviors of regional and interregional trips on US 101 in and between Ventura, Santa Barbara and San Luis Obispo counties is the primary goal of the recently completed 2016 Central Coast Origin-Destination Survey. The survey collected travel data to help calibrate Santa Barbara County Association of Governments' (SBCAG) regional travel demand model and support planning efforts to improve regional transit and rail services.

Key study findings confirm previous planning assumptions, including the heavy peak hour congestion across the Santa Barbara-Ventura county line and prevailing truck traffic using US 101 over SR 154. They also show a major awareness gap regarding some regional transit services.

SBCAG partnered with the San Luis Obispo Council of Governments and the Ventura County Transportation Commission to conduct the study funded through a Caltrans Strategic Partnerships transportation planning grant. More information at: [http://www.sbcag.org/uploads/2/4/5/4/24540302/Central\\_coast\\_o-d\\_survey\\_final\\_report\\_7-8-2016.pdf](http://www.sbcag.org/uploads/2/4/5/4/24540302/Central_coast_o-d_survey_final_report_7-8-2016.pdf)

## CTP 2040 continued

The plan builds upon the state’s Interregional Plan, Freight Plan, Rail Plan, Aviation Plan, Transit Plan, Bicycle and Pedestrian Plan and Regional Transportation Plans. It also includes 15 strategies addressing mode shift, transportation alternatives, pricing and operational efficiency.

The state’s first priorities for sustainable mobility is investing in bicycle/pedestrian infrastructure and transit. Caltrans aims to triple bicycling and double walking and transit use statewide by 2020. This supports the state’s goal to reduce greenhouse gas emissions to 1990 levels by 2020, and 80 percent below those levels by 2050.

Caltrans conducted extensive public outreach statewide for the plan’s development. This included two public comment periods, focus groups, public workshops, interactive website, news releases, social networking and webinars. Continued collaboration between Caltrans, local agencies, communities and all transportation stakeholders is essential to successfully achieving the state’s high priority goals. The plan and more information is available at:

<http://www.dot.ca.gov/hq/tpp/californiatrnsportationplan2040/final-draft-ctp2040/index.shtml>



## Sustainable Grants

A call for projects is under way for the 2017-2018 Sustainable Transportation Planning grants. About \$7.8 million is available statewide for the Sustainable Communities grants, and \$1.5 million for Strategic Partnerships.

These grants promote a balanced, comprehensive multimodal transportation system supporting Caltrans’ key objectives of sustainability, preservation, mobility, safety, innovation, economy, health and equity. Applications are due to Caltrans **Friday, November 4, 2016**. Applications, guidebook and more information is available at:

<http://www.dot.ca.gov/hq/tpp/grants.html>



## Critical Rural Freight Corridors

California is the nation’s largest gateway for international trade and domestic commerce with an interconnected system of ports, railroads, highways and roads facilitating freight movement nationwide. The system supports one-third of the state’s economic product and jobs. In 2014, freight-dependent industries provided more than \$740 billion in gross domestic product and more than five million jobs.

US 101 and Highways 46 and 156 are integral to this system. Caltrans is recommending their designation as critical rural freight corridors within the Interim National Multimodal Freight Network. Working in partnership with local agencies, Caltrans recently submitted this recommendation, among others, to the U.S. Department of Transportation for consideration.



## Federal Transit Funding

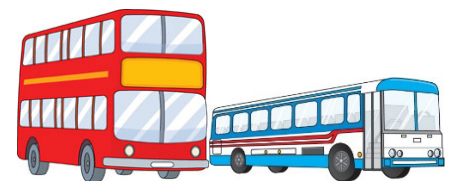
Providing more modern, reliable bus service nationwide is a top priority for the Federal Transit Administration’s Bus and Bus Facilities Grant Program. Sixty-one projects across the country will receive about \$211 million to replace, rehabilitate and purchase transit buses and related equipment/facilities. These include \$4.3 million to Caltrans to construct a new maintenance facility in the Monterey-

Salinas area, \$4 million to the San Luis Obispo Regional Transit Authority for a new transit center, \$5.7 million to the Santa Barbara Metropolitan Transit District to purchase new buses, and \$3.7 million to Monterey-Salinas Transit to replace buses and provide workforce development training. More information at:

<https://www.transit.dot.gov/about/news/us-department-transportation-announces-211-million-grants-new-buses-facilities-improve>

## Transit Plans Coordinate City/Regional Services

The San Luis Obispo Regional Transit Authority (RTA) and the City of San Luis Obispo recently released their jointly developed 2016 *Short Range Transit Plans*. Both plans provide operational, capital, institutional and implementation guidelines for the agencies to better coordinate their services. Caltrans funded the five-year plans with a *Transit Planning for Sustainable Communities* grant.



Countywide, 77 percent of residents live within one-half mile of a public transit route, contributing to more than one million riders annually. In fact, RTA ridership increased 270 percent in 2013 from the previous decade and the city’s, 64 percent.

To meet future travel demand, both plans recommend enhancing, modifying and expanding daily transit services—including evening runs—as well as purchasing new buses, improving bus stops and operations/maintenance facilities and providing a new downtown transit center. More information at:

<http://slocog.org/sites/default/files/SLORTA-SRTP-2016-Final-web.pdf>  
<http://www.slocity.org/government/department-directory/public-works/slo-transit/general-service-information/short-range-transit-plan>



# PROJECT UPDATE – MONTEREY COUNTY

PREPARED FOR THE FEBRUARY 22, 2017 TRANSPORTATION AGENCY FOR MONTEREY COUNTY’S MEETING

See acronym legend at the end of this report.

CONSTRUCTION PROJECTS									
	Project	Location/Post Mile	Description	Construction Timeline	Construction Cost	Funding Source	Project Manager/ (Resident Engineer)	Contractor	Comments
1.	<b>Highway 1 Monterey to Marina CAPM (1A7604)</b>	From Sloat Avenue undercrossing to South Marina overhead (PM R77.56-R85.3)	Pavement preservation (CAPM)	Fall 2016 – Winter 2017	\$9.2 million	SHOPP	Kathy DiGrazia (TL)	Granite Construction Company, Watsonville, CA	Project is scheduled to be completed in February 2017.
2.	<b>Highway 68 Salinas River Bridge Widening (0F7004)</b>	Near Salinas, east of Reservation Road undercrossing to Spreckels Boulevard undercrossing (PM R17.4/R18.0)	Bridge widening	April 19, 2016 - Winter 2018	\$9.8 million	SHOPP	David Rasmussen (BR)	Viking Construction Company, Rancho Cordova, CA	Ongoing construction activities.
3.	<b>US 101 CURE Safety Improvements near King City (0T990)</b>	From Central Avenue to south of Teague Avenue (PM 45.8/49.8)	Eucalyptus tree and metal beam guardrail removal	Fall 2017	\$2.5 million	SHOPP	David Rasmussen (PM)	The Professional Tree Care Company, Berkeley, CA	Project awarded and approved in December 2016.
4.	<b>US 101 Soledad CAPM (1F69U4)</b>	North of Greenfield overcrossing to north of Gonzales overcrossing (PM 55.2-73.8)	Pavement preservation	Spring 2016 - Winter 2017	\$22.9 million	SHOPP	Aaron Henkel (RH)	Graniterock, Watsonville, CA	Construction began in April 2016 and extended to March 2017 for extra diamond grinding and slab replacement.



# PROJECT UPDATE – MONTEREY COUNTY

PREPARED FOR THE FEBRUARY 22, 2017 TRANSPORTATION AGENCY FOR MONTEREY COUNTY’S MEETING

See acronym legend at the end of this report.

PROJECTS IN DEVELOPMENT								
	Project	Location/Post Mile	Description	Construction Timeline	Construction Cost	Funding Source	Project Manager/ (Resident Engineer)	Comments
1.	<b>Highway 1 Paul’s Slide Repair (0T850)</b>	Near the community of Lucia, north of Limekiln Creek Bridge to south of Lucia (PM 21.6/22.1)	Install catchment, improve drainage	Fall 2019	\$16.1 million	SHOPP	Ken Dostalek (PM)	Project is intended to reduce the number of maintenance closures caused by frequent mudslides. Nearing completion of Draft ED.
2.	<b>Highway 1 Safety Upgrades: Hurricane Point to Rocky Creek Viaduct (1A000)</b>	North of Big Sur, south of Bixby Creek Bridge to south of Rocky Creek Bridge (PM 58.3/59.8)	Shoulder widening, guardrail upgrades, potential retaining wall	Summer 2020	\$5.3 million	SHOPP	Ken Dostalek (PM)	Project in PA&ED.
3.	<b>Highway 1 Big Sur CAPM (1F680)</b>	Near Big Sur from Torre Canyon Bridge to Carpenter Street (PM 39.8/74.6)	Pavement rehabilitation	Fall 2021	\$24 million	SHOPP	David Rasmussen (PM)	Environmental study work has begun.
4.	<b>Highway 68 Pacific Grove Shoulder Widening (1C250)</b>	Pacific Grove to Scenic Drive (PM 1.6/L4.0)	Shoulder widening, rumble strips, guardrail	Spring 2021	\$2.5 million	SHOPP	David Rasmussen (PM)	Project is expected to begin Design in early 2017.
5.	<b>Highway 68 Pacific Grove Centerline Rumble Strip (1G450)</b>	East of Piedmont Avenue to West of the 1/68 Junction (PM 1.6/L4.1)	Centerline rumble strip & open grade asphalt concrete	Summer 2018	\$1.7 million	SHOPP	David Rasmussen (PM)	Project is currently in Design.
6.	<b>US 101 San Antonio River Bridge-Seismic Retrofit (1F820)</b>	Near King City at the San Antonio River Bridge (PM R6.7)	Seismic retrofit 2 bridges	Winter 2021	\$7 million	SHOPP	David Rasmussen (PM)	Project is in the environmental studies phase.





# PROJECT UPDATE – MONTEREY COUNTY

PREPARED FOR THE FEBRUARY 22, 2017 TRANSPORTATION AGENCY FOR MONTEREY COUNTY'S MEETING

See acronym legend at the end of this report.

PROJECTS IN DEVELOPMENT (Continued)								
	Project	Location/Post Mile	Description	Construction Timeline	Construction Cost	Funding Source	Project Manager/ (Resident Engineer)	Comments
7.	US 101 Paris Valley 2R Rehab (1F740)	Near King City south of Paris Valley Road overcrossing to Rancho undercrossing (PM R28.0/R30.6)	Pavement rehabilitation	Summer 2019	\$26.9 million	SHOPP	Aaron Henkel (PM)	Project is in Design and will go out to bid by December 2018.
8.	US 101 Salinas River Bridge Seismic Retrofit (1C960)	Near King City at the Salinas River Bridge (PM R41.-R41.8)	Seismic retrofit	Winter 2021	\$1.4 million	SHOPP	Aaron Henkel (PM)	Project is in PA&ED. The environmental document is currently being finished and it is expected to be in Design by April 2017.
9.	US 101 North King City Barrier (1H620)	At Salinas River Bridge to crossover at Teague Avenue (R41.6-R47.7)	Median barrier	Begin Winter 2018/2019	\$6.5 million	SHOPP	Aaron Henkel	Ready to list in summer of 2018; Construction to start in February 2019.
10.	US 101 King City Rehabilitation (1F750)	Near King City from just south of wild Horse Road to just north of Jolon Road (PM R36.9/43.2)	Pavement rehabilitation	Fall 2018	\$57.6 million	SHOPP	Aaron Henkel (PM)	Project is currently in Design and will go out to bid by June 2018.
11.	US 101 North Greenfield Median Barrier (1G380)	North of Walnut Avenue (PM 53.9-57.1)	Median barrier and inside shoulder rumble strip with shoulder widening	Fall 2017 - Fall 2018	\$4.1 million	SHOPP	Aaron Henkel (PM)	Project is currently in Design.
12.	US 101 North Soledad OH Deck Replacement (0F970)	North Soledad overhead bridge (PM 62.1 – 63.2)	Bridge replacement	To be determined	\$6.6 million	SHOPP	Ken Dostalek	No comments.



# PROJECT UPDATE – MONTEREY COUNTY

PREPARED FOR THE FEBRUARY 22, 2017 TRANSPORTATION AGENCY FOR MONTEREY COUNTY’S MEETING

See acronym legend at the end of this report.

PROJECTS IN DEVELOPMENT (Continued)								
	Project	Location/Post Mile	Description	Construction Timeline	Construction Cost	Funding Source	Project Manager/ (Resident Engineer)	Comments
13.	<b>US 101 Salinas CAPM (1F700)</b>	North of Gonzales to East Market Street (PM 73.8/87.3)	Pavement preservation	Summer 2019	\$19 million	SHOPP	David Silberberger (PM)	The project team is currently working on the design of the project.
14.	<b>US 101 Salinas Rehabilitation (1C890)</b>	East Market Street overcrossing to just south of Russell/Espinosa Road (PM 87.31/R91.5)	Roadway rehabilitation	Winter 2018	\$34 million	SHOPP	Aaron Henkel (PM)	Project is in Design and will go out to bid by April 2018.
15.	<b>Highway 156 West Corridor (31600)</b>	Between Castroville and Prunedale (PM R1.6-T5.2)	Construct new 4-lane divided freeway and new interchanges	Fall 2019-Fall 2023	\$264 million	STIP / Federal Demo	David Silberberger (PM)	The project team continues to focus their attention on delivering a Supplemental EIR. Caltrans and TAMC are partnering to produce the final document. The Supplemental EIR process will provide important information regarding the feasibility of moving ahead with tolling as a source of revenue for this project.
16.	<b>Highway 183 Blackie Road Rumble Strip Project (1G390)</b>	Davis Road to Blackie Road (PM 1.8/R8.6)	Centerline/shoulder rumble strip and resurfacing	Fall 2017	\$1.4 million	SHOPP	Aaron Henkel (PM)	Project out to bid with bid opening February 1, 2017 pending award and approval.
17.	<b>Highway 198 North Fork Widening (1C660)</b>	East of San Lucas (PM 22.4/22.8)	Widen shoulders and correct super elevation	Fall 2017	\$1.8 million	SHOPP	Aaron Henkel (PM)	Project is currently in Design and will go out to bid by February 2017.



# PROJECT UPDATE – MONTEREY COUNTY

PREPARED FOR THE FEBRUARY 22, 2017 TRANSPORTATION AGENCY FOR MONTEREY COUNTY’S MEETING

*See acronym legend at the end of this report.*

## ACRONYMS USED IN THIS REPORT:

<b>ED</b>	Environmental Document
<b>EIR</b>	Environmental Impact Report
<b>PA&amp;ED</b>	Project Approval and Environmental Document
<b>SHOPP</b>	Statewide Highway Operation and Protection Program
<b>STIP</b>	Statewide Transportation Improvement Program





TRANSPORTATION AGENCY FOR MONTEREY COUNTY

***Memorandum***

**To:** Board of Directors  
**From:** Elouise Rodriguez, Senior Administrative Assistant  
**Meeting Date:** February 22, 2017  
**Subject:** TAMC Draft minutes

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**RECOMMENDED ACTION:**

**APPROVE** minutes of the meeting of the Transportation Agency for Monterey County (TAMC), the Service Authority for Freeways and Expressways, and the Monterey County Regional Development Impact Fee Joint Powers Agency on January 25, 2017.

**ATTACHMENTS:**

- TAMC draft minutes

**TRANSPORTATION AGENCY FOR MONTEREY COUNTY (TAMC)**  
**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS**  
**MONTEREY COUNTY REGIONAL DEVELOPMENT IMPACT FEE**  
**JOINT POWERS AGENCY**

**Draft Minutes of January 25, 2017 TAMC Board Meeting**  
Held at the  
Agricultural Center Conference Room  
1428 Abbott Street, Salinas

<b>TAMC BOARD MEMBERS</b>	<b>JAN 16</b>	<b>FEB 16</b>	<b>MAR 16</b>	<b>APR 16</b>	<b>MAY 16</b>	<b>JUN 16</b>	<b>AUG 16</b>	<b>SEP 16</b>	<b>OCT 16</b>	<b>DEC 16</b>	<b>JAN 17</b>
L. Alejo, Supr. Dist. 1- (L. Gonzales)	P	P	P	P	P	P(A)	P	P	P	P	P
J. Phillips, Supr. Dist. 2, 1 <sup>st</sup> Vice Chair (J. Stratton)	P	P	P	P	P(A)	P(A)	P	P(A)	P	P	P(A)
S. Salinas, Supr. Dist. 3 (C. Lopez, P. Barba)	P	P	P	P	P	P	P	P	P(A)	P	P(A)
J. Parker, Supr. Dist. 4 (W. Askew)	P(A)	P	P(A)	P	P	P(A)	E	P	P	P	E
M. Adams, Supr. Dist 5 - (K. Daniels)	P(A)	P(A)	P	P(A)	P(A)	P	P(A)	P	P(A)	P	P
C. Hardy, Carmel-by-the-Sea (S. Dallas)	P(A)	P(A)	-	E	P	P	P	P	P	P	P
J. Edelen, Del Rey Oaks (K. Clark)	-	P	P	P	P	P	P	P	P	P	P
M. Orozco, Gonzales (J. Lopez)	P	P	-	P	E	P	P	P	P	P	P
J. Huerta, Greenfield (R. Rodriguez)	P	P	P	P	E	-	P	P	P	-	-
M. LeBarre, King City (C. Victoria)	P(A)	P(A)	P	P	P	P	P	P	P	P	P
B. Delgado, Marina (F. O'Connell)	P(A)	P	P	P(A)	P	P	P	-	P	-	P(A)
E. Smith, Monterey (R. Deal)	P	P	P	E	P	P	P	P(A)	P	P	P
R. Huit, Pacific Grove - 2 <sup>nd</sup> Vice Chair (C. Garfield)	P	P	P	P	P	P	P	P	P	P	P
K. Craig, Salinas – immediate Past Chair (J. Gunter)	P	P	P	P	P(A)	P(A)	P	P	P	P	P(A)
T. Bodem, Sand City (L. Gomez)	P	P	P	P	E	P	P	-	P	P	E
R. Rubio, Seaside (D. Pacheco)	P	P(A)	P	P	P	P	P	E	P	P	P
A. Chavez, Soledad - Chair (F. Ledesma)	P	P	P	P	P	P	P	P	P	P	P
M. Twomey, AMBAG ( <del>H. Adamson</del> , B. Patel)	P	P	P(A)	P	P	P	P	P	P(A)	P(A)	P(A)
T. Gubbins, Caltrans, Dist. 5 ( <del>A. Loe, C. Jones, J. Olejnik</del> )	P(A)	P	P(A)	P	P(A)	P(A)	P(A)	P(A)	P	P(A)	P
R. Stedman, Monterey Bay Air Resources District (A. Romero)	P	-	-	-	-	-	-	-	-	-	P
B. Sabo, Monterey Regional Airport	P	P	P	P	P	P	P	P	-	P	P
C. Sedoryk, MST ( <del>M. Hernandez, H. Harvath</del> , L. Rheinheimer)	P	P	P	P	P(A)	P(A)	P(A)	P(A)	P	P	P
O. Rios, Watsonville (F. Hernandez)	-	-	-	-	-	-	-	-	-	-	P(A)

<b>TAMC STAFF</b>	<b>JAN 16</b>	<b>FEB 16</b>	<b>MAR 16</b>	<b>APR 16</b>	<b>MAY 16</b>	<b>JUN 16</b>	<b>AUG 16</b>	<b>SEP 16</b>	<b>OCT 16</b>	<b>DEC 16</b>	<b>JAN 17</b>
D. Delfino, Finance Officer/Analyst	P	P	P	P	P	P	P	P	P	P	P
R. Goel, Dir. Finance & Administration	P	P	E	P	P	P	P	E	E	P	P
A. Green, Transportation Planner	P	P	P	P	E	P	E	E	E	E	E
D. Hale, Executive Director	P	P	P	P	P	P	P	E	P	P	P
G. Leonard, Transportation Planner	P	P	P	P	E	P	P	P	P	P	P
M. Montiel, Administrative Assistant	P	P	E	P	P	P	P	P	P	P	P
T. Muck, Deputy Executive Director	P	P	P	P	P	P	P	P	P	P	P
V. Murillo, Assistant Trans. Planner	P	P	P	P	P	P	P	P	P	P	P
H. Myers, Sr. Trans. Planning Engineer	P	P	P	P	E	E	P	P	P	P	P
K. Reimann, Legal Counsel	P	P	P	P	P	P	P	P	P	P	P
E. Rodriguez, Senior Admin. Assistant	P	E	P	P	P	P	P	P	P	P	P
L. Terry, Accountant Assistant	E	E	E	P	E	E	P	E	E	P	E
C. Watson, Principal Trans. Planner	P	P	P	P	P	E	P	P	P	P	P
T. Wright, Community Outreach	P	P	P	P	P	P	P	P	P	P	P
M. Zeller, Senior Trans. Planner	P	P	P	P	P	P	E	P	P	P	P

**OTHERS PRESENT**

Michael Martinez	Access Monterey Peninsula	Eric Petersen	Salinas resident
Alex Vasquez	Access Monterey Peninsula	Jody Hansen	Monterey Chamber
Mario Romo	Access Monterey Peninsula	Dan Limesand	CHOMP
Dell Matt	101 Bypass Committee	Janet Brennan	Land Watch
Sig Matt	101 Bypass Committee	Benny Yount	RMA-Public Works
Vee Thomas	101 Bypass Committee	Barbara Meister	Monterey Aquarium
Ken Dostalek	Caltrans	Margaret Davis	Marina City Planning Commissioner
John Olejnik	Caltrans	Albert Mejia	RMA-Public Works
Kalah Bumba	Consultant Community Health	Billy Issa	RMA-Public Works
Scott Waltz	CSUMB	Enrique Saavedra	RMA-Public Works
Yuri Anderson	District 5 office	Jose Gomez	RMA – Public Works
Lisa Gonzalez	District 1 office	Ruby Pena	RMA-Public Works
Jessica Keener	MCCVB	Thant Nyont	RMA-Public Works
Tammy Blout	MCCVB		
Norm Groot	Monterey County Farm Bureau	Scott Waltz	Sierra Club
Jim Johnson	Monterey Herald	Daniel Gho	City of Pacific Grove
Oga Carranza	Monterey County	Mac Gregor	We Could Car Less
		Eddy	
Rich Deal	City of Monterey	Alex Naime	Falcon Engineering Services

1. **CALL TO ORDER**  
Chair Chavez called the meeting to order at 9:01 a.m., and Board alternate Gunter led the pledge of allegiance.
- 1.1 **ADDITIONS OR CORRECTIONS TO THE AGENDA:**  
None.
2. **PUBLIC COMMENTS**  
None.

**2.1 ELECTION OF 2017 OFFICERS**

M/S/C Edelen/Lopez/unanimous

**RECEIVED** report from the Nominating Committee and **ELECTED** Chavez, as Chair; Phillips, 1<sup>st</sup> Vice Chair; and Huitt, 2<sup>nd</sup> Vice Chair; Craig, Past Chair; Alejo, County Representative; and Smith, City Representative as members of the Executive Committee for the term beginning upon their election through the next election of officers at the beginning of the January 24, 2018 Board meeting.

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**3. CONSENT AGENDA**

M/S/C Huitt/Orozco/unanimous

The Board approved the consent agenda as follows:

***ADMINISTRATION and BUDGET***

- 3.1.1 Approved minutes of the Transportation Agency for Monterey County and the Joint Powers Agency for Monterey County meetings of December 7, 2016.
- 3.1.2 Accepted the list of checks written for November and December 2016 and credit card statements for the months of October and November 2016.
- 3.1.3 Regarding the Board of Equalization Agreements for Measure X:
  - 1. Approved Resolution 2017-01 authorizing the Executive Director to execute agreements with the State of Equalization for implementation of a local transaction and use tax; and
  - 2. Approved Resolution 2017-02 authorizing the examination of transactions (sales) and use tax records by designated Transportation Agency staff.
- 3.1.4 Regarding Computer & Network Services Agreement:
  - 1. Authorized the Executive Director to execute contract with Alvarez Technology Group in an amount not to exceed \$51,300 to provide computer and network services for the period ending December 31, 2019;
  - 2. Approved the use of \$51,300 for the term of the agreement in funds budgeted for this purpose; and
  - 3. Authorized the Executive Director to make administrative changes in the contract if such changes do not increase the Agency's net cost, subject to approval by Agency counsel.
- 3.1.5 Approved the appointment of Agency staff Debbie Hale, Executive Director, as Ex Officio member to the Fort Ord Reuse Authority Board and Administrative Committee and Todd Muck, Deputy Executive Director, and Mike Zeller, Principal Transportation Planner, as alternates to the Fort Ord Reuse Authority Board and Administrative Committee for 2017.
- 3.1.6 Received report on conferences or trainings attended by agency staff.

***BICYCLE, PEDESTRIAN, TRANSIT and SOCIAL SERVICES***

- 3.2.1** Regarding Monterey County Youth Bike Safety Trainings Agreement:
1. Authorized the Executive Director to execute contract with Safe Moves in an amount not to exceed \$10,000 to provide Monterey County Youth Bike Safety Trainings for the period ending December 31, 2017;
  2. Approved the use of \$10,000 for the term of the agreement in funds budgeted for this purpose; and
  3. Authorized the Executive Director to make administrative changes to the contract if such changes do not increase the Agency's net cost, subject to approval by Agency counsel.
  4. Authorized the Executive Director to make up to two (2) additional one (1) year extensions consisting of the same tasks and budget.
- 3.2.2** Approved appointment of Ralph Wege representing the City of Seaside to the Bicycle and Pedestrian Advisory Committee.

***PLANNING***

- 3.3.1** Adopted the Final 2017 Legislative Program.
- 3.3.2** Received federal legislative update.

***PROJECT DELIVERY and PROGRAMMING***

- 3.4.1** Authorized staff to release a request for proposals for the Freeway Service Patrol pending approval by Agency Counsel.
- 3.4.2** Regarding Surface Transportation Program Fair Share Allocation:
1. Approved the request by the City of Pacific Grove to program \$105,000 in Regional Surface Transportation Program fair share funds to the David Avenue and Sinex Avenue Sidewalk Improvement Project; and
  2. Approved amending Exhibit A of the local funding agreement to include this project and funding.

***RAIL PROGRAM***

- 3.5.1 Authorized the Executive Director to enter into a short-term lease agreement for the Agency-purchased property at 30 West Market Street with Frank Favaloro, subject to Agency Counsel approval.

***REGIONAL DEVELOPMENT IMPACT FEE***

- 3.6.1 Accepted the Regional Development Impact Fee Joint Powers Agency’s audit report for fiscal year ending June 30, 2016.

***COMMITTEE MINUTES***

- 3.7.1 Accepted minutes from Transportation Agency committees:
- Executive Committee – Draft January 4, 2017.
  - Bicycle & Pedestrian Facilities Advisory Committee – January 4, 2017.
  - Rail Policy Committee – No meeting
  - Technical Advisory Committee – January 5, 2017.

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4. **2016 TRANSPORTATION EXCELLENCE AWARDS**

The Board honored Monterey County individuals, projects, and programs that have improved transportation in the region at the 15<sup>th</sup> Annual Transportation Excellence Awards.

- ❖ **Special Recognition:** Dell Matt, Citizen Advocacy for Public Safety
- ❖ **Public Employees:**  
Shawn Atkins, Maintenance Manager, County Resources Management, Public Works  
Enrique Saavedra, Acting Chief, County Resources Management, Public Works
- ❖ **News Media:**  
MacGregor “Goya” Eddy, Columnist, Salinas California  
Jim Johnson, Staff Reporter, Monterey Herald
- ❖ **Buisness Groups:**  
Monterey County Convention & Visitors Bureau –Car Week 2016 Transportation Info Campaign  
Keep Monterey County Moving- Transportation Safety & Investment Plan community leaders
- ❖ **Projects:**  
SR 1/Cow Cliffs Viaduct- Caltrans, RGW Construction, Inc., Falcon Engineering Services Inc.  
Highway 68 PG Corridor Study – Caltrans, City of Pacific Grove, Eisen/Letunic

**TAMC Employees Certificates of Appreciation:**

Rita Goel, 10 Year Anniversary, TAMC  
Mike Zeller, 10 Year Anniversary, TAMC  
Dave Delfino, 15 Year Anniversary, TAMC  
Debbie Hale, 15 Year Anniversary, TAMC  
Christina Watson, 15 Year Anniversary, TAMC

**5. EMPLOYEE OF THE QUARTER**

The Board recognized Debbie Hale, Executive Director as the Employee of the Quarter for October 1st – December 31, 2016.

The Agency employees recognized Debbie for her work as the agency’s Executive Director, for being a fabulous mentor and boss. We also recognized her for her professionalism, diligence, knowledge and hard work, most notably for her leadership in successfully leading the team for a Win on Measure X, we are now a Self Help County.

**6. STATE LEGISLATIVE ACTIVITIES**

The Board received an update on state legislative activities.

John Arriaga, JEA & Associates, reported that the new two-year session started on December 5, 2016. The state legislative transportation committee chairs, Senator Beall and Assembly Member Frazier, reintroduced a \$6 billion/year transportation funding package, Senate Bill 1 and Assembly Bill 1. He noted that the Governor’s draft budget, introduced on January 10, also sets aside \$4.3 billion per year for transportation, which is an increase over last year and may increase based on negotiations with the legislature. He mentioned that staff attended an informational hearing on transportation funding at the Senate Transportation Committee on January 24.

Mr. Arriaga noted that Assembly Member Frazier also introduced urgency legislation, AB 28, to permanently extend Caltrans authority as a federal environmental review delegate, authority originally approved in 2006; the legislation has support in both houses and should be fast-tracked through the legislative process. He noted that the deadline for bill introduction is February 17, 2017 and that he has worked with the Agency’s representatives to introduce three bills: Assembly Member Caballero has submitted language similar to last year’s bill on the Prunedale Bypass property sales and language pertaining to the definition of disadvantaged communities for cap and trade funding; and Senator Cannella has submitted language pertaining to the expansion of rail corridors.

Supervisor Alejo noted that the Prunedale Bypass bill, which he carried last year, should be reintroduced, and that he believes its veto was a timing question, as it coincided with a larger funding ask for the district that was approved. He also spoke in support of changing the way that disadvantaged communities are defined.

Tim Gubbins, Caltrans District 5, noted that AB 28 has no known opposition and is an urgency measure.

7. **REPORTS FROM TRANSPORTATION PROVIDERS**

**Caltrans** – Tim Gubbins, Caltrans Director congratulated the Board for being a Self Help County, and noted he looks forward to partnering. He reported that it has been a busy month for Caltrans crews there has been many road closures and slides everywhere. He asked that everyone plan accordingly, take your time, be patient through the winter storms. He noted that the Caltrans Mile Marker is a quarterly publication that provides a transparent, plain language accounting of Caltrans’ Performance and is available at: <http://www.dot.ca.gov/milemarker/>.

**Monterey Regional Airport District** – Bill Sabo thanked the traveling public, noting the traffic counts are up substantially, even with their competition in San Jose. He reported that the Airport is doing well, keeping flights and carriers. He announced that they are working on new service to Dallas out of Monterey, noting the Airport has received a \$500,000 federal grant to establish that route. Alaska Airlines is aggressively marketing Monterey Airport, offering discounts to Los Angeles.

**Monterey-Salinas Transit District** – Carl Sedoryk, General Manager, reported MST has been very busy with the reconstruction of their new facility on Ryan Ranch. He announced that MST will be purchasing twenty five new buses, and two electric buses for the Salinas area. Mr. Sedoryk announced that MST is now hiring drivers and dispatchers. More information available at [www.mst.org](http://www.mst.org).

**Monterey Bay Unified Air Pollution Control District** – Richard Stedman, Director, announced The Monterey Bay Unified Air Pollution Control District (Air District) is pleased to announce that the Carl Moyer Program is now accepting applications for grant funds to increase the turnover of high polluting equipment to reduce harmful diesel exhaust emissions. The Air District will be accepting applications until March 24, 2017.



8. **REPORTS ON MEETINGS ATTENDED BY BOARD MEMBERS AT TRANSPORTATION AGENCY EXPENSE, AS REQUIRED BY STATE LAW**

None this month.

9. **EXECUTIVE DIRECTOR'S REPORT**

Executive Director Hale announced TAMC was voted the WTS Employer of the year, she thanked Christina Watson for the nomination and noted she has started a local woman's chapter in Monterey County. She also announced Grant Leonard was named the American Public Works Association "Young Professional of the year" for Monterey Chapter. Director Hale welcomed the new members, and noted that she would be meeting with them for a TAMC orientation and also reminded them to send in a copy of their Ethics training, and Fair Political Practice form 700. The Agency held a great workshop on Measure X, Self Help County workshop on January 20<sup>th</sup>.

10. **ANNOUNCEMENTS AND/OR COMMENTS FROM TRANSPORTATION AGENCY MEMBERS**

Board member Alejo welcomed Felipe Hernandez, alternate of City of Watsonville.

11. **ADJOURNMENT**

Chair Chavez adjourned the meeting at 10:46 a.m.



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

***Memorandum***

**To:** Board of Directors  
**From:** Dave Delfino, Finance Officer / Analyst  
**Meeting Date:** February 22, 2017  
**Subject:** TAMC payments for the month of January 2017

**RECOMMENDED ACTION:**

**ACCEPT** the list of checks written for the month of January 2017 and credit card statements for the month of December 2016.

**SUMMARY:**

The list of checks and copies of credit card statements are submitted to the Transportation Agency Board each month in accordance with the recommendation from the Transportation Agency's independent Certified Public Accountant to keep the Board informed about the Transportation Agency's financial transactions.

**FINANCIAL IMPACT:**

The checks processed this period total \$258,905.20 which, included checks written for January 2017 and payments of the December 2016 Platinum Plus for Business Credit Card statement.

**DISCUSSION:**

During the month of January 2017 normal operating checks were written, as well as a check for \$21,551.25 to HDR Engineering Inc. for engineering services for the Salinas Rail Extension Kick-Start Project, a check for \$272.00 to Meyers, Nave, Riback, Silver and Wilson for right of way services regarding the purchase of real property for the Salinas Rail Extension Kick-Start Project, and two checks totaling \$22,079.43 to HDR Engineering Inc. for work on the Salinas/San Jose Coast Daylight Environmental Impact Report and a check for \$29,988.24 to Kimley-Horn & Associates, Inc. for services for a Level 2 traffic and revenue study of Highway 156, a check for \$1,597.50 to Eric Gouldsberry Art Direction for a Highway 68 Roundabout map and a check for \$307.50 to Michael Baker International Inc. for work performed on the Triennial Audit.

ATTACHMENTS:

- ▣ Checks January 2017
- ▣ Credit Cards December 2016

Transportation Agency for Monterey County (TAMC)  
 Union Bank Operating Account  
 January 31, 2017

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
01/01/2017 EFT	CalPers Health Benefits	8,396.83		Employee Benefit
01/04/2017 EFT	State of California		7,558.69	SR HWY 156 Funds and Planning Invest Grant
01/06/2017 17199	Access Monterey Peninsula, Inc. (AMP)	1,680.00		TV Video Services
01/06/2017 17200	Alvarez Technology Group, Inc.	181.66		Telecommunications
01/06/2017 17201	AT & T (Carol Stream, Il.)	387.90		Telecommunications, Call Box - Phone Service and Rideshare
01/06/2017 17202	AT&T Wireless Services	40.56		SAFE Call Box - Phone Service
01/06/2017 17203	Carolyn Hardy	99.36		Board Member Mileage
01/06/2017 17204	Costco Wholesale	188.67		Office and Meeting Supplies
01/06/2017 17205	Elaine Molinari, Trustee	2,800.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
01/06/2017 17206	Eric Gouldsberry Art Direction	1,597.50		HWY 68 Roundabout Map
01/06/2017 17207	HDR Engineering Inc.	13,870.68		Services for Coast Daylight EIR
01/06/2017 17208	Office of the County Counsel	3,844.76		Legal Services
01/06/2017 17209	Pure Water	56.70		Water
01/06/2017 17210	Verizon Wireless	94.53		Call Box-Phone Service
01/06/2017 17211	VSP	159.30		Employee Benefits
01/09/2017 DEP	P & S Real Estate, Lithia, Portola , Haedrich County of Monterey, Saroyan and Jaguar		9,585.92	Railroad Right of Way Rent
01/10/2017 EFT	Debbie Hale	707.68		Section 125 Reimbursement
01/10/2017 EFT	Theresa Wright	127.33		Section 125 Reimbursement
01/10/2017 EFT	CalPERS	10,242.63		Employee Benefits
01/11/2017 EFT	CalPERS	187.25		Employee Benefits
01/11/2017 EFT	State of California		69,839.06	Active Transportation Grant
01/13/2017 17212	United Way of Monterey County	65.00		Employee Deduction - Charitable
01/13/2017 17213	Business Card	594.42		Supplies, Staff Travel & Professional
01/13/2017 17214	Cal Act	640.00		Dues & Subscriptions
01/13/2017 17215	CDS Net, LLC	183.60		Safe Call Boxes
01/13/2017 17216	Comcast	132.52		Telecommunications
01/13/2017 17217	Delta Dental	741.64		Employee Benefits
01/13/2017 17218	Kimley-Horn & Associates, Inc.	29,988.24		Services for Level 2 Traffic and Revenue Study for HWY 156
01/13/2017 17219	Monterey County Hospitality Assoc	30.00		Lunch Meeting
01/13/2017 17220	Moss, Levy & Hartzheim	7,485.00		Financial Audit
01/13/2017 EFT	Payroll	37,344.25		Payroll
01/13/2017 EFT	United States Treasury	9,830.72		Payroll Taxes & Withholding
01/13/2017 EFT	EDD	3,396.42		Payroll Taxes & Withholding
01/13/2017 EFT	EDD	936.51		Payroll Taxes & Withholding
01/13/2017 EFT	Pers Retirement	6,174.85		Employee Benefits
01/13/2017 EFT	Pers Retirement PEPRA	954.35		Employee Benefits
01/13/2017 EFT	CalPERS	6,109.33		Employee Benefits
1/19/2017 DEP	State of California		28,303.34	SAFE Revenue November
1/19/2017 DEP	State of California		69,495.91	FHWA - HWY 68 - Sal/Mty - Planning Grant
1/19/2017 DEP	State of California		9,369.77	FHWA - HWY 68 - PG - Planning Grant
1/19/2017 DEP	Cardinale and Portola Leasing		2,270.00	Railroad Right of Way Rent
1/19/2017 DEP	Self Help Counties Coalition		700.00	Contribution for Self Help Counties Workshop
01/20/2017 17221	Case Systems Inc.	6,805.60		SAFE Call Box - Maintenance
01/20/2017 17222	De Lage Landen Financial Services	277.30		Office Copier Lease
01/25/2017 EFT	Debbie Hale	93.29		Travel Expenses CALCOG meeting
01/25/2017 EFT	Christina Watson	50.00		Travel Expense Legislative meeting
01/25/2017 EFT	Virginia Murillo	12.40		Travel Expenses for FTA Workshop
01/25/2017 EFT	Union Bank	59.00		Bank Service Charges
01/27/2017 17223	United Way of Monterey County	65.00		Employee Deduction - Charitable

Transportation Agency for Monterey County (TAMC)  
 Union Bank Operating Account  
 January 31, 2017

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
01/27/2017 17224	Alvarez Technology Group, Inc.	282.00		Computer Support
01/27/2017 17225	CDS Net, LLC	230.48		Safe Call Boxes
01/27/2017 17226	HDR Engineering Inc.	29,760.00		Services for Coast Daylight EIR and Engineering for Salinas Rail
01/27/2017 17227	Lincoln National Life Insurance Co.	639.87		Employee Benefits
01/27/2017 17228	Meyers, Nave, Riback, Silver & Wilson	272.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
01/27/2017 17229	Michael Baker International Inc.	307.50		Costs for Triennial Audit
01/27/2017 17230	Monterey County Weekly	225.00		Advertising for Unmet Needs
01/27/2017 17231	Office Depot	458.72		Office Supplies
01/27/2017 17232	Oppidea, LLC	2,335.00		Accounting Services
01/27/2017 17233	Petty Cash	164.67		Miscellaneous Travel and Office Expenses
01/27/2017 17234	Plaza Circle, Ltd	8,268.44		Office Rent
01/27/2017 17235	Shell	36.34		Auto Expense - Gasoline
01/27/2017 17236	Valero Marketing and Supply	24.43		Auto Expense - Gasoline
01/27/2017 17237	VSP	159.30		Employee Benefits
01/27/2017 17238	Wheeler Services	95.00		Office Repairs
01/27/2017 EFT	Payroll	32,404.72		Payroll
01/27/2017 EFT	United States Treasury	9,851.28		Payroll Taxes & Withholding
01/27/2017 EFT	EDD	3,083.96		Payroll Taxes & Withholding
01/27/2017 EFT	EDD	435.18		Payroll Taxes & Withholding
01/27/2017 EFT	Pers Retirement	6,174.85		Employee Benefits
01/27/2017 EFT	Pers Retirement PEPRA	954.35		Employee Benefits
01/27/2017 EFT	CalPERS	6,109.33		Employee Benefits
01/31/2017 DEP	Lithia		1,852.41	Railroad Right of Way Rent
<b>TOTAL</b>		<b>258,905.20</b>	<b>198,975.10</b>	



ELOUISE RODRIGUEZ

Platinum Plus® for Business

December 05, 2016 - January 04, 2017

Cardholder Statement

**Account Information:**  
www.bankofamerica.com

**Mail Billing Inquiries to:**  
BANK OF AMERICA  
PO BOX 982238  
EL PASO, TX 79998-2238

**Mail Payments to:**  
BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

**Customer Service:**  
1.800.673.1044, 24 Hours

**TTY Hearing Impaired:**  
1.888.500.6267, 24 Hours

**Outside the U.S.:**  
1.509.353.6656, 24 Hours

**For Lost or Stolen Card:**  
1.800.673.1044, 24 Hours

**Business Offers:**  
www.bankofamerica.com/mybusinesscenter

Payment Information	Account Summary
New Balance Total ..... \$428.10	Previous Balance ..... \$2,247.00
Minimum Payment Due ..... \$10.00	Payments and Other Credits ..... -\$2,247.00
Payment Due Date ..... 01/31/17	Balance Transfer Activity ..... \$0.00
<b>Late Payment Warning:</b> If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01	Cash Advance Activity ..... \$0.00
	Purchases and Other Charges ..... \$428.10
	<b>Fees Charged</b> ..... \$0.00
	<b>Finance Charge</b> ..... \$0.00
<b>Minimum Payment Warning:</b> If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	New Balance Total ..... \$428.10
	Credit Limit ..... \$5,000
	Credit Available ..... \$4,571.90
	Statement Closing Date ..... 01/04/17
	Days in Billing Cycle ..... 31

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Payments and Other Credits</b>				
12/19	12/17	PAYMENT - THANK YOU		-2,247.00
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-2,247.00</b>
<b>Purchases and Other Charges</b>				
12/05	12/02	SMARTNFINAL43110404317 SALINAS CA		66.55
12/05	12/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		229.15
12/07	12/06	A & C ENGRAVING SALINAS CA		54.55
12/08	12/06	STARBUCKS STORE 06629 SALINAS CA		31.90

Account Number:  
December 05, 2016 - January 04, 2017

New Balance Total ..... \$428.10  
Minimum Payment Due ..... \$10.00  
Payment Due Date ..... 01/31/17

BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

ELOUISE RODRIGUEZ  
TAMC  
ATTN DAVE DELFINO  
55 PLAZA CIR STE B  
SALINAS, CA 93901-295274

Enter payment amount

\$

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:  
BUSINESS CARD,  
or make your payment online at  
www.bankofamerica.com



ELOUISE RODRIGUEZ

December 05, 2016 - January 04, 2017

Page 3 of 4

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
12/08	12/06	DEVICE MAGIC INC RALEIGH NC		30.00
12/12	12/09	STARBUCKS STORE 06629 SALINAS CA		15.95
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$428.10</b>

**Finance Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.99%	\$0.00	\$0.00
CASH	24.74% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

**Important Messages**

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit [bankofamerica.com/businesschipcard](http://bankofamerica.com/businesschipcard).

# Don't forget all that your card offers

Continue using it for business purchases, expense tracking and more.

In addition to offering you low-rate financing when you need it, your Platinum Business credit card helps you keep a handle on spending with:

- Employee cards with credit limits you set
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**Bonus tip:** Review your transactions at any time using Online Banking at [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).



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DEBRA L HALE

Platinum Plus® for Business

December 05, 2016 - January 04, 2017

Cardholder Statement

**Account Information:**  
www.bankofamerica.com

**Mail Billing Inquiries to:**  
BANK OF AMERICA  
PO BOX 982238  
EL PASO, TX 79998-2238

**Mail Payments to:**  
BUSINESS CARD  
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**Outside the U.S.:**  
1.509.353.6656, 24 Hours

**For Lost or Stolen Card:**  
1.800.673.1044, 24 Hours

**Business Offers:**  
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total .....	\$166.32
<b>Minimum Payment Due .....</b>	<b>\$10.00</b>
<b>Payment Due Date .....</b>	<b>01/31/17</b>
<b>Late Payment Warning:</b> If we do not receive your minimum payment by the date listed above, You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01	
<b>Minimum Payment Warning:</b> If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance .....	\$3,092.97
Payments and Other Credits .....	-\$3,092.97
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$166.32
<b>Fees Charged .....</b>	<b>\$0.00</b>
<b>Finance Charge .....</b>	<b>\$0.00</b>
New Balance Total .....	\$166.32
Credit Limit .....	\$5,000
Credit Available .....	\$4,833.68
Statement Closing Date .....	01/04/17
Days in Billing Cycle .....	31

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Payments and Other Credits</b>				
12/19	12/17	PAYMENT - THANK YOU		-3,092.97
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$3,092.97</b>
<b>Purchases and Other Charges</b>				
12/05	12/01	LUCKY #747 SALINAS CA		13.98
12/15	12/13	AMTRAK_CO3480718105613 08008727245 DC HALE/DEBRA 3480718105613		72.00

BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

TAMC  
ATTN DAVE DELFINO  
55 PLAZA CIR STE B  
SALINAS, CA 93901-295274

Account Number  
December 05, 2016 - January 04, 2017

New Balance Total .....	\$166.32
<b>Minimum Payment Due .....</b>	<b>\$10.00</b>
<b>Payment Due Date .....</b>	<b>01/31/17</b>

Enter payment amount  
\$

Check here for a change of mailing address or phone numbers.  
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:  
**BUSINESS CARD,**  
or make your payment online at  
www.bankofamerica.com





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December 03, 2016 - January 04, 2017

Page 3 of 4

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 12/13/16 Airport Code: SJC		
		2V S SAC		
12/16	12/15	DNH*GODADDY.COM	480-5058855 AZ	30.34
12/28	12/27	MAILCHIMP	MAILCHIMP.COMGA	50.00
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$166.32</b>

**Finance Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.99%	\$0.00	\$0.00
CASH	24.74% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

**Important Messages**

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit [bankofamerica.com/businesschipcard](http://bankofamerica.com/businesschipcard).

Don't forget all that your card offers

Continue using it for business purchases, expense tracking and more.

In addition to offering you low-rate financing when you need it, your Platinum Business credit card helps you keep a handle on spending with:

- Employee cards with credit limits you set
- The ability to download your transactions into QuickBooks® for easy account management

**Bonus tip:** Review your transactions at any time using Online Banking at [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).



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TRANSPORTATION AGENCY FOR MONTEREY COUNTY

***Memorandum***

**To:** Board of Directors  
**From:** Rita Goel, Director of Finance & Administration  
**Meeting Date:** February 22, 2017  
**Subject:** **ANNUAL FINANCIAL AUDIT REPORTS FOR FISCAL YEAR ENDING JUNE 30, 2016**

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**RECOMMENDED ACTION:**

**ACCEPT** State of California Transportation Development Act Compliance and Audit Reports for fiscal year ending June 30, 2016.

**SUMMARY:**

For all of the audits completed for the year ending June 30, 2016, the auditors found no instances of noncompliance that is required to be reported under Government Auditing Standards, nor did they note any matters involving the internal control over financial reporting and its operation that they consider to be material weaknesses.

**FINANCIAL IMPACT:**

The cost for the annual audits is \$19,985. The CPA firm was selected by the Agency after a bid process. The Agency authorized the audit firm to complete the audits for a 5-year period. This audit of the fiscal year ending June 30, 2016, is the fourth audit of the 5-year period authorized by the Agency.

**DISCUSSION:**

The purpose of the audits is to confirm that the Transportation Agency for Monterey County is operating in compliance with requirements of the Transportation Development Act law in administration of funds entrusted to the Agency by the state, and also to confirm that the Agency and its member agencies' to whom the Agency passed through Transportation Development Act funds last year have accounting practices that are in accord with standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Moss, Levy & Hartzheim, Certified Public Accountants, completed the following audits for fiscal year ending June 30, 2016:

1. Transportation Agency for Monterey County Regional Transportation Planning Agency compliance and fiscal audit, including audits of the Agency Trust Funds - Local Transportation Fund, State Highway Account Fund, State Transit Assistance Fund, and Traffic Congestion Relief Act Exchange Program Fund.

2. Transportation Development Act Article 3 (Bicycle and Pedestrian Projects) & 8 (Streets and Roads Projects) non-transit claimants for the following jurisdictions:

- County of Monterey, Department of Public Works
- City of Greenfield
- City of Seaside

A Single Audit Report is required for any agency receiving more than \$750,000 in federal funds. In FY 2015/16, a Single Audit Report was not done as the agency received less than \$750,000.

For all of the audits completed for the year ending June 30, 2016, the auditors found no instance of noncompliance that is required to be reported under Government Auditing Standards, nor did they note any matters involving the internal control over financial reporting and its operation that they consider to be material weaknesses.

Attached with this report are summary tables from the Agency audit for the 12 months ending June 30, 2016. The audits are also available on the Agency website: [www.tamcmonterey.org/information/audits/index.html](http://www.tamcmonterey.org/information/audits/index.html).

**ATTACHMENTS:**

- Annual Fiscal Audit Reports for FY ending June 30, 2016

TRANSPORTATION AGENCY FOR MONTEREY COUNTY  
 GOVERNMENTAL FUND  
 BALANCE SHEET  
 June 30, 2016

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	<u>General Fund</u>
<b>Assets</b>	
Cash and investments	\$ 9,092,073
Accounts receivable	941,477
Deposit	<u>460,925</u>
Total assets	<u>\$ 10,494,475</u>
 <b>Liabilities and Fund Balance</b>	
Liabilities:	
Accounts payable	\$ 577,295
Accrued expenditures	89,779
Unearned revenue	<u>25,814</u>
Total liabilities	<u>692,888</u>
 <b>Fund Balance</b>	
Restricted:	
SAFE	1,561,382
Freeway Service Patrol	553,818
Committed:	
OPEB	85,219
CalTrans reimbursement agreement	739,673
Assigned:	
Commuter rail leases	137,702
Railroad leases	1,416,390
OPEB	56,972
Capital replacement	114,586
Unassigned	<u>5,135,845</u>
Total fund balance	<u>9,801,587</u>
Total liabilities and fund balance	<u>\$ 10,494,475</u>

The notes to basic financial statements are an integral part of this statement.

TRANSPORTATION AGENCY FOR MONTEREY COUNTY  
GOVERNMENTAL FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Fiscal Year Ended June 30, 2016

	<u>General Fund</u>
<b>Revenues:</b>	
Federal Revenues:	
SR 156 Project Management	\$ 157,732
INVEST Grant 101	4,689
Hiway 68 Corridor Study - Salinas Grant	122,211
Hiway 68 Corridor Study - PG Grant	110,630
	<u>395,262</u>
State Revenues:	
TCRP	1,163,449
Freeway Service Patrol	230,127
SAFE	370,196
Rural Planning Assistance	435,473
Planning, Programming and Monitoring	213,000
RSTPI & RSTPP	323,067
Local Transportation Fund	926,328
Prop 116 Rail Bond	570,506
San Juan Road Outreach	11,801
PTA Coast Daylight	46,985
	<u>4,290,932</u>
Local Revenues:	
CMP	243,075
Interest	75,909
Lease revenue - MBL Row and Commuter Rail	336,807
RDIF	10,000
Miscellaneous	3,880
Roundabout Public Outreach	5,202
FOR A - Fee Update	56,805
	<u>731,678</u>
Total revenues	<u>5,417,872</u>
<b>Expenditures:</b>	
Salaries and wages	1,271,193
Fringe benefits	1,000,134
Total personnel	2,271,327
Services and supplies	365,591
Total operating expenditures	2,636,918
Direct programs	2,955,057
Total expenditures	<u>5,591,975</u>
Excess (deficiency) of revenues over expenditures	(174,103)
Fund balance, beginning of fiscal year	<u>9,975,690</u>
Fund balance, end of fiscal year	<u>\$ 9,801,587</u>

The notes to basic financial statements are an integral part of this statement.

TRANSPORTATION AGENCY FOR MONTEREY COUNTY  
STATEMENT OF FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
June 30, 2016

	Private Purpose Trust Funds			Totals
	Local Transportation Fund	State Transit Assistance Fund	State Highway Account Fund	
<b>ASSETS</b>				
Cash and investments	\$ 3,359,047	\$ 169	\$ 11,923,380	\$ 15,282,596
Accounts receivable	2,678,000			2,678,000
Total assets	6,037,047	169	11,923,380	17,960,596
<b>LIABILITIES</b>				
<b>Liabilities:</b>				
Due to other agencies	2,453,371		1,918,352	4,371,723
Total liabilities	2,453,371		1,918,352	4,371,723
<b>NET POSITION</b>				
Unrestricted	3,583,676	169	10,005,028	13,588,873
Total net position	\$ 3,583,676	\$ 169	\$ 10,005,028	\$ 13,588,873

The notes to basic financial statements are an integral part of this statement.

TRANSPORTATION AGENCY FOR MONTEREY COUNTY  
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
For the Fiscal Year Ended June 30, 2016

	Private Purpose Trust Funds			Totals
	Local Transportation Fund	State Transit Assistance Fund	State Highway Account Fund	
<b>Additions:</b>				
Sales tax	\$ 16,303,283	\$ 917,670	\$ -	\$ 17,220,953
State Highway Account funds			4,489,386	4,489,386
Interest and loss recovery	20,289	260	70,631	91,180
<b>Total additions</b>	<b>16,323,572</b>	<b>917,930</b>	<b>4,560,017</b>	<b>21,801,519</b>
<b>Deductions:</b>				
Claims paid to:				
Carmel			128,102	128,102
Greenfield	18,777			18,777
King City			170,277	170,277
Marina			672,456	672,456
Monterey			194,009	194,009
Salinas			1,206,938	1,206,938
Seaside	122,523		95,965	218,488
County of Monterey	382,266		794,037	1,176,303
TAMC	926,328		631,514	1,557,842
Monterey - Salinas Transit	15,040,252	1,534,742	36,152	16,611,146
<b>Total deductions</b>	<b>16,490,146</b>	<b>1,534,742</b>	<b>3,929,450</b>	<b>21,954,338</b>
<b>Change in net position</b>	<b>(166,574)</b>	<b>(616,812)</b>	<b>630,567</b>	<b>(152,819)</b>
Net position - beginning of fiscal year	3,750,250	616,981	9,374,461	13,741,692
Net position - end of fiscal year	\$ 3,583,676	\$ 169	\$ 10,005,028	\$ 13,588,873

The notes to basic financial statements are an integral part of this statement.

COUNTY OF MONTEREY  
 TRANSPORTATION DEVELOPMENT ACT FUND  
 SECTIONS 99234 and 99400(a) OF THE PUBLIC UTILITIES CODE  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 For the Fiscal Year Ended June 30, 2016

	<u>99234</u>	<u>99400(a)</u>	<u>Total</u>
<b>Revenues:</b>			
Local transportation funds	\$ 382,266	\$ -	\$ 382,266
Total revenues	<u>382,266</u>		<u>382,266</u>
<b>Expenditures:</b>			
Bike and pathway	<u>382,266</u>		<u>382,266</u>
Total expenditures	<u>382,266</u>		<u>382,266</u>
Excess (deficit) revenues over expenditures			
Fund balance, beginning of fiscal year	<u>                    </u>	<u>                    </u>	<u>                    </u>
Fund balance, end of fiscal year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

The accompanying notes are an integral part of these financial statements.



**CITY OF GREENFIELD**  
**TRANSPORTATION DEVELOPMENT ACT FUND**  
**SECTIONS 99234 and 99400(a) OF THE PUBLIC UTILITIES CODE**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
For the Fiscal Year Ended June 30, 2016

---

	<u>99234</u>	<u>99400(a)</u>	<u>Total</u>
<b>Revenues:</b>			
Local transportation funds	\$ -	\$ 18,777	\$ 18,777
Total revenues	<u>                    </u>	<u>18,777</u>	<u>18,777</u>
<b>Expenditures:</b>			
Street maintenance	<u>                    </u>	<u>18,777</u>	<u>18,777</u>
Total expenditures	<u>                    </u>	<u>18,777</u>	<u>18,777</u>
Excess (deficit) revenues over expenditures			
Fund balance, beginning of fiscal year	<u>                    </u>	<u>                    </u>	<u>                    </u>
Fund balance, end of fiscal year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

**CITY OF SEASIDE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDING SOURCE**  
**SECTIONS 99234 and 99400(a) OF THE PUBLIC UTILITIES CODE**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
For the Fiscal Year Ended June 30, 2016

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	<u>99234</u>	<u>99400(a)</u>	<u>Total</u>
<b>Revenues:</b>			
Local transportation funds	\$ 122,523	\$ -	\$ 122,523
Total revenues	<u>122,523</u>		<u>122,523</u>
<b>Expenditures:</b>			
Bike and pathway	<u>122,523</u>		<u>122,523</u>
Total expenditures	<u>122,523</u>		<u>122,523</u>
Excess (deficit) revenues over expenditures			
Fund balance, beginning of fiscal year			
Fund balance, end of fiscal year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.



Moss, Levy & Hartzheim LLP

Certified Public Accountants

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER  
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS  
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Directors  
Transportation Agency for Monterey County  
Salinas, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the major fund, and the aggregate remaining fund information of the Transportation Agency for Monterey County (the Agency), as of and for the fiscal year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements, and have issued our report thereon dated January 9, 2017.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Agency's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Agency's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Moss, Remy & Hartgraves LLP*

Santa Maria, California  
January 9, 2017

TRANSPORTATION AGENCY FOR MONTEREY COUNTY  
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS  
For the Fiscal Year Ended June 30, 2016

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There were no financial statement findings.

TRANSPORTATION AGENCY FOR MONTEREY COUNTY  
SCHEDULE OF PRIOR YEAR AUDIT FINDINGS AND RECOMMENDATIONS  
For the Fiscal Year Ended June 30, 2016

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There were no prior fiscal year financial statement findings.



Moss, Levy & Hartzheim LLP

Certified Public Accountants

January 9, 2017

To the Board of Directors  
Transportation Agency for Monterey County

We have audited the financial statements of the governmental activities, the major fund, and the aggregate remaining fund information of the Transportation Agency for Monterey County as of and for the fiscal year ended June 30, 2016. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated April 15, 2016. Professional standards also require that we communicate to you the following information related to our audit.

#### Significant Audit Findings

##### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Transportation Agency for Monterey County are described in Note 1 to the financial statements. As discussed in note 1 to the basic financial statements effective July 1, 2015, the Agency adopted Governmental Accounting Standards (GASB) Statement No. 72, *Fair Value Measurement and Application*. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the Agency's financial statements were:

Management's estimate of the useful lives of capital assets is based on experience with other capital assets and on their standard table of useful lives. We evaluated the key factors and assumptions used to develop the useful lives of capital assets in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the other postemployment benefits (OPEB) expense is based on the actuary's expertise and experience. We evaluated the key factors and assumptions used to develop the other postemployment benefits (OPEB) expense in determining that it is reasonable in relation to the financial statements taken as a whole.

Management and CalPERS estimate of the net pension liability and pension expense is based on the actuary's expertise and experience. We evaluated the key factors and assumptions used to develop the other postemployment benefits (OPEB) expense in determining that it is reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements was:

The disclosure of the Pension Plan in Note 6 to the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

##### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

#### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

#### *Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

#### *Management Representations*

We have requested certain representations from management that are included in the management representation letter dated January 9, 2017.

#### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

#### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

#### Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the Board of Directors and management of the Transportation Agency for Monterey County and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

*Moss, Kelly & Hartgraves LLP*

Santa Maria, California





TRANSPORTATION AGENCY FOR MONTEREY COUNTY

## *Memorandum*

**To:** Board of Directors  
**From:** Virginia Murillo, Transportation Planner  
**Meeting Date:** February 22, 2017  
**Subject:** Local Transportation Fund Apportionments

### **RECOMMENDED ACTION:**

**ADOPT** Resolution 2017-03 apportioning Local Transportation Funds for Fiscal Year 2017-18 in the amount of \$15,965,000.

### **SUMMARY:**

The Transportation Agency is responsible for administering Local Transportation funds in Monterey County pursuant to the California Transportation Development Act. The Local Transportation Fund is a designated source of funding for planning, bicycle and pedestrian projects and public transit. The Agency apportions funds each February.

### **FINANCIAL IMPACT:**

Staff estimates that a total of \$15,965,000 in Local Transportation Fund revenues will be available for eligible uses in Fiscal Year 2017-18. This represents a 3% increase over the Agency's Fiscal Year 2015-16 \$15,500,000 estimate. Staff has based its estimate on the annual analysis of sales tax deposits prepared by the Monterey County Controller.

### **DISCUSSION:**

The State of California created the Local Transportation Fund in 1971 with the passage of the Transportation Development Act. The State Board of Equalization returns to the County one quarter of a percent of the retail sales tax collected in Monterey County for allocation by the Transportation Agency to member jurisdictions for the following eligible uses in the priority order described below:

1. fund administration
2. transportation planning
3. pedestrian and bicycle facilities
4. rail passenger service
5. public transit

6. special group transportation service
7. repair, maintenance, and construction of local streets and roads.

The Monterey County Auditor-Controller retains the Local Transportation Funds in a trust fund, pays claims and deposits monthly sales tax revenue from the State based on direction from the Transportation Agency. The Agency's responsibilities as the Local Transportation Fund administrator include notifying the jurisdictions of the funds available, approving annual fund allocations, processing claims, submitting an annual financial audit to the state, and submitting a performance audit of transit operations and the Agency's administrative functions on a triennial basis.

The Transportation Agency is required to estimate and apportion Local Transportation Funds every February by resolution. Apportionments for Fiscal Year 2017-18 are identified in Resolution 2017-03, which is included as an **attachment**. The Agency first apportions Local Transportation Funds for administration, planning and programming from the total estimate pursuant to the Transportation Development Act and the Agency's bylaws. These funds are included in the Agency's annual operating budget.

Article 3 of the Transportation Development Act next directs the Agency to apportion 2% of the estimated fund total for countywide bicycle and pedestrian projects. The Agency typically allocates funding through the TDA 2% program in three-year cycles. Allocation recommendations for the TDA 2% funds will be brought back to the Board of Directors at a future meeting.

The remaining funding is apportioned to member jurisdictions based on population, as reported by the Department of Finance. Monterey County cities allocate their apportionments to support Monterey-Salinas Transit pursuant to California Assembly Bill 644, which established the countywide district effective July 1, 2010. This legislation also directs the Agency to apportion funds to MST based on the percentage of the County population residing within  $\frac{3}{4}$  mile of MST fixed routes. The unmet needs finding adopted by the Board in 2010 allows MST to claim all available funds to support public transit operations as an unmet need.

Now that all available funds support public transit, the Agency is no longer required to adopt a finding on unmet transit needs. Instead, the Agency collects comments on unmet transit needs and seeks input from the MST Mobility Advisory Committee, the designated Social Services Advisory Council. The process now serves as a public input tool for MST's short and long-term transit service planning and improvements. The Board will receive the final list of unmet transit needs comments in June prior to making allocations for the beginning of the 2017/18 fiscal year.

**ATTACHMENTS:**

- Resolution 2017-03 Local Transportation Fund Apportionment



**RESOLUTION NO. 2017-03  
OF THE  
TRANSPORTATION AGENCY FOR MONTEREY COUNTY (TAMC)**

***APPORTIONMENT OF LOCAL TRANSPORTATION FUNDS (LTF)  
FOR FISCAL YEAR 2017-18 IN THE AMOUNT OF \$15,965,000***

**WHEREAS**, as the Local Transportation Commission, one of the duties of the Transportation Agency for Monterey County (TAMC) is to administer the provisions of the Transportation Development Act in apportioning Local Transportation Funds for: 1) Fund administration and transportation planning activities; 2) the Transportation Development Act 2% program for bicycle and pedestrian projects pursuant to Article 3 of that law, and 3) to the Cities, County, and Monterey-Salinas Transit pursuant to Article 4 of that law;

**WHEREAS**, said apportionments include new revenues estimated for Fiscal Year 2015-16;

**WHEREAS**, California Assembly Bill 644 established the Monterey-Salinas Transit District, which includes the cities of Carmel-by-the-Sea, Del Rey Oaks, Marina, Monterey, Pacific Grove, Salinas, Seaside, Sand City, Gonzales, Soledad, Greenfield, and King City effective July 1, 2010, and which will have first call on the Local Transportation Funds apportioned to those jurisdictions for public transit;

**WHEREAS**, pursuant to California Assembly Bill 644 the MST District has first call on the Local Transportation Funds apportioned to the County of Monterey for the unincorporated population within three quarters of a mile of the MST fixed transit routes in the unincorporated area; and

**WHEREAS**, the Transportation Agency for Monterey County's 2010 finding on unmet transit needs authorizes Monterey-Salinas Transit to claim any remaining Local Transportation Funds to support existing public transit operations as an unmet transit need.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

Fiscal Year 2017-18 Local Transportation Funds are apportioned as follows:

Fund Administration & Transportation	\$ 908,485	
Planning Activities		
2% Pedestrian and Bicycle	\$ 301,130	
Monterey-Salinas Transit:		
City of Carmel-by-the-Sea	\$129,370	
City of Del Rey Oaks	\$56,230	
City of Gonzales	\$285,976	
City of Greenfield	\$588,828	
City of King	\$479,979	
City of Marina	\$708,173	
City of Monterey	\$965,629	
City of Pacific Grove	\$518,152	
City of Salinas	\$5,435,399	
City of Sand	\$12,859	
City of Seaside	\$1,149,945	
City of Soledad	\$559,835	
County of Monterey	\$1,949,786	
County Unincorporated Other	\$1,915,224	
<b>MST Subtotal:</b>		<b>\$14,755,385</b>
<b>TOTAL FY 2016-17</b>		<b>\$15,965,000</b>
<b>APPORTIONMENTS</b>		

**PASSED AND ADOPTED** by the Transportation Agency for Monterey County, State of California this 22<sup>nd</sup> day of February 2017, by the following votes:

**AYES:**

**NOES:**

**ABSENT:**

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**ALEJANDRO CHAVEZ, CHAIR**  
**TRANSPORTATION AGENCY FOR MONTEREY COUNTY**

**ATTEST:**

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



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

***Memorandum***

**To:** Board of Directors  
**From:** Grant Leonard, Transportation Planner  
**Meeting Date:** February 22, 2017  
**Subject:** **Monterey-Salinas Scenic Highway 68 Plan: Wildlife Connectivity Analysis Contract Amendment #1**

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**RECOMMENDED ACTION:**

**APPROVE** Amendment #1 to the contract with Pathways for Wildlife extending the term of the agreement to December 31, 2017.

**SUMMARY:**

In December 2015, the Agency contracted with Pathways for Wildlife to conduct a wildlife connectivity study as part of the Monterey-Salinas Scenic Highway 68 Plan. Amendment #1 will extend the term of the contract to allow Pathways for Wildlife to assist in integrating the wildlife connectivity study into the Monterey-Salinas Scenic Highway 68 Plan.

**FINANCIAL IMPACT:**

There is no financial impact with this action.

**DISCUSSION:**

In December 2015, the Agency approved two contracts for consultant services to complete the Monterey-Salinas Scenic Highway Plan; one with Kittelson and Associates to conduct the travel analysis and evaluate concepts for improving travel through the corridor, and one with Pathways for Wildlife to conduct a wildlife connectivity study.

Key elements of Pathways for Wildlife’s scope of work include:

- Mapping existing wildlife habitats, connectors, and crossings,
- Collecting species specific wildlife crossing data for existing connectors and crossings,
- Recommending potential wildlife mobility features and conceptual designs for new connectors, and
- Providing a wildlife connectivity report with supporting graphics for improved

wildlife connectivity.

The contract with Pathways for Wildlife is set to expire on February 28, 2017. The Agency had originally planned on the wildlife connectivity report being completed in advance of the full Monterey-Salinas Scenic Highway Plan, and then having the connectivity findings integrated into the final report by Kittelson and Associates. However, after a year of productive collaboration developing the Monterey-Salinas Scenic Highway Plan, staff recommends extending the contract with Pathways for Wildlife so that Pathways for Wildlife can assist in integrating the wildlife connectivity study into the Monterey-Salinas Scenic Highway 68 Plan, which is anticipated to be completed in August 2017.

Amendment #1 will only affect the duration of the agreement, and all other terms of the agreement, including the “not to exceed” cost amount, remain in full effect. The extended termination date was selected to conform to current TAMC contracting practices of having agreements end either at the end of a fiscal year or the end of a calendar year, to assist in tracking.

**ATTACHMENTS:**

- Pathways for Wildlife Contract Amendment #1

**AMENDMENT #1 TO AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN  
THE TRANSPORTATION AGENCY FOR MONTEREY COUNTY AND  
PATHWAYS FOR WILDLIFE**

THIS AMENDMENT NO. 1 to the agreement dated December 2, 2015 between the Transportation Agency for Monterey County, hereinafter referred to as "TAMC", and Pathways for Wildlife, hereinafter referred to as "Consultant", is hereby entered into between TAMC and the Consultant as of the date this Amendment is approved by TAMC.

**RECITALS:**

- A. **WHEREAS**, TAMC and Consultant entered into an agreement for professional services on December 2, 2015, hereinafter referred to as "Agreement"; and
- B. **WHEREAS**, TAMC and Consultant desire a short-term extension to the term of the Agreement in order to integrate the wildlife connectivity portion of the Monterey-Salinas Scenic Highway 68 Plan.

**NOW, THEREFORE**, the parties agree to amend the Agreement as follows:

**1. TERM OF AGREEMENT**

The term of this Agreement is extended to December 31, 2017.

**2. NO OTHER TERMS CHANGED**

All other terms of the Agreement, including the "not to exceed" amount, remain in full effect.

An executed copy of this Amendment No. 1 shall be attached to the Agreement and shall be incorporated as if fully set forth therein.

**IN WITNESS WHEREOF**, the parties hereto have executed this Amendment of the Agreement with Pathways for Wildlife.

TAMC:

CONSULTANT:

\_\_\_\_\_  
Debra L. Hale  
Executive Director

\_\_\_\_\_  
Tanya Diamond  
Principal Consultant

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
TAMC Counsel

\_\_\_\_\_  
(date)





TRANSPORTATION AGENCY FOR MONTEREY COUNTY

**Memorandum**

**To:** Board of Directors  
**From:** Grant Leonard, Transportation Planner  
**Meeting Date:** February 22, 2017  
**Subject:** **Call Box Maintenance and Improvements - Contract Amendment #1**

**RECOMMENDED ACTION:**

**Call Box Maintenance and Improvements – Contract Amendment #1**

1. **APPROVE** Amendment #1 to the contract with Case Systems, Inc. extending the term of the Agreement to June 30, 2020 and increasing the not to exceed amount by \$300,329 to a total of \$721,463 for the contract period from March 2014 to June 2020.
2. **APPROVE** the use of \$300,329 in Service Authority for Freeways and Expressways funds for Call Box Maintenance and Improvements for the contract period from March 2017 to June 2020.

**SUMMARY:**

In February 2014, the Agency Board approved a three year contract for call box maintenance services with CASE Systems Inc. which included the option to extend the contract for an additional three years. Staff recommends extending the current contract through June 2020 and increasing the total contract not to exceed amount by \$300,329 to pay for the additional 3 years.

**FINANCIAL IMPACT:**

The maintenance cost for three years (which includes a 3% annual increase) would be \$300,329. The funds for call box maintenance are available from the Service Authority for Freeway and Expressways account, which derives its revenue from the \$1 fee levied by the Department of Motor Vehicles on vehicle registration in Monterey County.

**DISCUSSION:**

As the Service Authority for Freeways and Expressways for Monterey County, the Transportation Agency installs, maintains and operates a motorist aid call box system of 190 active call boxes. The contractor is responsible for performing corrective maintenance

on all call boxes, including making repairs associated with electronics, transceivers, power supply and the interface with the cellular system, in addition to keeping call boxes clean and operational by conducting preventive maintenance field visits at least two times a year. The contractor is also required to provide site improvements to improve accessibility for disabled motorists, including retrofits to insure compliance with the Americans with Disabilities Act (ADA).

The current three year contract with CASE Systems Inc. was entered in February 2014 following a competitive procurement process. The contract includes an option to extend the current contract for an additional three years. Over the last three years, CASE Systems Inc. has demonstrated a strong ability to perform the required monthly maintenance tasks set forth in the scope of work and staff recommends extending the current contract for an additional three years.

The extension of the current contract would leave in place most elements of the contract, except the budget listed in Attachment B-1 and the not to exceed amount, both of which would be amended to reflect the additional three years and four months. The extended termination date was selected to conform to current TAMC contracting practices of having agreements end either at the end of a fiscal year or the end of a calendar year, to assist in tracking.

Under the contract terms, maintenance costs are based on a flat rate per call box for the 190 call boxes currently in service in Monterey County. However, the total number of call boxes in Monterey County is expected to decrease in the coming years as the Agency implements its Call Box Modernization Plan, which is currently being drafted. Staff anticipates that the actual maintenance costs will be lower than the budgeted amount because the call box system is likely to be smaller over the next three years due to call boxes being removed under the Modernization Plan.

#### ATTACHMENTS:

- Case Systems Contract Amendment #1

**AMENDMENT #1 TO AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN  
THE TRANSPORTATION AGENCY FOR MONTEREY COUNTY AND  
CASE SYSTEMS INC.**

THIS AMENDMENT NO. 1 to the agreement dated February 26, 2014 between the Transportation Agency for Monterey County, hereinafter referred to as “TAMC”, and Case Systems Inc., hereinafter referred to as “Consultant”, is hereby entered into between TAMC and the Consultant.

**RECITALS:**

- A. **WHEREAS**, TAMC and Consultant entered into an agreement for professional services on February 26, 2014, hereinafter referred to as “Agreement”; and
- B. **WHEREAS**, the Agreement is set to expire on February 28, 2017, and
- C. **WHEREAS**, the Agreement included the option to extend the contract for an additional three years at the discretion of TAMC; and
- D. **WHEREAS**, TAMC and Consultant wish to extend the contract as stated in the Agreement; and
- E. **WHEREAS**, the Agreement included a not to exceed amount of \$421,134 which needs to be amended in order to reflect a new not to exceed amount based the previously agreed upon rate of compensation.

**NOW, THEREFORE**, the parties agree to amend the Agreement as follows:

- 1. The term of this Agreement is extended to June 30, 2020.
- 2. The not to exceed amount is increased to \$721,463.
- 3. Table 1 in Attachment B-1, Budget, is amended to include updated maintenance fees for the three additional years:

**Table 1: Maintenance Fee**

Contract Year	Assumed # of In-Service Call Boxes	Monthly Fee Per Call Box	Annual Fee per Call Box	Annual Total	Cumulative Total
Year 1	190	\$ 35.00	\$ 420.00	\$ 79,800.00	\$ 79,800.00
Year 2	190	\$ 36.05	\$ 432.60	\$ 82,194.00	\$ 161,994.00
Year 3	190	\$ 37.13	\$ 445.58	\$ 84,659.82	\$ 246,653.82
<b>Year 4</b>	<b>190</b>	<b>\$ 38.24</b>	<b>\$ 458.88</b>	<b>\$ 87,187.20</b>	<b>\$ 333,841.02</b>
<b>Year 5</b>	<b>190</b>	<b>\$ 39.39</b>	<b>\$ 472.68</b>	<b>\$ 89,809.20</b>	<b>\$ 423,650.22</b>
<b>Year 6*</b>	<b>190</b>	<b>\$ 40.57</b>	<b>\$ 649.12</b>	<b>\$ 123,332.80</b>	<b>\$ 546,983.02</b>
<b>*Includes payments through June 2020</b>					

4. All other terms of the Agreement remain in full effect, including the agreed upon rates of compensation.

An executed copy of this Amendment No. 1 shall be attached to the Agreement and shall be incorporated as if fully set forth therein.

**IN WITNESS WHEREOF**, the parties hereto have executed this Amendment of the Agreement with Case Systems, Inc.

TAMC:

CONSULTANT:

\_\_\_\_\_  
Debra L. Hale  
Executive Director

\_\_\_\_\_  
Consultant

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
TAMC Counsel

\_\_\_\_\_  
(date)



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

***Memorandum***

**To:** Board of Directors  
**From:** Elouise Rodriguez, Senior Administrative Assistant  
**Meeting Date:** February 22, 2017  
**Subject:** **Committee Minutes**

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**RECOMMENDED ACTION:**

**ACCEPT** draft minutes from Transportation Agency committees:

- **Executive Committee** - February 1, 2017
- **Bicycle and Pedestrian Facilities Advisory Committee** - February 1, 2017 (online at [www.tamcmonterey.org](http://www.tamcmonterey.org))
- **Rail Policy Committee** - February 6, 2017
- **Technical Advisory Committee** - February 2, 2017 (online at [www.tamcmonterey.org](http://www.tamcmonterey.org))

**ATTACHMENTS:**

- ▢ Executive Committee draft minutes
- ▢ Rail Policy Committee draft minutes

**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: Alejandro Chavez (Chair),  
John Phillips (1<sup>st</sup> Vice Chair), Robert Huitt (2<sup>nd</sup> Vice Chair),  
Kimbley Craig (Past Chair),  
Luis Alejo (County representative), Ed Smith (City representative)*

**Wednesday, February 1, 2017**

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

Transportation Agency Conference Room  
55-B Plaza Circle, Salinas

1. **CALL TO ORDER:** Vice Chair Phillips called the meeting to order at 9:00 a.m. Committee members present: Craig, Huitt, Phillips and alternate Gonzalez for Alejo. Staff present: Goel, Muck, Rodriguez, Watson, and Wright. Others present: Agency Counsel Reimann, Javier Gomez, Supervisor Alejo's office; and MacGregor Eddy, columnist, *We Could Car Less*.
2. **PUBLIC COMMENTS:** None.

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3. **CONSENT AGENDA:**  
On a motion by Committee member Huitt and seconded by Smith, the committee voted 5 – 0 to approve the consent agenda as follows:
    - 3.1 Approved minutes from the Executive Committee meeting of January 4, 2017.

**END OF CONSENT**

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4. On a motion by Committee members Smith and seconded by Craig, the committee voted 5 – 0 to provide direct staff to bring the draft fiscal year 2017/18 Agency budget and Overall Work Program to the Board of Directors.

Rita Goel, reported that the Agency budget separates expenditures into two types: operating and direct programs. Operating expenditures include staff salaries and benefits, materials and supplies, and equipment purchases. Direct program expenditures include outside consultants, contracts, expenditures that apply to specific project delivery tasks such as rail program, highway projects, bicycle and pedestrian program.

The proposed fiscal year 2017-2018 operating expenditure budget is \$2,842,024, a net increase over fiscal year 2016-2017 of \$225,286. The proposed fiscal year current direct program expenditure budget is \$21,145,861 a net increase over fiscal year 16/17 of \$6,280,066. This increase is primarily due to a shift in expenditures on the Rail Extension to Salinas project, and the addition of the Measure X program expenditures.

Committee member Craig asked if TAMC will hire a new administration staff for Measure X as part of the \$200,000 per year administration costs. Deputy Director Muck replied this budget did not include a new hire, but after evaluating Measure X work flow activities, TAMC will determine if additional staff or consultant services are required.

Deputy Director Muck highlighted the draft Overall Work Program. He reported that the work program goes hand-in-hand with the budget. 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 22 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 a final proposed Overall Work Program to be presented to the Board of Directors in May for adoption in conjunction with the fiscal year 2017/18 budget.

Noting Measure X seems to be the Agency's priority, Committee member Craig expressed concerns with the prioritization of the Rail to Salinas and Highway 156 projects, and why they were not moving forward. Deputy Director Muck noted that the Rail project is moving along, with property acquisition and the Highway 156 tolling study is taking longer than expected due to travel demand model issues. Craig asked that the Agency provide regular updates for the projects.

**5. CLOSED SESSION:**

The Committee held a closed session regarding the Public Employee pursuant to Government Code Section §54957, concerning the employment contract with the Agency's Executive Director.

The Committee reconvened in open session: Agency Counsel Reimann reported that direction was given to staff.

**6. The Committee received a report on the draft agenda for TAMC Board meeting of February 22, 2017:**

Deputy Director Muck reviewed the highlights of the draft agenda. He reported that the Board will hold an Unmet Transit Needs Hearing. The Board will receive a debrief on the election results of Measure X, the Transportation Safety & Investment Plan, an update on the proposed property acquisitions for the Salinas Rail Extension, and the draft Work Program and three-year budget.

On the consent agenda, the Board will be asked to approve Resolution 2017-03 apportioning Local Transportation Funds for Fiscal Year 2017-18, and approve the amendment #1 to the contract with Pathways for Wildlife extending the term of the agreements to December 31, 2017.

**7. ANNOUNCEMENTS**

None this month.

**8. ADJOURNMENT**

Vice Chair Phillips adjourned the meeting at 10:34 a.m.



TRANSPORTATION AGENCY FOR MONTEREY COUNTY (TAMC)

**RAIL POLICY COMMITTEE MEETING**

*DRAFT Minutes of February 6, 2017*

Transportation Agency for Monterey County

55-B Plaza Circle, Salinas, CA

	JAN 16	FEB 16	MAR 16	APR 16	MAY 16	JUNE 16	AUG 16	OCT 16	NOV 16	FEB 17
L. Alejo, Dist. 1 (L. Gonzalez)	P	P(A)	P(A)	<b>C</b>	<b>C</b>	E	-	E	P(A)	P(A)
J. Phillips, Dist. 2 (J. Stratton, <del>C. Link</del> )	P(A)	P(A)	P(A)	<b>A</b>	<b>A</b>	P(A)	P(A)	P(A)	P(A)	P(A)
J. Parker, Dist. 4 (W. Askew)	P(A)	P(A)	P(A)	<b>N</b>	<b>N</b>	P(A)	P(A)	E	P(A)	P(A)
M. Adams, Dist. 5, (Y. Anderson)	P(A)	P	P	<b>C</b>	<b>C</b>	P(A)	P	P	P	P(A)
B. Delgado, Marina, Vice Chair (F. O'Connell)	P	-	P	<b>E</b>	<b>E</b>	P	P	-	P(A)	P
E. Smith, Monterey (R. Deal)	E	P	P	<b>L</b>	<b>L</b>	P(A)	E	E	-	P
K. Craig, Salinas, Chair (J. Gunter)	P	-	P(A)	<b>L</b>	<b>L</b>	P(A)	P	P(A)	P	P
T. Bodem, Sand City (L. Gomez)	E	-	-	<b>E</b>	<b>E</b>	P	P	P	P	-
R. Rubio, Seaside (D. Pacheco)	P	P	P	<b>D</b>	<b>D</b>	P(A)	P	P	P	P
A. Chavez, Soledad (F. Ledesma)	P	P	P			E	P	P	E	P
M. LeBarre, King City (C. Victoria)	-	-	-			-	-	P	P	P
M. Twomey, AMBAG (H. Adamson)	P(A)	-	P(A)			P(A)	-	P(A)	P(A)	-
O. Monroy-Ochoa, Caltrans District 5	E	-	-			-	-	P	E	-
C. Sedoryk, MST (H. Harvath, <del>L. Rheinheimer</del> )	P(A)	P(A)	-			P(A)	-	P(A)	P(A)	P(A)
B. Sabo, Airport (R. Searle)	-	-	-			-	-	P	-	-
<b>STAFF</b>										
D. Hale, Exec. Director	P	P	E			P	P	E	P	E
T. Muck, Deputy Exec. Director	P	P	P			P	P	P	P	P
C. Watson, Principal Transp. Planner	P	P	P			P	P	P	P	P
M. Zeller, Principal Transp. Planner	P	P	P			P	P	P	P	P
H. Myers, Sr. Transp. Engineer	-	-	P			P	-	-	-	-
V. Murillo, Transp. Planner	P	P	P			P	P	P	P	P

**1. QUORUM CHECK AND CALL TO ORDER**

Vice Chair Craig called the meeting to order at 3:00 p.m. A quorum was established and self-introductions were made.

**OTHERS PRESENT**

Brenda Aguilar-Guerrero (teleconference)	Meyers-Nave	Chris Flescher	Salinas resident
McGregor Eddy	Salinas Californian	Eric Peterson	Salinas resident
Jerome Landesman	Salinas resident	Steve Kennerly	Salinas resident
Don Reynolds	City of Salinas	Barry Scott	Coastal Rail Santa Cruz
Sean Vienna	AMBAG		

**2. PUBLIC COMMENTS**

Jerome Landesman, Salinas resident, commented on the need for new Amtrak wayfinding signs for the Salinas Intermodal Transportation Center.

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**3. CONSENT AGENDA**

M/S/C Delgado/Rubio/unanimous  
Abstain: Askew

3.1 Approved minutes of the November 7, 2016 Rail Policy Committee meeting.

**END OF CONSENT AGENDA**

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**4. ELECTION OF COMMITTEE OFFICERS**

M/S/C Delgado/Rubio/unanimous – Electing Vice Chair Craig as Chair of the Rail Policy Committee  
Rubio/LeBarre/unanimous – Electing Committee Member Delgado as Vice Chair

The Committee held elections for Chair and Vice-Chair for 2017.

Christina Watson, Principal Transportation Planner, reported that the bylaws call for the Rail Policy Committee to elect a Chair and Vice Chair in February of every even year. She noted that as the previous Chair is no longer in office, this mid-period election will be for one year, and the next elections will be in February 2018 for a two-year term.

**5. SALINAS RAIL EXTENSION PROJECT UPDATE**

The Committee received an update on the Salinas Rail Extension project.

Christina Watson, Principal Transportation Planner, reported that progress since the last update to the Committee about the project on November 7, 2016 includes meetings with the City of Salinas, new appraisals and offer letters to property owners near the Salinas train station and meetings with the state regarding negotiations with Union Pacific.

Ms. Watson reported that TAMC is working with the City of Salinas to develop 90% designs for the Lincoln Avenue extension, circulation and parking improvements to Market Street (SR 183). The 75% designs show the project approximately \$5 million over budget, depending on the cost of utility relocations and based on the updated right-of-way appraisals. Staff is looking for ways to cut costs and may apply for additional state funding to fill the gap.

Mike Zeller, Principal Transportation Planner, and Brenda Aguilar-Guerrero, Agency right-of-way special counsel, reported an update on the property acquisition process. As staff reported to the TAMC Board at its December 7, 2016 meeting, first offers were sent to all property owners in 2015. Staff and consultants have been continuing good faith negotiations with all property owners. Ms. Aguilar-Guerrero noted that negotiations have become longer than usual. Mr. Zeller reported that staff will recommend the TAMC Board hold a hearing to consider adopting a resolution of necessity to initiate the eminent domain process if negotiations do not progress. Ms. Aguilar-Guerrero noted that good faith negotiations will still continue during the eminent domain proceedings.

Chair Craig requested an update on the status of each property. Todd Muck, Deputy Executive Director, advised Board members to refer property owner questions to TAMC staff.

Vice Chair Delgado asked if there are limits to property owner compensation. Ms. Aguilar-Guerrero said property owner compensation is based on the fair market value, and that the process is meant to protect property owners as well as to safeguard public funds.

Committee Alternate Harvath noted that MST is a project partner, and asked if TAMC has a public outreach strategy for this phase of the project. Ms. Watson said staff would develop a public outreach strategy.

Ms. Watson provided an update on the 2018 California State Rail Plan. She noted that the Rail Plan identified the Salinas station as a regional hub by 2022. She reported that Caltrans and the California State Transportation Agency (CalSTA) strongly support increased passenger rail service to Salinas, and encourage TAMC to consider an alternative near-term scenario of Caltrain service on weekdays and Capitol Corridor service on weekends.

Don Reynolds, City of Salinas, asked about Union Pacific negotiations. Ms. Watson reported that CalSTA met with Union Pacific to discuss access payments for passenger rail service. Union Pacific indicated that the Coast Corridor is underutilized and that they would be open to an agreement with the state based on access payments.

Ms. Watson also reported that the California High Speed Rail Authority is working on the environmental document for the Merced to San Jose segment, and is analyzing two options for a Gilroy station, downtown and east Gilroy (Leavesley Road).

## **6. COAST CORRIDOR UPDATE**

The Committee received an update of the planned increase in passenger rail service along the coast corridor between San Francisco and Los Angeles.

Christina Watson, Principal Transportation Planner, reported that the progress since the last update to the Committee about the coast rail project on November 7, 2016 includes meetings of the Coast Rail Coordinating Council, meetings with state agencies regarding the state rail plan, and progress on the environmental review.

Ms. Watson reported that the State Rail Plan is institutionally neutral about the operator for this project. She noted that Caltrans staff will present an update on the State Rail Plan to the Committee in April.

Ms. Watson reported on the status of the Federal environmental review to support adding new service to the Salinas-San Jose corridor. Partner stakeholder agencies have reviewed the Administrative Draft Environmental Assessment (ADEA). The Federal Railroad Administration (FRA) is unable to prioritize the review of the document, as the project does not have federal funding. However, having the document in administrative draft form makes the project eligible to apply for federal funding.

Committee Member LeBarre asked if National Park ridership and Fort Hunter Liggett ridership is included in the analysis. Ms. Watson said that this is something that would be considered in a grant application.

7. **ANNOUNCEMENTS AND/OR COMMENTS FROM COMMITTEE MEMBERS**

None.

8. **ADJOURN**

Chair Craig adjourned the meeting at 4:00 p.m.