



.....**Monterey Bay Region Overall Work Program (OWP) & Budget
Amendment No. 1
FY 2013-2014**

Prepared by: Association of Monterey Bay Area Governments (AMBAG)
in collaboration with

Santa Cruz County Regional Transportation Commission
Transportation Agency for Monterey County
Council of San Benito County Governments
Monterey-Salinas Transit
Santa Cruz Metropolitan Transit District
California Department of Transportation

Adoption Date: August 14, 2013

Preparation of this report was financed in part by the U.S. Department of Transportation and Federal Transit and Highway Administrations, under the Moving Ahead for Progress in the 21st Century (MAP-21).

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Project Manager: Paul Hierling

Total Budget: \$ 25,000

ESTIMATED EXPENDITURE AND ANTICIPATED REVENUE: FY 2013-2014

EXPENDITURES			REVENUE		
	Amount (\$)	Change		Amount (\$)	Change
Salaries	8,925		FHWA SHRP2	25,000	
Fringe Benefits	4,016				
Indirect	9,059				
Professional Services*	-				
Supplies	3,000				
Printing	-				
Travel	-				
Toll Credits	-				
In-Kind/Non-Federal Local Match#	-				
TOTAL	25,000		TOTAL	25,000	
			% Federal	100%	

*Contracts are as follows:
None

Project Description

The purpose of the AMBAG Regional Mitigation Plan Phase 1 is to gather and compile data needed for a Regional Ecosystem Framework in the AMBAG region. As specifically called out in the Guide to the Integrated Ecological Framework (C06A), sections 3a and 3b, this project will generate a Regional Ecosystem Framework (REF) by performing the following activities: (1) Overlay the geospatially mapped Long-Range Transportation Plan or Transportation Improvement Program/Statewide Transportation Improvement Program with conservation priorities and other land uses and, (2) To identify and show areas and resources potentially impacted by transportation projects and potential opportunities for joint action on conservation or restoration priorities that could count for 404 and Section 7 regulatory requirements.

Project Products

Maps of environmentally sensitive resources and transportation projects, developing an interactive web-based data sharing platform to make the results available online, and preparation of a final report.

Federally Eligible Tasks

All tasks federally eligible.

Previous Accomplishments

N/A

Tasks & Deliverables

<i>Task</i>	<i>Description</i>	<i>Deliverables</i>	<i>Budget</i>	<i>Completion Date</i>
1	Administrative		\$ 1,000	
1.1	Development of a project work plan	Final project work plan		9/30/2013
1.2	Project kick-off meeting	Project kick-off meeting		9/30/2013
1.3	Reports, invoices, and closeout paperwork related to the administration of the grant	Reports, invoices, and closeout paperwork related to the administration of the grant		2/28/2014
2	Mapping Regional Ecosystem Framework		\$ 20,000	
2.1	Mapping environmentally sensitive resources and transportation projects	Mapping environmentally sensitive resources, conservation areas, restoration areas and transportation projects		1/31/2014
2.2	Preparing an online web interface to allow partner agencies to make Regional Ecosystem Framework information available electronically	Develop and implement interactive web-based data sharing platform		1/31/2014
3	Study Preparation		\$ 4,000	
3.1	Draft and final regional Ecosystem Framework maps and report	Draft and final regional Ecosystem Framework maps and report		2/28/2014

Federal Planning Emphasis Areas (PEAs)

Project addresses the following Planning Emphasis Areas:

PEA NAME:

Core Planning
State of Good Repair

Federal Planning Factors (PF)

Project addresses the following Planning Factors:

PF NAME:

Protect and enhance the environment, promote energy conservation, improve quality of life, and promote consistency of transportation plan/programs with State and local planned growth and economic development patterns. Promote efficient system management and operation.

Table A Sources of Funds By Work Element: FY 2013-2014 (\$)

Amendment No.1

WE #		Local, MBUAPCD or Local Cash Match	FHWA PL	FTA	CMAQ/ STP	Other Local, State or Federal	In-Kind Non- Federal Local Match	Toll Credits*	Total (Excluding Match)
101	Overall Work Program, Budget and Administration	-	123,458	52,600	-	-	5,182	15,606	176,058
112	Transportation Plans Coordination and Interagency Liaison	-	110,000	42,000	-	-	2,591	15,140	152,000
113	Public Participation Plan	-	25,000	7,000	-	-	-	3,671	32,000
122	Water-Related Plans Coordination and Interagency Liaison	5,000	-	-	-	-	-	-	5,000
179	Transportation Demand Management	-	-	-	16,759	-	-	-	16,759
182	Regional Vanpooling Program: Agricultural Employment	100,000	-	-	1,000	-	-	-	101,000
183	Regional Vanpooling Program: Less Cars on the Road	46,517	-	-	14,452	-	-	-	60,969
231	GIS Analysis, Data Collection, Uniformity, Coordination and Access	-	180,000	40,000	-	-	-	25,234	220,000
251	Regional Travel Demand Model (RTDM)	-	208,000	88,400	-	-	2,591	31,703	296,400
253	AMBAG Model Improvement Program (MIP)	-	-	-	-	45,537	-	-	45,537
256	Bicycle Travel Demand Model Component (Phase 2)	155,000	-	-	-	-	-	-	155,000
258	Strategic Highway Research Program 2 - Regional Mitigation Plan Phase 1	-	-	-	-	25,000	-	-	25,000
320	AMBAG PG&E Local Governments Partnership Program (Energy Watch)	-	-	-	-	647,944	-	-	647,944
411	Clearinghouse	-	9,500	4,000	-	-	-	1,549	13,500
415	Electric Vehicle Planning	32,653	-	-	-	-	-	-	32,653
502	Regional Analysis & Planning Services, Inc. Administration	-	-	-	-	3,500	-	-	3,500
511	Regional Analysis & Planning Services, Inc. Technical Assistance	-	-	-	-	2,500	-	-	2,500
530	Pajaro River Watershed Flood Prevention Authority Administration	-	-	-	-	33,500	-	-	33,500
601	Joint Work Plan for the Sustainable Communities Strategy	8,235	-	-	-	386,765	-	-	395,000
621	Elderly & Disabled & Americans with Disabilities Act	-	13,000	8,500	-	-	-	2,466	21,500
622	Metropolitan Transportation Planning	-	275,000	148,000	-	175,000	17,102	33,378	598,000
624	San Benito County Regional Transportation Planning	-	24,727	-	-	-	-	2,836	24,727
641	Metropolitan Transportation Improvement Program (MTIP)	-	95,500	48,000	-	-	2,591	14,166	143,500
642	San Benito Transportation Improvement Program	-	13,315	-	-	-	-	1,527	13,315
680	Rail Planning/Corridor Studies	-	14,500	11,500	-	-	-	2,982	26,000
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Total		347,405	1,092,000	450,000	32,211	1,319,746	30,057	150,258	3,241,363

*Toll credits provided by the state of California which are utilized as local match for federal planning funds (FHWA, PL and FTA 5303). In-kind toll credits are not included in total revenue.

Table B Estimated Expenditures by Agency and Work Element: FY 2013-2014 (\$)

Amendment No.1

WE #		AMBAG	TAMC	SCCRTC	Contractor	Local Match*	Total
101	Overall Work Program, Budget and Administration	136,058	20,000	20,000	-	20,788	176,058
112	Transportation Plans Coordination and Interagency Liaison	132,000	10,000	10,000	-	17,731	152,000
113	Public Participation Plan	32,000	-	-	-	3,671	32,000
122	Water-Related Plans Coordination and Interagency Liaison	5,000	-	-	-	-	5,000
179	Transportation Demand Management	16,759	-	-	-	-	16,759
182	Regional Vanpooling Program: Agricultural Employment	17,000	-	-	84,000	-	101,000
183	Regional Vanpooling Program: Less Cars on the Road	10,969	-	-	50,000	-	60,969
231	GIS Analysis, Data Collection, Uniformity, Coordination and Access	210,000	-	-	10,000	25,234	220,000
251	Regional Travel Demand Model (RTDM)	228,567	10,000	10,000	47,833	34,294	296,400
253	AMBAG Model Improvement Program (MIP)	45,537	-	-	-	-	45,537
256	Bicycle Travel Demand Model Component (Phase 2)	30,000	-	-	125,000	-	155,000
258	Strategic Highway Research Program 2 - Regional Mitigation Plan Phase 1	25,000	-	-	-	-	25,000
320	AMBAG PG&E Local Governments Partnership Program (Energy Watch)	647,944	-	-	-	-	647,944
411	Clearinghouse	13,500	-	-	-	1,549	13,500
415	Electric Vehicle Planning	32,653	-	-	-	-	32,653
502	Regional Analysis & Planning Services, Inc. Administration	3,500	-	-	-	-	3,500
511	Regional Analysis & Planning Services, Inc. Technical Assistance	2,500	-	-	-	-	2,500
530	Pajaro River Watershed Flood Prevention Authority Administration	33,500	-	-	-	-	33,500
601	Joint Work Plan for the Sustainable Communities Strategy	20,000	-	-	375,000	-	395,000
621	Elderly & Disabled & Americans with Disabilities Act	21,500	-	-	-	2,466	21,500
622	Metropolitan Transportation Planning	258,000	50,000	50,000	240,000	50,480	598,000
624	San Benito County Regional Transportation Planning	24,727	-	-	-	2,836	24,727
641	Metropolitan Transportation Improvement Program (MTIP)	122,500	10,000	10,000	1,000	16,757	143,500
642	San Benito Transportation Improvement Program	13,315	-	-	-	1,527	13,315
680	Rail Planning/Corridor Studies	26,000	-	-	-	2,982	26,000
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Total		2,108,530	100,000	100,000	932,833	180,315	3,241,363

*Includes in-kind non-federal local match and toll credits.

Table C FTA Funds by Work Element: FY 2013-2014 (\$)

		TOTAL	SCCRTC	TAMC	AMBAG
I.	FTA Sec. 5303 - FY 2013-2014				
101	Overall Work Program, Budget and Administration	52,600	20,000		32,600
112	Transportation Plans Coordination and Interagency Liaison	42,000	10,000	10,000	22,000
113	Public Participation Plan	7,000			7,000
231	GIS Analysis, Data Collection, Uniformity, Coordination and Access	40,000			40,000
251	Regional Travel Demand Model (RTDM)	88,400	10,000	10,000	68,400
411	Clearinghouse	4,000			4,000
621	Elderly & Disabled & Americans with Disabilities Act	8,500			8,500
622	Metropolitan Transportation Planning	148,000	50,000	50,000	48,000
641	Metropolitan Transportation Improvement Program (MTIP)	48,000	10,000	10,000	28,000
680	Rail Planning/Corridor Studies	11,500			11,500
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	Total I. All 5303 FY 2013-2014	450,000	100,000	80,000	270,000
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III.	FTA Sec. 5303 - Carryover				
	FTA Sec. 5303 FY 2012-2013 Carryover	180,000			
	FTA Sec. 5303 FY 2013-2014 Est. Alloc. Rev.	270,000			

	TOTAL FTA 5303	450,000			

Table D FHWA Funds by Agency by Work Element: FY 2013-2014 (\$)

I. FHWA PL FY 2013-2014

WE #	AMBAG	TAMC	SCCRTC	TOTAL
101 Overall Work Program, Budget and Administration	103,458	20,000	-	123,458
112 Transportation Plans Coordination and Interagency Liaison	110,000	-	-	110,000
113 Public Participation Plan	25,000	-	-	25,000
231 GIS Analysis, Data Collection, Uniformity, Coordination and Access	180,000	-	-	180,000
251 Regional Travel Demand Model (RTDM)	208,000	-	-	208,000
411 Clearinghouse	9,500	-	-	9,500
621 Elderly & Disabled & Americans with Disabilities Act	13,000	-	-	13,000
622 Metropolitan Transportation Planning	275,000	-	-	275,000
624 San Benito County Regional Transportation Planning	24,727	-	-	24,727
641 Metropolitan Transportation Improvement Program (MTIP)	95,500	-	-	95,500
642 San Benito Transportation Improvement Program	13,315	-	-	13,315
680 Rail Planning/Corridor Studies	14,500	-	-	14,500
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Total I. All PL 2013-2014	1,072,000	20,000	-	1,092,000
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II. FHWA PL - Carryover

FHWA PL FY 2012-2013 Carryover	52,000
FHWA PL FY 2013-2014 Est. Alloc. Rev.	1,040,000

FHWA PL Total (\$)	1,092,000



**AMBAG Budget
Amendment No. 1
Fiscal Year 2013-2014**

**Adoption Date:
August 14, 2013
Board of Directors Meeting**

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AMBAG FY 2013-2014 Overview

The Association of Monterey Bay Area Governments (AMBAG) is a voluntary association of eighteen cities and three counties in California's Central Coast region, encompassing 5,159 square miles and a population of 742,464. The Association was formed in 1968 by an agreement between the cities and counties to serve as a forum for discussing and making recommendations on issues of regional significance. Preservation of the area's natural assets continues to be a strong desire for AMBAG members along with concern for the area's economy and growth.

AMBAG's Board of Directors is composed of elected officials, appointed by their respective City Council or Board of Supervisors. Each member city has one representative on the Board, while each county has two. The Board meets monthly to set policy and to direct a small professional staff.

Since its formation, AMBAG has confronted regional issues on a cooperative, unified basis between its members and other governments. AMBAG is also the designated Metropolitan Planning Organization (MPO) for Monterey, San Benito, and Santa Cruz counties. As the MPO, AMBAG is responsible for metropolitan transportation and mobile source air quality planning for the tri-county region. AMBAG facilitates and coordinates the programming and budgeting of all transportation planning to meet identified needs while meeting collective air quality limitations set forth for transportation facilities. Additionally, AMBAG has established a partnership with Pacific Gas & Electric (PG&E) to provide outreach, training and upgrades to local facilities within the region. This Energy Watch Program is monitored by the California Public Utilities Commission. AMBAG also houses a non-profit agency, Regional Analysis & Planning Services, Inc. (RAPS, Inc.), to provide staff assistance, educational workshops, and demographic information outside the standard governmental body.

The annual agency budget is presented to the Board of Directors for adoption no later than the June Board meeting as required by the By-Laws.

The Executive Committee, which is also the Board's Finance Committee, reviews the budget and makes recommendations to the Board. The Board of Directors takes action on the budget, considering the member dues assessment for the year, agency staffing, and any salary adjustments and/or cost of living increases, in addition to the direct, indirect and general fund budget components of the overall budget.

The AMBAG budget is three-tiered: direct, indirect and general fund. The collective individual work elements within the annual Overall Work Program (OWP) comprise the direct budget component of the AMBAG Budget. In addition each work element shows the accrual of a percentage, approved by Caltrans for that fiscal year, of indirect for expenditures and work not directly related to distinct work elements. This collective amount of accrued indirect is enfolded into an indirect budget nested within the AMBAG Budget. In addition to the direct and indirect budget components, the AMBAG Budget also includes a General Fund budget outlining the use of member agencies' dues contributions for expenditures and activities not eligible for grant reimbursement.

For additional information and/or assistance, please do not hesitate to contact AMBAG at:

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P.O. Box 809

Marina, California 93933-0809

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Web site: <http://www.ambag.org>

E-mail: info@ambag.org

	FY 2013-2014 Final Adopted 5/8/2013	FY 2013-2014 Amendment No. 1 8/14/2013	Change
Revenue			
Federal	\$ 1,574,213	\$ 1,599,213	\$ 25,000
State	\$ 432,302	\$ 432,302	\$ -
Local	\$ 1,319,314	\$ 1,319,814	\$ 500
Toll Credits	\$ 150,257	\$ 150,257	\$ -
In-Kind/Non-Federal Local Match	\$ 30,057	\$ 30,057	\$ -
Total Revenue	\$ 3,506,143	\$ 3,531,643	\$ 25,500
Expenditures			
Salaries (Direct and Indirect) and Fringe Benefits	\$ 1,747,000	\$ 1,769,000	\$ 22,000
Professional Services	\$ 1,264,020	\$ 1,264,020	\$ -
Lease/Rentals	\$ 78,800	\$ 78,800	\$ -
Communications	\$ 20,046	\$ 20,046	\$ -
Supplies	\$ 68,400	\$ 71,400	\$ 3,000
Printing	\$ 21,650	\$ 21,650	\$ -
Travel (**)	\$ 36,000	\$ 36,000	\$ -
Other Charges	\$ 89,913	\$ 90,413	\$ 500
Toll Credits	\$ 150,257	\$ 150,257	\$ -
In-Kind/Non-Federal Local Match	\$ 30,057	\$ 30,057	\$ -
Total AMBAG Expenditures	\$ 3,506,143	\$ 3,531,643	\$ 25,500
Grand Total Expenditures	\$ 3,506,143	\$ 3,531,643	\$ 25,500
Total AMBAG Revenue To-Date	\$ 3,506,143	\$ 3,531,643	\$ 25,500
Total Revenue to Expenditures	\$ 0	\$ 0	\$ -

** : Includes potential out-of-state travel for WEs 112, 179, 231, 251 and 622.

Table R AMBAG Work Element Revenue Sources: FY 2013-2014 (\$)

Amendment No.1

WE#	FHWA	FTA	Federal/State Other	AB 2766	AMBAG Local	Private/Local Other	RAPS	Cash Contrib.	In-Kind/ Toll Credits	Revenue
101	123,458	52,600	0	0	0	0	0	0	20,788	196,846
112	110,000	42,000	0	0	0	0	0	0	17,731	169,731
113	25,000	7,000	0	0	0	0	0	0	3,671	35,671
122	0	0	0	0	5,000	0	0	0	0	5,000
179	0	0	16,759 cm29	0	0	0	0	0	0	16,759
182	0	0	1,000 cm29	100,000	0	0	0	0	0	101,000
183	0	0	14,452 cm29	46,517	0	0	0	0	0	60,969
100 Total	258,458	101,600	32,211	146,517	5,000	0	0	0	42,190	585,977
231	180,000	40,000	0	0	0	0	0	0	25,234	245,234
251	208,000	88,400	0	0	0	0	0	0	34,294	330,694
253	0	0	45,537 p84	0	0	0	0	0	0	45,537
256	0	0	0	155,000	0	0	0	0	0	155,000
258	25,000	0	0	0	0	0	0	0	0	25,000
200 Total	413,000	128,400	45,537	155,000	0	0	0	0	59,528	801,465
320	0	0	0	0	0	647,944 pge	0	0	0	647,944
300 Total	0	0	0	0	0	647,944	0	0	0	647,944
411	9,500	4,000	0	0	0	0	0	0	1,549	15,049
415	0	0	0	7,653	0	25,000 ad	0	0	0	32,653
400 Total	9,500	4,000	0	7,653	0	25,000	0	0	1,549	47,702
502	0	0	0	0	0	0	3,500	0	0	3,500
511	0	0	0	0	0	0	2,500	0	0	2,500
530	0	0	0	0	0	0	33,500	0	0	33,500
500 Total	0	0	0	0	0	0	39,500	0	0	39,500
601	0	0	386,765 p84	0	8,235	0	0	0	0	395,000
621	13,000	8,500	0	0	0	0	0	0	2,466	23,966
622	275,000	148,000	0	0	57,000	0	0	118,000 vac	50,480	648,480
624	24,727	0	0	0	0	0	0	0	2,836	27,563
641	95,500	48,000	0	0	0	0	0	0	16,757	160,257
642	13,315	0	0	0	0	0	0	0	1,527	14,842
680	14,500	11,500	0	0	0	0	0	0	2,982	28,982
600 Total	436,042	216,000	386,765	0	65,235	0	0	118,000	77,048	1,299,090
Grand Total	1,117,000	450,000	464,513	309,170	70,235	672,944	39,500	118,000	180,315	3,421,678 3,421,678

cm=CMAQ funds; p84=Prop. 84; pge=PG&E Local Government Partnership; vac=various agencies cash contributions; ad=Air District

Table E AMBAG Work Element Expenditures by Budget Source Account: FY 2013-2014 (\$)

Amendment No.1

	Salaries/ WE #	Fringe Wages	Professional Benefits	Indirect	Services	Supplies	Printing	Travel	Toll Credits	In-Kind/ Non-Federal Local Match	Total
	101	53,168	23,925	53,965	40,000	500	4,000	500	15,606	5,182	196,846
	112	51,927	23,367	52,706	20,000	500	500	3,000 oos	15,140	2,591	169,731
	113	12,170	5,477	12,353	0	500	500	1,000	3,671	0	35,671
	122	1,866	840	1,894	0	0	0	400	0	0	5,000
	179	5,582	2,512	5,666	0	500	500	2,000 oos	0	0	16,759
	182	6,329	2,848	6,424	84,000	900	500	0	0	0	101,000
	183	3,943	1,774	4,002	50,000	1,000	250	0	0	0	60,969
100 Total		134,984	60,743	137,009	194,000	3,900	6,250	6,900	34,417	7,773	585,977
	231	78,093	35,142	79,265	10,000	15,000	0	2,500 oos	25,234	0	245,234
	251	89,074	40,083	90,410	67,833	5,000	0	4,000 oos	31,703	2,591	330,694
	253	0	0	0	45,537	0	0	0	0	0	45,537
	256	10,588	4,765	10,747	125,000	3,500	400	0	0	0	155,000
	258	8,925	4,016	9,059	0	3,000	0	0	0	0	25,000
200 Total		186,680	84,006	189,481	248,370	26,500	400	6,500	56,937	2,591	801,465
	320	252,229	113,503	256,012	0	15,000	5,000	6,200	0	0	647,944
300 Total		252,229	113,503	256,012	0	15,000	5,000	6,200	0	0	647,944
	411	4,260	1,917	4,324	3,000	0	0	0	1,549	0	15,049
	415	13,247	5,961	13,445	0	0	0	0	0	0	32,653
400 Total		17,506	7,878	17,769	3,000	0	0	0	1,549	0	47,702
	502	1,420	639	1,441	0	0	0	0	0	0	3,500
	511	1,014	456	1,029	0	0	0	0	0	0	2,500
	530	13,590	6,116	13,794	0	0	0	0	0	0	33,500
500 Total		16,024	7,211	16,265	0	0	0	0	0	0	39,500
	601	8,114	3,651	8,235	375,000	0	0	0	0	0	395,000
	621	8,519	3,834	8,647	0	0	0	500	2,466	0	23,966
	622	98,174	44,178	99,647	340,000	5,000	6,000	5,000 oos	33,378	17,102	648,480
	624	10,031	4,514	10,182	0	0	0	0	2,836	0	27,563
	641	47,667	21,450	48,382	21,000	2,000	1,000	2,000	14,166	2,591	160,257
	642	4,793	2,157	4,865	0	1,000	0	500	1,527	0	14,842
	680	10,548	4,746	10,706	0	0	0	0	2,982	0	28,982
600 Total		187,847	84,531	190,664	736,000	8,000	7,000	8,000	57,355	19,693	1,299,090
Grand Total		795,271	357,872	807,200	1,181,370	53,400	18,650	27,600	150,258	30,057	3,421,678
											3,421,678

oos =Out of State Travel

	FY 2013-2014 Final Adopted 5/8/2013	FY 2013-2014 Amendment No. 1 8/14/2013	Change
Expenditures			
Salaries Sr. Staff Accountant, Director of Finance & Admin Svcs, Exec. & Office Assistant, Executive Director (approx. 25%); Direct Staff Admin, Vacation, Holiday and Sick	\$ 371,463	\$ 377,711	\$ 6,247
Fringe Benefits Social Security, Medicare, Unemployment Ins., Worker's Comp., Retirement, Health Ins., Life Ins., Long-Term Disability for regular positions.	\$ 167,159	\$ 169,970	\$ 2,811
Professional Services Legal retainer (\$13,500), audit (\$37,250), payroll & HR services (\$12,000), IT services (\$9,000), website services (\$5,000), GASB 45 actuarial services (\$5,900)	\$ 82,650	\$ 82,650	\$ -
Lease/Rentals Office space (\$64,000), storage (\$1,500), alarm system (\$1,500), copier (\$9,000), postage meter (\$2,500), other expense (\$300)	\$ 78,800	\$ 78,800	\$ -
Communications Hardware/software (\$2,000), Internet (\$4,796), postage (\$3,500), express mailing (\$250), telephone (\$9,500), other (\$0)	\$ 20,046	\$ 20,046	\$ -
Supplies Office supplies (\$6,000), copier paper (\$2,500), office equipment/furniture (\$4,000), hardware/software (\$4,000), printer cartridges (\$1,500)	\$ 18,000	\$ 18,000	\$ -
Printing Stationary/envelopes/agenda covers (\$500), outside printing (\$2,500)	\$ 3,000	\$ 3,000	\$ -
Transportation Fuel (\$1,000), maintenance/vehicle repairs (\$500), other (\$400)	\$ 1,900	\$ 1,900	\$ -
Other Charges Insurance (\$20,000), workshops/seminars/education (\$5,500), temp.personnel (\$1,500), recruitment (\$1,500), moving expense (\$3,000), other dues & subscriptions (\$3,000), maintenance & utilities (\$13,000), other charges (\$3,000), phone depreciation (\$2,000)*, virtual server depreciation (\$2,623)!	\$ 55,123	\$ 55,123	\$ -
Total Expenditures	\$ 798,141	\$ 807,200	\$ 9,059

* The upgrade of the telephone system will be depreciated over its seven year useful life under the straight-line depreciation method. The cost was \$11,267.

! The new backup virtual server system will be depreciated over its five year useful life under the straight-line depreciation method. The cost was \$13,113

AMBAG FY 2013-2014

Dues Assessment - Payment Schedule

	Population	Dues per Population	Full Assessed Valuation in Thousands	Dues per Assessed Valuation	Total Dues	Board Mtg Allowance	Total Amended Dues/ Mtg Allowance
Capitola	9,981	\$ 1,094	\$ 1,797,158,882	\$ 1,689	\$ 2,783	\$ 500	\$ 3,283
Carmel	3,763	\$ 412	\$ 3,080,280,380	\$ 2,895	\$ 3,307	\$ 500	\$ 3,807
Del Rey Oaks	1,642	\$ 180	\$ 217,774,140	\$ 205	\$ 385	\$ 500	\$ 885
Gonzales	8,269	\$ 906	\$ 380,503,207	\$ 358	\$ 1,264	\$ 500	\$ 1,764
Greenfield	16,510	\$ 1,809	\$ 509,690,974	\$ 479	\$ 2,288	\$ 500	\$ 2,788
Hollister	35,533	\$ 3,893	\$ 2,394,844,613	\$ 2,251	\$ 6,144	\$ 500	\$ 6,644
King City	13,028	\$ 1,427	\$ 511,770,577	\$ 481	\$ 1,908	\$ 500	\$ 2,408
Marina	19,996	\$ 2,191	\$ 1,484,544,161	\$ 1,395	\$ 3,586	\$ 500	\$ 4,086
Monterey	28,460	\$ 3,118	\$ 4,667,322,171	\$ 4,386	\$ 7,504	\$ 500	\$ 8,004
Pacific Grove	15,219	\$ 1,667	\$ 2,637,168,667	\$ 2,478	\$ 4,145	\$ -	\$ 4,145
Salinas	152,401	\$ 16,698	\$ 8,076,416,970	\$ 7,591	\$ 24,289	\$ 500	\$ 24,789
San Juan Bautista	1,855	\$ 203	\$ 127,782,500	\$ 120	\$ 323	\$ 500	\$ 823
Sand City	337	\$ 37	\$ 203,823,053	\$ 192	\$ 229	\$ 500	\$ 729
Santa Cruz	61,955	\$ 6,788	\$ 6,980,184,050	\$ 6,561	\$ 13,349	\$ 500	\$ 13,849
Scotts Valley	11,641	\$ 1,275	\$ 2,012,481,578	\$ 1,891	\$ 3,166	\$ 500	\$ 3,666
Seaside	33,160	\$ 3,633	\$ 1,750,545,600	\$ 1,645	\$ 5,278	\$ 500	\$ 5,778
Soledad	26,239	\$ 2,875	\$ 683,355,072	\$ 642	\$ 3,517	\$ 500	\$ 4,017
Watsonville	51,611	\$ 5,655	\$ 3,096,469,334	\$ 2,910	\$ 8,565	\$ 500	\$ 9,065
County of Monterey	101,644	\$ 11,137	\$ 24,077,435,589	\$ 22,629	\$ 33,766	\$ 1,000	\$ 34,766
County of San Benito	18,427	\$ 2,019	\$ 2,955,519,610	\$ 2,778	\$ 4,797	\$ 1,000	\$ 5,797
County of Santa Cruz	130,793	\$ 14,331	\$ 18,913,614,388	\$ 17,776	\$ 32,107	\$ 1,000	\$ 33,107
Totals	742,464	\$ 81,350	\$ 86,558,685,516	\$ 81,350	\$ 162,700	\$ 11,500	\$ 174,200

Note: As prescribed by Section 9B of the AMBAG By-Laws, dues are allocated one half by population ratio, and one half by assessed valuation ratio. Population figures are those published by the California State Department of Finance in January 2013. Assessed valuations are those reported by County Assessors and Auditor-Controllers for FY 2012-2013. There are ten regular meetings scheduled for FY 2013-2014.

		General Fund		
		FY 2013-2014 Final Adopted 5/8/2013	FY 2013-2014 Amendment No. 1 8/14/2013	Change
Revenues				
Miscellaneous Income (interest, service fees, other)		\$ 1,000	\$ 1,000	\$ -
Assessments for Meeting Allowances		\$ 11,000	\$ 11,500	\$ 500
Member Dues		\$ 162,700	\$ 162,700	\$ (0)
City of Monterey - Harbormaster		\$ 5,000	\$ 5,000	\$ -
	Total Estimated Revenues	\$ 179,700	\$ 180,200	\$ 500
Expenditures				
Salaries, Benefits and Indirect (includes technical assistance work)		\$ 68,176	\$ 68,176	\$ -
Travel		\$ 6,500	\$ 6,500	\$ -
Other Charges		\$ 30,789	\$ 31,289	\$ 500
Direct Work Program Contribution/Match		\$ 70,235	\$ 70,235	\$ -
Team Building Workshop/ Staff Training		\$ 4,000	\$ 4,000	\$ -
	Total Expenditures	\$ 179,700	\$ 180,200	\$ 500
Program Information				
Travel				
(Non-grant related travel expenditures for Board Members, Executive Director, and others):				
1. Board Members' Travel				
	CALCOG Annual, Fall Meetings, & Other Conferences	\$ 2,000	\$ 2,000	\$ -
	Sub-Total	\$ 2,000	\$ 2,000	\$ -

(Continued)

General Fund Details (Continued)

	FY 2013-2014 Final Adopted 5/8/2013	FY 2013-2014 Amendment No. 1 8/14/2013	Change
Travel (Continued)			
2. Executive Directors' Travel	\$ 1,000	\$ 1,000	\$ -
CALCOG Conferences	\$ 1,500	\$ 1,500	\$ -
Sub-Total	\$ 2,500	\$ 2,500	\$ -
3. Other Travel That Exceeds State Limits (not grant eligible)	\$ 2,000	\$ 2,000	\$ -
Total Travel	\$ 6,500	\$ 6,500	\$ -
Other Charges			
Board Meeting Allowance	\$ 11,000	\$ 11,500	\$ 500
Board Meeting Meals & Supplies	\$ 3,000	\$ 3,000	\$ -
Line of Credit Interest/Fees	\$ 2,700	\$ 2,700	\$ -
Miscellaneous Expense (**)	\$ 8,205	\$ 8,205	\$ -
CALCOG Member Dues	\$ 5,884	\$ 5,884	\$ -
Total Other Charges	\$ 30,789	\$ 31,289	\$ 500
Direct Work Program Contribution/Match			
WE 122 - Water-Related Plans Coord. & Liaison	\$ 5,000	\$ 5,000	\$ -
WE 601 - Joint Work Plan for the Sustainable Communities Strategy	\$ 8,235	\$ 8,235	\$ -
WE 622 - Metropolitan Transportation Planning	\$ 57,000	\$ 57,000	\$ -
Total Direct Work Program Contribution/Match	\$ 70,235	\$ 70,235	\$ -
Board Retreat/Training			
Team Building Workshop/ Staff Training	\$ 4,000	\$ 4,000	\$ -
Total Board Retreat/Training	\$ 4,000	\$ 4,000	\$ -
Total Expenditures	\$ 179,700	\$ 180,200	\$ 500
Total Revenue to Expenditures	\$ 0	\$ 0	\$ -

** : Accounts for printing, nameplates, depreciation, unreimbursed overhead costs and other charges that are unallowable for federal and state reimbursement.

AMBAG FY 2013-2014

Amendment No.1

August 14, 2013

Salary Schedule

AMBAG Personnel Rules and Regulations, Resolution 1985-22, July 11, 1985, as amended by Resolution No. 1999-6, April 14, 1999, covers the salary system. The system provides for numeric ranges for approved positions. Each numeric salary range consists of thirteen salary steps. Part-time employees who work less than 20 hours a week do not receive vacation, sick leave, and other benefits and receive compensation on an hourly basis.

Resolution 1985-22 provides that the salary ranges and classes of positions shall be adopted annually by resolution at the same time as the budget. It is construed that approval of the annual budget by resolution, and approved amendments thereof, also covers the positions and salary ranges contained in the budget.

Positions	FY 2013-2014 Final Adopted 5/8/2013	FY 2013-2014 Amendment No. 1 8/14/2013	Monthly Salary Range
Executive Director	1.0	1.0	\$13,333
Retired Annuitants (<i>2 part-time</i>)	0.0	1.0	\$13,333
Executive Assistant	1.0	1.0	\$3,661 - \$4,924
Office Assistant	0.5	0.5	\$1,367 - \$1,838
Director of Finance & Administrative Services	1.0	1.0	\$7,106 - \$9,557
Senior Accountant	1.0	1.0	\$5,224 - \$7,026
Principal Planner	1.0	1.0	\$6,361 - \$8,556
Associate Planner	0.0	2.0	\$4,615 - \$6,205
Planner	4.0	2.0	\$4,078 - \$5,483
Senior Transportation Modeler	1.0	1.0	\$6,361 - \$8,556
GIS Coordinator	1.0	1.0	\$5,865 - \$7,887
Special Projects Manager - Energy Watch (*)	1.0	1.0	\$6,361 - \$8,556
Special Projects Associate - Energy Watch (*)	2.0	2.0	\$4,615 - \$6,205
Interns (**)	1.0	1.0	\$12.74 - \$17.13/hr.
Total	15.5	16.5	

*: Positions are partially/entirely funded through PG&E/AMBAG Energy Watch partnership through December 2014

** : Two intern positions will be staffed part-time

Association of Monterey Bay Area Governments
SALARY SCHEDULE (Monthly, in Dollars), effective 07/01/13

FY 2013-2014

STEPS

Position	Date	1	2	3	4	5	6	7	8	9	10	11	12	13
Executive Director (Set by AMBAG Board of Directors)	7/1/2013	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333
Executive Assistant	7/1/2013	3,661	3,753	3,847	3,943	4,041	4,142	4,246	4,352	4,461	4,572	4,687	4,804	4,924
Office Assistant	7/1/2013	1,367	1,401	1,436	1,472	1,509	1,547	1,585	1,625	1,666	1,707	1,750	1,794	1,838
Director of Finance & Administrative Services	7/1/2013	7,106	7,284	7,466	7,653	7,844	8,040	8,241	8,447	8,658	8,875	9,097	9,324	9,557
Senior Accountant	7/1/2013	5,224	5,355	5,489	5,626	5,767	5,911	6,059	6,210	6,365	6,525	6,688	6,855	7,026
Principal Planner	7/1/2013	6,361	6,520	6,683	6,850	7,022	7,197	7,377	7,561	7,750	7,944	8,143	8,346	8,556
Associate Planner	7/1/2013	4,615	4,730	4,848	4,969	5,094	5,220	5,350	5,484	5,621	5,762	5,906	6,054	6,205
Planner	7/1/2013	4,078	4,180	4,285	4,392	4,502	4,614	4,730	4,848	4,969	5,093	5,221	5,351	5,483
Senior Transportation Modeler	7/1/2013	6,361	6,520	6,683	6,850	7,022	7,197	7,377	7,561	7,750	7,944	8,143	8,346	8,556
GIS Coordinator	7/1/2013	5,865	6,012	6,162	6,316	6,474	6,636	6,802	6,972	7,146	7,325	7,507	7,694	7,887
Special Projects Manager - Energy Watch	7/1/2013	6,361	6,520	6,683	6,850	7,021	7,197	7,377	7,561	7,750	7,944	8,143	8,346	8,556
Special Projects Associate - Energy Watch	7/1/2013	4,615	4,730	4,848	4,969	5,094	5,221	5,351	5,485	5,622	5,763	5,907	6,055	6,205
Intern*	7/1/2013	12.74	13.06	13.38	13.72	14.06	14.41	14.77	15.14	15.52	15.91	16.31	16.72	17.13

* Part time positions in these classifications are paid by the hourly rate.