

AMBAG

Board of Directors Agenda

Association of Monterey Bay Area Governments

P.O. Box 2453, Seaside, California 93955-2453

Phone: (831) 883-3750

Fax: (831) 883-3755

Email: info@ambag.org



Meeting Via GoToWebinar

DATE: May 12, 2021

TIME: 6:00 PM

Please register for the AMBAG Board of Directors meeting at

<https://attendee.gotowebinar.com/register/757352819752324876>

The AMBAG Board of Directors The meeting will be conducted via GoToWebinar in light of Governor Newsom's State of Emergency declaration regarding the COVID-19 outbreak and in accordance with Executive Order N-29-20 and the shelter in place directive. The AMBAG Board of Directors will participate in the meeting from individual remote locations. We apologize in advance for any technical difficulties.

Members of the public will need to attend the meeting remotely via GoToWebinar.

Persons who wish to address the AMBAG Board of Directors on an item to be considered at this meeting are asked to submit comments in writing at info@ambag.org by 5:00 PM, Tuesday, May 11, 2021. The subject line should read "Public Comment for the May 12, 2021 Board of Directors Meeting". The agency clerk will read up to 3 minutes of any public comment submitted.

To participate via GoToWebinar, please register for the May 12, 2021 AMBAG Board of Directors meeting using the following link: <https://attendee.gotowebinar.com/register/757352819752324876>

You will be provided dial-in information and instructions to join the meeting.

If you have any questions, please contact Ana Flores, Senior Executive Assistant at aflores@ambag.org or at 831-883-3750.

-
1. CALL TO ORDER
 2. ROLL CALL
 3. ORAL COMMUNICATIONS FROM THE PUBLIC ON ITEMS NOT ON THE AGENDA
(A maximum of three minutes on any subject not on the agenda)

4. ORAL COMMUNICATIONS FROM THE BOARD ON ITEMS NOT ON THE AGENDA

5. PRESENTATION

A. Support for the Co-Locating CSUMB Science Building and Sanctuary Home Office

Recommended Action: APPROVE

- Paul Michel, Regional Policy Coordinator, NOAA Sanctuaries West Coast Region

Approve a support letter for co-locating the home office of the Monterey Bay National Marine Sanctuary (MBNMS) in the proposed new science building on the California State University Monterey Bay (CSUMB) campus. (Page 5)

6. COMMITTEE REPORTS

A. Executive/Finance Committee

Recommended Action: INFORMATION

- President McShane

Receive oral report.

B. Monterey Bay National Marine Sanctuary (MBNMS) Advisory Council (SAC) Meeting

Recommended Action: DIRECT

- President McShane

Receive a report on the April 16, 2021 meeting. The next SAC meeting is scheduled on June 18, 2021.

7. EXECUTIVE DIRECTOR'S REPORT

Recommended Action: INFORMATION

- Maura Twomey, Executive Director

Receive oral report.

8. CONSENT AGENDA

Recommended Action: APPROVE

Note: Actions listed for each item represents staff recommendation. The Board of Directors may, at its discretion, take any action on the items listed in the consent agenda.

A. Draft Minutes of the April 14, 2021 AMBAG Board of Directors Meeting

- Ana Flores, Senior Executive Assistant

Approve the draft minutes of the April 14, 2021 AMBAG Board of Directors meeting. (Page 9)

B. AMBAG Regional Clearinghouse Monthly Newsletter

- Miranda Taylor, Planner

Accept the clearinghouse monthly newsletter. (Page 17)

C. AMBAG Sustainability Program Update

- Amaury Berteaud, Special Projects Manager

Accept the AMBAG Sustainability Program update. (Page 23)

D. Formal Amendment No. 2 to the Monterey Bay Metropolitan Transportation Improvement Program (MTIP): FFY 2020-21 to FFY 2023-24

- Sasha Tepedelenova, Associate Planner

Approve Formal Amendment No. 2 to the Monterey Bay Metropolitan Transportation Improvement Program (MTIP): FFY 2020-21 to FFY 2023-24 by adopting Resolution No. 2021-4. (Page 27)

E. Financial Update Report

- Errol Osteraa, Director of Finance & Administration

Accept the financial update report which provides an update on AMBAG's current financial position and accompanying financial statements. (Page 47)

9. ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION AND POSSIBLE ACTION

10. ADMINISTRATION

A. Draft FY 2021-22 Monterey Bay Region Overall Work Program (OWP) and Budget
Recommended Action: APPROVE

- Bhupendra Patel, Ph.D., Director of Modeling

Approve the Draft FY 2021-22 Monterey Bay Region OWP and Budget. (Page 53)

11. ADJOURNMENT

REFERENCE ITEMS:

- A. 2021 Calendar of Meetings (Page 65)
- B. Acronym Guide (Page 67)

NEXT MEETING:

The 2021 AMBAG Board of Directors meeting locations are subject to change and may be held remotely in light of Governor Newsom's State of Emergency declaration regarding the COVID-19 outbreak and in accordance with Executive Order N-29-20 and the shelter in place directives.

Date: June 9, 2021

Location: GoToWebinar

Executive/Finance Committee Meeting: 5:00 PM

Board of Directors Meeting: 6:00 PM

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. If you have a request for disability-related modification or accommodation, including auxiliary aids or services, contact Ana Flores, AMBAG, 831-883-3750, or email aflores@ambag.org at least 48 hours prior to the meeting date.



MEMORANDUM

TO: AMBAG Board of Directors

FROM: Maura F. Twomey, Executive Director

RECOMMENDED BY: Heather Adamson, Director of Planning

SUBJECT: Support for the Co-Locating CSUMB Science Building and Sanctuary Home Office

MEETING DATE: May 12, 2021

RECOMMENDATION:

The Board of Directors is asked to approve a support letter for co-locating the home office of the Monterey Bay National Marine Sanctuary (MBNMS) in the proposed new science building on the California State University Monterey Bay (CSUMB) campus.

BACKGROUND/ DISCUSSION:

The Monterey Bay National Marine Sanctuary has the opportunity to co-locate its home office at the proposed new science building on the CSUMB campus. CSUMB and MBNMS have a unique and special opportunity for co-locating. There are significant benefits to both institutions, including a permanent home for the main MBNMS office immediately adjacent to research laboratories, teaching spaces, and faculty offices of the CSUMB Marine Science program.

A permanent home for MBNMS's offices adjacent to CSUMB's widely recognized Marine Science program, Business School, Watershed Institute, and other departments will support each of the Sanctuary's major program areas of Research, Education and Outreach, and Resource Protection, while strengthening CSUMB's academic programs by providing significant opportunities for students and faculty.

AMBAG has been asked to submit a letter of support for this opportunity. The draft letter of support is included as Attachment 1.

ALTERNATIVES:

The Board of Directors could choose not to approve sending a letter of support.

Planning Excellence!

FINANCIAL IMPACT:

N/A

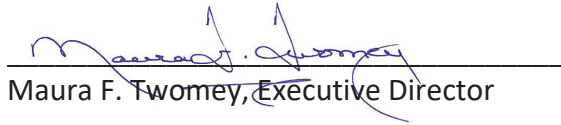
COORDINATION:

AMBAG staff has coordinated with MBNMS staff to develop the draft letter of support.

ATTACHMENT:

1. Draft AMBAG Letter of Support

APPROVED BY:



Maura F. Twomey, Executive Director



Attachment 1

May 12, 2021

President Eduardo Ochoa
Office of the President
California State University Monterey Bay
Administrative Building #1
3047 Divarty Street
Seaside, CA 93950

RE: Support for Co-locating the Proposed CSUMB Science Building and Sanctuary Home Office

Dear President Ochoa:

On behalf of the Association of Monterey Bay Area of Governments (AMBAG), I am writing to express enthusiastic support for the proposed new science building on the California State University Monterey Bay (CSUMB) campus to include the home office for Monterey Bay National Marine Sanctuary (MBNMS). CSUMB and MBNMS have a unique and special opportunity for co-locating. AMBAG believes there are significant benefits to both institutions, including a permanent home for the main MBNMS office immediately adjacent to research laboratories, teaching spaces, and faculty offices of the CSUMB Marine Science program; MBNMS utilizing the considerable resources of a university campus, including fast and reliable internet access, student interns and volunteers, audio/visual conferencing capabilities, and meeting facilities capable of accommodating regular meetings with the public, the Sanctuary's Research Activity Panel and the Sanctuary Advisory Council.

With Marine Science as one of its flagship programs, CSUMB has had a strong and collaborative relationship with the MBNMS office since the founding of the University in 1994. We anticipate many new productive collaborations as MBNMS staff interact more closely with CSUMB faculty, staff, and students. Both institutions work at the interface of science, policy, and education in the Monterey Bay region, engaging a wide variety of stakeholders in the on-going process of better understanding and managing the unique environments of the region from watersheds to ocean depths.

There are multiple examples of successful university-federal agency campus collaborations including Cal Tech with NASA, UC Davis with USDA, and UC San Diego and UC Santa Barbara with NOAA Fisheries. The location of the Channel Islands National Marine Sanctuary office on the UC Santa Barbara campus has resulted in a very successful collaboration. A permanent home for MBNMS's offices adjacent to CSUMB's widely recognized Marine Science program, Business School, Watershed Institute, and other departments will support each of the Sanctuary's major program areas of Research, Education and Outreach, and Resource Protection, while strengthening CSUMB's academic programs by providing significant opportunities for students and faculty.

We appreciate this opportunity to convey our support for a new CSUMB science building and home office for the Sanctuary.

Sincerely,

Maura F. Twomey
Executive Director

DRAFT
MINUTES OF THE PROCEEDINGS
OF THE BOARD OF DIRECTORS OF THE
ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS

April 14, 2021

1. CALL TO ORDER

The Board of Directors of the Association of Monterey Bay Area Governments, President, Steve McShane presiding, convened at 6:02 p.m. Wednesday, April 14, 2021 via GoToWebinar.

2. ROLL CALL

<u>AMBAG Board of Directors</u>			
PRESENT:			
Agency	Representative	Agency	Representative
Capitola	Kristen Petersen	Watsonville	Eduardo Montesino
Carmel-by-the-Sea	Karen Ferlito	County of Monterey	Mary Adams
Del Rey Oaks	Kim Shirley	County of Monterey	John Phillips
Gonzales	Scott Funk	County of Santa Cruz	Greg Caput
Greenfield	Lance Walker	County of Santa Cruz	Manu Koenig
Hollister	Rick Perez	County of San Benito	Mark Medina
King City	Carlos Victoria	County of San Benito	Bob Tiffany
Monterey	Ed Smith		
Pacific Grove	Jenny McAdams	<u>Ex-Officio Members:</u>	
Salinas	Steve McShane	3CE	Robert Shaw
San Juan Bautista	John Freeman	Caltrans, District 5	Scott Eades
Sand City	Mary Ann Carbone	MBARD	Richard Stedman
Santa Cruz	Renee Golder	MPAD	Michael LaPier
Scotts Valley	Derek Timm	SBtCOG	Mary Gilbert
Seaside	Jon Wizard	SCCRTC	Guy Preston
Soledad	Carla Strobridge	TAMC	Debbie Hale
ABSENT:			
Marina	Lisa Berkley	MST SC METRO	Lisa Rheinheimer Alex Clifford

Others Present: Barry Scott; James Weller; Sue Kaufmann; David Van Brink; Tina Andreatta; Dawn Hayes, MBNMS; John Baker, CPUC; Cesar Flores, City of San Juan Bautista; Jon Griesser, 3CE; Amy Naranjo, SCCRTC; Colleen Courtney, County of Monterey; Diane Eidam, Retired Annuitant; Heather Adamson, Director of Planning; Bhupendra Patel, Director of Modeling; Miranda Taylor, Planner; Bobbie Grant, Office Assistant; Gina Schmidt, GIS Coordinator; Amaury Berteaud, Special Projects Manager; Sasha Tepedelenova, Associate Planner; Maura Twomey, Executive Director; and Ana Flores, Senior Executive Assistant.

3. ORAL COMMUNICATIONS FROM THE PUBLIC ON ITEMS NOT ON THE AGENDA

David Van Brink, a resident of Santa Cruz County. I just wanted to raise awareness that Santa Cruz County might be on the verge of halting progress on a major public transit project. There have been a number of years of progress on it, including the outright purchase of the Santa Cruz Branch Line Right of Way, and buy in and support from Caltrans and the Coastal Commission and so on, every agency really. But as is sometimes the case, a very vocal minority opposition is using fear and misinformation, making it deeply uncomfortable for local policy makers to do the right thing. This is a regional issue because transit networks, are synergistically more valuable when they're broad and integrated; the value of having both TAMC's rail transit and the Santa Cruz Branch Line connected can't be understated. So as a citizen, I implore our neighbors to help encourage Santa Cruz to be strong, do the right thing and help make the whole region successful in this regard.

4. ORAL COMMUNICATIONS FROM THE BOARD ON ITEMS NOT ON THE AGENDA

None.

5. PRESENTATIONS

A. Creating a Rural Regional Energy Network

Amaury Berteaud, Special Projects Manager gave a presentation on creating a rural Regional Energy Network. Mr. Berteaud reported that in California, every electricity bill contains a public goods charge. In 2020, over \$800,000,000 were collected from ratepayers and used to implement energy efficiency programs. All ratepayer funded energy efficiency programs are overseen by the California Public Utilities Commission (CPUC). Regional Energy Networks (RENs) were first envisioned as an innovative framework for local governments to design and administer energy efficiency programs. In 2021, the CPUC allowed two RENs to begin operations as pilot programs with the goal to serve customers not currently served by other energy efficiency programs. RENs bring energy efficiency incentives and increased technical support to previously underserved communities. RENs are allowed to design innovative programs which focus on serving communities in ways traditional energy efficiency programs do not. Mr. Berteaud added that in 2018 and 2019, the CPUC issued decisions opening the way for the creation of new RENs and making the two pilot RENs permanent. New RENs are created by 1) a presentation first has to be made to the California Energy Efficiency Coordinating Committee (CAEECC); 2) a detailed business plan must then be submitted to the CPUC demonstrating how the new REN provides new and unique value towards meeting California's energy, climate, and equity goals. Early RuralREN development exploration included 1) collaborating with partners working on energy efficiency in other rural regions; 2) the Rural and Hard to Reach Working Group has participated in the CPUC regulatory process to represent the rural regions of California; and 3) AMBAG has explored the concept of serving rural customers with a REN. The RuralREN concept includes 1) the Rural and Hard to Reach partners pooled resources and expertise to create a Rural REN that will implement programs that are specifically designed to address the needs of rural communities; 2) a presentation will be made to the CAEECC and a business plan is submitted to the CPUC. If the business plan is approved, the Rural Ren partners work together to design and submit programs for approval; 3) the Redwood Coast Energy Authority would act as the administrator for the RuralREN and file regulatory submissions and reporting documents to the CPUC and provide budget oversight; and 4) the RuralREN would provide an opportunity for a coalition of smaller stakeholders to bring funding to communities where it is most needed. Mr. Berteaud stated that the current estimate for year one of

the RuralREN budget is \$20 million, with AMBAG's share of \$2 million. The initial program concepts include 1) workforce training; 2) codes and standards of education; 3) technical support for the public sector; 4) agricultural sector programs; and 5) residential programs. The RuralREN timeline and next steps include 1) the RuralREN MOU will be brought to the AMBAG board for approval at their May 2021 meeting; 2) once the MOU is signed by all the RuralREN partners, a presentation will be made at the June 2021 CAEECC meeting; 3) the Rural Ren Business Plan will be submitted to the CPUC in September 2021; 4) AMBAG staff will work with RuralREN and regional partners to design programs and create an implementation plan throughout 2022; and 5) RuralREN programs are expected to launch on January 1, 2023. Brief discussion followed.

6. COMMITTEE REPORTS

A. Executive/Finance Committee

President McShane reported that the Executive/Finance Committee approved the consent agenda that included 1) the minutes of the March 10, 2021 meeting; 2) list of warrants as of January 31, 2021; and 3) accounts receivable as of January 31, 2021. The Executive/Finance Committee also received 1) financial update report from Maura Twomey, Executive Director; 2) a report on Creating a Rural Regional Energy Network from Maura Twomey, Executive Director; and 3) a report on the California State Transportation Agency's Draft Climate Action Plan for Transportation Infrastructure (CAPTI).

B. Monterey Bay National Marine Sanctuary (MBNMS) Advisory Council (SAC)

President McShane reported that the next SAC meeting is scheduled on April 16, 2021. The SAC will be discussing a letter of support for the potential future move of the MBNMS office space to the CSUMB campus. The SAC will also receive a presentation on 1) the restorative aquaculture in the MBNMS; and 2) the MBNMS AC Virtual Coffee Talk Summary.

7. EXECUTIVE DIRECTOR'S REPORT

Maura Twomey, Executive Director reported that the Virtual Reality Tool that was developed as part of the Central Coast Highway 1 Climate Resiliency Study has gone live and can be viewed online. The link is available on the AMBAG website. Ms. Twomey also reported that AMBAG will be holding Virtual Public Workshops to obtain input on the development of the 2045 Sustainable Communities Strategy. Each virtual workshop will include a presentation describing the Sustainable Communities Strategy and potential new strategies to help local communities plan for a more sustainable future and high quality of living. During the presentation, participants will be surveyed to gain input on housing, economic and transportation options for our region. The survey will also be available on our website for those who cannot attend a workshop. The dates of the virtual workshops are May 10, May 18 and May 19. More information regarding the Workshops including how to register is available on the AMBAG website.

8. CONSENT AGENDA

A. Draft Minutes of the March 10, 2021 AMBAG Board of Directors Meeting

The draft minutes of the March 10, 2021 AMBAG Board of Directors meeting were approved.

B. AMBAG Regional Clearinghouse Monthly Newsletter

The AMBAG Regional Clearinghouse Monthly Newsletter was accepted.

C. AMBAG Sustainability Program Update

The AMBAG Sustainability Program Update was accepted.

D. 2045 Metropolitan Transportation Plan/Sustainable Communities Strategy: Draft Revenue Constrained Scenario

The draft Revenue Constrained Scenario for use in preparing the draft 2045 Metropolitan Transportation Plan/Sustainable Communities Strategy (MTP/SCS) was approved.

E. Draft Amendment No. 3 to the FY 2020-21 Monterey Bay Region Overall Work Program (OWP) and Budget

The Draft Amendment No. 3 to the FY 2020-21 Monterey Bay Region Overall Work Program was approved.

F. Regional Travel Demand Model Technical Support Services Contract

The Regional Travel Demand Model Technical Support Services Contract with Caliper Corporation was approved and the Executive Director to negotiate and execute the agreement for an amount not to exceed \$250,000 was authorized.

G. Financial Update Report

The financial update report was accepted.

Barry Scott stated that he wants to bring to your attention terrible news for Watsonville, Monterey County, workers, students and future generations in the form of Santa Cruz County failing to move ahead with public transit opportunities that have been on the drawing board for many years. The failure of the Santa Cruz Regional Transportation Commission to pass the Electric Rail Business Plan on April 1 due to a tie vote means we may be walking away from years of study and planning, and we let down Monterey County, the region, and the State. I hope the commissioners who voted no to the RTC staff recommendations and the Electric Rail Business Plan resolution will reconsider their no votes and join those in support of rail transit: TAMC, the Coastal Commission, Watsonville and Santa Cruz City Councils, Caltrans, the Sierra Club and others which passed resolutions and/or sent letters of support for the electric rail business plan. Thank you for all you do, we need to constrain funds to cover the costs to deliver high capacity public transit on the Santa Cruz Branch Line and we need to earmark funds for maintaining our SC Branch Rail Line, improve bridges, and move the ball forward as we enter a new age under Joe Biden.

Written comment was submitted by Tina Andreatta and read by the Clerk. Ms. Andreatta wrote: "Please advise, and encourage Santa Cruz County's Commissioners, Supervisors and City Council to approve Santa Cruz Regional Transportation Commission's "Business Plan." This is imperative

because not approving the “Business Plan” not only impacts Santa Cruz County but the two counties - Monterey and San Benito County.”

Motion made by Director Phillips seconded by Director Caput to approve the consent agenda. The motion passed unanimously.

9. ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION AND POSSIBLE ACTION

None.

10. PLANNING

A. California State Transportation Agency’s Draft Climate Action Plan for Transportation Infrastructure (CAPTI)

Heather Adamson, Director of Planning gave a presentation on the CAPTI. Ms. Adamson reported that per the Governor’s Executive Order N-19-19 it leverages the state’s transportation spending to help meet the state climate goals by 1) aligning planning and programming with objectives of the California Climate Change Scoping Plan; 2) reduce VMT by directing investments in a way that support infill development, especially housing near jobs; 3) reduce congestion through innovative strategies that encourage people to shift from cars to other modes of travel; 4) fund infrastructure that encourages transit use, walking, and biking; and 5) mitigate for any increases in transportation costs incurred on lower income Californians. The following state agencies have a role in over \$5 billion of the transportation infrastructure funding annually 1) Active Transportation Program (ATP); 2) Interregional Transportation Improvement Program (ITIP); 3) Local Partnership Program (LPP); 4) Solutions for Congested Corridors (SCCP); 5) State Highway Operations & Protection Program (SHOPP); 6) Trade Corridor Enhancement Program (TCEP); and 7) Transit & Intercity Rail Capital Program (TIRCP). The final CAPTI and submittal to the Governor and Legislature is planned in the summer 2021. The CAPTI is 1) a holistic framework for aligning State infrastructure investments with State climate, health, and social equity goals built on the foundation of the “fix-it-first” approach established in SB 1; 2) a suite of proposed changes to the State transportation planning, programming, and mitigation activities to align with the CAPTI framework; 3) a balanced approach that considers the need to ensure all areas of the state can benefit from changes, and acknowledges the need for a range of solutions in different contexts; and 4) a living document that enables the CAPTI to adapt, pivot and modify approaches as needed. The CAPTI Investment Framework consists of 10 guiding principles that help create a vision for how transportation investments should be prioritized and a set of 7 strategies and approximately 30 actions outline the initial areas of work. The CAPTI Investment Framework is 1) building towards an integrated statewide rail and transit network; 2) investing in networks of safe and accessible bicycle and pedestrian infrastructure; 3) including investments in light, medium, and heavy-duty-zero-emission-vehicle (ZEV) infrastructure; 4) strengthening commitment to social and racial equity by reducing public health and economic harms and maximizing community benefits; 5) making safety improvements to reduce fatalities and severe injuries of all users; 6) assessing physical climate risk; 7) promoting projects that do not increase passenger vehicle travel; 8) promoting compact infill development while protecting residents and businesses from displacement; 9) developing a zero-emission freight transportation system; and 10) protecting natural and working lands. CAPTI strategy areas are 1) cultivate and accelerate sustainable transportation innovation by leading with state investments; 2) support a robust economic recovery by revitalizing transit, supporting ZEV deployment, and expanding active

transportation investments; 3) elevate community voices in how we plan and fund transportation projects; 4) advance state transportation leadership on climate and equity through improved planning and project partnerships; 5) support climate resilience through transportation system improvements and protections for natural and working lands; 6) support local and regional innovation to advance sustainable mobility; and 7) strengthen transportation-land use connections. Ms. Adamson added that the next steps are 1) two additional workshops will be held for public feedback in late April 2021; 2) accepting public feedback at CAPTI@calsta.ca.gov until May 19, 2021; 3) the final CAPTI release is planned for June 2021; and 4) the plan will be submitted to the Governor and Legislature by July 15, 2021. Brief discussion followed.

Written comment was submitted by Sue Kaufmann and read by the Clerk for the record. Ms. Kaufmann wrote: "I live in Capitola, Santa Cruz County and urge the Santa Cruz County Supervisors, City Councils and Commissioner approve SCCRTC's "Business Plan" at the next meeting - May 2021. No more delays. This month's National Geographic (April 2021) cover "The Fight For Clean Air: Air Pollution Causes 7 Million Deaths A Year." And this impacts everyone! And, Santa Cruz must not delay any longer. Their NO vote has impacted the entire Monterey Bay - the 3 counties - plus the State of California."

11. ADJOURNMENT

The Board of Directors meeting adjourned at 6:54 PM.

Steve McShane, President

Maura F. Twomey, Executive Director

DRAFT
AMBAG BOARD OF DIRECTORS MEETING ATTENDANCE & VOTING RECORD
BOARD MEETING DATE: April 14, 2021

Attendance (X= Present; AB= Absent) Voting (Y= Yes; N=No; A=Abstain)			
MEMBER	AMBAG REP	Attendance	Item# 8
Capitola	Kristen Petersen	X	Y
Carmel-by-the-Sea	Karen Ferlito	X	Y
Del Rey Oaks	Kim Shirley	X	Y
Gonzales	Scott Funk	X	Y
Greenfield	Lance Walker	X	Y
Hollister	Rick Perez	X	Y
King City	Carlos Victoria	X	Y
Marina	Lisa Berkley	AB	N/A
Monterey	Ed Smith	X	Y
Pacific Grove	Jenny McAdams	X	Y
Salinas	Steve McShane	X	Y
San Juan Bautista	John Freeman	X	Y
Sand City	Mary Ann Carbone	X	Y
Santa Cruz	Renee Golder	X	Y
Scotts Valley	Derek Timm	X	Y
Seaside	Jon Wizard	X	Y
Soledad	Carla Strobridge	X	Y
Watsonville	Eduardo Montesino	X	Y
County-Monterey	Mary Adams	X	Y
County-Monterey	John Phillips	X	Y
County-Santa Cruz	Manu Koenig	X	Y
County-Santa Cruz	Greg Caput	X	Y
County-San Benito	Bob Tiffany	X	Y
County-San Benito	Mark Medina	X	Y

(* = Board Member(s) arrived late or left early, therefore, did not vote on the item. Please refer the minutes)

**THIS PAGE
IS INTENTIONALLY
BLANK**



MEMORANDUM

TO: AMBAG Board of Directors

FROM: Maura F. Twomey, Executive Director

RECOMMENDED BY: Miranda Taylor, Planner

SUBJECT: AMBAG Regional Clearinghouse Monthly Newsletter

MEETING DATE: May 12, 2021

RECOMMENDATION:

It is recommended that the Board of Directors accept the April 2021 Clearinghouse monthly newsletter.

BACKGROUND/DISCUSSION:

Since March 12, 1984, under adopted State Clearinghouse Procedures, the Association of Monterey Bay Area Governments (AMBAG) was designated the regional agency responsible for clearinghouse operations in Monterey, San Benito and Santa Cruz Counties. These procedures implement Presidential Executive Order 12372 as interpreted by the "State of California Procedures for Intergovernmental Review of Federal Financial Assistance and Direct Development Activities." They also implement the California Environmental Quality Act of 1970 as interpreted by CEQA Guidelines.

The purpose of the Clearinghouse is to provide all interested parties within the Counties of Monterey, San Benito and Santa Cruz notification of projects for federal financial assistance, direct federal development activities, local plans and development projects and state plans that are proposed within the region. These areawide procedures are intended to be coordinated with procedures adopted by the State of California.

FINANCIAL IMPACT:

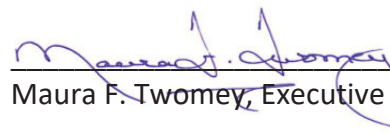
There is no direct financial impact. Staff time for monitoring clearinghouse activities is incorporated into the current AMBAG Overall Work Program and budget.

COORDINATION:

Notices for the Clearinghouse are sent by lead agencies to AMBAG. Interested parties are sent email notifications twice a month with the newsletter attached.

ATTACHMENT:

1. Monthly Newsletter - Clearinghouse items April 1– April 30, 2021.

APPROVED BY:

Maura F. Twomey, Executive Director

Attachment 1

AMBAG REGIONAL CLEARINGHOUSE

The AMBAG Board of Directors will review these items on 5/12/2021

Association of Monterey Bay Area Governments P.O. Box 2453, Seaside, CA 93955 / 831.883.3750

ENVIRONMENTAL DOCUMENTS

20210406 – 2035 North Pacific Avenue Office/Residential Building
City of Santa Cruz Clara Stanger 831-420-5247
Notice of Intent (NOI) Mitigated Negative Declaration (MND)
The proposed project consists of a Design Permit and Slope Variance to construct a 38,880 square foot, mixed-use building that includes 3,777 square feet of ground floor office space and 26 residential apartment units within 10 feet of a 30 percent slope, and a Variance to sidewalk width. The project includes demolition of an existing building and the construction of a three-story structure with an underground parking garage with 30 parking spaces. This project involves removal of one heritage tree.
Project is located in Santa Cruz County Parcel: 00636124
Public hearing information: Online
Public review period ends: Tuesday, May 11, 2021

20210501– Bridge Road Outfall Full Capture System and Storm Water Improvements at the Industrial Wastewater Treatment Plant
City of Hollister Brett Miller 831-636-4305
Notice of Intent (NOI) Mitigated Negative Declaration (MND)
The City is proposing two projects to improve stormwater quality. The first project is installation of a full capture system at the Bridge Road Outfall to capture trash before the stormwater reaches the San Benito River. The second project is construction of a diversion structure at Apricot Lane outfall and associated improvements at the Industrial Wastewater Treatment Plant. The projects are proposed to comply with water quality requirements of the Regional Water Quality Control Board.
The project is located in San Benito County Parcel: N/A
Public Hearing Information: Online
Public review period ends: Tuesday, June 1, 2021

20210502 – Kawahara Agricultural Facility
San Benito County Arielle Goodspeed 831-902-2547
Notice of Availability Mitigated Negative Declaration (MND)
The proposed project consists of an application for a Conditional Use Permit for the development of the proposed Kawahara Agricultural Facility. The project is proposed to be built on the 104-acre site. The project would include the construction of several buildings and site improvements in support of the agricultural facility project, including a 18,000 square-foot (“sq. ft.”) covered shipping/staging area, a 36,000 sq. ft. shipping and handling greenhouse, a 18,000 sq. ft. production greenhouse and a total of 518,400 sq. ft. of growing block greenhouses in three main blocks. Other project improvements would include widening San Juan Highway/Chittenden Road at the project entrance. The existing facilities remaining after demolition (15,506 SF) and the proposed improvements (63,680 SF) would total approximately 79,186 SF. In addition, the project proposes site improvements include signage, parking, and emergency vehicle access. The proposed project would have the same operating hours, and would have an increase of seven employees from the Gilroy facility.
The project is located in San Benito County Parcel: 012030045
Public Hearing Information: Online
Public review period ends: Wednesday, May 26, 2021

20210503– Rancho Canada Village Project
Monterey County Erik Lundquist 831-755-5154
Notice of Availability Final Environmental Impact Report
The Proposed Project would develop an approximately 76-acre area within the former West Course at Rancho Cañada Golf Club. The project site would be comprised of a mix of residential and recreational uses, including a 130-unit residential neighborhood and 40 acres of permanent open space and common areas within the 76-plus acres. The Project would create and affordable housing and mixed-income community through the allocation of affordable moderate income housing units. The Project proposes a compact, pedestrian-friendly development, a variety of housing types, and recreational uses within the residential community.
The project is located in Monterey County Parcel: Multiple
Public Hearing Information: Online
Public review period ends: N/A

20210405 – Hollister General Plan Update 2040 and Climate Action Plan
City of Hollister Development Se Abraham Prado 831-636-4360
Notice of Preparation (NOP) Environmental Impact Report (EIR)
The City of Hollister will prepare an EIR for the Hollister General Plan Update 2040, Climate Action Plan, and Sphere of Influence Amendments and Annexations. Hollister's existing General Plan was adopted in 2005, with a horizon year of 2023. Since the horizon year is approaching, the City is now updating its plan to extend the planning period to 2040. The Hollister General Plan Update will build off the current General Plan and provide a framework for land use, transportation, and conservation decisions through the year 2040. The proposed General Plan will direct future growth within the EIR Study Area and address the city's vulnerability to environmental challenges such as earthquakes, wildland fires, and other hazards identified in the proposed Local Hazard Mitigation Plan and Climate Action Plan to be completed concurrently with the General Plan Update. The General Plan is intended to respond to local and regional housing needs, foster economic growth and local job creation, enhance civic identity and placemaking, and protect sensitive natural resources. The proposed Climate Action Plan (CAP) will identify strategies and measures to reduce greenhouse gas emissions generated by existing and potential future uses in Hollister. The General Plan Update could potentially lead to Sphere of Influence amendments and annexations that would accommodate future housing sites and limited commercial development.
The project is located in San Benito County Parcel: Multiple
Public Hearing Information: Zoom 4/22/2021 @ 6:00 pm.
Public review period ends: Monday, May 10, 2021

20210407 – KNOOP MICHAEL & MICHELLE
Monterey County Jaime Guthrie 831-796-6414
Notice of Intent (NOI) Mitigated Negative Declaration (MND)
Construction of a 3,515 square foot single family dwelling with a 1,115 square foot detached garage and guest suite, retaining walls and patios; ground mounted PV system, new driveway, fire turnaround, underground power & water utilities, underground propane tank and septic system. Grading for construction of the residence will consist of approximately 6,170 cubic yards (CY) of cut and 6,170 CY of fill. Grading for the driveway improvements will consist of approximately 9,750 CY of cut and 2,950 CY of fill. The excess 6,800 CY of fill would be exported.
The project is located in Monterey County Parcel: 187021040
Public Hearing Information: Zoom 5/12/2021 @ 9:00 am.
Public review period ends: Monday, May 10, 2021

More detailed information on these projects is available by calling the contact person for each project or through AMBAG at (831) 883-3750. Comments will be considered by the AMBAG Board of Directors in its review. All comments will be forwarded to the applicants for response and inclusion in the project application. If substantial coordination or conflict issues arise, the Clearinghouse can arrange meetings between concerned agencies and applicants.



MEMORANDUM

TO: AMBAG Board of Directors

FROM: Maura F. Twomey, Executive Director

RECOMMENDED BY: Amaury Berteaud, Special Projects Manager

SUBJECT: AMBAG Sustainability Program Update

MEETING DATE: May 12, 2021

RECOMMENDATION:

It is recommended the Board of Directors accept this report.

BACKGROUND/ DISCUSSION:

AMBAG Sustainability Program Elements

Energy Efficiency Program Development

AMBAG is a founding member of the Rural and Hard to Reach (RHTR) working group, which was created in 2015 to promote the deployment of energy efficiency resources to California's rural communities. In the past year AMBAG staff has been working with other RHTR members to create a Regional Energy Network (REN). Regional Energy Networks are entities which submit business plans to the California Public Utilities Commission (CPUC) to obtain ratepayer funds and implement energy efficiency programs. The RHTR working group is developing such a business plan in order to implement programs as a new Regional Energy Network, the RuralREN. If approved by the CPUC, the RuralREN would bring resources to the region, assisting residents, businesses, and public agencies in completing energy efficiency projects and sustainability initiatives.

RHTR partners are currently obtaining approval for a Memorandum of Understanding (MOU) for the development of the Rural Regional Energy Network (RuralREN). AMBAG staff will bring this RuralREN MOU to the Board for approval at the June 9, 2021 Board meeting. Once the MOU is approved by all partners the concept of a RuralREN will be presented at a July workshop of the California Energy Efficiency Coordinating Council (CAEECC). This will allow RHTR partners to gather feedback on the concept of the RuralREN before the RuralREN business plan is submitted to the CPUC in September 2021. If the business plan is approved, RHTR partners will then create detailed program design documents and implementation plans which are necessary

before programs are allowed to move forward. It is projected that RuralREN programs will begin to operate on January 1, 2023.

Central California Energy Watch Program implementation in Monterey County

The AMBAG Sustainability Program is acting as a sub consultant to the San Joaquin Valley Clean Energy Organization (SJVCEO) to implement the Central California Energy Watch (CCEW) program in Monterey County. AMBAG staff is conducting outreach to public sector agencies and school districts to inform them about this new program, drive program enrollment, and provide energy efficiency technical assistance services. Current efforts are focused on contacting jurisdictions and school districts to have initial conversations about their energy efficiency needs and how the CCEW program can provide support. AMBAG staff is also providing the County of Monterey with energy efficiency technical assistance.

School Districts

The State of California, over five years, has been releasing funding through the Proposition 39: California Clean Energy Jobs Act to help schools implement energy efficiency and conservation. To receive this funding, the school districts must comply with the Proposition 39: California Clean Energy Jobs Act – 2013 Program Implementation Guidelines. These guidelines include requirements such as completing energy benchmarks of school facilities, identifying potential energy projects, creating efficiency metrics related to the projects, submitting a funding application to the California Energy Commission called an Energy Expenditure Plan, completing annual reports, and submitting a final project completion report. On May 13, 2020, the California Energy Commission extended the Proposition 39 program by one year as a result of the ongoing COVID-19 pandemic. The deadline to complete projects was extended to June 30, 2021, and the deadline to complete the final project completion reports was extended to June 30, 2022.

AMBAG staff is working on an ongoing basis with seven school districts to submit amendments to their Proposition 39 Energy Expenditure Plans. As per the California Energy Commission guidelines school districts and charter schools have to amend their plans when the costs or scope of projects change by more than fifteen percent. Because the proposition 39 program is entering its final years, school districts only have until June 30, 2021 to complete amendments. AMBAG staff is working with all of our school districts partners to ensure every school district which needs to complete an amendment is able to do so before the June 30th deadline. AMBAG staff is also working with twelve school districts to complete their final project completion report. As part of this process AMBAG staff is gathering benchmarking data and creating the necessary report to obtain California Energy Commission staff approval.

Greenhouse Gas Inventories and Climate Action Planning

AMBAG staff works to complete Greenhouse Gas (GHG) Inventories for all AMBAG Jurisdictions. Staff completed Community-wide GHG Inventories for all jurisdictions in 2005, 2009, 2010 and 2015 as well as a baseline Municipal GHG Inventories for all AMBAG jurisdictions in 2005.

AMBAG staff has also been able to use the inventories to create a regional roll-up inventory and assist jurisdictions with climate action planning activities.

As part of an MOU with AMBAG, Central Coast Community Energy (formerly Monterey Bay Community Power) has allocated funding for AMBAG to develop 2018, 2019, and 2020 Community-wide GHG Inventories for all of its member jurisdictions over the next three years. This will allow AMBAG to continue providing GHG inventories to our jurisdictions and enable continued climate action on the central coast.

As Part of an MOU with the San Luis Obispo Air Pollution Control District (SLOAPCD) and the San Luis Obispo Council of Governments (SLOCOG), SLOAPCD and SLOCOG have allocated funding for AMBAG to prepare 2018 Community-wide GHG Inventories for the cities of Arroyo Grande, Atascadero, Grover Beach, Paso Robles and the County of San Luis Obispo.

In the last month AMBAG has finalized the 2018 Community-wide GHG inventory reports and has presented the inventories at public meetings when requested by jurisdictional staff. AMBAG staff has also continued input the 2019 data into the ClearPath online platform in order to calculate emissions.

ALTERNATIVES:

There are no alternatives to discuss as this is an informational report.

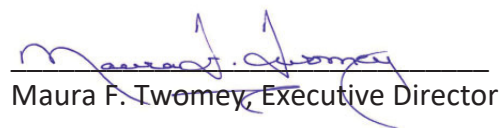
FINANCIAL IMPACT:

The budget is fully funded under the 2019 Energy Watch contract with PG&E, the AMBAG 3CE MOU, the AMBAG, SLOAPCD and SLOCOG MOU, a technical services agreement with the County of Santa Barbara, a sub consultant agreement with the SJVCEO, and SB1 Planning Funds. All funding is programmed in the FY 2020-21 Overall Work Program and Budget.

COORDINATION:

AMBAG staff is coordinating with 3CE, SLOAPCD, SLOCOG as well as local jurisdictions and local community stakeholders.

APPROVED BY:


Maura F. Twomey, Executive Director

**THIS PAGE
IS INTENTIONALLY
BLANK**



MEMORANDUM

TO: AMBAG Board of Directors

FROM: Maura F. Twomey, Executive Director

RECOMMENDED BY: Sasha Tepedelenova, Associate Planner

SUBJECT: Formal Amendment No. 2 to the Monterey Bay Metropolitan Transportation Improvement Program (MTIP): FFY 2020-21 to FFY 2023-24

MEETING DATE: May 12, 2021

RECOMMENDATION:

Approve Formal Amendment No. 2 to the Monterey Bay Metropolitan Transportation Improvement Program (MTIP): FFY 2020-21 to FFY 2023-24 by adopting Resolution No. 2021-4 (Attachment 1).

BACKGROUND/ DISCUSSION:

The federally required Metropolitan Transportation Improvement Program (MTIP) is a comprehensive listing of surface transportation improvement projects for the tri-county Monterey Bay Region that receive federal funds or are subject to a federally required action, and/or are regionally significant.

AMBAG, as the federally designated Metropolitan Planning Organization (MPO) for the Monterey Bay Region, prepares and adopts the MTIP at least once every two years. The MTIP covers a four-year period and must be financially constrained by year, meaning that the amount of dollars committed to the projects (also referred to as “programmed”) must not exceed the amount of dollars estimated to be available. The MTIP: FFY 2020-21 to FFY 2023-24 was adopted by the AMBAG Board at their February 10, 2021 meeting. It received state approval on April 1, 2021 and joint approval by the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA) on April 16, 2021. Upon the MTIP: FFY 2020-21 to FFY 2023-24 receiving federal approval, it was included in the 2021 Federal Statewide Transportation Improvement Program (FSTIP).

What constitutes Formal Amendment to the adopted MTIP?

1. Federal regulations require that any addition or deletion of a project within the first four years of the adopted MTIP require formal amendment.
2. A significant change in project scope of work and/or cost estimate over \$20 million or 50% of the total project cost as programmed within the first four years requires a formal amendment to the adopted MTIP. There is no limit on adding funds to a grouped project listing.

Who approves Formal Amendments to the MTIP?

1. As per the federal requirements, each formal amendment to the MTIP is first circulated for public review and comments for a minimum of two weeks. Thereafter, the formal amendment is presented to the MPO Board for their approval.
2. After the MPO's approval, the formal amendment is submitted to the State Department of Transportation (Caltrans) for their approval.
3. After the State's approval, the formal amendment is forwarded to the FHWA and FTA for their joint approval.
4. Upon federal approval, the formal amendment by reference is included in the FSTIP.

Formal Amendment No. 2 to the MTIP: FFY 2020-21 to FFY 2023-24 updates eight (8) projects, as listed in **Attachment 2**, Summary of Changes. The complete project listing included in Formal Amendment No. 2 is also enclosed with the agenda (**Attachment 3**) and can be viewed/downloaded using the AMBAG website link (www.ambag.org).

In accordance with the current federal regulations, the proposed Formal Amendment No. 2 is financially constrained to reasonably available resources. Projects included in Formal Amendment No. 2 have been developed in accordance with all applicable transportation planning requirements per 23 CFR Part 450 and are expected to support the establishment and achievement of performance management targets. The projects included in this formal amendment No. 2 also meet the following general requirements for a project to be approved by the U.S. Department of Transportation as a part of the MTIP:

- 1) Projects must be consistent with AMBAG's adopted 2040 Metropolitan Transportation Plan/Sustainable Communities Strategy (MTP/SCS);
- 2) Projects must be financially constrained, and;
- 3) Projects must satisfy public review/comments requirements.

ALTERNATIVES:

The Board could take an action not to approve Formal Amendment No. 2 to the MTIP: FFY 2020-21 to FFY 2023-24. In this case, work on the projects included in this formal amendment could be put on hold.

FINANCIAL IMPACT:

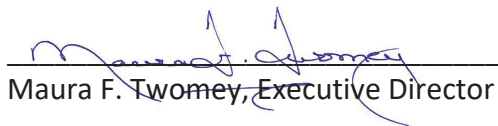
This is a federally funded activity. Staff time to carry out the formal amendment process as well as cost for publication of the public notice in the local newspapers for public review and comment is programmed in the adopted FY 2020-21 Monterey Bay Region Overall Work Program (OWP) and Budget.

COORDINATION:

Formal Amendment No. 2 to the MTIP: FFY 2020-21 to FFY 2023-24 was prepared in coordination and consultation with the California Department of Transportation (Caltrans), Council of San Benito County Governments (SBtCOG), Monterey-Salinas Transit (MST), Santa Cruz County Regional Transportation Commission (SCCRTC), Santa Cruz Metropolitan Transit District (SCMTD) and Transportation Agency for Monterey County (TAMC).

ATTACHMENTS:

1. Resolution No. 2021-4
2. Summary of Changes
3. Project Programming Pages

APPROVED BY:

Maura F. Twomey, Executive Director

**A RESOLUTION
OF THE BOARD OF DIRECTORS OF THE
ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS
ADOPTING FORMAL AMENDMENT NO. 2 TO THE MONTEREY BAY METROPOLITAN
TRANSPORTATION IMPROVEMENT PROGRAM (MTIP)
FFY 2020-21 to FFY 2023-24**

WHEREAS, the Association of Monterey Bay Area Governments has been designated by the Governor of the State of California as the Metropolitan Planning Organization (MPO) for the Monterey Bay area; and

WHEREAS, Title 23 Code of Federal Regulations, Part 450, and Title 49 Code of Federal Regulations, Part 613, require that in each urbanized area, as a condition to the receipt of Federal capital or operating assistance, the MPO carries out, in cooperation with State, local agencies and publicly owned operators of mass transportation services, a continuing, cooperative and comprehensive transportation planning process that results in plans and programs consistent with the comprehensively planned development of the urbanized area; and

WHEREAS, the Fixing America's Surface Transportation Act (FAST Act) calls for the development of at least a four-year Transportation Improvement Program (TIP), under direction of the MPO in cooperation with State and local officials, regional and local transit operators, and other affected transportation and regional planning and implementing agencies; and

WHEREAS, AMBAG has developed a four-year program of projects, consistent with AMBAG's *2040 Metropolitan Transportation Plan/Sustainable Communities Strategy*, the *2021 State Transportation Improvement Program*, the *2021 State Highway Operation and Protection Program*, and the area's Regional Transportation Improvement Programs and Short Range Transit Plans; and

WHEREAS, this document is financially constrained and prioritized by funding year, adding only those projects for which funding has been identified and committed in accordance with 23 CFR 450; and

WHEREAS, projects in Formal Amendment No. 2 satisfy the transportation conformity provisions of 40 CFR 93.122(g) and all applicable transportation planning requirements per 23 CFR Part 450 and are expected to support the establishment and achievement of performance management targets; and

WHEREAS, consultation with cognizant agencies was undertaken and the MTIP was considered with adequate opportunity for public review and comment, in accordance with 23 CFR 450:

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Association of Monterey Bay Area Governments does hereby approve and authorize the submission of Formal Amendment No. 2 to the *Monterey Bay Metropolitan Transportation Improvement Program FFY 2020-21 to FY 2023-24* to the appropriate Federal and State agencies.

PASSED AND ADOPTED this 12th day of May 2021.

Steve McShane, President

Maura F. Twomey, Executive Director

Attachment 2
Summary of Changes

MTIP FFY 2020-21 to FFY 2023-24
Formal Amendment No. 2

Project Number	Project Name	Change	Prior \$ (\$1,000)	New \$ (\$1,000)	% Change
CT036SB	San Benito Route 156 Improvement Project	New project-Carry over from the 2018 MTIP	\$0	\$70,054	100%
MTD09SC	CNG Bus Replacement and Rehabilitation	New project: Carry over from the 2018 MTIP	\$0	\$3,720	100%
MTD12SC	Paratransit Vans Replacement Project	New Project: Carry over from the 2018 MTIP	\$0	\$600	100%
MTD25SC	SC METRO Revenue Vehicle Replacements	New Project	\$0	\$2,500	100%
RTC24ESC	State Route 1 State Park to Bay-Porter Auxiliary Lanes & Bus on Shoulder and Mar Vista Bike/Ped Overcrossing	Add \$67,231K SB1 funds in FFY 2022/23, CON (Note: \$52,837 SCCP and \$14,394 LPP). Update postmile.	\$19,089	\$86,320	352%
RTC24GSC	State Route 1- Freedom to State Park Auxiliary Lanes and Bus on Shoulders	New project-Carry over from the 2018 MTIP Note: Construction anticipated to be funded with future grants and local funds. Total cost estimate: \$100M.	\$0	\$25,070	100%
SB025SBC	State Route 25 Expressway Conversion and State Route 25/156 Interchange Project	New Project	\$0	\$10,000	100%
WAT01ASC	Watsonville-Harkins Slough Rd Bike/Ped Overcrossing	Add ATP-State funds: \$521K in FFY 2021/22, RW, \$647K in FFY 2021/22, CON and \$10,541K in FFY 2022/232, CON. Add \$50K Local funds in FFY 2021/22, PE Update project title and description.	\$1,979	\$13,688	592%

MTIP FFY 2020-21 to FFY 2023-24
Formal Amendment No. 2

MPO ID: CT036SB

CTIPS ID: 101-0000-0043

TITLE: San Benito Route 156 Improvement Project

DESCRIPTION: In San Juan Bautista, from The Alameda to 0.2 mile east of Fourth Street.
Widen to 4 lanes.

PPNO: 0297

COUNTY: San Benito County

SYSTEM: State Highway System

IMPLEMENTING AGENCY: Caltrans

PRJ MGR: Brandy Rider

PHONE: (805) 549-3620

Fund Category:RIP

Funding Agency:Council of San Benito County Governments

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$15,104	\$0	\$0	\$0	\$0	\$15,104
Total:	\$0	\$15,104	\$0	\$0	\$0	\$0	\$15,104

Fund Category:IIP

Fund Type:STIP Advance Construction

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$44,906	\$0	\$0	\$0	\$0	\$44,906
Total:	\$0	\$44,906	\$0	\$0	\$0	\$0	\$44,906

Fund Category:IIP

Fund Type:State Cash

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$12,346	\$0	\$0	\$0	\$0	\$0	\$12,346
RW	\$25,208	\$0	\$0	\$0	\$0	\$0	\$25,208
CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$37,554	\$0	\$0	\$0	\$0	\$0	\$37,554

Fund Category:Local Funds Fund

Type:Traffic Impact Fees

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$9,639	\$0	\$0	\$0	\$0	\$9,639
Total:	\$0	\$9,639	\$0	\$0	\$0	\$0	\$9,639

Fund Category:Other Fed

Fund Type:Highway Infrastructure Program (HIP)

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$405	\$0	\$0	\$0	\$0	\$405
Total:	\$0	\$405	\$0	\$0	\$0	\$0	\$405

Project Total:

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$12,346	\$0	\$0	\$0	\$0	\$0	\$12,346
RW	\$25,208	\$0	\$0	\$0	\$0	\$0	\$25,208
CON	\$0	\$70,054	\$0	\$0	\$0	\$0	\$70,054
Total:	\$37,554	\$70,054	\$0	\$0	\$0	\$0	\$107,608

MPO ID: SB025SBC

CTIPS ID: 201-0000-0576

TITLE: State Route 25 Expressway Conversion and State Route 25/156 Interchange Project

DESCRIPTION: The project proposes to construct a four-lane expressway from San Felipe Road in the City of Hollister to Hudner Lane north of State Route 156 in San Benito County, and construct an interchange at State Route 156 and State Route 25.

COUNTY: San Benito County

IMPLEMENTING AGENCY: Council of San Benito County Governments

PRJ MGR: MARY GILBERT

PHONE: (831) 637-7665

Dollars in Thousands

Fund Category:Local Funds

Fund Type:Local Measure

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000

Fund Category:State SB1

Fund Type:Road Repair and Accountability Act of 2017

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000

Project Total:

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000

MPO ID: RTC24GSC

CTIPS ID: 201-0000-0570

TITLE: State Route 1 - Freedom to State Park Auxiliary Lanes and Bus on Shoulders

DESCRIPTION: Near Aptos on Highway 1 between Freedom Blvd and State Park Dr. Construct auxiliary lanes on State Route 1 between Freedom Blvd and Rio Del Mar Blvd and Rio Del Mar and State Park Drive Interchanges, modify shoulders to allow buses to use shoulders under interchanges, construct soundwalls and retaining walls. Includes reconstruction of two bridges over Highway 1 and widening of the highway bridge over Aptos Creek/Spreckles Drive. MBSST bicycle/pedestrian rail trail from just south of the Rio del Mar Boulevard crossing of the Santa Cruz Branch Rail line to State Park Drive.

COUNTY: Santa Cruz County

IMPLEMENTING AGENCY: Santa Cruz County Regional Transportation Commission

PRJ MGR: Sarah Christensen

PHONE: (831) 460-3200

Dollars in Thousands

Fund Category:State SB1

Fund Type:Road Repair and Accountability Act of 2017

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$302	\$888	\$0	\$0	\$0	\$0	\$1,190
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$302	\$888	\$0	\$0	\$0	\$0	\$1,190

Fund Category:Local Funds

Fund Type:Measure D - 2016 Transportation Improvement Plan

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$2,760	\$5,530	\$0	\$0	\$0	\$8,290
RW	\$0	\$0	\$474	\$3,160	\$0	\$0	\$3,634
CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$2,760	\$6,004	\$3,160	\$0	\$0	\$11,924

Project Total:

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$302	\$3,648	\$5,530	\$0	\$0	\$0	\$9,480
RW	\$0	\$0	\$474	\$3,160	\$0	\$0	\$3,634
CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$302	\$3,648	\$6,004	\$3,160	\$0	\$0	\$13,114

MPO ID: WAT01ASC

CTIPS ID: 201-0000-0551

TITLE: Watsonville-Harkins Slough Rd Bike/Ped Overcrossing

DESCRIPTION: In Santa Cruz County, in Watsonville on Harkins Slough Road. Construct a ped bridge over SR1, install sidewalk and reconfigure bike lanes and modify the Harkins Slough Rd/Green Valley Rd/Silver Leaf intersection to improve bike and pedestrian access.

PPNO: 0413A

COUNTY: Santa Cruz County

IMPLEMENTING AGENCY: Watsonville, City of

PRJ MGR: Maria Esther Rodriguez

PHONE: (831) 768-3112

Dollars in Thousands

Fund Category:RIP

Fund Type:State Cash

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$900	\$0	\$0	\$0	\$0	\$0	\$900
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$900	\$0	\$0	\$0	\$0	\$0	\$900

Fund Category:Local Funds

Fund Type:Local Transportation Funds

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$1,185	\$800	\$1,034	\$0	\$0	\$0	\$3,019
RW	\$0	\$0	\$195	\$0	\$0	\$0	\$195
CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,185	\$800	\$1,229	\$0	\$0	\$0	\$3,214

Fund Category: Other State

Fund Type:Active Transportation Program (ATP)

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$521	\$0	\$0	\$0	\$521
CON	\$0	\$0	\$647	\$10,541	\$0	\$0	\$11,188
Total:	\$0	\$0	\$1,168	\$10,541	\$0	\$0	\$11,709

Project Total:

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$2,085	\$800	\$1,034	\$0	\$0	\$0	\$3,919
RW	\$0	\$0	\$716	\$0	\$0	\$0	\$716
CON	\$0	\$0	\$647	\$10,541	\$0	\$0	\$11,188
Total:	\$2,085	\$800	\$2,397	\$10,541	\$0	\$0	\$15,823

MPO ID: RTC24ESC

CTIPS ID: 201-0000-0558

TITLE: State Route 1 State Park to Bay-Porter Auxiliary Lanes & Bus on Shoulder and Mar Vista Bike/Ped Overcrossing

DESCRIPTION: Near Capitola and Aptos, SR 1 from State Park Dr to Bay/Porter Interchanges. Includes construction of auxiliary lanes between interchanges and bus-on-shoulder facilities at interchanges, bicycle/pedestrian overcrossing at Mar Vista Dr, and reconstruction of Capitola Avenue overcrossing to accommodate new lanes on SR1

PPNO: OC733

COUNTY: Santa Cruz County

IMPLEMENTING AGENCY: Santa Cruz County Regional Transportation Commission

PRJ MGR: Sarah Christensen

PHONE: (831) 460-3200

Dollars in Thousands

Fund Category:RIP

Fund Type:STIP Advance Construction

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$1,830	\$0	\$750	\$0	\$0	\$0	\$2,580
RW	\$0	\$0	\$1,100	\$0	\$0	\$0	\$1,100
CON	\$0	\$0	\$0	\$4,929	\$0	\$0	\$4,929
Total:	\$1,830	\$0	\$1,850	\$4,929	\$0	\$0	\$8,609

Fund Category:Local Funds

Fund Type:Measure D - 2016 Transportation Improvement Plan

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$360	\$0	\$2,310	\$0	\$0	\$0	\$2,670
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Total:	\$360	\$0	\$2,310	\$10,000	\$0	\$0	\$12,670

Fund Category:Other State

Fund Type:STPL State Exchange

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$445	\$0	\$0	\$0	\$0	\$0	\$445
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$445	\$0	\$0	\$0	\$0	\$0	\$445

Fund Category:State SB1

Fund Type:Road Repair and Accountability Act of 2017

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$0	\$0	\$67,231	\$0	\$0	\$67,231
Total:	\$0	\$0	\$0	\$67,231	\$0	\$0	\$67,231

Project Total:

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$2,635	\$0	\$3,060	\$0	\$0	\$0	\$5,695
RW	\$0	\$0	\$1,100	\$0	\$0	\$0	\$1,100
CON	\$0	\$0	\$0	\$82,160	\$0	\$0	\$82,160
Total:	\$2,635	\$0	\$4,160	\$82,160	\$0	\$0	\$88,955

MPO ID: MTD12SC

CTIPS ID: 201-0000-0572

TITLE: Paratransit Vans Replacement Project

DESCRIPTION: Replace 10 paratransit vehicles

COUNTY: Santa Cruz County

IMPLEMENTING AGENCY: Santa Cruz Metropolitan Transit District

PRJ MGR: Eddie Benson

PHONE: (831) 420-2590

Dollars in Thousands

Fund Category:RSTP

Fund Type:STP Local

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$200	\$0	\$0	\$0	\$0	\$0	\$200
Total:	\$200	\$0	\$0	\$0	\$0	\$0	\$200

Fund Category:Local Funds

Fund Type:Measure D - 2016 Transportation Improvement Plan

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$325	\$0	\$300	\$0	\$0	\$0	\$625
Total:	\$325	\$0	\$300	\$0	\$0	\$0	\$625

Fund Category:State SB1

Fund Type:Road Repair and Accountability Act of 2017

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$302	\$0	\$0	\$0	\$0	\$0	\$302
Total:	\$302	\$0	\$0	\$0	\$0	\$0	\$302

Fund Category:Other State

Fund Type:STA Transit Assist

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$0	\$0	\$300	\$0	\$0	\$300
Total:	\$0	\$0	\$0	\$300	\$0	\$0	\$300

Project Total:

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$827	\$0	\$300	\$300	\$0	\$0	\$1,427
Total:	\$827	\$0	\$300	\$300	\$0	\$0	\$1,427

MPO ID: MTD09SC

CTIPS ID: 201-0000-0555

TITLE: CNG Bus Replacement and Rehabilitation

DESCRIPTION: Refurbish three and purchase up to 12 CNG replacement buses for Santa Cruz County local fixed-route service.

COUNTY: Santa Cruz County

IMPLEMENTING AGENCY: Santa Cruz Metropolitan Transit District

PRJ MGR: Eddie Benson

PHONE: (831) 420-2590

Dollars in Thousands

Fund Category:FTA Funds

Fund Type:Bus and Bus Facilities Program - FTA

5339	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$2,751	\$0	\$1,840	\$0	\$0	\$0	\$4,591
Total:	\$2,751	\$0	\$1,840	\$0	\$0	\$0	\$4,591

Fund Category:Other State

Fund Type:STA Transit Assist

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$1,405	\$0	\$0	\$0	\$0	\$0	\$1,405
Total:	\$1,405	\$0	\$0	\$0	\$0	\$0	\$1,405

Fund Category:Local Funds

Fund Type:Measure D - 2016 Transportation Improvement Plan

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$272	\$0	\$460	\$0	\$0	\$0	\$732
Total:	\$272	\$0	\$460	\$0	\$0	\$0	\$732

Fund Category:Other State

Fund Type:Public Transportation Account

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$4,200	\$0	\$0	\$0	\$0	\$0	\$4,200
Total:	\$4,200	\$0	\$0	\$0	\$0	\$0	\$4,200

Fund Category:State Bond

Fund Type:Public Transportation Modernization Improvement

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$0	\$420	\$0	\$0	\$0	\$420
Total:	\$0	\$0	\$420	\$0	\$0	\$0	\$420

Fund Category:FTA Funds

Fund Type:State of Good Repair Formula Grants

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
Total:	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000

Project Total:

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$8,628	\$0	\$2,720	\$1,000	\$0	\$0	\$12,348
Total:	\$8,628	\$0	\$2,720	\$1,000	\$0	\$0	\$12,348

MPO ID: MTD25SC

CTIPS ID: 101-0000-0573

TITLE: SC METRO Revenue Vehicle Replacements

DESCRIPTION: The project will enable METRO to replace ten (10), 40-foot old buses with ten (10), 40-foot Zero Emission Buses (ZEB) to serve Santa Cruz and Santa Clara Counties.

COUNTY: Santa Cruz County

IMPLEMENTING AGENCY: Santa Cruz Metropolitan Transit District

PRJ MGR: Eddie Benson

PHONE: (831) 420-2590

Dollars in Thousands

Fund Category:RIP

Fund Type:STIP Advance Construction

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$870	\$0	\$0	\$0	\$0	\$0	\$870
Total:	\$870	\$0	\$0	\$0	\$0	\$0	\$870

Fund Category:State SB1 LPP

Fund Type:Local Partnership Program - Formula distribution

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$155	\$0	\$0	\$0	\$0	\$0	\$155
Total:	\$155	\$0	\$0	\$0	\$0	\$0	\$155

Fund Category:State SB1 LPP

Fund Type:Local Partnership Program - Formula distribution

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$631	\$0	\$0	\$0	\$0	\$0	\$631
Total:	\$631	\$0	\$0	\$0	\$0	\$0	\$631

Fund Category:Local Funds

Fund Type:Local Transportation Funds

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CON	\$300	\$0	\$0	\$0	\$0	\$0	\$300
Total:	\$300	\$0	\$0	\$0	\$0	\$0	\$300

Fund Category:Local Funds

Fund Type:Measure D - 2016 Transportation Improvement Plan

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$0	\$0	\$2,500	\$0	\$0	\$2,500
Total:	\$0	\$0	\$0	\$2,500	\$0	\$0	\$2,500

Fund Category:FTA Funds

Fund Type:Bus and Bus Facilities Program - FTA

5339	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500
Total:	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500

Project Total:

	PRIOR	20/21	21/22	22/23	23/24	FUTURE	TOTAL
PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$1,956	\$0	\$0	\$2,500	\$0	\$12,500	\$16,956
Total:	\$1,956	\$0	\$0	\$2,500	\$0	\$12,500	\$16,956



MEMORANDUM

TO: AMBAG Board of Directors

FROM: Maura F. Twomey, Executive Director

RECOMMENDED BY: Errol Osteraa, Director of Finance and Administration

SUBJECT: Financial Update Report

MEETING DATE: May 12, 2021

RECOMMENDATION:

Staff recommends that the Board of Directors accept the Financial Update Report.

BACKGROUND/ DISCUSSION:

The enclosed financial reports are for the 2020-2021 Fiscal Year (FY) and are presented as a consent item. The attached reports contain the cumulative effect of operations through February 28, 2021 as well as a budget-to-actual comparison. Amounts in the Financial Update Report are unaudited.

FINANCIAL IMPACT:

The Balance Sheet for February 28, 2021 reflects a cash balance of \$4,456,150.40. The accounts receivable balance is \$437,799.65, while the current liabilities balance is \$122,936.77. AMBAG has sufficient current assets on hand to pay all known current obligations.

Due to the implementation of Governmental Accounting Standards Board (GASB) Statement No. 68 in FY 2014-2015 and a restatement to Net Position for GASB Statement No. 82, AMBAG has a deficit Net Position in the amount of \$176,164.27. Although AMBAG's Balance Sheet as of February 28, 2021 reflects a deficit Net Position, AMBAG's Profit and Loss Statement reflects an excess of revenue over expense of \$24,822.31.

The following table highlights key Budget to Actual financial data:

Budget to Actual Financial Highlights
For Period July 1, 2020 through February 28, 2021

Expenditures	Budget Through February 2021	Actual Through February 2021	Difference
Salaries & Fringe Benefits	\$ 1,866,264.00	\$ 1,471,809.66	\$ 394,454.34
Professional Services	\$ 5,303,955.00	\$ 412,109.48	\$ 4,891,845.52
Lease/Rentals	\$ 60,667.00	\$ 52,996.34	\$ 7,670.66
Communications	\$ 16,533.00	\$ 13,221.40	\$ 3,311.60
Supplies	\$ 82,267.00	\$ 14,341.03	\$ 67,925.97
Printing	\$ 7,700.00	\$ 871.65	\$ 6,828.35
Travel	\$ 50,333.00	\$ 337.93	\$ 49,995.07
Other Charges	\$ 204,304.00	\$ 215,319.61	\$ (11,015.61)
Total	<u>\$ 7,592,022.00</u>	<u>\$ 2,181,007.10</u>	<u>\$ 5,411,015.90</u>
Revenue			
Federal/State/Local Revenue	\$ 7,608,475.00	\$ 2,205,829.41	\$ 5,402,645.59
Note: AMBAG is projecting a surplus, therefore budgeted revenues do not equal expenses.			

Revenues/Expenses (Budget to Actual Comparison):

The budget reflects a linear programming of funds while actual work is contingent on various factors. Therefore, during the fiscal year there will be fluctuations from budget-to-actual.

Professional Services are under budget primarily due to the timing of work on projects performed by contractors. Work is progressing on the 2045 Metropolitan Transportation Plan/Sustainable Communities Strategy (MTP/SCS). This work is not performed in a linear fashion while the budget reflects linear programming. In addition, the Regional Early Action Planning Housing Program (REAP) provides \$7,931,311 in funding of which a large portion will pass through to partner agencies. It is in its early stages.

Since AMBAG funding is primarily on a reimbursement basis, any deviation in expenditure also results in a corresponding deviation in revenue. Budget-to-actual revenue and expenditures are monitored regularly to analyze fiscal operations and propose amendments to the budget if needed.

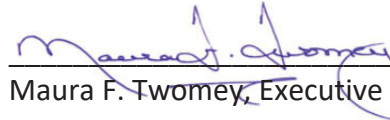
COORDINATION:

N/A

ATTACHMENTS:

1. Balance Sheet as of February 28, 2021
2. Profit and Loss: July 1, 2020 – February 28, 2021
3. Cash Activity for March 2021

APPROVED BY:



Maura F. Twomey, Executive Director

AMBAG

Balance Sheet - Attachment 1

As of February 28, 2021

February 28, 2021		February 28, 2021	
Assets		Liabilities & Net Position	
Current Assets		Liabilities	
Cash and Cash Equivalents		Current Liabilities	
Mechanics Bank - Special Reserve	300,521.99	Accounts Payable	0.00
Mechanics Bank - Checking	433,615.04	Employee Benefits	122,936.77
Mechanics Bank - REAP Checking	3,717,837.66	Mechanics Bank - Line of Credit	0.00
Petty Cash	500.00	Total Current Liabilities	122,936.77
LAIF Account	3,675.71		
Total Cash and Cash Equivalents	4,456,150.40		
Accounts Receivable	437,799.65	Long-Term Liabilities	
Total Accounts Receivable	437,799.65	Deferred Inflows - Actuarial	258,986.95
		Net Pension Liability (GASB 68)	1,888,153.69
Other Current Assets		OPEB Liability	5,008.60
Due from PRWFPA/RAPS	88.76	Deferred Revenue	3,803,805.66
Prepaid Items	16,842.38	Total Long-Term Liabilities	5,955,954.90
Total Other Current Assets	16,931.14		
Total Current Assets	4,910,881.19	Total Liabilities	6,078,891.67
Long-Term Assets			
Net OPEB Asset	96,473.00		
FY 2002-2003 Housing Mandate Receivable	82,186.00		
Allowance for Doubtful Accounts	(16,437.20)		
Deferred Outflows - Actuarial	533,833.49		
Deferred Outflows - PERS Contribution	272,963.59		
Total Long-Term Assets	969,018.88		
Capital Assets		Net Position	
Capital Assets	188,031.36	Beginning Net Position	(200,986.58)
Accumulated Depreciation	(165,204.03)	Net Income/(Loss)	24,822.31
Total Capital Assets	22,827.33	Total Ending Net Position	(176,164.27)
Total Assets	5,902,727.40	Total Liabilities & Net Position	5,902,727.40

AMBAG

Profit & Loss - Attachment 2

July - February 2021

	July - February 2021
Income	
AMBAG Revenue	174,463.12
Cash Contributions	193,510.65
Grant Revenue	1,706,838.94
Non-Federal Local Match	131,016.70
Total Income	2,205,829.41
Expense	
Salaries	965,498.83
Fringe Benefits	506,310.83
Professional Services	412,109.48
Lease/Rentals	52,996.34
Communications	13,221.40
Supplies	14,341.03
Printing	871.65
Travel	337.93
Other Charges:	
BOD Allowances	6,100.00
BOD Refreshments/Travel/Nameplates/Dinner/Other	24.76
Workshops/Training	4,501.24
GIS Licensing/CCJDC Support	10,150.18
Energy Watch Travel/Classes/Events/Recruitment/Other	142.50
REAP Travel/Classes/Events	525.00
SB1/MTIP/MTP/SCS/OWP/Public Participation Expenses	14,146.56
Recruiting	159.90
Dues & Subscriptions	16,686.18
Depreciation Expense	7,442.00
Maintenance/Utilities	762.72
Insurance	22,656.48
Interest/Fees/Tax Expense	1,005.39
Total Other Charges	84,302.91
Non-Federal Local Match	131,016.70
Total Expense	2,181,007.10
Net Income/(Loss)	24,822.31

AMBAG
Cash Activity - Attachment 3
For March 2021

Monthly Cash Activity
AMBAG

	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	TOTAL
1. CASH ON HAND													
[Beginning of month]	772,031.66	814,688.20	4,878,895.20	4,754,892.51	4,708,900.74	4,560,922.43	4,606,870.02	4,582,727.73	4,456,150.40	0.00	0.00	0.00	
2. CASH RECEIPTS													
(a) AMBAG Revenue	139,439.41	52,071.03	6,084.33	6,771.38	10,439.86	80,018.62	27,219.27	19,885.14	17,683.30	0.00	0.00	0.00	359,612.34
(b) Grant Revenue	223,043.84	234,066.92	175,754.83	186,041.95	220,934.45	172,754.58	167,438.87	227,323.59	203,307.46	0.00	0.00	0.00	1,810,666.49
(c) REAP Advance Payment	0.00	3,982,887.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982,887.02
(d) Borrowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL CASH RECEIPTS	362,483.25	4,269,024.97	181,839.16	192,813.33	231,374.31	252,773.20	194,658.14	247,208.73	220,990.76	0.00	0.00	0.00	6,153,165.85
4. TOTAL CASH AVAILABLE	1,134,514.91	5,083,713.17	5,060,734.36	4,947,705.84	4,940,275.05	4,813,695.63	4,801,528.16	4,829,936.46	4,677,141.16	0.00	0.00	0.00	
5. CASH PAID OUT													
(a) Payroll & Related *	181,793.09	177,728.17	188,909.28	172,587.88	194,910.99	184,358.39	180,010.71	192,275.58	175,346.52	0.00	0.00	0.00	1,647,970.61
(b) Professional Services	62,640.92	13,450.00	103,801.55	48,985.34	169,174.97	10,027.24	15,470.08	169,138.43	3,300.00	0.00	0.00	0.00	595,988.53
(c) Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,485.13	0.00	0.00	0.00	8,485.13
(d) Lease/Rentals	12,511.90	6,343.70	6,850.77	6,597.44	6,750.04	6,622.60	6,531.01	6,931.20	6,802.41	0.00	0.00	0.00	65,941.07
(e) Communications	2,140.93	1,014.23	1,248.30	1,221.69	1,485.10	3,329.20	2,224.12	1,362.11	1,432.06	0.00	0.00	0.00	15,457.74
(f) Supplies	2,622.28	2,712.26	3,510.75	4,711.75	435.34	1,059.60	413.08	265.90	467.72	0.00	0.00	0.00	16,198.68
(g) Printing	871.65	670.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.80
(h) Travel	40.00	0.00	117.92	56.38	60.01	0.00	40.00	40.00	0.00	0.00	0.00	0.00	354.31
(i) Other Charges	57,205.94	2,899.46	1,403.28	4,644.62	6,536.17	1,428.58	14,111.43	3,772.84	4,225.69	0.00	0.00	0.00	96,228.01
(j) Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL CASH PAID OUT	319,826.71	204,817.97	305,841.85	238,805.10	379,352.62	206,825.61	218,800.43	373,786.06	200,059.53	0.00	0.00	0.00	2,448,115.88
7. CASH POSITION	814,688.20	4,878,895.20	4,754,892.51	4,708,900.74	4,560,922.43	4,606,870.02	4,582,727.73	4,456,150.40	4,477,081.63	0.00	0.00	0.00	

Payroll & Related *



MEMORANDUM

TO: AMBAG Board of Directors

FROM: Maura F. Twomey, Executive Director

RECOMMENDED BY: Bhupendra Patel, Ph.D., Director of Modeling

SUBJECT: Draft FY 2021-22 Monterey Bay Region Overall Work Program (OWP) and Budget

MEETING DATE: May 12, 2021

RECOMMENDATION:

- 1) Approve the Draft FY 2021-22 Monterey Bay Region OWP and Budget by adopting Resolution 2021-5 (Attachment 1) and authorize staff to submit the Draft FY 2021-22 OWP to Caltrans and federal agencies for their approval;
- 2) Certify AMBAG's adherence to the metropolitan transportation planning process within the region and authorize Executive Director to sign the certification (Attachment 2); and;
- 3) Authorize AMBAG staff to execute OWP Agreements to release funds for metropolitan transportation planning use.

BACKGROUND/ DISCUSSION:

The Fixing America's Surface Transportation Act (FAST Act) calls for the development of the Overall Work Program (OWP) and Budget by the federally designated Metropolitan Planning Organization (MPO). The Association of Monterey Bay Area Governments (AMBAG), as the federally designated MPO for the tri-county (Monterey, San Benito and Santa Cruz Counties) Monterey Bay Region, annually develops and maintains the OWP and Budget. Generally the Overall Work Program (OWP) and the AMBAG Budget are linked documents.

The Draft FY 2021-22 OWP is developed in consultation and coordination with the region's Regional Transportation Planning Agencies (RTPA), transit operators, Caltrans, Federal Highway Administration (FHWA) and Federal Transit Administration (FTA). The Draft FY 2021-22 Overall

Work Program (OWP) includes transportation and air quality related planning activities proposed for the Monterey Bay Region for the state fiscal year July 1, 2021 to June 30, 2022.

At the March 10, 2021 meeting, staff presented the Draft FY 2021-22 OWP and Budget for AMBAG Board review and comments. Following the meeting, staff provided the same draft document to Caltrans, FHWA and FTA for their review and comments. AMBAG staff incorporated the comments received from the state and federal agencies in this final Draft FY 2021-22 OWP, as appropriate. A synopsis of the Draft FY 2021-22 Overall Work Program and Budget is provided in the Attachment 3. The Draft FY 2021-22 OWP and Budget is separately enclosed with the agenda packet and also available to view or download from the AMBAG website at www.ambag.org.

Upon Board approval, the FY 2021-22 OWP will be forwarded to Caltrans, FHWA and FTA for their final approval.

Draft FY 2021-22 AMBAG Budget

Generally, the Overall Work Program (OWP) and the AMBAG Budget are linked documents. The AMBAG Draft FY 2021-22 Budget mirrors the activities and funding programmed in the Draft FY 2021-22 OWP. Staff provided the Draft FY 2021-22 AMBAG Budget at the March 10, 2021 Board of Directors meetings. The FY 2021-22 AMBAG draft Budget is balanced as required by the AMBAG bylaws.

ALTERNATIVES:

None.

FINANCIAL IMPACT:

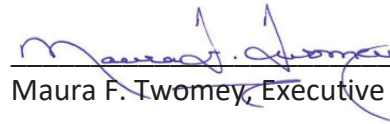
The staff time to carryout draft OWP and Budget activities is funded through FHWA PL, FTA 5303 and other State and local funds as programmed in the approved FY 2020-21 OWP.

COORDINATION:

Preparation of the Draft FY 2021-22 OWP has been coordinated with Council of San Benito County Governments (SBtCOG), Monterey-Salinas Transit (MST), Santa Cruz County Regional Transportation Commission (SCCRTC), Santa Cruz Metropolitan Transit District (SCMTD), Transportation Agency for Monterey County (TAMC), California Department of Transportation (Caltrans), Federal Highway Administration (FHWA) and Federal Transit Administration (FTA).

ATTACHMENTS:

1. Resolution 2021-5 approving federal and State portion of the Draft FY 2021-22 OWP
2. Certificate of AMBAG's adherence to the metropolitan transportation planning process within the region
3. Synopsis of the Draft FY 2021-22 Overall Work Program and Budget
4. Draft FY 2021-22 OWP and Budget (separately enclosed).

APPROVED BY:

Maura F. Twomey, Executive Director

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS TO ADOPT
THE AMBAG FY 2021-2022 OVERALL WORK PROGRAM AND BUDGET**

WHEREAS, the Association of Monterey Bay Area Governments has been designated by the Governor of the State of California as the Metropolitan Planning Organization (MPO) for the Monterey Bay area; and

WHEREAS, the Fixing America's Surface Transportation Act (FAST Act) calls for the development of a Unified Planning Work Program (UPWP), or Overall, Work Program (OWP) and Budget under direction of the MPO in cooperation with the State and operators of publicly-owned transit; and

WHEREAS, in the Monterey Bay Region, the Comprehensive, Cooperative and Continuous transportation planning process also includes the regional transportation planning agencies, transit operators, Caltrans, the Federal Highway and Federal Transit Administrations; and

WHEREAS, the metropolitan planning regulations under Fixing America's Surface Transportation Act (FAST Act) require the MPO and Caltrans to annually certify that the metropolitan transportation planning process is being carried out in conformance with the following applicable laws and regulations:

- 1) 23 U.S.C. 134, 49 U.S.C. 5303, and subpart C of 23 CFR part 450;
- 2) In nonattainment and maintenance areas, sections 174 and 176(c) and (d) of the Clean Air Act, as amended (42 U.S.C. 7504, 7506(c) and (d)) and 40 CFR part 93;
- 3) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d–1) and 49 CFR part 21;
- 4) 49 U.S.C. 5332, prohibiting discrimination on the basis of race, color, creed, national origin, sex, or age in employment or business opportunity;
- 5) Section 1101(b) of the FAST Act (Pub. L. 114-94) and 49 CFR part 26 regarding the involvement of disadvantaged business enterprises in USDOT funded projects;
- 6) 23 CFR part 230, regarding the implementation of an equal employment opportunity program on Federal and Federal-aid highway construction contracts;
- 7) The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) and 49CFR parts 27, 37, and 38;
- 8) The Older Americans Act, as amended (42 U.S.C. 6101), prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;

- 9) Section 324 of title 23 U.S.C. regarding the prohibition of discrimination based on gender; and
- 10) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 49 CFR part 27 regarding discrimination against individuals with disabilities.

WHEREAS, the Association of Monterey Bay Area Governments is an eligible recipient of Federal, State, and local funding; and

WHEREAS, the Executive Director is authorized to enter into contracts for grants awarded for Federal, State, and local funding; and

WHEREAS, the Association of Monterey Bay Area Governments (AMBAG) wishes to delegate authorization to execute any agreements and any amendments thereto to the AMBAG Executive Director; and

WHEREAS, AMBAG's 2021-2022 fiscal year Overall Work Program and Budget describes the work and tasks to be completed; and

WHEREAS, the Overall Work Program and Budget provide for the funds necessary for AMBAG to accomplish its stated work and tasks in FY 2021-2022.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the Association of Monterey Bay Area Governments:

1. Does hereby adopt the AMBAG FY 2021-2022 Overall Work Program and Budget including the list of AMBAG approved positions and salary ranges; and
2. Authorizes AMBAG staff to execute Overall Work Program Agreements to release federal and state transportation planning funds for Overall Work Program use; and
3. Certifies that the metropolitan transportation planning process is being carried out in conformance with applicable laws and regulations; and
4. Authorizes the AMBAG Executive Director or her designee to enter into contracts for grants awarded for Federal, State, and local funding, and
5. Authorizes the Executive Director or her designee to take further actions as may be necessary to give effect to this resolution, such as executing amendments and certification for funding applications.

PASSED AND ADOPTED this 12th day of May, 2021.

Steve McShane, President

Maura F. Twomey, Executive Director

FY 2021/2022 FHWA and FTA Metropolitan Transportation Planning Process Self-Certification

In accordance with 23 CFR part 450, the California Department of Transportation and Association of Monterey Bay Area Governments (AMBAG), the designated Metropolitan Planning Organization for the Monterey Bay urbanized area(s), hereby certify that the transportation planning process is being carried out in accordance with all applicable requirements including:

- 1) 23 U.S.C. 134, 49 U.S.C. 5303, and subpart C of 23 CFR part 450;
- 2) In nonattainment and maintenance areas, sections 174 and 176(c) and (d) of the Clean Air Act, as amended (42 U.S.C. 7504, 7506(c) and (d)) and 40 CFR part 93;
- 3) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d-1) and 49 CFR part 21;
- 4) 49 U.S.C. 5332, prohibiting discrimination on the basis of race, color, creed, national origin, sex, or age in employment or business opportunity;
- 5) Section 1101(b) of the FAST Act (Pub. L. 114-94) and 49 CFR part 26 regarding the involvement of disadvantaged business enterprises in USDOT funded projects;
- 6) 23 CFR part 230, regarding the implementation of an equal employment opportunity program on Federal and Federal-aid highway construction contracts;
- 7) The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) and 49CFR parts 27, 37, and 38;
- 8) The Older Americans Act, as amended (42 U.S.C. 6101), prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;
- 9) Section 324 of title 23 U.S.C. regarding the prohibition of discrimination based on gender; and
- 10) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 49 CFR part 27 regarding discrimination against individuals with disabilities.

MPO Authorizing Signature

Title

Date

Caltrans District Approval Signature

Title

Date

Attachment 3

Synopsis of the Draft FY 2021-22 Overall Work Program and Budget

The Draft FY 2021-22 Overall Work Program (OWP) and Budget includes transportation and air quality planning activities to be accomplished by AMBAG in consultation and collaboration with the region's Regional Transportation Planning Agencies (RTPAs), transit operators (Monterey Salinas Transit and Santa Cruz Metro Transit District), Federal Highway Administration (FHWA), Federal Transit Administration (FTA) and the California Department of Transportation (Caltrans). The OWP establishes transportation, air quality and other regional planning objectives, methods and timing for achieving those objectives, and identifies planning responsibilities and funding to complete the work. The OWP also serves as a management tool for AMBAG staff in that it identifies all projects and services to be provided during the year beyond those mandated by the metropolitan transportation planning process. The draft OWP and Budget, therefore, present an annual blueprint for the agency's use of resources for the state fiscal year 2021-22 (from July 1, 2021 to June 30, 2022).

The draft FY 2021-22 OWP programs various federal, state, regional and local funds to accomplish planning and project activities as included in the draft OWP. There are 24 work elements (WEs) included in the draft FY 2021-22 OWP, as follows:

- WE 101 **Overall Work Program (OWP), Budget and Administration:** The OWP provides an overview of the region's Metropolitan Planning activities, with a focus on performance based transportation planning approach. The document is AMBAG's project management and monitoring tool for local, state, and federal funded transportation and air quality planning activities for the Monterey Bay Area.
- WE 112 **Transportation Plans Coordination and Interagency Liaison:** The main objective of this work element is to facilitate the Comprehensive, Cooperative and Continuous transportation planning process of metropolitan transportation planning and air quality planning activities for the tri-county (Monterey, San Benito and Santa Cruz) Metropolitan Transportation Planning Area.
- WE 113 **Public Participation Plan:** This work element is to maintain the Public Participation Plan (PPP) and update the Title VI Plan. The PPP contains strategies and requirements for engaging the public on the various components of transportation planning activities/projects prepared by MPO (AMBAG).
- WE 122 **Water-Related Plans Coordination and Interagency Liaison:** The purpose of this work element is to collect, process and transmit timely information and facilitate an interagency liaison role for regional water related issues.
- WE 231 **GIS Analysis, Data Collection, Uniformity, Coordination and Access:** The purpose of this work element is to collect regional employment, transportation, economic, population, housing, water quality, land use, traffic/truck counts, goods movements and other data used for the development of the Regional Travel

Demand Model, the Metropolitan Transportation Plan, the Metropolitan Transportation Improvement Program, and corridor/transit planning studies.

- WE 251 **Regional Travel Demand Model (RTDM):** The RTDM is used to support metropolitan transportation and air quality planning and programming activities within the tri-county Metropolitan Planning Area. AMBAG staff in consultation with Caltrans, local and regional agencies continuously collect, analyze and applies most recent population, employment and land use data to develop and enhance the RTDM as well as provides technical assistance/guidance to regional agencies, cities and counties including Caltrans for model use and its applications.
- WE 257 **Central Coast Supra-Regional Activity-Based Model Framework:** Under this work element, staff at AMBAG, SLOCOG, SBCAG, and Caltrans are partners in developing a cost-effective and advanced Activity-Based Model (ABM) framework for California's Central Coast region.
- WE 331 **AMBAG Community-wide Greenhouse Gas Inventory for Local Jurisdictions Program:** Under this program AMBAG will complete the annual Community-wide GHG Inventories for the jurisdictions in the 3CE's service territory.
- WE 332 **Central California Energy Watch technical services:** AMBAG is a consultant to the San Joaquin Valley Clean Energy Organization (SJVCEO), conducting outreach and implementing projects as part of the Central California Energy Watch (CCEW) Program in Monterey County.
- WE 343/344 **Regional Early Action Planning:** In September 2019, the adopted FY 2019-20 California Budget (AB 74) and associated housing trailer bill (AB 101) established the Local Government Planning Support Grants Program, including the Regional Early Action Program (REAP) and directed the California Central Coast to create a multiagency working group to oversee implementation of this program. AMBAG was selected as the fiscal agent for the REAP funding in the Central Coast.
- WE 411 **Clearinghouse:** This work element allows AMBAG to monitor regionally significant projects and their impact on the regional travel demand model and regional transportation performance targets.
- WE 502 **Regional Analysis & Planning Services, Inc. Administration (RAPS):** RAPS Administration oversees the operation of AMBAG's nonprofit arm, Regional Analysis and Planning Services (RAPS), Inc.
- WE 511 **Regional Analysis & Planning Services, Inc. Technical Assistance:** Provides technical assistance to government agencies, non-profit organizations and private entities, as requested.
- WE 530 **Pajaro River Watershed Flood Prevention Authority Administration:** Provides administrative services to the Pajaro River Watershed Flood Prevention Authority.
- WE 606/607 **Sustainable Communities Planning:** These work elements will conduct local and regional multimodal transportation and land use planning that further the

AMBAG's MTP/SCS, contribute to the State's GHG reduction goals, targets and other sustainability goals.

- WE 610 **Transportation Performance Management (TPM):** Under this Work Element staff will conduct research, identify, collect and develop a Transportation Performance Management (TPM) measure analysis framework for future use as established under MAP-21 and FAST Act.
- WE 621 **Elderly & Disabled & Americans with Disabilities Act:** The purpose of this work element is to perform outreach, education, and coordination related to the Coordinated Public Transit-Human Services Transportation Plan (CPTP) and the Metropolitan Transportation Plan/Sustainable Communities Strategy (MTP/SCS) as it relates to the CPTP.
- WE 622/624 **Metropolitan Transportation Planning:** The purpose of these work elements is to develop/update and implement the Metropolitan Transportation Plan (MTP) for the Monterey Bay Metropolitan Planning Region, in accordance with MAP-21/FAST Act's regulations. AMBAG, SCCRTC, TAMC, SBtCOG, Caltrans, transit agencies (MST and SC METRO) coordinate and cooperatively develop the region's MTP. The MTP consists of a regional vision, policies and goals, transportation improvement projects and a financial forecast. The development and adoption of the MTP is a multi-year project with an expected adoption date of June 2022.
- WE 641/642 **Metropolitan Transportation Improvement Program (MTIP):** The MTIP implements the Monterey Bay Metropolitan Transportation Plan (MTP), as required by the Fixing America's Surface Transportation (FAST) Act, including projects that meet the region's performance measures and goals, as stated in the adopted 2040 MTP/SCS (access and mobility, economic vitality, environment, healthy communities, social equity, system preservation and safety). The main objective of these work elements is to maintain the federally mandated MTIP for FFY 2020-21 to FFY 2023-24 for the AMBAG Region as a part of the metropolitan transportation planning requirements.
- WE 680 **Rail Planning/Corridor Studies:** The purpose of this work element is to conduct and/or participate in feasibility studies, prepare plans for regionally significant major corridor studies including but not limited to rail, transit, and highway corridors within the tri-county Monterey Bay Region.

Draft FY 2021-22 AMBAG Budget Highlights:

The Draft FY 2021-2022 Budget is balanced as required by the AMBAG By-Laws. It reflects the continuation of steps taken by the Board of Directors and AMBAG staff to bring transparency, as well as improvement to the AMBAG budget and financial management. The details, projected outcomes, assumptions and potential risk factors affecting the FY 2021-2022 fiscal year budget are detailed below:

Revenue related summary

- Revenue of \$9,824,001 is anticipated for FY 2021-2022. The draft Budget assumes passage of the State budget in a timely fashion and assumes no delay in the receipt of revenues.
- Federal funding from the Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) is programed in the draft OWP for AMBAG's transportation and air quality related planning activities and totals \$2,046,464 or 20.8% of total FY 2021-2022 funding.
- Senate Bill 1 (SB1) funding will provide revenues of \$375,537 or 3.8% of total FY 2021-2022 funding.
- The Regional Early Action Planning Housing Program (REAP) is providing \$6,925,000 or 70.5% of total FY 2021-2022 funding.
- Local sources including RAPS, Monterey Harbormaster and the General Fund provide the remaining 4.9% or \$477,000 of total FY 2021-2022 funding.
- Toll credits of \$233,838 will be utilized in FY 2021-2022 to remain in compliance with federal and state matching requirements to receive transportation planning grant funding.

Expenditure related summary

- Salaries and Fringe Benefits of \$2,249,970 assume AMBAG will remain fully staffed for FY 2021-2022.
- Professional services are specialized services that are required for project implementation/completion. FY 2021-2022 projected costs are \$7,035,731. This includes the encumbrance of regional REAP funds for which AMBAG is the Fiscal Agent and will pass on to the member agencies.
- The ability to use toll credits for our non-federal local match will reduce the demand on our General Fund. This will allow those funds to be used for other purposes, including the ability to build a reserve which is reflected in the current budget.

- The General Fund Budget includes costs unallowable under any of AMBAG's grants or other fund sources, which include CALCOG related expenditures, fees and interest payments.

The FY 2021-2022 draft budget reflects staff's best projection of revenues and expenditures that AMBAG may encounter over the next fiscal year. Staff will continue to monitor and when necessary, bring to the Board of Directors amendments with more informed projections.



The 2021 AMBAG Board of Director meeting locations are subject to change in light of Governor Newsom's State of Emergency declaration regarding the COVID-19 outbreak and in accordance with Executive Order N-29-20 and the shelter in place directive.

2021 AMBAG Calendar of Meetings

June 9, 2021	GoToWebinar Meeting Time: 6 pm
July 2021	No Meeting Scheduled
August 11, 2021	GoToWebinar Meeting Time: 6 pm
September 8, 2021	GoToWebinar Meeting Time: 6 pm
October 13, 2021	GoToWebinar Meeting Time: 6 pm
November 10, 2021	GoToWebinar Meeting Time: 6 pm
December 2021	No Meeting Scheduled

**THIS PAGE
IS INTENTIONALLY
BLANK**



AMBAG Acronym Guide	
ABM	Activity Based Model
ADA	Americans Disabilities Act
ALUC	Airport Land Use Commission
AMBAG	Association of Monterey Bay Area Governments
ARRA	American Reinvestment and Recovery Act
3CE	Central Coast Community Energy
CAAA	Clean Air Act Amendments of 1990 (Federal Legislation)
Caltrans	California Department of Transportation
CAFR	Comprehensive Annual Financial Report
CalVans	California Vanpool Authority
CARB	California Air Resources Board
CCJDC	Central Coast Joint Data Committee
CEQA	California Environmental Quality Act
CHTS	California Households Travel Survey
CMAQ	Congestion Mitigation and Air Quality Improvement
CPUC	California Public Utilities Commission
CTC	California Transportation Commission
DEIR	Draft Environmental Impact Report
DEM	Digital Elevation Model
DOF	Department of Finance (State of California)
EAC	Energy Advisory Committee
EIR	Environmental Impact Report
FAST Act	Fixing America's Surface Transportation Act
FHWA	Federal Highway Administration
FTA	Federal Transit Administration
FTIP	Federal Transportation Improvement Program
GHG	Greenhouse Gas Emissions
GIS	Geographic Information System
ICAP	Indirect Cost Allocation Plan
ITS	Intelligent Transportation Systems
JPA	Joint Powers Agreement

LTA	San Benito County Local Transportation Authority
LTC	Local Transportation Commission
MAP-21	Moving Ahead for Progress in the 21 st Century Act
MBARD	Monterey Bay Air Resources District
MOA	Memorandum of Agreement
MOU	Memorandum of Understanding
MPAD	Monterey Peninsula Airport District
MPO	Metropolitan Planning Organization
MST	Monterey-Salinas Transit
MTP	Metropolitan Transportation Plan
MTIP	Metropolitan Transportation Improvement Program
OWP	Overall Work Program
PG&E	Pacific Gas & Electric Company
PPP	Public Participation Plan
RAPS, Inc.	Regional Analysis & Planning Services, Inc.
RFP	Request for Proposal
RHNA	Regional Housing Needs Allocation
RTDM	Regional Travel Demand Model
RTP	Regional Transportation Plan
RTPA	Regional Transportation Planning Agency
SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
SB 375	Senate Bill 375
SBtCOG	Council of San Benito County Governments
SCCRTC	Santa Cruz County Regional Transportation Commission
SCMTD	Santa Cruz Metropolitan Transit District
SCS	Sustainable Communities Strategy
S RTP	Short-Range Transit Plan
STIP	State Transportation Improvement Program
TAMC	Transportation Agency for Monterey County
TAZ	Traffic Analysis Zone
USGS	United States Geological Survey
VMT	Vehicle Miles Traveled
VT	Vehicle Trips