



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

EXECUTIVE COMMITTEE

Members are: Mary Adams, Chair; Michael LeBarre, 1st Vice Chair; Chris Lopez, 2nd Vice Chair; Ed Smith, Past Chair; Wendy Askew, County Representative; Kimbley Craig, City Representative

Wednesday, May 4, 2022

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

REMOTE CONFERENCE ONLY

There will be NO physical location of the meeting.

Please see all the special meeting instructions at the end of the agenda.

Join meeting online at

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

OR

Via teleconference at +1 669 900 6833

Meeting ID: 775 161 178

Password: 536047

1. ROLL CALL

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

2. PUBLIC COMMENTS

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

5:00 pm the Monday before the meeting, and such comments will be distributed to the Committee before the meeting.

3. BEGINNING OF CONSENT AGENDA

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

3.1 APPROVE the Executive Committee draft minutes of April 6, 2022.

- Rodriguez

END OF CONSENT AGENDA

4. RECOMMEND that the Board **APPROVE** Resolution 2022-05 adopting the fiscal year 22/23 budget and estimated budgets for fiscal years 23/24 and 24/25, Overall Work Program for FY 22/23 and the 2022 Integrated Funding Plan.

-Goel/Zeller

This action results in adoption of the Agency's final budget, overall work program and Integrated Funding Plan for fiscal year 22/23, including federal, state and local grant authorizations and certifications, and out year budgets for fiscal years 23/24 and 24/25. In February, the Board adopted the draft budget. This budget version makes changes to reflect the latest information on revenues and expenditures.

5. RECEIVE report on draft TAMC Board meeting agenda.

- Muck

6. ANNOUNCEMENTS

7. ADJOURN

ANNOUNCEMENTS

Next Executive Committee meeting:
Wednesday, June 1, 2022 at 8:30 a.m.

**If you have any items for the next agenda, please submit them to:
Elouise Rodriguez, Senior Administrative Assistant
Elouise@tamcmonterey.org**

[Important Meeting Information](#)

Remote Meetings: On March 12, 2020, Governor Newsom issued Executive Order N-25-20, which enhanced State and Local Governments ability to respond to COVID-19 Pandemic based on Guidance for Gatherings issued by the California Department of Public Health. The Executive Order specifically allowed local legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, in order to protect public health. That order expired on September 30, 2021. Governor Newsom has now signed AB 361, and the TAMC Board of Directors approved a resolution to enact AB 361 on September 22, 2021. This legislation permits teleconferencing for Brown Act meetings during a state of emergency. Thus, TAMC meetings will convene remotely, until further notice. For remote meetings, the public is strongly encouraged to use the Zoom app for best reception. Prior to the meeting, participants should download the Zoom app at: <https://zoom.us/download>. A link to simplified instruction for the use of the Zoom app is: <https://blog.zoom.us/wordpress/2018/07/03/video-communications-best-practice-guide/>.

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

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

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

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

Alternative Agenda Format and Auxiliary Aids: If requested, the agenda shall be made

available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 USC Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals requesting a disability-related modification or accommodation, including auxiliary aids or services, may contact Transportation Agency staff at 831-775-0903. Auxiliary aids or services include wheelchair accessible facilities, sign language interpreters, Spanish language interpreters, and printed materials in large print, Braille or on disk. These requests may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting and should be made at least 72 hours before the meeting. All reasonable efforts will be made to accommodate the request.

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



Memorandum

To: Executive Committee
From: Elouise Rodriguez, Senior Administrative Assistant and Clerk of the Board
Meeting Date: May 4, 2022
Subject: **Executive Committee draft minutes of April 6, 2022**

RECOMMENDED ACTION:

APPROVE the Executive Committee draft minutes of April 6, 2022.

ATTACHMENTS:

- ▣ Executive Committee draft minutes of April 6, 2022

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: Mary Adams (Chair), Michael LeBarre (1st Vice Chair),
 Chris Lopez (2nd Vice Chair), Ed Smith (Past Chair),
 Wendy Root Askew (County representative), Kimbley Craig (City representative)*

Wednesday, April 6, 2022

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

REMOTE VIDEO/PHONE CONFERENCE ONLY

EXECUTIVE COMMITTEE	MAY 21	JUN 21	AUG 21	SEP 21	OCT 21	NOV 21	JAN 22	FEB 22	MAR 22	APR 22
Mary Adams, Chair Supr. Dist. 5 (S. Hardgrave, C. Courtney)	P (VC)	P(A) (VC)	P(A) (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)
Michael LeBarre, 1st Vice Chair King City (C. DeLeon)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)
Chris Lopez, 2nd Vice Chair Supr. Dist. 3 (P. Barba)	P (VC)	E	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)
Ed Smith, Past Chair Monterey (D. Albert, A. Renny)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	E	P (VC)	P (VC)
Wendy Root Askew, County Representative Supr. Dist. 4 (Y. Anderson)	P (VC)	P (VC)	P (VC)	P (VC)	P(A) (VC)	P(A) (VC)	E	P (VC)	P (VC)	P (VC)
Kimbley Craig, City Representative Salinas (C. Cromeenes)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P(A) (VC)	P(A) (VC)

TC: via teleconference; VC: via video conference

P = Present

A = Absent

P(A) = alternate present

E = Excused

1. CALL TO ORDER

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

Staff present: Goel, Muck, Rodriguez, and Watson.

Others present: Agency Counsel Katherine Hansen; Paul Schlesinger and Jim Davenport, Thorn Run Partners; Gus Khouri, Khouri Consulting.

2. PUBLIC COMMENTS

No public comment.

3. CONSENT AGENDA

M/S/C

Lopez/Smith/unanimous

On a motion by Committee Member Lopez, seconded by Committee Member Smith, the Committee voted 6-0 to approve the minutes from the Executive Committee meeting of March 2, 2022, with a correction noted by Committee Member Lopez to update his district to 3.

4. LEGISLATIVE UPDATE

On a motion by Committee Member Smith, seconded by Committee Member Lopez, the Committee received an update on State and federal legislative issues and adopted a “support” position on behalf of the Board of Directors supporting Senate Bill (SB) 1175 (McGuire), regarding the Sonoma Marina Area Rail Transit expansion.

Agency legislative analyst Gus Khouri presented an update on state legislative activities and reviewed the revised bill list. He reported on an ask from a coalition of legislators representing the Central Coast, Central Valley, and Inland Empire, requesting state funds for a list of transportation projects, including the US 101 South of Salinas project.

Committee Member Lopez thanked Gus and staff for getting a request for state funding to Assembly Member Rivas for the US 101 South of Salinas project.

Agency legislative analyst’s Paul Schlesinger and Jim Davenport presented an update on federal legislative activities. Director of Planning Christina Watson noted that the State

Route 156 project, which the TAMC Board approved for the Community Project Funding nomination, was found to be ineligible for this funding due to timing and deadlines for the project to get into construction, so staff changed the Agency's request to the US 101 South of Salinas auxiliary lane project, which is funded with State Highway Operation and Protection Program (SHOPP) and Measure X funding and is ready to go to construction in federal fiscal year 2023.

Board Members acknowledged the fast-moving request process and suggested that staff prepare a list of eligible projects in advance of future federal funding opportunities for the Board to consider.

5. LEGISLATIVE COMMITTEE

On a motion by Chair Adams, and seconded by Committee Member Askew, the Committee voted 6-0 to recommend to not create a TAMC sub-committee, or ad-hoc committee for legislative issues.

The Committee agreed that staff would notify the Board about future opportunities for board members to attend legislative meetings in Sacramento, DC, or other venues.

6. TAMC BOARD DRAFT AGENDA

Executive Director Todd Muck reviewed the draft regular and consent agenda for the TAMC Board meeting of April 27, 2022. After Executive Committee discussion, direction was provided to staff to place the following items for consideration on the regular agenda:

- Proclamation for 2022 National Public Works Week
- Measure X Fourth Year (FY2020/21) Audit Results
- Safe Routes to School Program Update

7. ANNOUNCEMENTS

None this month.

8. ADJOURNMENT

Chair Adams adjourned the meeting at 9:49 a.m.



Memorandum

To: Executive Committee
From: Rita Goel, Director of Finance & Administration
Meeting Date: May 4, 2022
Subject: Overall Work Program, Integrated Funding Plan & 3-Year Budget

RECOMMENDED ACTION:

RECOMMEND that the Board **APPROVE** Resolution 2022-05 adopting the fiscal year 22/23 budget and estimated budgets for fiscal years 23/24 and 24/25, Overall Work Program for FY 22/23 and the 2022 Integrated Funding Plan.

SUMMARY:

This action results in adoption of the Agency’s final budget, overall work program and Integrated Funding Plan for fiscal year 22/23, including federal, state and local grant authorizations and certifications, and out year budgets for fiscal years 23/24 and 24/25. In February, the Board adopted the draft budget. This budget version makes changes to reflect the latest information on revenues and expenditures.

FINANCIAL IMPACT:

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

The Agency budget separates expenditures into two types: operating and direct programs. Operating expenditures include salaries and benefits, materials and supplies, and equipment. Direct program expenditures for outside consultants, contracts, and ongoing project and program delivery with continuous funding such as Freeway Service Patrol and Call Box are in the Agency’s budget and the Overall Work Program. The budgeting process was changed last fiscal year so that regional projects such as Salinas Rail Extension and Measure X programs are now listed in the Integrated Funding Plan. The two documents are intended to complement each other, but not necessarily add up. Agency staff time spent working on regional projects continues to be included in the Agency’s budget. Direct expenses for these regional projects are only included in the Integrated Funding Plan.

Operating: The proposed fiscal year 2022-2023 operating expenditure budget is \$3,638,407, a net decrease over fiscal year 2021-2022 of \$171,027.

Direct Program: The proposed fiscal year current direct program expenditure budget is \$3,433,688 a net increase over fiscal year 21/22 of \$1,402,949. This increase is primarily due to activity for Safe Routes to School programs and new grants for Alisal Greening and Wayfinding construction.

DISCUSSION:

Three Year Budget

Changes since the Board reviewed the draft budget in February 2022 are:

Operating Budget	February Draft	May Final	Difference
Revenue & Expenditures	\$3,635,657	\$3,638,407	+ \$2,750

Revenues changes due to:

1. \$24,972 revenue shifted from Safe Routes to School to Clean Calif. grant for Alisal Greening.
2. \$11,309 revenue shifted from Handcars to Marina Recreational Rail.
3. \$2,750 revenue added from reserves.

Expenditures changed due to:

1. TV Broadcast & Sound increased by \$2,750 for hybrid committee meetings.
2. Clean Calif. grant for Alisal Greening added \$24,972.
3. Marina Recreational Rail costs added \$11,309.

Direct Programs	February Draft	May Final	Difference
Revenue & Expenditures	\$3,133,755	\$3,433,688	+\$299,933

Revenues/Expenditures changes due to:

1. Clean Calif. grant for Alisal Greening added \$299,933.

Benefit and salary changes are set forth in the resolution, as well as authority for out of state travel trips.

Details of the operating and direct budgets are attached.

Annual Work Program:

The final overall work program contains only minor changes made in response to comments by Caltrans and to reflect the budget modifications noted above. These changes have very little effect on the 2022/23 work program that the Executive Committee and Board reviewed in February.

Integrated Funding Plan:

The proposed 2022 Integrated Funding Plan updates the 2021 version of the plan with the latest funding and timing information for the projects and programs. The 2022 version of the plan includes a few additional projects to be consistent with staff work identified in the budget and work program.

Project development phases doesn't don't naturally follow the Agency's July 1 to June 30 fiscal year calendar. Past Agency budgets included direct project costs such as property acquisitions for the Salinas Rail Extension project. These costs would often carry over from year-to-year, artificially inflating the Agency's direct budget. The Integrated Funding Plan covers all expenses associated with a given project. More closely aligning the Integrated Funding Plan with the Budget and Overall Work Program provides a summary of project's and program's timing and funding while allowing the Budget and Overall Work Program to focus on the Agency's planning activities and ongoing programs e.g. Freeway Service Patrol, Call Boxes, and Go 831 traveler information program.

The resolution recommended for TAMC Board adoption of the FY 2022/23 budget and overall work program is attached.

ATTACHMENTS:

- ▢ Budget FY 2022-2023
- ▢ Budget Resolution FY 2022-05
- ▢ FY22-23 Work Program Summary
- ▢ 2022 Integrated Funding Plan

WEB ATTACHMENTS:

[FY 2022/23 Overall Work Program - Full Document](#)

TRANSPORTATION AGENCY FOR MONTEREY COUNTY

3 YEAR BUDGET

FISCAL YEARS

2022 - 2023

to

2024 - 2025

TAMC-3 YEAR BUDGET JULY 1, 2022 - JUNE 30, 2025

TOTAL REVENUE & EXPENDITURES - SUMMARY

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE
	FY 21/22 Approved	FY 22/23 Estimated	FY 23/24 Estimated	FY 24/25 Estimated	FY 22/23 BUDGET vs FY 21-22 APPROVED
Operating Revenue	\$3,810,434	\$3,638,407	\$3,690,720	\$3,744,032	-4.5%
Direct Program Revenue	\$2,030,739	\$3,433,688	\$2,187,532	\$1,326,193	69.1%
TOTAL REVENUE	\$5,841,173	\$7,072,095	\$5,878,251	\$5,070,225	21.1%
Operating Expenditures	\$3,810,434	\$3,638,407	\$3,690,720	\$3,744,032	-4.5%
Direct Program Expenditures	\$2,030,739	\$3,433,688	\$2,187,532	\$1,326,193	69.1%
TOTAL EXPENDITURES	\$5,841,173	\$7,072,095	\$5,878,251	\$5,070,225	21.1%
REVENUE MINUS EXPENDITURES	\$0	\$0	\$0	\$0	

TAMC-3 YEAR BUDGET JULY 1, 2021 - JUNE 30, 2024

TOTAL REVENUE BY SOURCE

SOURCE OF REVENUE	FY PLAN	FUTURE 3 YR BUDGET			4 Years Cumulative Impact	% CHANGE FY 22/23 BUDGET vs FY 21-22 APPROVED
	FY 21/22 Approved	FY 22/23 Estimated	FY 23/24 Estimated	FY 24/25 Estimated		
Federal Grants-Operating	\$0	\$0	\$0	\$0		#DIV/0!
Federal Grants-Direct	\$0	\$0	\$0	\$0		
State Grants-Operating	\$2,096,567	\$2,107,421	\$1,928,077	\$1,908,685		0.5%
State Grants-Direct	\$1,084,169	\$2,279,407	\$1,082,690	\$782,240		110.2%
RSTP-Direct	\$176,500	\$285,191	\$66,500	\$66,500		61.6%
Local Funds-Operating	\$1,154,409	\$1,190,935	\$1,156,145	\$1,148,076		3.2%
Local Funds-Direct	\$460,744	\$621,376	\$385,060	\$292,500		34.9%
Sub Total Revenue	\$4,972,389	\$6,484,330	\$4,618,472	\$4,198,001		30.4%
SAFE Reserve Surplus/(Usage)	(\$276,140)	(\$269,528)	(\$268,639)	(\$267,767)	(\$1,082,074)	-2.4%
Rail-Leases ROW-Reserve Surplus/(Usage)	(\$75,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$99,000)	-89.3%
Undesig. Contingency Surplus/(Usage)-Oper.	(\$64,458)	\$37,949	(\$228,498)	(\$309,271)	(\$564,278)	-158.9%
Undesig. Contingency Surplus/(Usage)-Direct	(\$453,186)	(\$348,186)	(\$754,643)	(\$287,186)	(\$1,843,201)	-23.2%
Total Contingency Fund Surplus/ (Usage)	(\$868,784)	(\$587,765)	(\$1,259,779)	(\$872,224)	(\$3,588,553)	-32.3%
TOTAL REVENUE	\$5,841,173	\$7,072,095	\$5,878,251	\$5,070,225		21.1%

TAMC-3 YEAR BUDGET JULY 1, 2022 - JUNE 30, 2025

OPERATING REVENUE

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE FY 22/23 BUDGET vs FY 21-22 APPROVED	\$ CHANGE FY 22/23 BUDGET vs FY 21-22 APPROVED
	FY 21/22 Approved	FY 22/23 Estimated	FY 23/24 Estimated	FY 24/25 Estimated		
OPERATING REVENUE						
FEDERAL PLANNING GRANTS						
Federal Planning (AMBAG-FHWA PL)	\$0	\$0	\$0	\$0		\$0
SR156 West Proj. Mgmt. -EARMARK	\$0	\$0	\$0	\$0		\$0
SUB TOTAL FEDERAL GRANTS	\$0	\$0	\$0	\$0		\$0
STATE PLANNING GRANTS						
Local Transportation Fund	\$908,485	\$908,485	\$908,485	\$908,485	0.0%	\$0
Planning, Programming & Monitoring	\$313,000	\$201,000	\$201,000	\$202,000	-35.8%	-\$112,000
Rural Planning Assistance	\$392,000	\$422,000	\$422,000	\$422,000	7.7%	\$30,000
Complete Streets Project Implementation-RSTP TAMC	\$92,200	\$92,200	\$92,200	\$92,200	0.0%	\$0
Alisal Greening -Clean Calif.	\$0	\$19,208	\$19,208	\$0		\$19,208
SRTS-ATP Cycle 4 Every Child	\$52,320	\$47,837	\$0	\$0	-8.6%	-\$4,483
Salinas Safe Routes to School SB1	\$20,562	\$0	\$0	\$0		-\$20,562
Salinas Valley SRTS	\$0	\$42,691	\$1,184	\$0		\$42,691
Rail Extension to Salinas-Operating	\$300,000	\$275,000	\$275,000	\$275,000		-\$25,000
ADA access program	\$18,000	\$9,000	\$9,000	\$9,000		-\$9,000
Wayfinding Construction Signs-Grant	\$0	\$32,801	\$0	\$0		\$32,801
Wayfinding Construction Signs-RSTP TAMC match	\$0	\$57,199	\$0	\$0		\$57,199
SUB TOTAL STATE GRANTS	\$2,096,567	\$2,107,421	\$1,928,077	\$1,908,685	0.5%	\$10,854
LOCAL PLANNING CONTRIBUTIONS						
Regional Transportation Planning Assessment	\$243,076	\$243,076	\$243,076	\$243,076	0.0%	\$0
Impact Fee - Program Administration	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
RDIF- Go831 Operating	\$0	\$0	\$0	\$0		\$0
Sales Tax Authority Administration Fees	\$200,000	\$200,000	\$200,000	\$200,000	0.0%	\$0
Measure X Projects/Programs	\$695,000	\$695,000	\$695,000	\$695,000	0.0%	\$0
Alisal Greening -Clean Calif.-Measure X match	\$0	\$5,764	\$5,764	\$0		\$5,764
SRTS-ATP Cycle 4 Every Child-Measure X match	\$2,005	\$2,305	\$0	\$0	15.0%	\$300
Salinas Safe Routes to School -Measure X match	\$4,328	\$15,349	\$0	\$0		\$11,021
Salinas Valley SRTS-Measure X match	\$0	\$8,132	\$2,305	\$0		\$8,132
Marina Rec Rail	\$0	\$11,309	\$0	\$0		
SUB TOTAL LOCAL FUNDS	\$1,154,409	\$1,190,935	\$1,156,145	\$1,148,076	3.2%	\$36,526
OTHER CONTRIBUTIONS						
FSP- Staff Support	\$30,000	\$30,000	\$30,000	\$30,000	0.0%	\$0
SAFE- Staff Support	\$40,000	\$40,000	\$40,000	\$40,000	0.0%	\$0
SAFE- Go831 Staff Support	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	\$0
Rail-Rail Extension -UP/Caltrain Negotiations-Staff Support	\$50,000	\$0	\$0	\$0		-\$50,000
Rail-Monterey Branch Line /Leases Staff Support	\$125,000	\$58,000	\$58,000	\$58,000	-53.6%	-\$67,000
SUB TOTAL STAFF SUPPORT	\$495,000	\$378,000	\$378,000	\$378,000	-23.6%	-\$117,000
Sub Total Operating Revenue	\$3,745,976	\$3,676,356	\$3,462,222	\$3,434,761	-1.9%	-\$69,620
Undesig. Contingency Res. Surplus/ (Usage)-Oper.	(\$64,458)	\$37,949	(\$228,498)	(\$309,271)	-158.9%	\$102,407
TOTAL OPERATING REVENUE	\$3,810,434	\$3,638,407	\$3,690,720	\$3,744,032	-4.5%	-\$172,027

TAMC- OPERATING REVENUE CHANGES FY 2022-2023
FROM FY 2021-2022 APPROVED BUDGET

Operating Revenue	FY 21-22 APPROVED BUDGET	FY 22-23 PROPOSED BUDGET	FY 22/23 BUDGET vs FY 21-22	
			\$ CHANGE	% CHNG
1 <u>FEDERAL PLANNING GRANTS</u>	\$0	\$0	\$0	
2 <u>STATE PLANNING GRANTS</u>	\$2,096,567	\$2,107,421	\$10,854	0.5%
Local Transportation Fund (Current)- LTF	\$908,485	\$908,485	\$0	0.0%
Planning & Programming -PPM	\$313,000	\$201,000	-\$112,000	-35.8%
Rural Planning Assistance-RPA	\$392,000	\$422,000	\$30,000	7.7%
Complete Streets Project Implementation-RSTP	\$92,200	\$92,200	\$0	0.0%
Alisal Greening -Clean Calif.	\$0	\$19,208	\$19,208	
SRTS-ATP Cycle 4 Every Child	\$52,320	\$47,837	-\$4,483	-8.6%
Salinas Safe Routes to School SB1	\$20,562	\$0	-\$20,562	-100.0%
Salinas Valley SRTS	\$0	\$42,691	\$42,691	
Rail Extension to Salinas-Operating	\$300,000	\$275,000	-\$25,000	-8.3%
ADA access program (UBER/LYFT)	\$18,000	\$9,000	-\$9,000	-50.0%
Wayfinding Construction Signs-Grant	\$0	\$32,801	\$32,801	
Wayfinding Construction Signs-RSTP match	\$0	\$57,199	\$57,199	
3 <u>LOCAL PLANNING FUNDS</u>	\$1,154,409	\$1,190,935	\$36,526	3.2%
Regional Transportation Planning Assessment	\$243,076	\$243,076	\$0	0.0%
Impact Fee - Program Administration	\$10,000	\$10,000	\$0	0.0%
Sales Tax Authority Administration Fees	\$200,000	\$200,000	\$0	0.0%
Measure X Projects/Programs	\$695,000	\$695,000	\$0	0.0%
Alisal Greening -Clean Calif.-Measure X match	\$0	\$5,764	\$5,764	
SRTS-ATP Cycle 4 Every Child-Measure X match	\$2,005	\$2,305	\$300	15.0%
Salinas Safe Routes to School -Measure X match	\$4,328	\$15,349	\$11,021	254.6%
Salinas Valley SRTS-Measure X match	\$0	\$8,132	\$8,132	
Marina Rec Rail	\$0	\$11,309	\$11,309	
4 <u>OTHER CONTRIBUTIONS</u>	\$495,000	\$378,000	-\$117,000	-23.6%
FSP- Staff Support	\$30,000	\$30,000	\$0	0.0%
SAFE- Staff Support	\$40,000	\$40,000	\$0	0.0%
SAFE- Go831 Staff Support	\$250,000	\$250,000	\$0	0.0%
Rail-Rail Extension -UP/Caltrain Negotiations-Staff Support	\$50,000	\$0	-\$50,000	-100.0%
Rail-Monterey Branch Line /Leases Staff Support	\$125,000	\$58,000	-\$67,000	-53.6%
5 <u>UNDESIGNATED CONTINGENCY SURPLUS/ (USAGE)</u>	(\$64,458)	\$37,949	\$102,407	-158.9%
OPERATING REVENUE TOTAL	\$3,810,434	\$3,638,407	-\$172,027	-4.5%

TAMC-3 YEAR BUDGET JULY 1, 2022 - JUNE 30, 2025

OPERATING EXPENSES

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 21/22 Approved	FY 22/23 Estimated	FY 23/24 Estimated	FY 24/25 Estimated	FY 22/23 BUDGET vs FY 21-22 APPROVED	FY 22/23 BUDGET vs FY 21-22 APPROVED
<u>OPERATING EXPENSES</u>						
Salaries	\$2,201,774	\$2,107,042	\$2,138,351	\$2,181,746	-4.3%	-\$94,732
Fringe Benefits	\$923,605	\$946,407	\$981,811	\$992,023	2.5%	\$22,802
Material and Services	\$675,055	\$574,959	\$560,557	\$560,263	-14.8%	-\$100,096
Depreciation/ Amortization	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
TOTAL OPERATING EXPENSES	\$3,810,434	\$3,638,407	\$3,690,720	\$3,744,032	-4.5%	-\$172,027

**TAMC- OPERATING EXPENSE CHANGES
FY 22-23 BUDGET vs FY 21-22 APPROVED**

<u>Operating Expenses</u>	FY 21-22 APPROVED BUDGET	FY 22-23 PROPOSED BUDGET	FY 22/23 BUDGET vs FY 21-22	
			\$ CHANGE	% CHNG
1 Salaries Changes	\$2,201,774	\$2,107,042	-\$94,732	-4.3%
Cost of Living Adjustments			\$76,237	
Step increases/Promotions			\$29,819	
Re-organization cost			-\$79,070	
Remove Annuitants			-\$121,718	
2 Fringe Benefit Changes	\$923,605	\$946,407	\$22,802	2.5%
Fringe benefits (including re-organization)			\$4,190	
PERS unfunded liability			\$18,612	
3 Materials and Services Changes	\$675,055	\$574,959	-\$100,096	-14.8%
Accounting Services- OPEB/GASB 75			-\$5,000	
Insurance (Liability, Crime & Property)			\$5,000	
Meeting Services			-\$5,000	
TV Broadcast & Sound			\$2,750	
Human Resource recruitment			-\$30,000	
Printing/Postage			-\$15,000	
Rent (Utilities & Janitorial Incl.)			\$3,494	
TAMC owned computer equipment (tele commuting)			-\$65,000	
Leased Computer Equipment			\$8,160	
Payroll Services T sheets			\$500	
4 Depreciation/Amortization Changes	\$ 10,000	\$10,000	\$0	0.0%
OPERATING EXPENSE TOTAL	\$ 3,810,434	\$ 3,638,407	\$ (172,027)	-4.5%

TAMC-3 YEAR BUDGET JULY 1, 2022 - JUNE 30, 2025									
Direct Program Revenue- Summary									
WE	Direct Program Description	Revenue Source	FY PLAN FY 21/22 Approved	FUTURE 3 YR BUDGET				FY 22/23 BUDGET vs FY 21-22	
				FY 22/23 Estimated	FY 23/24 Estimated	FY 24/25 Estimated	\$ CHANGE	% CHNG	
0000	Caltrans audit repayment (fy 15-16 thru fy 24-25)	Oper Resv	Oper Resv	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%
1000	Leadership Training	State	RPA	\$25,000	\$0	\$0	\$0	-\$25,000	-100%
1020	Triennial Audit	Oper Resv	Oper Resv	\$0	\$45,000	\$0	\$0	\$45,000	
1122	Legislative Advocates	Oper Resv	Oper Resv	\$135,000	\$135,000	\$135,000	\$135,000	\$0	0%
1130	Public Outreach Program	Oper Resv	Oper Resv	\$70,000	\$70,000	\$70,000	\$70,000	\$0	0%
1770	Freeway Service Patrol	State	FSP	\$242,127	\$225,032	\$225,145	\$225,258	-\$17,095	-7%
1770	FSP-SAFE Match (25% FSP Grant)	State	FSP	\$60,532	\$56,258	\$56,286	\$56,315	-\$4,274	-7%
1770	FSP- Staff Support	Operating	FSP	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	0%
1770	Freeway Service Patrol-SB1	State	FSP	\$197,603	\$188,252	\$184,581	\$180,982	-\$9,351	-5%
1770	FSP-SAFE Match (25% FSP Grant)-SB1	State	FSP	\$49,401	\$47,063	\$46,145	\$45,246	-\$2,338	-5%
1780	SAFE	State	SAFE	\$340,000	\$340,000	\$340,000	\$340,000	\$0	0%
4150	EV Chargers	State	SAFE	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0%
1780	SAFE - FSP Match	State	SAFE	(\$60,532)	(\$56,258)	(\$56,286)	(\$56,315)	\$4,274	-7%
1780	SAFE - FSP Match-SB1	State	SAFE	(\$49,401)	(\$47,063)	(\$46,145)	(\$45,246)	\$2,338	-5%
1780	SAFE- Staff Support	Operating	SAFE	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	0%
1790	SAFE- Go831 Staff Support	Operating	SAFE	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	\$0	0%
1780	SAFE- Reserve (Surplus)/Usage	reserve	SAFE	\$276,140	\$269,528	\$268,639	\$267,767	-\$6,612	-2%
2310	Traffic Counts/Bike & Ped	RSTP TAMC	RSTP TAMC	\$36,500	\$36,500	\$36,500	\$36,500	\$0	0%
6145	Bike Map update	Oper Resv	Oper Resv	\$16,000	\$16,000	\$0	\$0	\$0	
6148	Bike Week /Bike and Ped Events	Local	TDA	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6220	RTP/EIR update shared	State	RPA	\$30,000	\$0	\$0	\$30,000	-\$30,000	
6262	RDIF Validation & Nexus Study	Local	RDIF	\$110,000	\$75,000	\$5,000	\$0	-\$35,000	
6502	SR156 West Proj. Mgmt. -EARMARK	Federal	Federal	\$0	\$0	\$0	\$0	\$0	
6550	Active Transportation Support Program	RSTP TAMC	RSTP TAMC	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
6552	Wayfinding Construction Signs-Grant	State	State	\$0	\$125,429	\$0	\$0	\$125,429	
6552	Wayfinding Construction Signs-RSTP match	RSTP TAMC	RSTP TAMC	\$0	\$218,691	\$0	\$0	\$218,691	
6729	Salinas Safe Routes to School SB1	State	SB1-Adapt.	\$243,439	\$0	\$0	\$0	-\$243,439	
6729	Salinas Safe Routes to School -Measure X match	Local	Measure X	\$51,244	\$80,254	\$0	\$0	\$29,010	
6730	Salinas Valley Safe Routes to School SB1	State	SB1-Adapt.	\$0	\$339,509	\$96,256	\$0	\$339,509	
6730	Salinas Valley Safe Routes to School -Measure X match	Local	Measure X	\$0	\$64,668	\$18,335	\$0	\$64,668	
6803	Rail-Rail Extension -UPRR Reimbursement Agreement	RSTP	RSTP	\$65,000	\$0	\$0	\$0	-\$65,000	
6803	Rail-Rail Extension -UPRR Capacity Model Agreement	RSTP	RSTP	\$45,000	\$0	\$0	\$0	-\$45,000	
6803	Rail-Rail Extension -HDR Amendment # 1	Oper Resv	Oper Resv	\$0	\$0	\$467,457	\$0	\$0	
6803	Rail-Rail Extension -UP/Caltrain Negotiations	Oper Resv	Oper Resv	\$150,000	\$0	\$0	\$0	-\$150,000	
6803	Rail-Rail Extension -UP/Caltrain Negotiations-Staff Support	Operating	Oper Resv	-\$50,000	\$0	\$0	\$0	\$50,000	
6804	Rail-Leases ROW	Local	Leases	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%
6804	Rail-Leases ROW-Staff Support	Operating	Leases	(\$125,000)	(\$58,000)	(\$58,000)	(\$58,000)	\$67,000	-54%
6804	Rail-Leases ROW-Reserve (Surplus)/Usage	reserve	Leases	\$75,000	\$8,000	\$8,000	\$8,000	-\$67,000	-89%
6807	Rail Leases-Salinas	Local	Leases	\$17,000	\$10,000	\$10,000	\$10,000	-\$7,000	
7101	SRTS-ATP Cycle 4 Every Child	State	State	\$0	\$824,477	\$0	\$0	\$824,477	
7101	SRTS-ATP Cycle 4 Every Child-Measure X match	Local	Measure X	\$0	\$39,729	\$0	\$0	\$39,729	
7102	Alisal Greening -Clean Calif.	State	State	\$0	\$230,708	\$230,708	\$0	\$230,708	
7102	Alisal Greening -Clean Calif.-Measure X match	Local	Measure X	\$0	\$69,225	\$69,225	\$0	\$69,225	
8010	Public Outreach Program -Measure X	Local	Measure X	\$40,000	\$40,000	\$40,000	\$40,000	\$0	
8010	Measure X - Materials & Services-Audits etc.	Local	Local	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
	Total Direct Program Revenue			\$2,030,739	\$3,433,688	\$2,187,532	\$1,326,193	\$1,402,949	69.1%

TAMC-3 YEAR BUDGET JULY 1, 2022 - JUNE 30, 2025							
Direct Program Expenses-Summary							
WE	Direct Program Description	FY PLAN	FUTURE 3 YR BUDGET			FY 22/23 BUDGET	
		FY 21/22	FY 22/23	FY 23/24	FY 24/25	vs FY 21-22	
		Approved	Estimated	Estimated	Estimated	\$ CHANGE	% CHNG
0000	Caltrans audit repayment (fy 15-16 thru fy 24-25)	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%
1000	Leadership Training	\$25,000	\$0	\$0	\$0	-\$25,000	-100%
1020	Triennial Audit	\$0	\$45,000	\$0	\$0	\$45,000	
1122	Legislative Advocates	\$135,000	\$135,000	\$135,000	\$135,000	\$0	0%
1130	Public Outreach Program	\$70,000	\$70,000	\$70,000	\$70,000	\$0	0%
1770	Freeway Service Patrol- Towing Contracts	\$266,239	\$249,800	\$247,300	\$244,800	-\$16,439	-6%
1770	Freeway Service Patrol- Towing Contracts -SB1	\$247,004	\$229,000	\$226,900	\$224,900	-\$18,004	-7%
1770	Freeway Service Patrol- Other Expenses	\$6,420	\$7,805	\$7,957	\$8,100	\$1,385	22%
1780	SAFE - Call Box contract costs	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0%
1780	SAFE - ADA Compliance	\$42,207	\$42,207	\$42,207	\$42,207	\$0	0%
1790	SAFE - Go831 TIPS Marketing & Branding	\$0	\$0	\$0	\$0	\$0	
1790	SAFE- Go831-Mrktg & Printing Material	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0%
1790	SAFE- Go831-Emergency Ride Home	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
1790	SAFE- Go831-Monterey Bay Economic Partnership Dues	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
1790	SAFE- Software/App. (TDM Platform)	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
4150	EV Chargers	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0%
2310	Traffic Counts/Bike & Ped	\$36,500	\$36,500	\$36,500	\$36,500	\$0	0%
6145	Bike Map update	\$16,000	\$16,000	\$0	\$0	\$0	0%
6148	Bike Week /Bike and Ped Events	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6220	RTP/EIR update shared	\$30,000	\$0	\$0	\$30,000	-\$30,000	-100%
6262	RDIF Validation & Nexus Study	\$110,000	\$75,000	\$5,000	\$0	-\$35,000	-32%
6550	Active Transportation Support Program	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
6552	Wayfinding Construction Signs-Grant	\$0	\$125,429	\$0	\$0	\$125,429	
6552	Wayfinding Construction Signs-RSTP match	\$0	\$218,691	\$0	\$0	\$218,691	
6729	Salinas Safe Routes to School	\$294,683	\$80,254	\$0	\$0	-\$214,429	-73%
6730	Salinas Valley Safe Routes to School SB1	\$0	\$404,177	\$114,591	\$0	\$404,177	
6803	Rail-Rail Extension -UPRR Reimbursement Agreement	\$65,000	\$0	\$0	\$0	-\$65,000	-100%
6803	Rail-Rail Extension -UP/Caltrain Negotiations	\$100,000	\$0	\$0	\$0	-\$100,000	-100%
6803	Rail-Rail Extension -UPRR Capacity Model Agreement	\$45,000	\$0	\$0	\$0	-\$45,000	-100%
6803	Rail-Rail Extension -HDR Amendment # 1	\$0	\$0	\$467,457	\$0	\$0	
6804	Rail-Leases ROW-MBL Property Maint.	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0%
6805	Rail-Leases ROW- FORA Property Maint.	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
6807	Rail Leases-Salinas	\$17,000	\$10,000	\$10,000	\$10,000	-\$7,000	-41%
7101	SRTS-ATP Cycle 4 Every Child	\$0	\$864,206	\$0	\$0	\$864,206	
7102	Alisal Greening -Clean Calif.	\$0	\$299,933	\$299,933	\$0	\$299,933	
8010	Public Outreach Program -Measure X	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0%
8010	Measure X - Material & Services-Audits etc.	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
	TOTAL Direct Program Expenses	\$2,030,739	\$3,433,688	\$2,187,531	\$1,326,193	\$1,402,949	69.1%

**TAMC- DIRECT PROGRAM EXPENSE CHANGES
FY 22-23 BUDGET vs FY 21-22 APPROVED**

<u>Direct Program Expense Changes</u>				FY 22/23 BUDGET vs FY 21-22	
WE		Project	Reason for Change	\$ CHANGE	% CHNG
1000	Other	Leadership Training	Was pass thru' money-activity no longer needed	(\$25,000)	0%
1020	Other	Triennial Audit	Activity done every 3 years	\$45,000	0%
1770	FSP	Freeway Service Patrol	Updated contract costs	-\$33,058	-8%
6220	Other	RTP/EIR update shared	Contribution to AMBAG not needed this FY	-\$30,000	-100%
6262	Other	RDIF Validation & Nexus Study	Study expenses spread over mutiple fiscal years.	-\$35,000	-32%
6552	Other	Wayfinding Construction Signs-Grant	New activity	\$125,429	
6552	Other	Wayfinding Construction Signs-RSTP match	New activity	\$218,691	
6729	Other	Salinas Safe Routes to School	Activity winding down this year	(\$214,429)	-73%
6730	Other	Salinas Valley Safe Routes to School SB1	New activity	\$404,177	
6803	Rail	Rail-Rail Extension -UPRR Reimbursement Agreement	New agreement last FY-Not needed this FY	-\$65,000	-100%
6803	Rail	Rail-Rail Extension -UP/Caltrain Negotiations	New agreement last FY-Not needed this FY	-\$100,000	-100%
6803	Rail	Rail-Rail Extension -UPRR Capacity Model Agreement	New agreement last FY-Not needed this FY	-\$45,000	-100%
6807	Rail	Rail Leases-Salinas	Miscellaneous cost decrease	-\$7,000	-41%
7101	Other	SRTS-ATP Cycle 4 Every Child	New activity	\$864,206	
7102	Other	Alisal Greening -Clean Calif.	New activity	\$299,933	
TOTAL DIRECT PROGRAM EXPENSE CHANGES				\$1,402,949	69.1%

**TAMC- STAFF POSITION LIST
FISCAL YEAR 2022-2025**

	FY 2021-2022 AUTHORIZED	FY 2022-2023 PROPOSED	CHANGE
<u>Management</u>			
Executive Director	1	1	0.0
Deputy Executive Director	1	0	-1.0
Director of Planning	0	1	1.0
Director of Programming/Proj. delivery	0	1	1.0
Director of Finance & Administration	1	1	0.0
<u>Planning</u>			
Transportation Planners	7	7	0.0
Retired Annuitant	0.25	0	-0.25
<u>Engineering</u>			
Transportation Engineers	2	2	0.0
Retired Annuitant	0.5	0	-0.50
<u>Support</u>			
Finance Officer/Analyst	1	1	0.0
Sr.Administrative Assistant	1	1	0.0
Administrative Assistant	1.5	1.5	0.0
Part Time Finance/ HR	0.5	0.5	0.0
Sub-total Regular Full-Time	16.75	17	0.25
<u>Support</u>			
Student Intern (Full Time Equivalent)	0	0	0.0
Sub-total Part-Time	0	0	0.0
TAMC TOTAL	16.75	17	0.25

Agenda Item:

**RESOLUTION NO. 2022-05 OF THE
TRANSPORTATION AGENCY FOR MONTEREY COUNTY (TAMC)
FISCAL YEAR BUDGET AND OVERALL WORK PROGRAM**

TO APPROVE THE 2022-2023 FISCAL YEAR BUDGET AND OVERALL WORK PROGRAM; TO APPROVE THE ESTIMATED 2023-2024 AND 2024-2025 FISCAL YEAR FUTURE BUDGETS SUBJECT TO FINAL APPROVAL IN SUBSEQUENT YEARS; TO APPROVE ADJUSTMENTS TO JOB CLASSIFICATIONS, SALARIES AND BENEFITS; TO APPROVE OUT-OF-STATE TRAVEL; AND TO DIRECT AND AUTHORIZE THE EXECUTIVE DIRECTOR OR HIS/HER DESIGNEE TO TAKE ACTION WITH RESPECT TO FEDERAL, STATE AND LOCAL FUNDING, GRANTS AND CERTIFICATIONS

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

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

WHEREAS, the annual California State Budget Act, which appropriates State Highway funds under local assistance for the State Transportation Improvement Program Planning, Programming and Monitoring Program, estimates \$201,000 available for the Transportation Agency for Monterey County in fiscal year 2022-2023; and

WHEREAS, the Agency adopted the 2018 Regional Transportation Plan in June 2018; and
WHEREAS, the Agency's 2022-2023 fiscal year work program and budget describes the work tasks to be completed; and

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

WHEREAS, the Agency Bylaws require the adoption of an annual budget by May and the Board of Directors reviewed and commented on fiscal year 2022-23 budget on February 23, 2022;

and,

WHEREAS, the Agency is in compliance with:

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

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

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

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

- (a) Approves the overall work program and budget for fiscal year 2022-23 of **\$3,638,407** for operating and **\$3,433,688** for direct program costs; and,
- (b) Approves the estimated budget for fiscal year 2023-24 of **\$3,690,720** for operating and **\$2,187,532** for direct program costs, pending final approval no later than May 2023; and,
- (c) Approves the estimated budget for fiscal year 2024-25 of **\$3,744,032** for operating and **\$1,326,193** for direct program costs, pending final approval no later than May 2024; and,
- (d) Authorizes the Agency's Regional Transportation Planning Agency Fund 683 to contain undesignated funds to provide cash flow of six months of operating expenditures while awaiting the receipt of late arriving federal, state, and local revenue grants; and,
- (e) Adjusts the Agency's job classification system to authorize staffing level of 17.0 full time equivalent staff positions; and,
- (f) Approves the following salary and benefit adjustments:

1. A cost of living adjustment of 4.0 % for all regular employees effective July 1, 2022; and,
 2. An increase in the monthly mandatory CalPERS employer health contribution per employee and retiree/annuitant from \$149.00 to the amount set annually by the PERS board to reflect any change to the medical care component of the Consumer Price Index, in compliance with Section 22892 of the Public Employees' Medical and Hospital Care Act) effective January 1, 2023;
 3. Agency's cafeteria plan health insurance contribution for active employees is changed to \$1,201.43 for general employees and \$2402.90 for management employees effective July 1, 2022. Maximum cash-out will be \$375.00. The total cafeteria health insurance allowance contribution for active employees includes the CalPERS mandatory contribution required under the Public Employees' Medical and Hospital Care Act Public.
- (g) Approves the following out-of-state trips in fiscal year 2022-23:
1. Up to three separate trips to Washington, D.C., by selected Board members and staff to increase legislator awareness of Agency priority rail and highway projects, programs and funding needs and to attend the Annual Transportation Research Board conference;
 2. Up to five out-of-state trips associated with staff's participation in American Public Works Association, American Planning Association, American Public Transit Association Rail committees and conferences; and,
- (h) Instructs the Executive Director or his/her designee to claim:
1. Local Transportation Funds, for transportation planning agency purposes according to state law, Public Utilities Code § 99233.1, as needed, not to exceed \$908,485 to support the Local Transportation Fund Administration and Regional Transportation Planning Process, and to provide funds to cash flow agency expenditures until approved federal, state, and local grant funds are received; and,
 2. Congestion Management Agency funds/ Regional Transportation Planning Assessment as needed, not to exceed \$243,076 to support the Congestion Management Program and related activities, including data collection and level of service monitoring, regional transportation modeling, review of environmental documents, and regional impact fees development; and,
 3. Regional Surface Transportation Program/ State Highway Account exchange project funds and interest to fund projects approved by the Board of Directors and as needed to maintain a fund balance equal to three-months of expenditures; and,

4. Regional Development Impact Fee Agency funds, not to exceed \$10,000, to support the administration of the Regional Development Impact Fee Agency; and,
5. An amount not to exceed 1% of annual of Measure X revenues for Salaries and Benefits related to the administration of Measure X from the Transportation Safety and Investment account; and,
6. Other Measure X costs as identified in the budget; and,
7. Funds from the Agency's Undesignated Reserve for expenditures in excess of the 1% administrative costs permitted under Measure X.

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

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

PASSED AND ADOPTED by the Transportation Agency for Monterey County, State of California
this 25th day of May 2022, by the following vote:

AYES:

NOES:

ABSENT:

MARY ADAMS, CHAIR
TRANSPORTATION AGENCY FOR MONTEREY COUNTY

ATTEST:

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

**Transportation Agency for Monterey County
FY 2022-2023 Overall Work Program Summary - Funding & Activities**



CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
1010	Overall Work Program, Budget and Administration	\$ 85,115	\$ -	\$ 85,115	Prepare billing and quarterly reports, develop and monitor Work Program and budget, oversee agency funding and activities.
1020	Transportation Development Act Administration	\$ 64,436	\$ 45,000	\$ 109,436	Conduct unmet needs process, allocate and manage Local Transportation Funds.
1120	Plans Coordination & Interagency Liaison	\$ 237,353	\$ -	\$ 237,353	Coordinate with partner and member agencies on short- and long-range transportation plans; conduct legislative monitoring.
1122	Legislative Advocacy	\$ 59,344	\$ 135,000	\$ 194,344	Prepare legislative program; propose law changes as appropriate; support or oppose legislation or policies.
1130	Public Involvement/ Education	\$ 214,836	\$ 70,000	\$ 284,836	Issue news releases, conduct public meetings, update website, annual report and awards program.
1770	Freeway Service Patrol (FSP)	\$ 43,572	\$ 486,605	\$ 530,177	Emergency tow truck services.
1780	Service Authority for Freeway Emergencies (SAFE) Monterey County	\$ 40,462	\$ 167,207	\$ 207,669	Call-box and motorist aid program.
1790	Go831 Traveler Information Program	\$ 251,205	\$ 49,000	\$ 300,205	Traveler information programs such as ridesharing services, notices for construction related closures, and other activities that educate and improve mobility for Monterey County travelers.
1795	Access Fund Administration	\$ 27,621	\$ -	\$ 27,621	Administer California Public Utilities Commission mandated program to increase accessibility for persons with disabilities as part of its regulation of Transportation Network Companies.
2310	Data Collect, Uniformity, and Access	\$ 34,395	\$ 36,500	\$ 70,895	Collect traffic data for regional model and planning uses, including data to support the implementation of the Agency's Racial Equity Program.
4110	Environmental Document Review	\$ 31,051	\$ -	\$ 31,051	Review development proposals for transportation impacts, ensure consistency with regional transportation system, propose mitigation measures such as Complete Street features.
4150	EV Fast Chargers	\$ 21,047	\$ 6,000	\$ 27,047	Research and install electric vehicle fast charging station at the Agency office.
6140	Bicycle/Pedestrian Planning	\$ 79,755	\$ -	\$ 79,755	Hold bike committee meetings, review projects for consistency with the Regional Transportation Plan.
6145	Mont County Bike & Ped Plan / Map Update	\$ 47,124	\$ 16,000	\$ 63,124	Coordinate with local jurisdictions to update the Monterey County Bike Map with recently constructed bicycle routes, print copies of the map, and distribute to the public.
6148	Active Transportation Education Campaign	\$ 34,156	\$ 27,500	\$ 61,656	Conduct public outreach and education for active transportation during Bike Week and throughout the year.

**Transportation Agency for Monterey County
FY 2022-2023 Overall Work Program Summary - Funding & Activities**



CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
6220	Regional Transportation Plan	\$ 36,285	\$ -	\$ 36,285	Engage with cities and the County when they are developing circulation elements and other transportation related planning efforts. Coordinate with AMBAG, Caltrans and other regional agencies to implement the 2022 Regional Transportation Plan.
6262	Regional Development Impact Fee	\$ 60,729	\$ 75,000	\$ 135,729	Collect fees and allocate funds to fee program projects, develop transition plan for converting the fee program to vehicle miles travelled as per SB 743.
6410	Transportation Improvement Programs	\$ 70,366	\$ -	\$ 70,366	Coordinate with Caltrans and other regional agencies on project programming.
6500	Project Development and Grant Implementation	\$ 197,466	\$ -	\$ 197,466	Participate in environmental review, right-of-way acquisition, and engineering for regional projects; apply for fund allocations, amendments or extensions, apply for grant funds, monitor fund sources and assist implementing agencies in utilizing funds.
6550	Complete Streets Implementation	\$ 94,718	\$ 30,000	\$ 124,718	Conduct activities related to implementing "Complete Streets" projects. Activities include: purchasing bicycle racks and other security devices as part of the Active Transportation Support Program; and assist agencies in incorporating Complete Street features in local and state road projects. Promote the safe travel of all modes and decrease fatalities and injuries for all travel modes through a Vision Zero strategy.
6552	Wayfinding Signs Construction	\$ 90,454	\$ 344,120	\$ 434,574	Fabrication and installation of pedestrian and bicycle wayfinding signs throughout Monterey County.
6710	Corridor Studies & Regional Multi-Modal Planning	\$ 43,733	\$ -	\$ 43,733	Participate in pre-environmental review corridor planning.
6729	Salinas Safe Route to School Plan	\$ 15,488	\$ 80,254	\$ 95,742	This Plan will examine conditions at 44 schools in four districts. It will provide a comprehensive approach and tools to improve unsafe conditions around schools and reduce barriers to walking, biking, taking the bus and carpooling to school.
6730	Salinas Valley-SRTS SB 1 Planning Grant	\$ 51,734	\$ 404,177	\$ 455,911	Develop Safe Routes to Schools Plan that serves all K-12 schools in the cities of Gonzales, Soledad, Greenfield and King City.
6800	Rail Planning	\$ 61,205	\$ -	\$ 61,205	Staff TAMC Rail Policy Committee, Participate in Coast Rail Coordinating Council meetings, and freight facility planning
6803	Passenger Rail Extension to Monterey County	\$ 280,545	\$ -	\$ 280,545	Prepare engineering for stations, layover facility and track improvements; acquire rights-of-way for stations, platforms and layover facility
6804	Monterey Branch Line Railroad Leases	\$ 47,228	\$ 150,000	\$ 197,228	Conduct maintenance and operational activities related to real property owned by TAMC; including negotiating new leases or easements for compatible uses.
6805	Railroad Fort Ord property planning	\$ 11,342	\$ 10,000	\$ 21,342	Plan for mixed use facility on TAMC land on former Fort Ord base.

Transportation Agency for Monterey County
 FY 2022-2023 Overall Work Program Summary - Funding & Activities



CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
6807	Salinas Rail Leases	\$ 4,329	\$ 10,000	\$ 14,329	Conduct activities related to real property owned by TAMC at the Salinas station and future train layover facility.
6821	Marina Recreational Rail	\$ 11,309	\$ -	\$ 11,309	Research and potentially develop a lease agreement with the City of Marina that would allow them to contract with a vendor to run recreational service on the Monterey Branch Line.
7000	Measure X Projects and Programs	\$ 1,075,580	\$ 1,164,139	\$ 2,239,719	Implementation of projects and programs in Measure X.
8000	Measure X Administration	\$ 214,423	\$ 45,000	\$ 259,423	Administer Measure X implementation and operation.
0000	Caltrans Repayment	\$ -	\$ 82,186	\$ 82,186	Caltrans audit repayment (FY 15-16 thru FY 24-25).
		Operating Expenditures	Direct Expenditures	Total Expenditures	
Totals:		\$ 3,638,406	\$ 3,433,688	\$ 7,072,094	

Transportation Agency for Monterey County
2022 Integrated Funding Plan (all dollars in \$1,000s)



	Prior	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Funding
State Route 68 Safety & Traffic Flow	Env't		Env't			Design		
State Transportation Improvement Program	\$ 3,400					\$ 18,603		\$ 22,003
Highway Infrastructure Program	\$ 2,594							\$ 2,594
Measure X	\$ 640							\$ 640
SB1 Local Partnership Formula - FY20/21-22/23			\$ 1,949					\$ 1,949
Highway Infrastructure Program - FY19/20-20/21			\$ 799					\$ 799
State Transportation Improvement Program - 2022			\$ 2,087			\$ 4,913		\$ 7,000
	\$ 6,634	\$ -	\$ 4,835	\$ -	\$ -	\$ 23,516	\$ -	\$ 34,985
State Route 156 - A: Castroville Boulevard Interchange	Design & ROW		Con					
State Transportation Improvement Program	\$ 25,700	-->	\$ 1,975					\$ 27,675
State Transportation Improvement Program - CRRSAA		-->	\$ 2,136					\$ 2,136
Federal DEMO	\$ 312							\$ 312
Measure X			\$ 389					\$ 389
Developer Fees			\$ 5,000					\$ 5,000
SB 1 Trade Corridors		-->	\$ 20,000					\$ 20,000
	\$ 26,012	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ 55,512
State Route 156 - B: Blackie Road Extension	Env't		Design & ROW		Con			
Measure X			\$ 2,000		\$ 4,000			\$ 6,000
Developer Fees	\$ 250							\$ 250
SB 1 Local Partnership Formula	\$ 250							\$ 250
	\$ 500	\$ -	\$ 2,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 6,500
Castroville Improvement Project			Con					
SHOPP			\$ 22,600					\$ 22,600
Coronavirus Response and Relief Supplemental Appropriations Act			\$ 2,003					\$ 2,003
	\$ -	\$ -	\$ 24,603	\$ -	\$ -	\$ -	\$ -	\$ 24,603
US 101 Safety Improvements - South County	Study	Env't	Env't					
Measure X	\$ 440							\$ 440
State Transportation Improvement Program		\$ 8,611						\$ 8,611
State Transportation Improvement Program - 2022			\$ 1,378					\$ 1,378
	\$ 440	\$ 8,611	\$ 1,378	\$ -	\$ -	\$ -	\$ -	\$ 10,429
US 101 Acceleration Lane	Design & ROW		Con					
Measure X			\$ 1,317					\$ 1,317
State Highway Operations and Protection Program		\$ 1,059	\$ 1,930					\$ 2,989
	\$ -	\$ 1,059	\$ 3,247	\$ -	\$ -	\$ -	\$ -	\$ 4,306

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	Prior	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Funding
Highway 1 Rapid Bus Corridor	Env't		Design		Con			
<i>Measure X</i>	\$ 1,500		\$ 5,000		\$ 8,500			\$ 15,000
<i>SB 1 Local Partnership Formula (MST)</i>	\$ 100				\$ 1,300			\$ 1,400
<i>Federal Transit</i>	\$ 69				\$ 14,300			\$ 14,369
<i>SB 1 TIRCP</i>					\$ 25,000			\$ 25,000
	\$ 1,669	\$ -	\$ 5,000	\$ -	\$ 49,100	\$ -	\$ -	\$ 55,769
Holman Highway 68 - Pacific Grove Roundabout			Env't					
<i>Measure X</i>			\$ 1,500					\$ 1,500
	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Multimodal Corridor: Imjin Parkway	Env't & Design		Con					
<i>State Transportation Improvement Program</i>	\$ 1,650							\$ 1,650
<i>Measure X</i>			\$ 18,100					\$ 18,100
<i>SB 1 Local Partnership Competitive</i>		-->	\$ 19,000					\$ 19,000
<i>Developer Fees</i>	\$ 1,000		\$ 2,000					\$ 3,000
	\$ 2,650	\$ -	\$ 39,100	\$ -	\$ -	\$ -	\$ -	\$ 41,750
Fort Ord Trails and Greenway - Segment 1 (Highway 218)	Design & ROW		Con					
<i>Measure X</i>	\$ 1,367		\$ 1,016					\$ 2,383
<i>SB 1 Local Partnership Formula</i>	\$ 600							\$ 600
<i>Active Transportation Program</i>	\$ 1,198	-->	\$ 9,181					\$ 10,379
	\$ 3,165	\$ -	\$ 10,197	\$ -	\$ -	\$ -	\$ -	\$ 13,362
Fort Ord Trails and Greenway - Segment 2 (Imjin Rd to Jerry Smith Trailhead)		Scoping			Design		Con	
<i>Measure X</i>		\$ 38			\$ 449		\$ 3,551	\$ 4,038
<i>Federal Lands Access Program</i>					\$ 500		\$ 5,160	\$ 5,660
		\$ 38	\$ -	\$ -	\$ 949	\$ -	\$ 8,711	\$ 9,698
Fort Ord Trails and Greenway - Segment 3 (California Avenue)					Design		Con	Non-Infra
<i>Measure X</i>						\$ 2,000		\$ 2,000
<i>Active Transportation Program</i>				\$ 930		\$ 6,570	\$ 1,000	\$ 8,500
		\$ -	\$ -	\$ 930	\$ -	\$ 8,570	\$ 1,000	\$ 10,500
Salinas Rail Extension - Kick Start Construction Management	Con Mgt							
<i>Traffic Congestion Relief Program</i>	\$ 4,382							\$ 4,382
	\$ 4,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,382
Monterey County Rail Extension - Packages 2 (Layover) & 3 (Gilroy)	Design		Con					
<i>State Transportation Improvement Program</i>			\$ 12,573					\$ 12,573
<i>Traffic Congestion Relief Program</i>	\$ 5,500		\$ 15,742					\$ 21,242
<i>SB 1 TIRCP</i>			\$ 8,033					\$ 8,033
<i>TAMC Reserve</i>	\$ 437							\$ 437
	\$ 5,937	\$ -	\$ 36,348	\$ -	\$ -	\$ -	\$ -	\$ 42,285

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	Prior	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Funding
Salinas Rail Extension - Positive Train Control								
			Con					
SB 1 TIRCP			\$ 1,615					\$ 1,615
	\$ -	\$ -	\$ 1,615	\$ -	\$ -	\$ -	\$ -	\$ 1,615
Salinas Rail Extension - Network Integration								
	Study							
SB 1 TIRCP	\$ 500							\$ 500
	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Habitat Preservation / Advance Mitigation								
	Study		ROW					
Measure X	\$ 96		\$ 4,904					\$ 5,000
SB 1 Adaptation Planning Grant	\$ 376							\$ 376
SB 1 Statewide Habitat Grant			\$ 4,904					\$ 4,904
	\$ 472	\$ -	\$ 9,808	\$ -	\$ -	\$ -	\$ -	\$ 10,280
Regional Wayfinding (Bikeway Signs)								
			Con					
SB 1 Local Partnership Formula		\$ 887						\$ 887
Regional Surface Transportation Program		\$ 1,044						\$ 1,044
	\$ -	\$ 1,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931
Safe Routes to Schools: Every Child								
	Plan							
Measure X	\$ 82							\$ 82
Active Transportation Program	\$ 2,143							\$ 2,143
	\$ 2,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225
Safe Routes to Schools: Salinas SRTS Plan								
	Plan							
Measure X	\$ 129							\$ 129
Caltrans Sustainable Transportation Planning Grant	\$ 995							\$ 995
	\$ 1,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124
Safe Routes to Schools: Measure X Regional Program								
Measure X	\$ 466	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 4,468
	\$ 466	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 4,468
Senior and Disabled Transportation: Measure X Regional Program								
Measure X	\$ 915	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,915
	\$ 915	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,915
Commuter Bus, Salinas Valley Transit Centers - A: King City Maintenance								
	Con		Loan Repay	Loan Repay	Loan Repay			
Measure X	\$ 1,835		\$ 833	\$ 833	\$ 833			\$ 4,334
	\$ 1,835	\$ -	\$ 833	\$ 833	\$ 833	\$ -	\$ -	\$ 4,334
Commuter Bus, Salinas Valley Transit Centers - B: Salinas Bus O&M Facil								
	Env't		Con					
Measure X	\$ 250		\$ 9,750					\$ 10,000
	\$ 250	\$ -	\$ 9,750	\$ -	\$ -	\$ -	\$ -	\$ 10,000

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

	Prior	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Funding
Planning, Programming, and Monitoring								
<i>State Transportation Improvement Program</i>	\$ 201	\$ 313	\$ 201	\$ 201	\$ 202			\$ 1,118
<i>State Transportation Improvement Program - 2022</i>						\$ 197	\$ 196	\$ 393
Total	\$ 201	\$ 313	\$ 201	\$ 201	\$ 202	\$ 197	\$ 196	\$ 1,511

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