

#### City/County Association of Governments of San Mateo County

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#### C/CAG FINANCE COMMITTEE AGENDA

**Date**: Wednesday, May 25, 2016

**Time**: 12:00 noon – 1:00 p.m.

(Lunch will be provided at the Redwood City location)

**Place**: County Government Center

555 County Center, Fifth Floor

Conference Room Two Redwood City, CA

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- 1.0 CALL TO ORDER
- 2.0 PUBLIC COMMENT ON RELATED ITEMS NOT ON THE AGENDA Note: Public comment is limited to two minutes per speaker.
- 3.0 Approval of minutes of November 20, 2015 meeting. (Action)
- 4.0 Receive copies of monthly investment statements for January, February, and March 2016. (Information)
- 5.0 Review the C/CAG Quarterly Investment Report as of March 31, 2016. (Information)
- 6.0 Review the draft final C/CAG Program Budget and Member Fees for Fiscal Year 2016-2017. (Action)
- 7.0 Review and Recommend Approval of a Contribution to the CalPERS CERBT Trust to cover the Annual Required Contribution for Fiscal Year 2016-17. (Presentation)
- 8.0 ADJOURN

PUBLIC NOTICING: All notices of C/CAG Board and Committee meetings will be posted at San Mateo County Transit District Office, 1250 San Carlos Ave., San Carlos, CA.

For questions about the agenda call Sandy Wong at 650 599.1409 or Jean Higaki at 650 599.1462.

#### CITY/COUNTY ASSOCIATION OF GOVERNMENTS FINANCE COMMITTEE MEETING MINUTES November 20, 2015

#### **Committee Members Attending:**

Art Kiesel (City of Foster City)
Jay Benton (Town of Hillsborough)
Alica Aguirre (City of Redwood City)
Bob Grassilli (City of San Carlos)

#### **Guests or Staff Attending:**

Sandy Wong, Jean Higaki - C/CAG Staff Tracy Kwok - San Carlos Financial Services Manager

#### 1. Call to order

At 12:05 P.M. Finance Committee meeting was called to order.

#### 2. Public comment on related items not on the agenda.

None

#### 3. Approval of minutes of February 26, 2015 meeting. (Action)

Member Benton moved and member Grassilli seconded approval of the minutes. Motioned passed unanimously.

## 4. Receive copies of monthly investment statements for July, August, and September 2015. (Information)

Finance committee members liked the revised format of the investment statements. A clarification was made regarding a couple of distributed funds to jurisdictions. These were attributed to Measure M disbursements.

Member Benton asked what "Repurchase Agreements" were. Tracy Kwok followed up via email after contacting the San Mateo County Treasurer's Office. Repurchase Agreements are very short-term (overnight) investment of mostly Treasury Notes but occasionally Treasury Bills. They are separately reported in the investment report because of its very short-term nature.

# 5. Review the C/CAG Quarterly Investment Report as of September 30, 2015. (Information)

Member Aguirre asked if there was a way to get a better rate. Other finance committee members clarified that the overall interest rate is not very high and that the priority adopted by the C/CAG Board is to protect the principal.

#### 6. Recommend modifications to the C/CAG investment portfolio as needed. (Action)

Member Kiesel mentioned that although the portfolio is well within the range adopted by the board we should consider aiming to keep the County Pool funds between 40-42% since the rates are moving faster than LAIF. The moving of funds to County Pool will need to keep in mind the LAIF balance requirements for operation withdrawals.

Member Grassilli moved and member Aguirre recommended no change to the investment portfolio. Motion passed unanimously.

# 7. Review and recommend approval of the C/CAG Investment Policy for FY 2015-16. (Action)

Tracy Kwok walked the committee through the changes made on the draft investment policy for FY 15-16. Most changes are updates to keep consistent with government codes. Clarifications and clean-up of inconsistent clauses were also made. There was a discussion regarding the commercial paper rankings. The maximum portfolio amounts were clarified to reflect the Board approved policy. The committee requested the addition of a few clarifications and glossary definitions to the policy.

Member Aguirre moved and member Benton recommended approval of the C/CAG investment policy for FY 2015-16, as amended. Motion passed unanimously.

#### 8. Develop the 2016 Finance Committee meeting Calendar

The committee felt that if might be better to meet on the Wednesday of the same week. There was also a discussion regarding the up-coming vacant seat that will be left when Art Kiesel terms out.

Member Aguirre moved and member Benton recommended approval of the C/CAG investment policy for FY 2015-16. Motion passed unanimously.

#### 9. Adjournment

The meeting adjourned at approximately 12:45 P.M.

#### CITY/COUNTY ASSOCIATION OF GOVERNMENTS FINANCE COMMITTEE INFORMAL MEETING NOTES February 24, 2016

#### **Committee Members Attending:**

Alica Aguirre (City of Redwood City) Bob Grassilli (City of San Carlos)

#### **Guests or Staff Attending:**

Sandy Wong, Jean Higaki - C/CAG Staff Tracy Kwok - San Carlos Financial Services Manager

#### 1. Call to order

At 12:10 P.M. Finance Committee meeting was called to order. Actions were not taken because a quorum was not met.

2. Public comment on related items not on the agenda.

None

3. Approval of minutes of November 20, 2015 meeting. (Action)

No Action was taken. The November 20, 2015 minutes will be presented at the May 25, 2016 meeting.

4. Receive copies of monthly investment statements for October, November, and December 2015. (Information)

No quorum

5. Review the C/CAG Quarterly Investment Report as of December 31, 2015. (Information)

No quorum

6. Recommend modifications to the C/CAG investment portfolio as needed. (Action)

No quorum

#### 7. Adjournment

The meeting adjourned at approximately 12:45 P.M.

#### C/CAG AGENDA REPORT

Date: May 25, 2016

To: C/CAG Finance Committee

From: Sandy Wong, Executive Director

Subject: Receive copies of monthly investment statements for January, February, and

March 2016.

(For further information or questions contact Jean Higaki at 599-1462)

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#### RECOMMENDATION

That the C/CAG Finance Committee receive copies of monthly investment statements for January, February, and March 2016.

#### FISCAL IMPACT

None

#### **SOURCE OF FUNDS**

C/CAG funds are held by the C/CAG Financial Agent (City of San Carlos).

#### BACKGROUND

The current C/CAG Investment Policy states that the C/CAG Finance Committee shall analyze investment portfolio at least every quarter. Attached are the monthly statements for C/CAG investment funds for the quarter ending on December 31, 2015.

#### **ATTACHMENTS**

- 1. C/CAG's Monthly Major Cash Inflows and Outflows, LAIF, and SMC Investment Fund Summary for January, February, and March 2016
- 2. LAIF Performance Report Quarter Ending March 31, 2016
- 3. County Summary of Pool Earnings for January, February, and March 2016

## January Cash Flow

CITY & COUNTY ASSOCIATION OF GOVERNMENTS
Recap of Monthly Major Cash Inflows and Outflows
for Quarter Ended March 31, 2016

#### **Major Cash Inflows and Outflows**

Month	Program	From/To	Amount - In/(Out)
January	Beginning book balance (Checking)		974,004
2016	Measure M	DMV	522,943
	NPDES	County of San Mateo	113,012
	All other Receipts (4)	various	3,385
		Total January Cash Inflow	639,340
	Smart Corridor	Kimley-Horn	(74,114)
	Congestion Relief & Management	County of San Mateo	(68,474)
	Measure M	Towns of Atherton	(158,164)
	Measure M	Cities of Brisbane, Foster City, Menlo Park and San Mateo County	(258,863)
	All other payments (9)	various	(130,830)
		Total January Cash Outflow	(690,445)
		Net Cash Inflow/(Outflow)	(51,105)
	Ending book balance (Checking)	-	922,899

## January LAIF Statement

Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp February 03, 2016

CITY/COUNTY ASSOCIATION OF GOVERNMENTS OF SAN MATEO COUNTY FINANCE OFFICER 600 ELM STREET SAN CARLOS, CA 94070

PMIA Average Monthly Yields

Account Number: 40-41-004

Tran Type Definitions

January 2016 Statement

Effective Transaction Tran Confirm

Date Date

Type Number 1/15/2016 1/14/2016 QRD 1489200

**Authorized Caller** 

Amount

11,893.86

**Account Summary** 

Total Deposit:

11,893.86

Beginning Balance:

12,324,373.87

Total Withdrawal:

Ending Balance:

12,336,267.73

## January County Pool Statement

To:	City of San Carlos-City/County Association of Govs
Attn:	Rebecca Mendenhall, Finance Manager
From:	San Mateo County Treasurer's Office
Subj:	SM County Investment Fund Summary

Total Transactions	1
Total Debits	\$0.00
Total Credits	\$13,641.32

Account No	03412	
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Statement Period Ending

31-Jan-16

Activity	Trans	Date	Debit	Credit	Balance
BEGINNING BALANCE		12/31/15			\$8,024,430.76
INTEREST ALLOCATION-2ND Q	1	01/01/16		13,641.32	\$8,038,072.08
ENDING BALANCE		01/31/16			\$8,038,072.08

## February Cash Flow

CITY & COUNTY ASSOCIATION OF GOVERNMENTS
Recap of Monthly Major Cash Inflows and Outflows
for Quarter Ended March 31, 2016

#### **Major Cash Inflows and Outflows**

Month	Program	From/To	Amount - In/(Out)
February 2016	Beginning book balance (Checking)		922,899
	Measure M	DMV	1,049,744
		CalTrans, Metropolitan Transportation Commission and Cities: Brisbane, Half	
	Congestion Management	Moon Bay	347,932
	All other Receipts (2)	various	215
	Transfer	LAIF	700,000
		Total February Cash Inflow	2,097,891
	Measure M	SamTrans, City of South San Francisco	(533,182
	Congestion Relief & Mgmt	San Mateo County	(76,977
	NPDES	City of Brisbane	(70,088
	Transportation Fund of Clean Air	Commute.org,	(165,457
	Energy Watch	San Mateo County	(21,268
	Smart Corridor	Kimley Horn, San Mateo County	(441,922
	Safe Route to School	San Mateo County	(432,181
	All other payments (28)	various	(223,586
	Transfer	LAIF	(500,000
		Total February Cash Outflow	(2,464,661
		Net Cash Inflow/(Outflow)	(366,770
	Ending book balance (Checking)		556,129

## February LAIF Statement

Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp March 08, 2016

CITY/COUNTY ASSOCIATION OF GOVERNMENTS OF SAN MATEO COUNTY FINANCE OFFICER 600 ELM STREET SAN CARLOS, CA 94070

PMIA Average Monthly Yields

Account Number: 40-41-004

Tran Type Definitions

February 2016 Statement

Effective	Transaction	Tran	Confirm		
Date	Date	Type	Number	<b>Authorized Caller</b>	Amount
2/4/2016	2/3/2016	RD	1492884	TRACY KWOK	500,000.00
2/12/2016	2/12/2016	RW	1493450	TRACY KWOK	-200,000.00
2/24/2016	2/24/2016	RW	1494111	TRACY KWOK	-500,000.00

#### **Account Summary**

Total Deposit:

500,000.00 Beginning Balance:

12,336,267.73

Total Withdrawal:

-700,000.00 Ending Balance:

12,136,267.73

# February County Pool Statement

To:	City of San Carlos-City/County Association of Govs
To: Attn:	Rebecca Mendenhall, Finance Manager
From:	San Mateo County Treasurer's Office
Subj:	SM County Investment Fund Summary

Γ	Total Transactions	0	Account No	03412
	Total Debits	\$0.00		
	Total Credits	\$0.00	Statement Period Ending	29-Feb-16

Activity	Trans	Date	Debit	Credit	Balance
BEGINNING BALANCE		01/31/16			\$8,038,072.08
ENDING BALANCE		02/29/16			\$8,038,072.08

## March Cash Flow

CITY & COUNTY ASSOCIATION OF GOVERNMENTS
Recap of Monthly Major Cash Inflows and Outflows
for Quarter Ended March 31, 2016

#### **Major Cash Inflows and Outflows**

Month	Program	From/To	Amount - In/(Out)
March	Beginning book balance (Checking)		556,129
2016	Congestion Relief & Management	CA Energy Commission, Caltrans	14,091
	Measure M	DMV	559,966
	Energy Watch	PG&E	339,500
	Safe Route to School & AB1546	Caltrans	432,313
	All other Receipts (4)	various	721
		Total March Cash Inflow	1,346,591
	Congestion Relief & Management	San Mateo County	(63,673)
	NPDES	EOA	(338,408)
	Smart Corridor	Kimley-Horn	(51,213)
	Bay Area Air Quality & Transportation		
	Fund of Clean Air	Commute.org, SamTrans	(443,050)
	All other payments (23)	various	(538,891)
	Transfer	County Pool ( to increase the portfolio balance)	(100,000)
		Total March Cash Outflow	(1,125,507)
		Net Cash Inflow/(Outflow)	221,085
	Ending book balance (Checking)		777,213
		-	

## March LAIF Statement

Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp April 04, 2016

CITY/COUNTY ASSOCIATION OF GOVERNMENTS OF SAN MATEO COUNTY FINANCE OFFICER 600 ELM STREET SAN CARLOS, CA 94070

**PMIA Average Monthly Yields** 

Account Number: 40-41-004

Tran Type Definitions

March 2016 Statement

**Account Summary** 

Total Deposit:

0.00

Beginning Balance:

12,136,267.73

Total Withdrawal:

0.00 Ending Balance:

12,136,267.73

# March County Pool Statement

03412

31-Mar-16

To:	City of San Carlos-City/County Association of Govs
Attn:	Rebecca Mendenhall, Finance Manager
From:	San Mateo County Treasurer's Office
Subj:	SM County Investment Fund Summary

Total Transactions	1	Account No
Total Debits	\$0.00	
Total Credits	\$100,000.00	Statement Period Ending

Activity	Trans	Date	Debit	Credit	Balance
BEGINNING BALANCE		02/29/16		e <del>- 3-</del>	\$8,038,072.08
WIRE IN	1	03/28/16		100,000.00	\$8,138,072.08
ENDING BALANCE		03/31/16			\$8,138,072.08



## JOHN CHIANG TREASURER STATE OF CALIFORNIA



### **PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
04/28/16	0.54	0.52	164
04/29/16	0.54	0.53	164
04/30/16	0.54	0.53	164
05/01/16	0.54	0.53	164
05/02/16	0.54	0.53	162
05/03/16	0.54	0.53	161
05/04/16	0.54	0.53	162
05/05/16	0.54	0.53	160
05/06/16	0.54	0.53	161
05/07/16	0.54	0.53	161
05/08/16	0.54	0.53	161
05/09/16	0.54	0.53	165
05/10/16	0.54	0.53	165
05/11/16	0.55	0.53	165

<sup>\*</sup>Daily yield does not reflect capital gains or losses

#### **LAIF Performance Report**

#### Quarter Ending 03/31/16

Apportionment Rate: 0.46%

Earnings Ratio: 0.00001268659292168

Fair Value Factor: 1.00022106

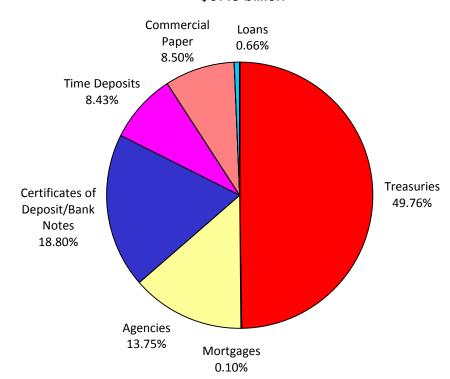
Daily: 0.51%

Quarter to Date: 0.47% Average Life: 146

#### PMIA Average Monthly Effective Yields

**APR 2016 0.525%** MAR 2016 0.506% FEB 2016 0.467%

#### Pooled Money Investment Account Portfolio Composition 4/30/16 \$67.5 billion





# California State Treasurer **John Chiang**



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#### POOLED MONEY INVESTMENT ACCOUNT

### PMIA Average Monthly Effective Yields

1977   5.770   5.660   5.660   5.650   5.750   5.850   5.930   6.050   6.090   6.090   6.610   6.73     1978   6.920   7.050   7.140   7.270   7.386   7.569   7.652   7.821   7.871   8.110   8.286   8.76     1979   8.777   8.904   8.820   9.082   9.046   9.224   9.202   9.528   9.259   9.814   10.223   10.2     1980   10.980   11.251   11.490   11.480   12.017   11.798   10.206   9.870   9.945   10.056   10.426   10.9     1981   10.987   11.886   11.30   11.475   12.179   11.442   12.346   12.844   12.059   12.397   11.887   11.44     1982   11.683   12.044   11.835   11.773   12.270   11.994   12.235   11.909   11.151   11.111   10.704   10.41     1983   10.251   9.887   9.688   9.868   9.527   9.600   9.879   10.076   10.202   10.182   10.164   10.22     1994   10.312   10.280   10.382   10.594   10.843   11.119   11.355   11.557   11.597   11.681   11.474   11.01     1985   10.579   10.289   10.118   10.025   10.180   9.743   9.656   9.417   9.572   9.482   9.488   9.37     1986   9.252   9.090   8.958   8.621   8.369   8.225   8.141   7.844   7.512   7.586   7.432   7.432     1987   7.365   7.157   7.205   7.044   7.294   7.289   7.464   7.562   7.712   7.825   8.121   8.07     1988   8.078   8.050   7.945   7.940   7.815   7.929   8.089   8.245   8.341   8.397   8.467   8.56     1999   8.698   8.770   8.870   8.992   9.227   9.204   9.056   8.833   8.801   8.771   8.686   8.64     1990   8.571   8.538   8.506   8.497   8.531   8.538   8.517   8.382   8.333   8.321   8.269   8.27     1991   8.164   8.002   7.775   7.666   7.374   7.169   7.098   7.072   6.859   6.719   6.759   6.759     1992   5.612   5.779   5.934   5.960   6.008   5.997   5.972   5.910   5.832   5.784   5.805   5.74     1993   5.698   5.643   5.575   5.580   5.612   5.634   5.667   5.679   5.690   5.707   5.705   5.715   5.74     1994   5.698   5.694   5.540   5.516   5.612   5.634   5.667   5.690   5.707   5.705   5.715   5.74     1995   5.612   5.779   5.934   5.960   5.095   5.178   5.255   5.273   5.331   5.356   5.520   5.559   5.5													
1978         6.920         7.050         7.140         7.270         7.386         7.569         7.652         7.821         7.871         8.110         8.286         8.76           1979         8.777         8.904         8.820         9.046         9.224         9.202         9.528         9.259         9.814         10.261         10.980         10.980         11.261         11.480         12.017         11.788         10.206         9.870         9.945         10.056         10.426         10.99           1981         10.987         11.686         11.130         11.475         12.179         11.424         12.344         12.059         12.397         11.871         11.411         19.931         11.111		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1979   8.777	1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1980         10.980         11.251         11.490         11.480         12.017         11.798         10.206         9.870         9.945         10.056         10.426         10.991           1981         10.987         11.686         11.130         11.475         12.179         11.442         12.346         12.844         12.059         12.397         11.887         11.41           1982         11.683         12.044         11.835         11.773         12.270         11.994         12.235         11.909         11.515         11.111         10.704         10.44           1983         10.312         10.280         10.382         10.594         10.881         11.135         11.557         11.597         11.681         11.474         11.00           1986         10.579         10.289         10.181         10.025         10.180         9.743         9.666         9.417         9.572         9.482         9.488         9.327         7.441         10.02         11.135         11.557         11.557         11.557         11.557         11.557         11.557         11.562         7.712         7.825         8.21         8.00           1986         9.252         9.990         8.958	1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1981         10.987         11.686         11.130         11.475         12.179         11.442         12.346         12.844         12.059         12.397         11.887         11.44           1982         11.683         12.044         11.835         11.773         12.270         11.994         12.235         11.909         11.151         11.111         10.704         10.44           1983         10.251         9.887         9.688         9.868         9.527         9.600         9.879         10.076         10.202         10.182         10.144         10.21           1984         10.312         10.280         10.382         10.594         10.843         11.119         11.355         11.557         11.587         11.681         11.474         11.01           1985         10.579         10.289         10.118         10.025         10.180         9.744         7.565         9.447         7.289         8.241         7.562         7.712         7.865         7.432         7.432           1987         3.680         7.365         7.944         7.294         7.829         8.089         8.245         8.341         8.397         8.467         8.56           1988         8.078	1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1982         11.683         12.044         11.835         11.773         12.270         11.994         12.235         11.909         11.151         11.111         10.704         10.41           1983         10.251         9.887         9.688         9.688         9.527         9.600         9.879         10.076         10.202         10.182         10.164         10.22           1984         10.312         10.280         10.1381         10.025         10.180         9.743         9.656         9.417         9.572         9.482         9.488         9.37           1985         10.579         10.289         10.118         10.025         10.180         9.743         9.666         9.417         9.572         9.482         9.488         9.37           1986         9.255         9.00         8.958         8.621         8.369         8.225         8.141         7.844         7.512         7.525         7.044         7.294         7.289         7.464         7.522         7.422         8.381         8.311         8.397         8.431         8.397         8.467         8.538         8.501         8.747         8.153         8.531         8.538         8.511         8.538         8.511	1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1983         10.251         9.887         9.688         9.868         9.527         9.600         9.879         10.076         10.202         10.182         10.164         10.221           1984         10.312         10.280         10.382         10.594         10.843         11.119         11.355         11.557         11.597         11.681         11.744         11.021           1985         10.579         10.289         10.118         10.025         10.180         9.743         9.666         9.417         9.572         9.482         9.488         9.37           1986         9.252         9.090         8.958         8.621         8.369         8.225         8.141         7.844         7.562         7.712         7.825         8.121         8.07           1988         8.078         8.050         7.940         7.815         7.929         8.088         8.245         8.341         8.397         8.467         8.531         8.538         8.517         8.382         8.381         8.531         8.538         8.517         8.382         8.531         8.538         8.517         8.634         8.247         8.531         8.538         8.517         8.525         5.699         7.716 <th< td=""><td>1981</td><td>10.987</td><td>11.686</td><td>11.130</td><td>11.475</td><td>12.179</td><td>11.442</td><td>12.346</td><td>12.844</td><td>12.059</td><td>12.397</td><td>11.887</td><td>11.484</td></th<>	1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1984         10.312         10.280         10.382         10.594         10.843         11.119         11.355         11.597         11.681         11.474         11.00           1985         10.579         10.289         10.118         10.025         10.180         9.743         9.656         9.417         9.572         9.482         9.488         9.37           1986         9.252         9.090         8.958         8.621         8.369         8.225         8.141         7.844         7.512         7.586         7.432         7.432           1988         8.078         8.050         7.945         7.940         7.815         7.929         8.089         8.245         8.341         8.397         8.467         8.56           1989         8.698         8.770         8.870         8.992         9.227         9.204         9.056         8.833         8.01         8.771         8.665         8.64           1990         8.571         8.383         8.506         8.692         5.371         8.531         8.338         8.01         8.771         8.665         8.64           1991         8.164         8.002         7.7666         7.374         7.169         7.098         <	1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1985         10.579         10.289         10.118         10.025         10.180         9.743         9.656         9.417         9.572         9.482         9.488         9.37           1986         9.252         9.090         8.958         8.621         8.369         8.225         8.141         7.844         7.512         7.586         7.432         7.432           1987         7.365         7.157         7.205         7.044         7.294         7.289         7.464         7.562         7.712         7.825         8.121         8.07           1988         8.078         8.050         7.945         7.940         7.815         7.929         8.089         8.245         8.341         8.397         8.467         8.56           1990         8.571         8.538         8.506         8.497         8.531         8.538         8.517         8.382         8.333         8.321         8.269         8.27           1991         8.164         8.002         7.775         7.666         7.374         7.169         7.098         7.072         6.859         6.719         6.51         6.31           1992         6.122         5.863         5.692         5.327         5.323 <td>1983</td> <td>10.251</td> <td>9.887</td> <td>9.688</td> <td>9.868</td> <td>9.527</td> <td>9.600</td> <td>9.879</td> <td>10.076</td> <td>10.202</td> <td>10.182</td> <td>10.164</td> <td>10.227</td>	1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1986         9.252         9.090         8.958         8.621         8.369         8.225         8.141         7.844         7.512         7.586         7.432         7.432           1987         7.365         7.157         7.205         7.044         7.294         7.289         7.464         7.562         7.712         7.825         8.121         8.07           1988         8.078         8.050         7.945         7.940         7.815         7.929         8.089         8.245         8.341         8.397         8.467         8.56           1990         8.571         8.538         8.506         8.497         8.531         8.538         8.517         8.382         8.333         8.321         8.269         8.27           1991         8.164         8.002         7.775         7.666         7.374         7.169         7.098         7.072         6.859         6.719         6.591         6.31           1992         6.122         5.863         5.690         5.692         5.379         5.323         5.235         4.958         4.760         4.730         4.681           1993         4.672         4.584         4.303         4.427         4.554         4.438	1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1987         7.365         7.157         7.205         7.044         7.294         7.289         7.464         7.562         7.712         7.825         8.121         8.07           1988         8.078         8.050         7.945         7.940         7.815         7.929         8.089         8.245         8.341         8.397         8.467         8.56           1989         8.698         8.770         8.870         8.992         9.227         9.204         9.056         8.833         8.801         8.771         8.685         8.64           1990         8.571         8.538         8.506         8.497         8.531         8.538         8.517         8.382         8.333         8.321         8.269         8.27           1991         8.164         8.002         7.775         7.666         7.374         7.169         7.098         7.072         6.859         6.719         6.591         6.31           1992         6.122         5.863         5.680         5.692         5.379         5.323         5.254         4.438         4.472         4.430         4.380         4.365         4.38           1993         4.567         5.779         5.934         5.960	1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1988         8.078         8.050         7.945         7.940         7.815         7.929         8.089         8.245         8.341         8.397         8.467         8.56           1989         8.698         8.770         8.870         8.992         9.227         9.204         9.056         8.833         8.801         8.771         8.685         8.64           1990         8.571         8.538         8.506         8.497         8.531         8.538         8.517         8.382         8.333         8.321         8.269         8.27           1991         8.164         8.002         7.775         7.666         7.374         7.169         7.098         7.072         6.859         6.719         6.591         6.31           1992         6.122         5.863         5.680         5.692         5.379         5.323         5.235         4.958         4.760         4.304         4.624         4.605         4.427         4.554         4.438         4.472         4.430         4.380         4.365         4.38           1994         4.359         4.176         4.248         4.333         4.434         4.623         4.823         4.989         5.106         5.243         5.380 </td <td>1986</td> <td>9.252</td> <td>9.090</td> <td>8.958</td> <td>8.621</td> <td>8.369</td> <td>8.225</td> <td>8.141</td> <td>7.844</td> <td>7.512</td> <td>7.586</td> <td>7.432</td> <td>7.439</td>	1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1989         8.698         8.770         8.870         8.992         9.227         9.204         9.056         8.833         8.801         8.771         8.685         8.64           1990         8.571         8.538         8.506         8.497         8.531         8.538         8.517         8.382         8.333         8.321         8.269         8.27           1991         8.164         8.002         7.775         7.666         7.374         7.169         7.098         7.072         6.859         6.719         6.591         6.31           1992         6.122         5.863         5.680         5.692         5.379         5.323         5.235         4.958         4.760         4.730         4.659         4.64           1994         4.359         4.176         4.248         4.333         4.434         4.623         4.823         4.989         5.106         5.243         5.380         5.52           1995         5.612         5.779         5.934         5.960         6.008         5.997         5.972         5.910         5.832         5.784         5.805         5.74           1996         5.698         5.643         5.575         5.580         5.612	1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1990         8.571         8.538         8.506         8.497         8.531         8.538         8.517         8.382         8.333         8.321         8.269         8.27           1991         8.164         8.002         7.775         7.666         7.374         7.169         7.098         7.072         6.859         6.719         6.591         6.31           1992         6.122         5.863         5.680         5.692         5.379         5.323         5.235         4.958         4.760         4.730         4.659         4.64           1993         4.678         4.649         4.624         4.605         4.427         4.554         4.438         4.472         4.430         4.380         4.365         5.38         5.502         5.518         5.902         5.910         5.832         5.784         5.805         5.57           1995         5.612         5.779         5.934         5.960         6.008         5.997         5.970         5.910         5.832         5.784         5.805         5.57         1.538         5.502         5.548         5.587         5.560         5.601         5.601         5.575         5.580         5.612         5.633         5.671         5.6	1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1991         8.164         8.002         7.775         7.666         7.374         7.169         7.098         7.072         6.859         6.719         6.591         6.31           1992         6.122         5.863         5.680         5.692         5.379         5.323         5.235         4.958         4.760         4.730         4.659         4.64           1993         4.678         4.649         4.624         4.605         4.427         4.554         4.438         4.472         4.430         4.380         4.365         4.38           1994         4.359         4.176         4.248         4.333         4.434         4.623         4.823         4.989         5.106         5.243         5.380         5.52           1995         5.612         5.779         5.934         5.960         6.008         5.997         5.972         5.910         5.832         5.784         5.805         5.74           1996         5.681         5.673         5.561         5.679         5.660         5.601         5.601         5.601         5.601         5.705         5.74         5.93         5.77         5.705         5.74         5.93         5.77         5.705         5.745	1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1992         6.122         5.863         5.680         5.692         5.379         5.323         5.235         4.958         4.760         4.730         4.659         4.649           1993         4.678         4.649         4.624         4.605         4.427         4.554         4.438         4.472         4.430         4.380         4.365         4.38           1994         4.359         4.176         4.248         4.333         4.434         4.623         4.823         4.989         5.106         5.243         5.380         5.52           1995         5.612         5.779         5.934         5.960         6.008         5.997         5.972         5.910         5.832         5.784         5.805         5.74           1996         5.683         5.557         5.588         5.602         5.587         5.666         5.601         5.601         5.601         5.601         5.605         5.601         5.601         5.705         5.580         5.612         5.634         5.667         5.679         5.660         5.601         5.601         5.705         5.74         5.93         5.77         5.705         5.74         5.93         5.77         5.93         5.57         5.492 <td>1990</td> <td>8.571</td> <td>8.538</td> <td>8.506</td> <td>8.497</td> <td>8.531</td> <td>8.538</td> <td>8.517</td> <td>8.382</td> <td>8.333</td> <td>8.321</td> <td>8.269</td> <td>8.279</td>	1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1993         4.678         4.649         4.624         4.605         4.427         4.554         4.438         4.472         4.430         4.380         4.365         4.36           1994         4.359         4.176         4.248         4.333         4.434         4.623         4.823         4.989         5.106         5.243         5.380         5.52           1995         5.612         5.779         5.934         5.960         6.008         5.997         5.972         5.910         5.832         5.784         5.805         5.74           1996         5.698         5.643         5.557         5.538         5.502         5.548         5.587         5.560         5.601         5.601         5.601         5.601         5.579         5.74           1998         5.742         5.720         5.680         5.672         5.673         5.671         5.652         5.639         5.557         5.492         5.77           1999         5.265         5.210         5.136         5.119         5.086         5.095         5.178         5.225         5.274         5.391         5.484         5.63           2001         6.376         5.824         5.851         6.014	1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1994         4.359         4.176         4.248         4.333         4.434         4.623         4.823         4.899         5.106         5.243         5.380         5.524           1995         5.612         5.779         5.934         5.960         6.008         5.997         5.972         5.910         5.832         5.784         5.805         5.74           1996         5.698         5.643         5.557         5.538         5.502         5.548         5.587         5.566         5.601         5.601         5.599         5.57           1997         5.583         5.575         5.580         5.612         5.634         5.667         5.669         5.707         5.705         5.715         5.74           1998         5.742         5.720         5.680         5.672         5.673         5.671         5.652         5.639         5.557         5.492         5.37           1999         5.265         5.210         5.136         5.119         5.086         5.095         5.178         5.225         5.274         5.391         5.484         5.63           2001         6.376         5.824         5.851         6.014         6.190         6.349         6.443	1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1995         5.612         5.779         5.934         5.960         6.008         5.997         5.972         5.910         5.832         5.784         5.805         5.744           1996         5.698         5.643         5.557         5.538         5.502         5.548         5.587         5.566         5.601         5.601         5.599         5.57           1997         5.583         5.575         5.580         5.612         5.634         5.667         5.679         5.690         5.707         5.705         5.715         5.74           1998         5.742         5.720         5.680         5.672         5.673         5.671         5.652         5.639         5.557         5.492         5.37           1999         5.265         5.210         5.136         5.119         5.086         5.095         5.178         5.225         5.274         5.391         5.484         5.63           2000         5.760         5.824         5.851         6.014         6.190         6.349         6.443         6.502         6.517         6.538         6.53           2001         6.372         6.169         5.976         5.760         5.328         4.958         4.635	1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1996         5.698         5.643         5.557         5.538         5.502         5.548         5.587         5.566         5.601         5.601         5.599         5.77           1997         5.583         5.575         5.580         5.612         5.634         5.667         5.679         5.690         5.707         5.705         5.715         5.74           1998         5.742         5.720         5.680         5.672         5.673         5.671         5.652         5.639         5.557         5.492         5.37           1999         5.265         5.210         5.136         5.119         5.086         5.095         5.178         5.225         5.274         5.391         5.484         5.63           2000         5.760         5.824         5.851         6.014         6.190         6.349         6.443         6.505         6.502         6.517         6.538         6.53           2001         6.372         6.169         5.976         5.760         5.328         4.958         4.635         4.502         4.288         3.785         3.526         3.26           2002         3.068         2.967         2.861         2.845         2.740         2.687	1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1997         5.583         5.575         5.580         5.612         5.634         5.667         5.679         5.690         5.707         5.705         5.715         5.74           1998         5.742         5.720         5.680         5.672         5.673         5.671         5.652         5.652         5.639         5.557         5.492         5.37           1999         5.265         5.210         5.136         5.119         5.086         5.095         5.178         5.225         5.274         5.391         5.484         5.63           2000         5.760         5.824         5.851         6.014         6.190         6.349         6.443         6.505         6.502         6.517         6.538         6.53           2001         6.372         6.169         5.976         5.760         5.328         4.958         4.635         4.502         4.288         3.785         3.526         3.26           2002         3.068         2.967         2.861         2.845         2.740         2.687         2.714         2.594         2.604         2.487         2.301         2.20           2003         2.103         1.945         1.904         1.858         1.769	1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1998         5.742         5.720         5.680         5.672         5.673         5.671         5.652         5.652         5.639         5.557         5.492         5.37           1999         5.265         5.210         5.136         5.119         5.086         5.095         5.178         5.225         5.274         5.391         5.484         5.63           2000         5.760         5.824         5.851         6.014         6.190         6.349         6.443         6.505         6.502         6.517         6.538         6.53           2001         6.372         6.169         5.976         5.760         5.328         4.958         4.635         4.502         4.288         3.785         3.526         3.26           2002         3.068         2.967         2.861         2.845         2.740         2.687         2.714         2.594         2.604         2.487         2.301         2.20           2003         2.103         1.945         1.904         1.858         1.769         1.697         1.653         1.632         1.635         1.596         1.572         1.54           2004         1.528         1.440         1.474         1.445         1.426	1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1999         5.265         5.210         5.136         5.119         5.086         5.095         5.178         5.225         5.274         5.391         5.484         5.63           2000         5.760         5.824         5.851         6.014         6.190         6.349         6.443         6.505         6.502         6.517         6.538         6.53           2001         6.372         6.169         5.976         5.760         5.328         4.958         4.635         4.502         4.288         3.785         3.526         3.26           2002         3.068         2.967         2.861         2.845         2.740         2.687         2.714         2.594         2.604         2.487         2.301         2.20           2003         2.103         1.945         1.904         1.858         1.769         1.697         1.653         1.632         1.635         1.596         1.572         1.54           2004         1.528         1.440         1.474         1.445         1.426         1.469         1.604         1.672         1.771         1.890         2.003         2.13           2005         2.264         2.368         2.542         2.724         2.856	1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
2000         5.760         5.824         5.851         6.014         6.190         6.349         6.443         6.505         6.502         6.517         6.538         6.53           2001         6.372         6.169         5.976         5.760         5.328         4.958         4.635         4.502         4.288         3.785         3.526         3.26           2002         3.068         2.967         2.861         2.845         2.740         2.687         2.714         2.594         2.604         2.487         2.301         2.20           2003         2.103         1.945         1.904         1.858         1.769         1.697         1.653         1.632         1.635         1.596         1.572         1.54           2004         1.528         1.440         1.474         1.445         1.426         1.469         1.604         1.672         1.771         1.890         2.003         2.13           2005         2.264         2.368         2.542         2.724         2.856         2.967         3.083         3.179         3.324         3.458         3.636         3.80           2007         5.156         5.181         5.214         5.222         5.248	1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
2001         6.372         6.169         5.976         5.760         5.328         4.958         4.635         4.502         4.288         3.785         3.526         3.26           2002         3.068         2.967         2.861         2.845         2.740         2.687         2.714         2.594         2.604         2.487         2.301         2.20           2003         2.103         1.945         1.904         1.858         1.769         1.697         1.653         1.632         1.635         1.596         1.572         1.54           2004         1.528         1.440         1.474         1.445         1.426         1.469         1.604         1.672         1.771         1.890         2.003         2.13           2005         2.264         2.368         2.542         2.724         2.856         2.967         3.083         3.179         3.324         3.458         3.636         3.80           2006         3.955         4.043         4.142         4.305         4.563         4.700         4.849         4.946         5.023         5.098         5.125         5.12           2007         5.156         5.181         5.214         5.222         5.248	1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2002         3.068         2.967         2.861         2.845         2.740         2.687         2.714         2.594         2.604         2.487         2.301         2.20           2003         2.103         1.945         1.904         1.858         1.769         1.697         1.653         1.632         1.635         1.596         1.572         1.54           2004         1.528         1.440         1.474         1.445         1.426         1.469         1.604         1.672         1.771         1.890         2.003         2.13           2005         2.264         2.368         2.542         2.724         2.856         2.967         3.083         3.179         3.324         3.458         3.636         3.80           2006         3.955         4.043         4.142         4.305         4.563         4.700         4.849         4.946         5.023         5.098         5.125         5.12           2007         5.156         5.181         5.214         5.222         5.248         5.250         5.255         5.253         5.231         5.137         4.962         4.80           2008         4.620         4.161         3.777         3.400         3.072	2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2003         2.103         1.945         1.904         1.858         1.769         1.697         1.653         1.632         1.635         1.596         1.572         1.54           2004         1.528         1.440         1.474         1.445         1.426         1.469         1.604         1.672         1.771         1.890         2.003         2.13           2005         2.264         2.368         2.542         2.724         2.856         2.967         3.083         3.179         3.324         3.458         3.636         3.80           2006         3.955         4.043         4.142         4.305         4.563         4.700         4.849         4.946         5.023         5.098         5.125         5.12           2007         5.156         5.181         5.214         5.222         5.248         5.250         5.255         5.253         5.231         5.137         4.962         4.80           2008         4.620         4.161         3.777         3.400         3.072         2.894         2.787         2.779         2.774         2.709         2.568         2.35           2009         2.046         1.869         1.822         1.607         1.530	2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2004         1.528         1.440         1.474         1.445         1.426         1.469         1.604         1.672         1.771         1.890         2.003         2.13           2005         2.264         2.368         2.542         2.724         2.856         2.967         3.083         3.179         3.324         3.458         3.636         3.80           2006         3.955         4.043         4.142         4.305         4.563         4.700         4.849         4.946         5.023         5.098         5.125         5.12           2007         5.156         5.181         5.214         5.222         5.248         5.250         5.255         5.253         5.231         5.137         4.962         4.80           2008         4.620         4.161         3.777         3.400         3.072         2.894         2.787         2.779         2.774         2.709         2.568         2.35           2009         2.046         1.869         1.822         1.607         1.530         1.377         1.035         0.925         0.750         0.646         0.611         0.56           2010         0.558         0.577         0.548         0.560         0.528	2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2005         2.264         2.368         2.542         2.724         2.856         2.967         3.083         3.179         3.324         3.458         3.636         3.80           2006         3.955         4.043         4.142         4.305         4.563         4.700         4.849         4.946         5.023         5.098         5.125         5.12           2007         5.156         5.181         5.214         5.222         5.248         5.250         5.255         5.253         5.231         5.137         4.962         4.80           2008         4.620         4.161         3.777         3.400         3.072         2.894         2.787         2.779         2.774         2.709         2.568         2.35           2009         2.046         1.869         1.822         1.607         1.530         1.377         1.035         0.925         0.750         0.646         0.611         0.56           2010         0.558         0.577         0.588         0.560         0.528         0.531         0.513         0.500         0.480         0.446           2011         0.538         0.512         0.500         0.588         0.413         0.448         0.381	2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2006         3.955         4.043         4.142         4.305         4.563         4.700         4.849         4.946         5.023         5.098         5.125         5.12           2007         5.156         5.181         5.214         5.222         5.248         5.250         5.255         5.253         5.231         5.137         4.962         4.80           2008         4.620         4.161         3.777         3.400         3.072         2.894         2.787         2.779         2.774         2.709         2.568         2.35           2009         2.046         1.869         1.822         1.607         1.530         1.377         1.035         0.925         0.750         0.646         0.611         0.56           2010         0.558         0.577         0.547         0.588         0.560         0.528         0.531         0.513         0.500         0.480         0.464         0.46           2011         0.538         0.512         0.500         0.588         0.413         0.448         0.381         0.408         0.378         0.385         0.401         0.38           2012         0.385         0.389         0.383         0.367         0.363	2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2007         5.156         5.181         5.214         5.222         5.248         5.250         5.255         5.253         5.231         5.137         4.962         4.80           2008         4.620         4.161         3.777         3.400         3.072         2.894         2.787         2.779         2.774         2.709         2.568         2.35           2009         2.046         1.869         1.822         1.607         1.530         1.377         1.035         0.925         0.750         0.646         0.611         0.56           2010         0.558         0.577         0.547         0.588         0.560         0.528         0.531         0.513         0.500         0.480         0.454         0.46           2011         0.538         0.512         0.500         0.588         0.413         0.448         0.381         0.408         0.378         0.385         0.401         0.38           2012         0.385         0.389         0.383         0.367         0.363         0.358         0.363         0.377         0.348         0.340         0.324         0.32           2013         0.300         0.286         0.285         0.264         0.245	2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2008         4.620         4.161         3.777         3.400         3.072         2.894         2.787         2.779         2.774         2.709         2.568         2.35           2009         2.046         1.869         1.822         1.607         1.530         1.377         1.035         0.925         0.750         0.646         0.611         0.56           2010         0.558         0.577         0.547         0.588         0.560         0.528         0.531         0.513         0.500         0.480         0.445         0.46           2011         0.538         0.512         0.500         0.588         0.413         0.448         0.381         0.408         0.378         0.385         0.401         0.38           2012         0.385         0.389         0.383         0.367         0.363         0.358         0.363         0.377         0.348         0.340         0.324         0.32           2013         0.300         0.286         0.285         0.264         0.245         0.244         0.267         0.271         0.257         0.266         0.263         0.26           2014         0.244         0.236         0.236         0.233         0.228	2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2009       2.046       1.869       1.822       1.607       1.530       1.377       1.035       0.925       0.750       0.646       0.611       0.56         2010       0.558       0.577       0.547       0.588       0.560       0.528       0.531       0.513       0.500       0.480       0.454       0.46         2011       0.538       0.512       0.500       0.588       0.413       0.448       0.381       0.408       0.378       0.385       0.401       0.38         2012       0.385       0.389       0.383       0.367       0.363       0.358       0.363       0.377       0.348       0.340       0.324       0.32         2013       0.300       0.286       0.285       0.264       0.245       0.244       0.267       0.271       0.257       0.266       0.263       0.26         2014       0.244       0.236       0.236       0.233       0.228       0.224       0.260       0.246       0.261       0.262         2015       0.262       0.266       0.278       0.283       0.290       0.299       0.320       0.330       0.337       0.357       0.374       0.40	2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2010         0.558         0.577         0.547         0.588         0.560         0.528         0.531         0.513         0.500         0.480         0.464         0.46           2011         0.538         0.512         0.500         0.588         0.413         0.448         0.381         0.408         0.378         0.385         0.401         0.38           2012         0.385         0.389         0.383         0.367         0.363         0.358         0.363         0.377         0.348         0.340         0.324         0.32           2013         0.300         0.286         0.285         0.264         0.245         0.244         0.267         0.271         0.257         0.266         0.263         0.26           2014         0.244         0.236         0.236         0.233         0.228         0.224         0.260         0.246         0.261         0.26           2015         0.262         0.266         0.278         0.283         0.290         0.299         0.320         0.330         0.337         0.374         0.40	2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2011         0.538         0.512         0.500         0.588         0.413         0.448         0.381         0.408         0.378         0.385         0.401         0.38           2012         0.385         0.389         0.383         0.367         0.363         0.358         0.363         0.377         0.348         0.340         0.324         0.32           2013         0.300         0.286         0.285         0.264         0.245         0.244         0.267         0.271         0.257         0.266         0.263         0.26           2014         0.244         0.236         0.236         0.233         0.228         0.228         0.244         0.260         0.246         0.261         0.261         0.26           2015         0.262         0.266         0.278         0.283         0.290         0.299         0.320         0.330         0.337         0.357         0.374         0.400	2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2012     0.385     0.389     0.383     0.367     0.363     0.358     0.363     0.377     0.348     0.340     0.324     0.32       2013     0.300     0.286     0.285     0.264     0.245     0.244     0.267     0.271     0.257     0.266     0.263     0.262       2014     0.244     0.236     0.236     0.233     0.228     0.228     0.244     0.260     0.246     0.261     0.261     0.262       2015     0.262     0.266     0.278     0.283     0.290     0.299     0.320     0.330     0.337     0.357     0.374     0.403	2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2013     0.300     0.286     0.285     0.264     0.245     0.244     0.267     0.271     0.257     0.266     0.263     0.26       2014     0.244     0.236     0.236     0.233     0.228     0.228     0.244     0.260     0.246     0.261     0.261     0.261       2015     0.262     0.266     0.278     0.283     0.290     0.299     0.320     0.330     0.337     0.357     0.374     0.403	2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2014     0.244     0.236     0.236     0.233     0.228     0.228     0.244     0.260     0.246     0.261     0.261     0.262       2015     0.262     0.266     0.278     0.283     0.290     0.299     0.320     0.330     0.337     0.357     0.374     0.40	2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2015 0 262 0 266 0 278 0 283 0 290 0 299 0 320 0 330 0 337 0 357 0 374 0 40	2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
0.200 0.200 0.000 0.000 0.000 0.000 0.000	2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
201 0 446 0 467 0 506 0 525	2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
20.10 0.10 0.00 0.000	201	0.446	0.467	0.506	0.525								

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# COUNTY OF SAN MATEO ESTIMATED SUMMARY OF POOL EARNINGS JANUARY 2016

Fixed Income Securities Maturing > 1 year U S Treasury Notes Federal Agencies		
U S Treasury Notes		
	375,000,000	\$298,769.04
	974,856,000	752,846.42
Corporate Notes	371,595,000	434,016.85
Floating Rate Securities	195,000,000	95,900.61
	1,916,451,000	\$1,581,532.92
Short Term Securities Maturing < 1 year		
U S Treasury Notes	50,000,000	33,164.13
Federal Agencies	1,339,310,000	338,178.74
Corporate Notes	133,000,000	56,347.87
Floating Rate Securities	196,000,000	115,139.56
LAIF	50,000,000	16,939.89
Commercial Paper	320,000,000	61,450.04
Certificate of Deposit	70,000,000	30,576.50
Repurchase Agreements	452,600,000	12,534.17
	2,610,910,000	\$664,330.90
Total Accrued Interest	4,527,361,000	\$2,245,863.82
Realized Gain/Loss & Interest Received		
U S Treasury Notes		\$691,595.51
U S Treasury Notes-Floater		\$5,117.58
Federal Agencies		107,636.51
Corporate Notes		261,908.28
Floating Rate Securities		85,753.77
LAIF		8,577.54
U S Treasury Bills		333.33
Repurchase Agreements		94,271.53
Total Realized Income		\$1,255,194.05
TOTAL DOLLAR EARNINGS		\$3,501,057.87
AVERAGE BALANCE		\$4,644,268,974.97
GROSS EARNINGS RATE / GROSS DOLLAR EARNINGS ADMINISTRATION FEES	0.890%	\$3,501,057.87 (\$452,372.10)
	0.775%	\$3,048,685.77

# COUNTY OF SAN MATEO ESTIMATED SUMMARY OF POOL EARNINGS FEBRUARY 2016

	Par Value	Gross <u>Earnings</u>
Fixed Income Securities Maturing > 1 year		
U S Treasury Notes	425,000,000	\$257,202.20
Federal Agencies	979,856,000	687,483.19
Corporate Notes	340,595,000	386,271.29
Floating Rate Securities	195,000,000	114,265.11
	1,940,451,000	\$1,445,221.79
Short Term Securities Maturing < 1 year		
U S Treasury Notes	50,000,000	31,024.51
Federal Agencies	1,423,710,000	408,174.94
Corporate Notes	131,500,000	67,373.61
Floating Rate Securities	196,000,000	128,312.30
LAIF	50,000,000	15,846.99
Commercial Paper	275,000,000	109,348.65
Certificate of Deposit	55,000,000	22,039.62
U S Treasury Bills	25,000,000	4,302.08
Repurchase Agreements	351,000,000	2,925.00
	2,557,210,000	\$789,347.70
	2,007,210,000	
Total Accrued Interest		\$2,234,569,49
Total Accrued Interest	4,497,661,000	\$2,234,569.49
Total Accrued Interest  Realized Gain/Loss & Interest Received		\$2,234,569.49
Realized Gain/Loss & Interest Received U S Treasury Notes		<b>\$2,234,569.49</b> \$796,247.01
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies		\$796,247.01 108,633.50
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies Corporate Notes		\$796,247.01 108,633.50 17,457.26
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities		\$796,247.01 108,633.50 17,457.26 14,896.73
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities Certificate of Deposit		\$796,247.01 108,633.50 17,457.26 14,896.73 7,197.05
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities Certificate of Deposit Commercial Paper		\$796,247.01 108,633.50 17,457.26 14,896.73 7,197.05 13,445.90
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities Certificate of Deposit Commercial Paper U S Treasury Bills		\$796,247.01 108,633.50 17,457.26 14,896.73 7,197.05 13,445.90 4,204.44
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities Certificate of Deposit Commercial Paper U S Treasury Bills Repurchase Agreements		\$796,247.01 108,633.50 17,457.26 14,896.73 7,197.05 13,445.90 4,204.44 122,841.66
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities Certificate of Deposit Commercial Paper U S Treasury Bills		\$796,247.01 108,633.50 17,457.26 14,896.73 7,197.05 13,445.90 4,204.44
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities Certificate of Deposit Commercial Paper U S Treasury Bills Repurchase Agreements		\$796,247.01 108,633.50 17,457.26 14,896.73 7,197.05 13,445.90 4,204.44 122,841.66
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities Certificate of Deposit Commercial Paper U S Treasury Bills Repurchase Agreements Total Realized Income		\$796,247.01 108,633.50 17,457.26 14,896.73 7,197.05 13,445.90 4,204.44 122,841.66 \$1,084,923.55
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities Certificate of Deposit Commercial Paper U S Treasury Bills Repurchase Agreements Total Realized Income  TOTAL DOLLAR EARNINGS		\$796,247.01 108,633.50 17,457.26 14,896.73 7,197.05 13,445.90 4,204.44 122,841.66 \$1,084,923.55 \$3,319,493.04
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities Certificate of Deposit Commercial Paper U S Treasury Bills Repurchase Agreements Total Realized Income  TOTAL DOLLAR EARNINGS  AVERAGE BALANCE	4,497,661,000	\$796,247.01 108,633.50 17,457.26 14,896.73 7,197.05 13,445.90 4,204.44 122,841.66 \$1,084,923.55 \$3,319,493.04

# COUNTY OF SAN MATEO ESTIMATED SUMMARY OF POOL EARNINGS MARCH 2016

	<u>Par Value</u>	Gross <u>Earnings</u>
Fixed Income Convities Meturing > 4 year		
<u>Fixed Income Securities Maturing &gt; 1 year</u> U S Treasury Notes	525,000,000	\$409,090.57
U S Treasury Notes-Floater	525,000,000	φ <del>4</del> 09,090.57
Federal Agencies	944,856,000	614,588.00
Corporate Notes	340,595,000	401,398.03
Floating Rate Securities	185,000,000	127,645.48
	1,995,451,000	\$1,552,722.08
Short Term Securities Maturing < 1 year		
U S Treasury Notes	50,000,000	33,164.13
Federal Agencies	1,575,431,000	475,346.92
Corporate Notes	151,500,000	82,518.05
Floating Rate Securities	163,000,000	101,704.57
LAIF	65,000,000	21,693.99
Commercial Paper	285,000,000	107,748.61
Certificate of Deposit	80,000,000	35,446.72
U S Treasury Bills	25,000,000	6,350.69
Repurchase Agreements	255,500,000	2,129.17
		4000 400 05
	2,650,431,000	\$866,102.85
Total Accrued Interest	2,650,431,000 4,645,882,000	\$866,102.85 \$2,418,824.93
Total Accrued Interest  Realized Gain/Loss & Interest Received		
Realized Gain/Loss & Interest Received		
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies		\$2,418,824.93
Realized Gain/Loss & Interest Received US Treasury Notes Federal Agencies Corporate Notes		<b>\$2,418,824.93</b> \$997,941.10
Realized Gain/Loss & Interest Received US Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities		\$2,418,824.93 \$997,941.10 263,023.00 27,875.28 54,058.08
Realized Gain/Loss & Interest Received US Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities Repurchase Agreements		\$2,418,824.93 \$997,941.10 263,023.00 27,875.28 54,058.08 83,671.54
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities Repurchase Agreements		\$2,418,824.93 \$997,941.10 263,023.00 27,875.28 54,058.08
		\$2,418,824.93 \$997,941.10 263,023.00 27,875.28 54,058.08 83,671.54
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities Repurchase Agreements Total Realized Income  TOTAL DOLLAR EARNINGS		\$2,418,824.93 \$997,941.10 263,023.00 27,875.28 54,058.08 83,671.54 \$1,426,569.00
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities Repurchase Agreements Total Realized Income  TOTAL DOLLAR EARNINGS  AVERAGE BALANCE		\$2,418,824.93 \$997,941.10 263,023.00 27,875.28 54,058.08 83,671.54 \$1,426,569.00 \$3,845,393.93
Realized Gain/Loss & Interest Received U S Treasury Notes Federal Agencies Corporate Notes Floating Rate Securities Repurchase Agreements Total Realized Income	4,645,882,000	\$2,418,824.93 \$997,941.10 263,023.00 27,875.28 54,058.08 83,671.54 \$1,426,569.00 \$3,845,393.93

### C/CAG

### CITY/COUNTY ASSOCIATION OF GOVERNMENTS

of San Mateo County

### **Board of Directors Agenda Report**

To: Sandy Wong, Executive Director

From: Tracy Kwok, Financial Services Manager

Date: May 5, 2016

SUBJECT: Quarterly Investment Report as of March 31, 2016

#### RECOMMENDATION:

It is recommended that the C/CAG Board review and accept the Quarterly Investment Report.

#### ANALYSIS:

The attached investment report indicates that on March 31, 2016, funds in the amount of \$20,274,340 were invested producing a weighted average yield of 0.60%. Of the total investment portfolio, 59.9% of funds were invested in the Local Agency Investment Fund (LAIF) and 40.1% in the San Mateo County Investment Pool (COPOOL). These percentages are within the range specified by the CCAG Board. Accrued interest earnings for this quarter totaled \$30,612. At the CCAG Finance Committee meeting in November 2015, the Committee set a goal to keep the investment with the County at 40%-42% of the total pooled investment to earn higher interest. The portfolio mix reflects the recommended percentage invested in the County Investment Pool.

Below is a summary of the changes from the prior quarter:

	tr Ended 3/31/16	Qtr Ended 12/31/15	ncrease Decrease)
Total Portfolio	\$ 20,274,340	\$ 20,348,805	\$ (74,465)
Weighted Average Yield	0.60%	0.53%	0.07%
Accrued Interest Earnings	\$ 30,612	\$ 25,535	\$ 5,077

Although CCAG's total portfolio balance at the end of this quarter is slightly lower than the last quarter, the higher weighted average yield offset the decrease. As a result, the interest earnings this quarter is higher.

Historical cash flow trends are compared to current cash flow requirements on an ongoing basis to ensure that C/CAG's investment portfolio will remain sufficiently liquid to meet all reasonably anticipated operating requirements. As of March 31, 2016, the portfolio contains sufficient liquidity to meet the next six months of expected expenditures by C/CAG. All investments are in compliance with the Investment Policy. Attachment 2 shows a historical comparison of the portfolio for the past nine quarters.

The primary objective of the investment policy of the CCAG remains to be the SAFETY OF PRINCIPAL. The permitted investments section of the investment policy also states:

Local Agency Investment Fund (LAIF) which is a State of California managed investment pool, and San Mateo County Investment pool, may be used up to the maximum permitted by California State Law. A review of the pool/fund is required when they are part of the list of authorized investments.

The Investment Advisory Committee has reviewed and approved the attached Investment Report.

#### Attachments

- 1 Investment Portfolio Summary for the Quarter Ended March 31, 2016
- 2 Historical Summary of Investment Portfolio

#### **CITY & COUNTY ASSOCIATION OF GOVERNMENTS**

#### **SUMMARY OF ALL INVESTMENTS**

For Quarter Ending March 31, 2016

Category	Weighted Average Interest Rate	Historical Book Value	% of Portolio	GASB 31 ADJ Market Value
Liquid Investments:	]			
Local Agency Investment Fund (LAIF) San Mateo County Investment Pool (COPOOL)	0.46% 0.82%	12,136,268 8,138,072	59.9% 40.1%	12,138,951 8,138,072
Agency Securities	]			
none	<b>,</b>	·		
Total - Investments	0.60%	20,274,340	100%	20,277,023
GRAND TOTAL OF PORTFOLIO	0.60%	\$ 20,274,340	100%	\$ 20,277,023
Total Interest Earned This Quarter Total Interest Earned (Loss) Fiscal Year-to-Da	ate			30,612 76,461

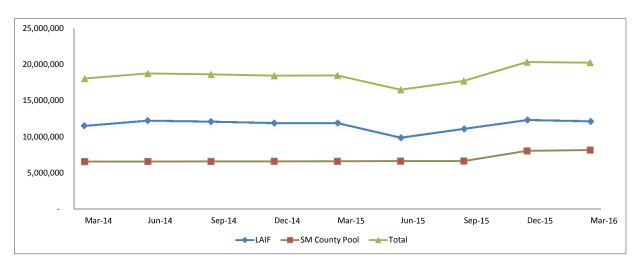
Note: CCAG Board approved the following investment portfolio mix at its November 14, 2013 meeting:

LAIF - 50% to 70% COPOOL - 30% to 50%

At the CCAG Finance Committee meeting in November, the Committee set a goal to keep the investment with the County at 40%-42% of the total pooled investment to earn higher interest.

\*Difference in value between Historical Value and Market Value may be due to timing of purchase. Investments in the investment pools may have been purchased when interest rates were lower or higher than the end date of this report. As interest rates increase or decrease, the value of the investment pools will decrease or increase accordingly. However, interest rate fluctuations does not have any impact to CCAG's balance in the investment pools. The market values are presented as a reference only.

# City and County Association of Governments Historical Summary of Investment Portfolio March 31, 2016



Note: The chart type has been changed from Column to Line after receiving feedback from CCAG's Finance Committee

#### City/County Association of Governments Investment Portfolio

	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15	Mar-16
LAIF	11,523,029	12,230,010	12,086,243	11,893,287	11,900,778	9,908,457	11,116,115	12,324,374	12,136,268
SM County Pool	6,539,496	6,549,782	6,559,603	6,570,236	6,581,700	6,601,123	6,612,375	8,024,431	8,138,072
Total	18,062,525	18,779,792	18,645,846	18,463,523	18,482,478	16,509,580	17,728,490	20,348,805	20,274,340

At the CCAG Finance Committee meeting in November 2015, the Committee set a goal to keep the investment with the County at 40%-42% of the total pooled investment to earn higher interest. As a result, \$1.4 million was transferred to CCAG's County Investment Pool account in the second quarter of FY2015-16. An additional \$100,000 was transferred to the County Pool in third quarter to reach the recommended 40%.

#### C/CAG AGENDA REPORT

Date: May 25, 2016

To: C/CAG Finance Committee

From: Sandy Wong, Executive Director

Subject: Recommend modifications to the C/CAG investment portfolio as needed.

(For further information or questions contact Jean Higaki at 599-1462)

#### RECOMMENDATION

That the C/CAG Finance Committee review of the quarterly investment report and recommend modifications to the C/CAG investment portfolio as needed.

#### FISCAL IMPACT

Potential for higher or lower yields and risk associate with C/CAG investments.

#### SOURCE OF FUNDS

The Investment Policy applies to all C/CAG funds held by the C/CAG Financial Agent (City of San Carlos).

#### BACKGROUND

According to the C/CAG Investment Policy adopted on December 10, 2015:

"The portfolio should be analyzed not less than quarterly by the C/CAG Finance Committee, and modified as appropriate periodically as recommended by the Finance Committee and approved by the C/CAG Board, to respond to changing circumstances in order to achieve the Safety of Principal."

The Finance Committee will seek to provide a balance between the various investments and maturities in order to give C/CAG the optimum combination of Safety of Principal, necessary liquidity, and optimal yield based on cash flow projections.

A summary of the January, February, and March 2016 earning rates are as follows:

	Local Agency	San Mateo County
	Investment Fund	Investment Pool
	(LAIF)	(COPOOL)
January	0.446%	0.775%
February	0.467%	0.805%
March	0.506%	0.876%

On November 13, 2013 the C/CAG Board approved the C/CAG investment portfolio as follows:

Local Agency Investment Fund (LAIF) 50% to 70% San Mateo County Investment Pool (COPOOL) 30% to 50%

On February 24, 2016 the Finance Committee was scheduled to meet but a quorum was not met.

On March 10, 2016 the C/CAG Board approved of no change to the investment portfolio.

The current investment portfolio as of March 31, 2016 is as follows:

	12/31/2	2015	3/31/2016			
	Amount	Percent	Amount	Percent		
LAIF	\$12,324,374	61%	\$12,136,268	60%		
COPOOL	\$8,024,431	39%	\$8,138,072	40%		
Total	\$20,348,805	100%	\$20,274,340	100%		

#### **ATTACHMENTS**

None

#### C/CAG AGENDA REPORT

Date: May 25, 2016

TO: Finance Committee

From: Sandy Wong, Executive Director - C/CAG

Subject: Review the draft final C/CAG program budget and member fees for fiscal year 2016-17

(For further information or response to questions, contact Sandy Wong at 650 599-1409)

#### **RECOMMENDATION:**

That the Finance Committee review the draft final C/CAG Program Budget and member fees for fiscal year 2016-17.

#### **FISCAL IMPACT:**

In accordance with the proposed C/CAG 2016-17 Program Budget.

#### **REVENUE SOURCES:**

Funding sources for C/CAG include member assessments, cost reimbursement from partners, grants, regional - State - Federal transportation and other funds, property tax/fee, Department of Motor Vehicle fees, State - Federal earmarks, and interest.

#### **BACKGROUND:**

Each year, the C/CAG Board reviews the draft annual budget and member fees in the month of May and approves the final in June. At the May 12, 2016 meeting, the C/CAG Board received the initial draft, assumptions, and input on the C/CAG Fiscal Year 2016-17 Program Budget and Member Fees.

For fiscal year 2016-17, it is proposed that the total member fee for general fund be increased by 5% (from countywide total of \$262,525 to \$275,651), and that the member fee from gas tax be the same as last year (at countywide total of \$10,452).

At the February 11, 2016 C/CAG meeting, the C/CAG Board approved Resolution 16-02 approving the population data to be used by C/CAG. The propose FY 2016-17 member fees are based on the population data adopted by resolution 16-02.

#### **ATTACHMENT**

• Draft C/CAG program budget and member fees for fiscal year 2016-17.

#### **ATTACHMENTS**

- Entire Budget Book is provided under separate cover, available on-line at: <a href="http://ccag.ca.gov/committees/board-of-directors/">http://ccag.ca.gov/committees/board-of-directors/</a>
- FY 2015-16 C/CAG Projected Statement of Revenues, Expenditures, and Changes in Fund Balance.
- FY 2016-17 C/CAG Projected Statement of Revenues, Expenditures, and Changes in Fund Balance.
- Proposed C/CAG Member Fee for Fiscal Year 2016-17.

#### Key Budget Definitions/ Acronyms

AB 434 - Transportation Fund for Clean Air Program

AB 1546 Program - San Mateo County Environmental/ Transportation Pilot Program

AVA - Abandoned Vehicle Abatement

BAAQMD - Bay Area Air Quality Management District

BPAC - Bicycle and Pedestrian Advisory Committee

Cal PUC - California Public Utilities Commission

C/CAG - City/ County Association of Governments

CMAQ - Congestion Mitigation and Air Quality

CMP - Congestion Management Program

DMV - Department of Motor Vehicles

ECR - El Camino Real

ISTEA - Intermodal Surface Transportation Equity Act (or Federal Transportation Act)

ITS - Intelligent Transportation Study

LGP - Local Government Partnership with PG&E and Cal PUC

Measure A - San Mateo County Sales Tax for Transportation

Measure M - C/CAG \$10 Motor Vehicle Fee

MTC - Metropolitan Transportation Commission

Normalized - Years in a multi-year analysis all referred to a base year.

NPDES - National Pollutant Discharge Elimination System

Peninsula 2020 Gateway Study - San Mateo and Santa Clara County study on Highway 101 and access to the Dumbarton Bridge.

PPM - Planning Programming and Monitoring

PSR - Project Study Report

RWQCB - San Francisco Bay Area Regional Water Quality Control Board

SFIA - San Francisco International Airport

SMCRP - San Mateo Congestion Relief Plan Program

SMCEW - San Mateo County Energy Watch

STIP - State Transportation Improvement Program (State and Federal Transportation Funds)

STOPPP - Storm-water Pollution Prevention Program

STP - Surface Transportation Program (Federal Funds)

TA - San Mateo County Transportation Authority

TAC - Congestion Management Technical Advisory Committee

TDA - Transportation Development Act Article III Funding

TFCA - Transportation Fund for Clean Air (Also known as AB 434)

TLSP - Traffic Light Synchronization Program - Part of Proposition 1B Infrastructure Bond

VTA - Santa Clara Valley Transportation Authority

C/CAG Member Fees Fiscal Year 2016-17

		C/CAG Member FEE	EE			CONG	CONGESTION RELIEF PROGRAM (CRP) ASSESSMENT	JF PROGRAM	(CRP) ASSES	SMENT
		FY 2016-2017						FY 2016-17		
Agency	%	General Fund	Gas Tax	Total		Agency		Population 9	% of Trip Congestion	ongestion
	Population	Fee	Fee	Fee	10 10 10 10 10 10 10 10 10 10 10 10 10 1			J.	Generation Relief	elief
**************************************	(as of 1/1/15)	\$275,651	\$41	\$410,452	\$686,104	3				
Atherton	0.92%	\$2,538		\$3,780	\$6,318	Atherton	<b>u</b>	0.921%	0.89%	\$16,762
Belmont	3.55%	89,790		\$14,578	\$24,368	Belmont	ٰ سِ	3.552%	3.08%	\$61,358
Brisbane	0.60%	\$1,662		\$2,475	\$4,137	Brisbane	e e	0.603%	0.77%	\$12,703
Burlingame	3.97%	\$10,940	\$1	\$16,290	\$27,230	Burlingame	ame	3.969%	5.49%	\$87,503
Colma	0.20%	\$542		2807	\$1,348	Colma		0.197%	0.83%	\$9,539
Daly City	14.05%	\$38,728		\$57,666	\$96,394	Daly City	Ą	14.049%	10.15%	\$223,837
East Palo Alto	3.87%	\$10,664		\$15,880	\$26,544	East Palo Alto	lo Alto	3.869%	2.16%	\$55,747
Foster City	4.30%	\$11,855		\$17,653	\$29,508	Foster City	Zity	4.301%	3.99%	876,700
Half Moon Bay	1.60%	\$4,411		86,568	810,979	HalfMo	Half Moon Bay	1.600%	1.77%	\$31,155
Hillshorough	1.52%	\$4,180		\$6,224	\$10,404	Hillsborough	rough	1.516%	1.08%	\$24,043
Menlo Park	4.42%	\$12,178	•	\$18,134	\$30,312	Menlo Park	Dark	4.418%	5.43%	\$91,074
Millbrae	3.04%	\$8,381		\$12,479	\$20,860	Millbrae	es.	3.040%	2.91%	\$55,036
Pacifica	5.12%	\$14,110		\$21,010	\$35,120	Pacifica		5.119%	4.07%	\$84,960
Portola Valley	0.60%	\$1,657		\$2,467	\$4,124	Portola Valley	Valley	0.601%	0.58%	\$10,967
Redwood City	10.87%	\$29,954	\$	\$44,602	\$74,555	Redwood City	od City	10.866%	12.62%	\$217,246
San Bruno	2.90%	\$16,254	\$2	\$24,203	\$40,457	San Bruno	ou	5.897%	2.80%	\$108,233
San Carlos	3.91%	\$10,779	\$1	\$16,050	\$26,828	San Carlos	los	3.910%	4.19%	\$74,923
San Mateo	13.47%	\$37,124	\$ <del>\$</del>	\$55,279	\$92,403	San Mateo	teo	13.468%	15.47%	\$267,684
South San Francisco	8.79%	\$24,227	\$3	\$36,075	\$60,303	South S	South San Francisco	8.789%	8.72%	\$161,990
Woodside	0.74%	\$2,027	<i>€</i> 9	\$3,019	\$5,046	Woodside	de	0.735%	0.77%	\$13,923
San Mateo County	8.58%	\$23,650	83	\$35,215	\$58,865	San Ma	San Mateo County	8.580%	9.22%	\$164,615
TOTAL	100	\$275,651	\$41	\$410,452	\$686,104	TOTAL		100.000%	100.0%	\$1,850,000
NOTES:						1- Total	1- Total CRP (countywide total) is the same as prior years at \$1,850,000.	e total) is the san	ne as prior yea	rs at \$1,850,000.
AG member fees are con	1. C/CAG member fees are comprised of two portions: General Fund and Gas Tax.	neral Fund and Gas Tax.			Actually depleted in the second secon	How	ever, individual a	gency fees have	changed based	However, individual agency fees have changed based on annual update of population data.
FY 2016-17, C/CAG me	ember fees for General Fund	portion is proposed to in	crease by 5% (\$13,	126 countywide	2. For FY 2016-17, C/CAG member fees for General Fund portion is proposed to increase by 5% (\$13,126 countywide, from \$262,525 to \$275,651).					# 11 to 10 percent of the control of
the Gas Tax portion, the	For the Gas Tax portion, there is no change from previous fiscal year.	s fiscal year.				2- 50%	based on trips ge	nerated from jun	isdiction, 50%	2-50% based on trips generated from jurisdiction, 50% based on population.
ividual inriediction's shar	3 Individual jurisdiction's chare is based on new nomination data from Denartment of Finance. [1/120] 5, and adopted by C/CAG Board.	data from Denartment o	f Finance 1/1/2015	and adonted b	v C/CAG Board.					

Committee   Comm		Administrative Program (General Fund)	Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	AVA	DMV Fee Program	Measure M (DMV Fee)	Total
### SEATHERS   3,300   3,500   13,500   0   0   0   4,975   11,500   0   10,000   30,000   7.63   ### SEATHERS CARRY INSTANCES   24,9452   1,830,000   0   0   0   0   0   12,715   0   0   0   0   2,445,1   ### SEATHERS CARRY INSTANCES   24,9452   1,830,000   0   0   0   0   0   0   0   0	EGINNING BALANCE			3,637,170	1,152,530	128,130	238,289	1,660,431	2,7	0 2,994,018	6,794,295	18,780,80
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Administrative   Transportation   SMCRP   Smart   LGP Energy   TFCA   NPDES   AVA   DMV Fee   Measure M   Total	otal Revenues	265,825	1,489,186	1,916,564	729,744	619,678	1,066,934	1,503,521	7	86 11,28	7,365,000	14,968,52
Program   Program   Program   Corridor   Watch   Program   Corridor   Watch   General Fund)	OTAL SOURCES OF FUNDS	362,785	3,565,460	5,553,734	1,882,274	747,808	1,305,223	3,163,952	3,4	96 3,005,30	5 14,159,295	33,749,33
Program   Program   Program   Program   Corridor   Watch	ROJECTED	Administrative	Transportation	SMCRP	Smart	I GP Energy	TECA	NPDES	AVA	DMV Fee	Measure M	Total
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otal Expenditures         368,229         1,449,138         1,162,403         1,455,319         645,230         1,104,967         1,543,219         3,347         92,426         6,851,615         14,675,8           RANSFERS         Transfers In         0         0         0         200,000         200,000         0	udit Services					The second secon	0	0	2,5	00 2,50	0 2,500	30,0
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ransfers In 0 0 0 200,000 200,000 0 0 0 0 0 0 0 0 0	otal Expenditures	368,229	1,449,138	1,162,403	1,455,319	645,230	1,104,967	1,543,219	3,3	47 92,42	6 6,851,615	14,675,8
ransfers Out 0 0 200,000 0 0 0 0 0 0 0 0 0 0 0 600,000 800,000 dministrative Allocation (201,375) 110,876 11,916 0 41,111 4,575 14,699 0 221 19,024 1,0 0tal Transfers (201,375) 110,876 211,916 (200,000) (158,889) 4,575 14,699 0 221 619,024 401,0 0tal Transfers (201,375) 110,876 211,916 (200,000) (158,889) 4,575 14,699 0 221 619,024 401,0 0tal Transfers (201,375) 10,876 211,916 (200,000) (158,889) 4,575 14,699 0 221 619,024 401,0 0tal Transfers (201,375) 10,876 211,916 (200,000) (158,889) 4,575 14,699 0 221 619,024 401,0 0tal Transfers (201,375) 10,876 (201,375)	RANSFERS											
### dministrative Allocation (201,375) 110,876 11,916 0 41,111 4,575 14,699 0 221 19,024 1,0 otal Transfers (201,375) 110,876 211,916 (200,000) (158,889) 4,575 14,699 0 221 619,024 401,0 eT CHANGE 98,971 (70,828) 542,245 (525,575) 133,337 (42,608) (54,397) (2,561) (81,360) (105,639) (108,4   ### RANSFER TO RESERVES 0 0 0 50,000 0 0 0 0 0 0 0 0 50,000 100,0 otal USE OF FUNDS 166,854 1,560,014 1,424,319 1,255,319 486,341 1,109,542 1,557,918 3,347 92,647 7,520,639 15,176,5   ### NDING FUND BALANCE 195,931 2,005,446 4,129,415 626,955 261,467 195,681 1,606,034 149 2,912,658 6,638,656 18,572,3   ### ESERVE FUND eiginning Reserve Balance 43,346 131,863 50,000 0 0 0 0 200,903 0 50,000 50,000 526,1 eserve Transfers In 0 50,000 50,000 0 0 0 0 0 0 0 0 0 0 0 0	ansfers In			0	200,000	200,000	C	0		0	0 0	400,0
otal Transfers         (201,375)         110,876         211,916         (200,000)         (158,889)         4,575         14,699         0         221         619,024         401,024           ET CHANGE         98,971         (70,828)         542,245         (525,575)         133,337         (42,608)         (54,397)         (2,561)         (81,360)         (105,639)         (108,400)           RANSFER TO RESERVES         0         0         50,000         0         0         0         0         0         0         50,000         100,000           DTAL USE OF FUNDS         166,854         1,560,014         1,424,319         1,255,319         486,341         1,109,542         1,557,918         3,347         92,647         7,520,639         15,176,918           NDING FUND BALANCE         195,931         2,005,446         4,129,415         626,955         261,467         195,681         1,606,034         149         2,912,658         6,638,656         18,572,300         18,572,300         18,572,300         18,572,300         18,572,300         18,572,300         18,572,300         18,572,300         18,572,300         18,572,300         18,572,300         18,572,300         18,572,300         18,572,300         18,572,300         18,572,300         18,572,300 </td <td>ansfers Out</td> <td></td> <td>The state of the s</td> <td>200,000</td> <td>Ċ</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0 600,000</td> <td>800,0</td>	ansfers Out		The state of the s	200,000	Ċ	0	0	0		0	0 600,000	800,0
ET CHANGE 98,971 (70,828) 542,245 (525,575) 133,337 (42,608) (54,397) (2,561) (81,360) (105,639) (108,400) (108,400)		(201,375)						14,699		0 22	1 19,024	1,0
RANSFER TO RESERVES 0 0 50,000 0 0 0 0 0 0 0 50,000 100,0  OTAL USE OF FUNDS 166,854 1,560,014 1,424,319 1,255,319 486,341 1,109,542 1,557,918 3,347 92,647 7,520,639 15,176,9  NDING FUND BALANCE 195,931 2,005,446 4,129,415 626,955 261,467 195,681 1,606,034 149 2,912,658 6,638,656 18,572,3  ESERVE FUND eginning Reserve Balance 43,346 131,863 50,000 0 0 0 0 200,903 0 50,000 526,7  eserve Transfers In 0 50,000 50,000 0 0 0 0 0 0 0 0 0 50,000 150,000 eserve Transfers Out 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	otal Transfers	(201,375)	110,876	211,916	(200,000	(158,889	) 4,575	14,699	)	0 22	1 619,024	401,0
OTAL USE OF FUNDS 166,854 1,560,014 1,424,319 1,255,319 486,341 1,109,542 1,557,918 3,347 92,647 7,520,639 15,176,52  NDING FUND BALANCE 195,931 2,005,446 4,129,415 626,955 261,467 195,681 1,606,034 149 2,912,658 6,638,656 18,572,3  ESERVE FUND eginning Reserve Balance 43,346 131,863 50,000 0 0 0 0 200,903 0 50,000 50,000 526,7  eserve Transfers In 0 50,000 50,000 0 0 0 0 0 0 0 0 50,000 150,000	ET CHANGE	98,971	(70,828)	542,245	(525,575	5) 133,337	(42,608	3) (54,397	') (2,5	61) (81,36	0) (105,639	) (108,4
NDING FUND BALANCE 195,931 2,005,446 4,129,415 626,955 261,467 195,681 1,606,034 149 2,912,658 6,638,656 18,572,3  ESERVE FUND  eginning Reserve Balance 43,346 131,863 50,000 0 0 0 200,903 0 50,000 50,000 526,1  eserve Transfers In 0 50,000 50,000 0 0 0 0 0 0 0 0 50,000 150,000  eserve Transfers Out 0 0 0 0 0 0 0 0 0 0 0	RANSFER TO RESERVES	0	0	50,00	0	0	0	0	0	0	0 50,000	100,0
ESERVE FUND         eginning Reserve Balance         43,346         131,863         50,000         0         0         0         200,903         0         50,000         50,000         526,100           eserve Transfers In         0         50,000         50,000         0         0         0         0         0         0         50,000         150,00           eserve Transfers Out         0	OTAL USE OF FUNDS	166,854	1,560,014	1,424,319	1,255,319	486,341	1,109,542	1,557,918	3,3	47 92,64	7,520,639	15,176,9
eginning Reserve Balance         43,346         131,863         50,000         0         0         0         200,903         0         50,000         50,000         526,1           eserve Transfers In         0         50,000         50,000         0         0         0         0         0         0         0         50,000         150,00	NDING FUND BALANCE	195,931	2,005,446	4,129,415	626,955	261,467	195,681	1,606,034	1	49 2,912,65	6,638,656	18,572,3
eginning Reserve Balance 43,346 131,863 50,000 0 0 0 200,903 0 50,000 50,000 526,1 eserve Transfers In 0 50,000 50,000 0 0 0 0 0 0 0 50,000 150,000 eserve Transfers Out 0 0 0 0 0 0 0 0 0 0 0	ESERVE FUND				1			1				1
eserve Transfers In         0         50,000         50,000         0         0         0         0         0         0         0         0         150,000		43,346	131,863	50,000		) C	) (	200,903	3	0 50.00	00 50,000	526,1
eserve Transfers Out 0 0 0 0 0 0 0 0 0						Annual Control of the	to the later and					
	eserve Transfers Out	0				) (	) (	) (	)	0		
	nding Reserve Balance	43,346	181,863	100,000	(	) (	) (	200,903	3	0 50,00	00 100,000	676,1

	Administrative	Transportation	SMCRP	Smart	LGP Energy	TFCA	NPDES /	AVA DI		Measure M	Total
	Program (General Fund)	Programs	Program	Corridor	Watch			Pr	rogram	(DMV Fee)	
GINNING BALANCE	195,931	2,005,446	4,129,415	626,9	55 261,46	7 195,68	1 1,606,034	149	2,912,658	6,638,656	18,572,392
OJECTED					-						
VENUES		<u> </u>									
erest Earnings	3,300	5,000	13,500	)	0	0 4.00	0 10,500	0	6,000	28,000	70,300
mber Contribution	275,651		1,850,000	)	0		0 121,662	0	0,000	20,000	
st Reimbursements-SFIA					0	)	0 0	0	0	0	
C/ Federal Funding		120,000	Market and the second s		0		0 0	0	0	252,000	972,000
nts V Fee	0				0 698,00		0 0	0	0	0	
DES Fee					0			0	0	6,700,000	
Cost Share					0		0 1,363,877	0	0	0	.,,
cellaneous/ SFIA	0				0		0 0	0	0	0	
et Repair Funding				The second control of a control of the second	0		0 0	0	0	0	
M-STIP		300,000			0		0 0		0	0	
essment	. 0		and the second s	)	0		0 0	0	0	0	
P	0		. 0		0		0 0	0	0	0	
	0	The second secon	THE COURT OF THE C		0		0 0	0	0	0	
al Revenues	278,951	1,435,452	1,863,500		0 698,00	1,114,71	7 1,496,039	0	6,000	6,980,000	
TAL SOURCES OF FUNDS	474,882	3,440,898	5,992,915	626,9	959,46	7 1,310,39	8 3,102,073	149	2,918,658	13,618,656	32,445,05
DJECTED	Administrative	Transportation	SMCRP	Smart	LGP Energy	TFCA	NPDES ,	AVA DI	M)/ Fee		**************************************
PENDITURES	Program	Programs	Program	Corridor	Watch	IFCA	NPDES ,			Measure M	Total
	(General Fund)	. rogramo	rogram	Corridor	vvalon.			PI	rogram	(DMV Fee)	
ninistration Services	76,000	125,000	40,000	30,0	00 10,00	0 4,00	0 35,000	0	0	35.000	255.00
essional Services	220,000							0	0	223,000	
sulting Services	70,000	340,000	1,409,460				0 2,073,559	0	0	1,672,162	
plies	4,000	2,000	0		0	and the second of the second o	0 0	0	0	1,072,102	
f. Dues & Memberships	1,750				0	)	0 48,099	0	0	0	0,000
ferences & Meetings	12,500				0 2,00	)	0 5,500	0	0	0	
ting/ Postage	17,000			-	0		0 2,500	0	0	0	
lications	4,000				0 1,00		0 0	0	0	0	
tributions EB Trust	20.000	The state of the s			0	- ',== ',00		0	1,918,302	4,402,500	8,650,80
cellaneous	30,000 5,500				0		0 0	0	0	0	00,00
k Fee	3,500				0		0 1,000	0	0	0	
lit Services	22,500				0		0 0	0	0	0	
ject Management	22,000				0		0 0	0	2,500	0	
al Expenditures	466,750				-		•	0	0 1,920,802	6,332,662	
ANSFERS											
NSFERS nsfers In											1
nsfers Out	C						0 0	0	0		
ninistrative Allocation	-221,950				0 49,52		0 0	0,	0		
al Transfers	-221,950							0	0		
T CHANGE	34,151							0	-1,914,802		
								<u> </u>	-1,914,602	220,381	-4,316,030
ANSFER TO RESERVES	-3,346	218,137	20,000	)	0	)	0 0	0	-50,000	0	184,79
TAL USE OF FUNDS	241,454	1,778,234	2,751,909	643,00	00 652,68	1,278,03	1 2,397,752	0	1,870,802	6,759,619	18,373,48
DING FUND BALANCE	233,428	1,662,664	3,241,006	-16,04	45 306,78	7 32,36	7 704,321	149	1,047,856	6,859,037	14,071,57
SERVE FUND											
inning Reserve Balance	43,346						0 200,903	0	50,000	100,000	676,11;
erve Transfers In	0	210,101	20,000				0 0	0	0	20,000	
serve Transfers Out	3,346						0 80,903	0	50,000	0	
ling Reserve Balance	40,000	400,000	120,000		0	)	0 120,000	0	0	120,000	
te: 1- Beginning/ Ending Rese 2- See individual fund sum 3- SMCRP - San Mateo Co	maries and fiscal vea	ir comments for det	ails on Miscellaned	uis expenses							

096,06	GENERAL FUND 3,300 262,525 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	265,825	362,785	ADMINISTRATIVE PROGRAM GENERAL FUND	58,106 177 980	42,838 2,854	0 11,110	16,547 2,531	30,000 500	3,263 22,500	368,229	0 0 -201,375 To General Fund C001	-201,375	00,971	166,854	195,931		
																The second secon		
many to the first of the state													The second secon			and the second s		
			70000				1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A contrasting of the contrasting					
		0									0		0	0				
		0					5 3 7 1 1 2				0		0	0				
	Waste Management C1343000	0		Waste Management	0 000545000		2,000		200		2,500	3	0	7.500				Balance
	ALUC C1342000	0	1	ALUC ALUC	55	32,838	1,000	2,531			97,674		0	-97,674	* 1 to 1 t			ig/ Ending Fund
	Gen. Oper. Shared C1341000	0			120 930	10,000	8,110	16,547	30,000	3,263	214,204	-201,375	-201,375	-12,829	3 D			led in Beginnir
96,960	General Operation C1340000 282,525	265,825		General Operation	851	A CONTRACTOR OF THE CONTRACTOR	4		without the state of the state		53,851	0	0	211,974				Note 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
	409100 4810304 440304 481022 420602 481023 480008 480008 480008 480008 480008 480008 480008				520314	520303	520501 520503	520204	522724 512019 520509	520202 520301		490001						e Fund Bala

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# CITY/COUNTY ASSOCIATION OF GOVERNMENTS PROGRAM BUDGET

JULY 1, 2016 – JUNE 30, 2017

(by fund)

Fund:

General Fund (Fund C001)

Program

The C/CAG General Fund covers the functions of general

administration, Airport Land Use planning as C/CAG is the designated

**Description:** 

Airport/Land Use Commission for San Mateo County, and waste

management.

General Fund revenues come from member agencies as well as grants

received for airport land use planning.

Appropriate expenses in the General Fund are allocated to the other

C/CAG funds based on a formula proportion to the pro rata share of

each program.

\$30,000 is budgeted for OPEB.

**Planned Activities:** 

Airport Land Use Compatibility Plan (ALUCP) updates have been

completed. Consultant expenses are budgeted for assistance in

consistency reviews.

Notes:

The General Fund portion of member fee is proposed to be increase by

5% in fiscal year 2016-17.

(Detailed Budget information can be found on the following attachment)

#### GENERAL FUND BUDGET(C001) BY FISCAL YEAR

	Projected		
	Actual	Budgeted	NOTES
	FY 2015-16	FY 2016-17	
GINNING BALANCE	96,960	195,931	
ROJECTED			
EVENUES	1		V-1970
	The second secon		
nterest Earnings	3,300	3,300	
Member Contribution	262,525	275,651	
cost Reimbursements-SFIA	0	0	·
MTC/ Federal Funding Grants	0	0	
DMV Fee	0	0	
NPDES Fee	0	0	
ΓA Cost Share	0	0	
/liscellaneous/ SFIA	0	0	+
Street Repair Funding	0	0	
PPM-STIP	0	0	
Assessment	0	0	
ΓLSP	0	0	
Total Revenues	265,825		
our revenues	200,020	278,951	
OTAL SOURCES OF FUNDS	362,785	474,882	*
		11 1,002	
PROJECTED			
EXPENDITURES			National Contract Con
Annual and an annual annual and an annual annual and an annual and an annual and an annual annual and an annual annual and an annual and an annual annual and an annual an			
Administration Services	58,106	76,000	
Professional Services	177,980	220,000	
Consulting Services	42,838	70,000	
Supplies	2,854	4,000	
Prof. Dues & Memberships Conferences & Meetings	0	1,750	-
Printing/ Postage	11,110 16,547	12,500	·
Publications	2,531	17,000 4,000	-
Distributions	0	4,000	
OPEB	30,000	30,000	+
Miscellaneous	500	5,500	
Bank Fee	3,263	3,500	
Audit Services	22,500	22,500	
Project Management	0	0	+
otal Expenditures	368,229	466,750	<del></del>
RANSFERS			
ransfers In	0	0	
ransfers Out	0	0	
Administrative Allocation	(201,375)	(221,950)	
Total Transfers	(201,375)	(221,950)	
JET CHANCE			
NET CHANGE	98,971	34,151	
RANSFER TO RESERVES	0	0	
TOTAL USE OF FUNDS	166,854	241,454	
ENDING FUND BALANCE	195,931	233,428	
RESERVE FUND		Control and the Control and th	+
eginning Reserve Balance	43,346	43,346	-
Reserve Transfers In	0	0	
Reserve Transfers Out	0	3,346	
Ending Reserve Balance	43,346	40,000	,

Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance

Congestion         CTP         BPAC         SFIA         MTC/T-Plus         2020 Gate.         Rideshare         Total         Wanagement           409100         C2346000         C2348000         C2348000         C2356000         C2356000         C2366000         F.000           4810XX         410,452         C2348000         C2356000         C2366000         C2366000         C2366000         C2366000         C2366000         F.000           4810X4         4810X4         C236000         C2366000         C2366000         C2366000         C2366000         C2366000         F.000         F.000 <t< th=""><th>Willow/Univ TRANSPORTATION PROGRAMS Project 5,000 410,452 725,594 725,594 0 0 0 0 1,489,486</th></t<>	Willow/Univ TRANSPORTATION PROGRAMS Project 5,000 410,452 725,594 725,594 0 0 0 0 1,489,486
C2346000     C2347000     C2348000     C2364000     5,000       410,452     0     10,000     70,000     725,594       348,140     0     655,594     0     0     0       763,592     0     655,594     0     70,000     725,594       1     0     0     0     0       1     0     0     0       1     0     0     0       1     0     0     0       1     0     0     0       1     0     0     0       1     0     0     0       2     0     0     0     0       2     0     0     0     0     0       3     0     0     0     0     0       3     0     0     0     0     0       3     0     0     0     0     0       3     0     0     0     0     0       3     0     0     0     0     0       4     0     0     0     0     0       5     0     0     0     0     0       6     0     0     0     0     0 <th>5,000 410,452 0 725,594 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th>	5,000 410,452 0 725,594 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
348,140 763,592 0 655,594 0 70,000	725,594 0 0 0 0 348,140 0 1,489,186
348,140 763,592 0 0 655,594 0 70,000	348,140 0 0 1,489,186
0 0 0 655,594 0 70,000	1,489,186
The second secon	
CTP BPAC SFIA MTC/ T-Plus 2020 Gate. Rideshare Total CBTP Programs	Willow/Univ TRANSPORTATION PROGRAMS Project FUND (C002)
C2346000         C2347000         C2348000         C2349000         C2356000         C2364000           47,106         931         4,991         46,712         2364000         C2364000           890,498         5,000         5,000         7,000	99,740 895,488 379,588
520201 520501 520503 520503 520204	2,000
520504 1,312 500 70,000 70,000 72,000 520509 520509 520509 520202 520301	70,000 70,000 0
1,226,536 99,899 5,991 0 46,712 0 70,000	1,449,138
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110,876 To General Fund C001
-573,820 -99,899 -5,991 0 608,882 0 0 -70,828	-70,828
1,560,014	0 1,560,014
2,005,446	2,005,446

131,863 50,000 0 181,863

05/06/16	-				To the second se	TRANSPOF FY 2016-17	FY 2016-17 PROGRAMS (FY 2016-17 PROGRAM BUDGET JULY 1, 2016 - JUNE 30, 20	TRANSPORTATION PROGRAMS (FUNDS 02) FY 2016-17 PROGRAM BUDGET JULY 1, 2016 - JUNE 30, 2017	UNDS 02)			
BEGINNING BALANCE		2,005,446	9						2,005,446	0	A solid of the sol	2,005,446
PROJECTED REVENUES	o	Congestion Management	СТР	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gate.	Rideshare	Total Programs	Willow/Univ	TRANSPORTATION PROGRAMS FUND	ROGRAMS
Interest Earnings Member Contribution	409100 4810XX	C2346000 5,000 410,452	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	5,000	discloses and	5,000	
Cost Reimbursements-SFIA MTC/ Federal Funding Grants DMV Fee NPDES Fee	440304 481022 420501 420602 480002					650,000		70,000			0000027	
Miscellaneous/SFIA Street Repair Funding PPM-STIP Assessment TLSP	480008 480003 420604 420603	300,000		100					000,008		300,000	
Total Revenues TOTAL SOURCES OF FUNDS		715,452		0	) 0	0 650,000		00,000	1,435,452 3,440,898	0	0 1,435,452	3,440,898
PROJECTED EXPENDITURES		Congestion Management	СТР	BPAC	SFIA	MTC/ T-Plus CBTP			Total Programs	Willow/Univ 0	TRANSPORTATION PROGRAMS FUND	ROGRAMS
Administration Services Professional Services	520314		C2347000 10,000 10,000	C2348000 0 15,000 0 40,000	C2349000	C2350000 50,000	C2368000	C2364000	125,000		125,000 900,000	
<u>-12</u> ·	520501 520501 520501 520503 520503	A CONTRACTOR OF THE CONTRACTOR		<b>D</b>	Commonwealth of the common	The control of the co	The second secon		2,000 1,000 5,000 6,000		2,000 2,000 1,000 5,000 6,000	
Publir   s Distributoris OPEB Trust Miscellaneous Bank Fee Audit Services	520504 522724 522725 520509 520202 520301	3,000						70,000	3,000 70,000 0 1,000 0		3,000 70,000 1,000 0	
Project Management Total Expenditures	522722	1,168,000	110,000	0 25,000		0 50,000	0	70,000	1,453,00	0	0 1,453,000	
TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers	490001	107,097		0 0	0		0	0	0 0 107,097 107,097	0	0 0 107,097 To Gener 107,097	General Fund C001
NET CHANGE		-559,645	-110,000	0 -55,000	0	000'009	0	0	-124,645	0	-124,645	
TRANSFER TO RESERVES		218,137	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		an analysis of the state of the	The state of the s	The state of the s				218,137	70001
ENDING FUND BALANCE	The second secon					The second of th		manuf the holder (197)	1,880,801			1,662,664
RESERVE FUND Beginning Reserve Balance Reserve Transiters In Reserve Transfers Out Ending Reserve Balance	1	218,137									0	

Note Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2. Manage at Fund Level
3. CTP - Countywide Transportation Plan; BPAC - Bicycle and Pedestrian Advisory Committee; SFIA - San Francisco International Airport;
MTC - Matropolitan Transportation Commission; CBTP - Community Based Transportation Plan
4. Member contribution increased by 5% from FY 2013/14.

JULY 1, 2016 – JUNE 30, 2017

(by fund)

Fund:

Transportation Fund (Fund C002)

Program

The Transportation fund revenues come from three main sources: member assessment; MTC annual planning grant; and State Planning.

**Description:** 

Programming, and Monitoring (PPM) fund. C/CAG receives the MTC planning grant and the PPM fund because C/CAG is the Congestion Management Agency. These are the main fund sources for C/CAG

staff to carry out transportation activities such as Congestion

Management Plan update, Transportation Planning related work, support of all member agencies in the delivery of Federally funded projects,

support of C/CAG bicycle and pedestrian program.

**Planned Activities:** 

Implementation of Plan Bay Area as adopted by the Metropolitan Transportation Commission and Association of Bay Area Governments; effort toward the next Plan Bay Area development; implementation of OBAG and planning for OBAG 2; Congestion Management Program related activities; development of Countywide Transportation Plan; update and maintenance of countywide travel demand forecasting model; Active Transportation planning and coordination; Studies of improvements to US 101 and other highways; pass-through of Regional Ridesharing and Bicycling Program funds.

Issues:

In FY 2015-16, C/CAG backfilled one vacant staff position, and added one new entry level staff. Countywide Transportation Plan update was also started, and joint funded with SMCTA.

SAN MATEO CONGESTION RELIEF P		(C004) BODGET BY	FISUAL YEAR
	Projected		
	Actual	Budgeted	NOTES
	FY 2015-16	FY 2016-17	
BEGINNING BALANCE	3,637,170	4,129,415	
	3,007,1	7,120,710	
PROJECTED REVENUES			
REVENUES			
Interest Earnings	13,500	13,500	
Member Contribution	1,850,000	1,850,000	
Cost Reimbursements-SFIA	0	0	
MTC/ Federal Funding	0	0	
Grants	53,064	0	
DMV Fee	0	0	
NPDES Fee	0	CONTRACTOR AND ADMINISTRATION OF THE PARTY O	
TA Cost Share	The state of the s	0	
	0	0	
Miscellaneous/ SFIA	0	0	
Street Repair Funding	0	0	
PPM-STIP	0	0	
Assessment	0	0	
TLSP	0	0	
	0	0	
Total Revenues	1,916,564	1,863,500	+
TOTAL NOVEHUES	1,310,304	1,863,500	
TOTAL SOURCES OF FUNDS	E EEO 704	E 000 C :=	(
TOTAL SOURCES OF FUNDS	5,553,734	5,992,915	
PROJECTED EXPENDITURES	:		
Administration Services	38,552	40,000	The second secon
Professional Services	68,412	60,000	
Consulting Services	694,460		To fund local match of anticipated gran
Supplies	0	0	To fully local materior anticipated grain
Prof. Dues & Memberships	0		
Conferences & Meetings		0	
	0	1,000	The second secon
Printing/ Postage	0	0	· ·
Publications	0	0	
Distributions	360,979	1,010,000	
OPEB Trust	0	0	10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
Miscellaneous	0	1,000	
Bank Fee	0	0	
Audit Services	0	0	
Project Management	0.	CONTROL OF THE PARTY OF THE PAR	
Total Expenditures		0 504 400	
Total Experiuitures	1,162,403	2,521,460	
TRANSFERS		***************************************	(
Transfers In	0	0	
Transfers Out	200,000	200,000	
Administrative Allocation	11,916	10,449	
	211,916	210,449	
Total Transfers	211,916	210,449	
Total Transfers		Commission of the second secon	
Total Transfers NET CHANGE	211,916	210,449	
Total Transfers NET CHANGE TRANSFER TO RESERVES	211,916 542,245 0	210,449 -868,409 20,000	
Total Transfers  NET CHANGE  TRANSFER TO RESERVES  TOTAL USE OF FUNDS	211,916 542,245 0 1,424,319	210,449 -868,409 20,000 2,751,909	
Total Transfers  NET CHANGE  TRANSFER TO RESERVES  TOTAL USE OF FUNDS	211,916 542,245 0	210,449 -868,409 20,000	
Total Transfers  NET CHANGE  TRANSFER TO RESERVES  TOTAL USE OF FUNDS  ENDING FUND BALANCE	211,916 542,245 0 1,424,319	210,449 -868,409 20,000 2,751,909	
Total Transfers  NET CHANGE  TRANSFER TO RESERVES  TOTAL USE OF FUNDS  ENDING FUND BALANCE  RESERVE FUND	211,916 542,245 0 1,424,319 4,129,415	210,449 -868,409 20,000 2,751,909 3,241,006	
Total Transfers  NET CHANGE  TRANSFER TO RESERVES  TOTAL USE OF FUNDS  ENDING FUND BALANCE  RESERVE FUND  Beginning Reserve Balance	211,916 542,245 0 1,424,319 4,129,415	210,449 -868,409 20,000 2,751,909 3,241,006	
Total Transfers  NET CHANGE  TRANSFER TO RESERVES  TOTAL USE OF FUNDS  ENDING FUND BALANCE  RESERVE FUND  Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out	211,916 542,245 0 1,424,319 4,129,415	210,449 -868,409 20,000 2,751,909 3,241,006	

	0 1,916,564	Climate SMCRP PROGRAM FUND 38,552 68,412 694,460	360,979	0 1,162,403	200,000	-200,000 542,245		
CGP Housing	0	Energy Housing C.		0 87,500	0 0	0 -87,500		
Congestion or Congestion LC C4353000 500,000 500,000 53,064	0 566,564	Congestion En Relief Plan LG C4353000 38,552 68,412 96,960		203,924	11,916	350,724		50,000
C4383000		ECR Incentive C4383000	50,000	0 50,000	0	-50,000		
Matering   Matering   6000   C4387000   200,000   100,000	200,000 100,000	Ramp Metering 00 C4387000		0	0	200,000 100,000		
550,000 C438	550,000 20	TDM ITS Countywide Plan C4385000 C4386000 510,000		510,000	0	40,000	Company of the Compan	
Local rans. 1 DM C4354000 C438	0	Local Trans TDM Support Count C4354000 C438t		0	0			
Sonutes Local C4382000 500,000	0 200,000	Shuttles Local C4382000	310,979	0 310,979	0	189,021		
A81022 409100 48102X 48102X 48102X 48102Z 48000Z 481023 48000Z 480003 420603		Shuttles	520501 520503 520204 520504 522724 512019 520509 520502 520502		490001			

00	510,000 0 1,010,000 500,000 0 0 0 0 0 -460,000 -300,000
00,00	460,000

**JULY 1, 2016 – JUNE 30, 2017** 

(by fund)

Fund:

Congestion Relief Plan (SMCRP) Program Fund (Fund C004)

**Program** 

The San Mateo County Congestion Relief Plan (SMCRP) goal is to reduce congestion by improving efficiency of the transportation

**Description:** 

infrastructure, and to increase transit ridership and reduce automobile usage. Funding for this program comes from member jurisdictions. As required by State law, C/CAG conducts biennial transportation monitoring. Individual jurisdictions are responsible for the preparation

monitoring. Individual jurisdictions are responsible for the preparation of Deficiency Plan if traffic level of service (LOS) violation is found. By contributing to the SMCRP fund, jurisdictions are absolved from the

responsibility of preparing Deficiency Plan.

**Planned Activities:** 

Local transportation shuttles, Innovative solutions for trip reduction, Intelligent Transportation System (ITS) improvements including Smart Corridor, Transportation Demand Management (TDM) managed by the Peninsula Traffic Congestion Relief Alliance, Linking Transportation and Housing, Green House Gas Reduction, and Major transportation studies. This fund provides partial support for the state lobbyist.

**Issues:** 

\$200,000 from this fund is transferred to the San Mateo County Energy Watch Fund (Fund 006) for fiscal years 2015/16 and 2016/17, each year.

This fund needs to be reauthorized by the C/CAG Board every four years. Current authorization will sunset on June 30, 2019.

For fiscal year 2016/17, funds are budgeted for innovative solutions for trip reduction efforts. Specific projects will be subject to Board approval.

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	Projected	
	Actual	Budgeted NOTES
	FY 2015-16	FY 2016-17
1		
BEGINNING BALANCE	3,637,170	4,129,415
PROJECTED		
REVENUES		
Interest Earnings	13,500	13,500
Member Contribution	1,850,000	1,850,000
Cost Reimbursements-SFIA	0	0
MTC/ Federal Funding	0	0
Grants	53,064	0
DMV Fee	0	0.
NPDES Fee	0	0
TA Cost Share	0	0
Miscellaneous/ SFIA	0	0
Street Repair Funding	0	0
PPM-STIP	0	. 0
Assessment	0	0
TLSP		
ILSP	0	0
Tatal Daniel	0	0
Total Revenues	1,916,564	1,863,500
TOTAL SOURCES OF FUNDS	5,553,734	5,992,915
PROJECTED		
EXPENDITURES		
Administration Services	38,552	40,000
Professional Services	68,412	60,000
Consulting Services	694,460	1,409,460 To fund local match of anticipated gr
Supplies	0	0
Prof. Dues & Memberships	. 0	O
Conferences & Meetings	. 0	1,000
Printing/ Postage	0	0
Publications	0	0
Distributions	360,979	1,010,000
OPEB Trust	0	0
Miscellaneous	0	1,000
Bank Fee	0	
Audit Services		0
	0	0
Project Management	0	0.504.400
Total Expenditures	1,162,403	2,521,460
TRANSFERS		
Transfers In	0	0
Transfers Out	200,000	200,000
Administrative Allocation	11,916	10,449
Total Transfers	211,916	210,449
NET CHANGE	542,245	-868,409
TRANSFER TO RESERVES	0	20,000
TOTAL USE OF FUNDS	1,424,319	2,751,909
	4,129,415	3,241,006
ENDING FUND BALANCE		
RESERVE FUND	50,000	100,000
RESERVE FUND Beginning Reserve Balance	50,000 50,000	100,000 20,000
ENDING FUND BALANCE  RESERVE FUND  Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out		the state of the s

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BEGINNING BALANCE		1,152,530									1,152,530	
PROJECTED REVENUES		Smart Corridor Design/ Demo C5680000	Smart Corridor Smart Corridor Smart Corridor Design/ Demo In-House Staff Seg. 2 Const. C5680000 C5682000		Smart Corridor S Seg. 3 Const. S C5683000	Smart Corridor Smart Corridor Smart Corridor Seg. 3 Const. Sys. Integration Maintenance C5683000 C5686000	Smart Corridor Vaintenance		SMART C FUND	SMART CORRIDOR FUND		
Interest Earnings Member Contribution Cost Reimbursements-SFIA MTC/ Federal Funding										000000		
Grants DMV Fee TA Cost Share Miscellaneous/SFIA	420602 480002 481023 480008									0.00000		
Assessment	480003 420604 420603			19,693		24,845				0 44,538 0		
TLSP Total Revenues				19,693	685,206	24,845			9 7.	685,206 0 729,744		
TOTAL SOURCES OF FUNDS											1,882,274	
PROJECTED EXPENDITURES		Smart Corridor Design/ Demo	Smart Corridor Smart Corridor Smart Corridor Design/ Demo in-House Staff Seg. 2 Const.	Smart Corridor Seg. 2 Const.	Smart Corridor S Seg. 3 Const. S	Smart Corridor Smart Corridor Smart Corridor Seg. 3 Const. Sys. Heggration Maintenance	Smart Corridor Maintenance		SMART C FUND	SMART CORRIDOR FUND		
Administration Services Professional Services Consulting Services	520314 520320 520303	000000000000000000000000000000000000000	46,167 100,000		959 376	806,220	o		23.	46,167 237,275 1,171,811		
Supplies Prof. Dues & Memberships Conferences & Meetings	520201 520501 520503									0 0 9		
Printina/ Postage Public — 3 Distrit 5 OPER	520204 520504 522724 512019				1							
Misce 6 us Bank 1 Audit services	520509 520202 520301											
Project Management Total Expenditures	522722	0	146,167	430,531	72,335	806,286	0		1,4	1,455,319		
TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers	490001					200,000			2(	200,000 \$500K from \$10 Fee. \$350K from \$4 Fee 0 To General Fund C001	\$10 Fee. \$350K frc und C001	om \$4 Fee
NET CHANGE			-146,167	-410,838	612,871	-581,441	0		75-	-525,575		
TRANSFER TO RESERVES										. 0		
TOTAL USE OF FUNDS											1,255,319	
ENDING FUND BALANCE											626,955	
RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance												
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance: 2- Manage at Fund Level: 3- Consulting Services include contractor costs 4- Revenues and Expendures represent projected actual through 6/30/2015	e Fund Baj te contracto as represen	ance is not incl. ir costs it projected actu	ided in Beginning , sal through 6/30/2	g/ Ending Fund Ba	alance							
-3												

626,955	RIDOR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,000 30,000 743,000 0 0 0 0 0	0 0 0 1,043,000	400,000 From \$10 Fee 0 170 General Fund C001	-643,000	643,000	-16,045	
	SMART CORRIDOR FUND		SMART CORRIDOR FUND 30,00 270,00 743,00	1,04	40	-64			
	rido o o o		Corridor nance 345000	345,000	400.000	55,000			
гт zu ib-17. РКОСКАМ ВОВСЕ! JULY 1, 2016 - JUNE 30, 2017	Smart Corridor Sys. Integration Maintenance C5686000	0	Smart ( Mainte	0 345	0 400	0 55		eva w	
JULY 1, 2016 -	Smart Corridor Seg. 3 Const. 6	0	Smart Corridor Smart Corridor Seg. 3 Const. Sys. Integration C5686000 127.000 127.000	227,000	0	-227,000		** *** ****	
	Smart Corridor In-House Staff Seg. 2 Const. C5685000 C5682000		Smart Corridor Seg. 2 Const. C5682000 170,000 271,000	441,000	0	-441,000			
		0		30,000	0	-30,000			
626,955	Smart Corridor Design/ Demo C5680000 409100 481002 420501 420502 420502 481023 480008 480003 420603 4206003		Smart Corridor Design/ Demo C5680000 520314 520201 520201 520204 520504 520504 520504 520509 520509	520202 520301 522722	490001 590001	0			
BEGINNING BALANCE	PROJECTED REVENUES Interest Earnings Member Contribution Cost Reimbursements-SFIA MTC/ Federal Funding Grant/ MPDES Fee MScellaneous/ SFIA Street Repair Funding	Assessment TLSP Total Revenues TOTAL SOURCES OF FUNDS	PROJECTED EXPENDITURES Administration Services Professional Services Consulting Services Supplies Prof. Dues & Memberships Conferences & Meetings Printing/Postage Publications Districtions OPEE 1 Misce N us	Bank Os Audit Os Projec I agement Total Laper Iditures	TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers	NET CHANGE	TRANSFER TO RESERVES TOTAL USE OF FUNDS	ENDING FUND BALANCE	RESERVE FUND Beginning Reserve Balance

JULY 1, 2016 – JUNE 30, 2017

(by fund)

Fund:

**Smart Corridor (Fund C005)** 

Program

**Description:** 

Design, construction, testing, system integration, traffic signal controller replacement, traffic signal timing plans for incident management, and maintenance of the San Mateo Smart Corridors Project. The entire smart corridors project is divided into several projects because of the need to track and manage state grants, and to manage contracts. They

- 1. Demo Project (this also includes the Design of the overall project).
- 2. Segment 2 (from San Bruno Ave to Whipple Ave)
- 3. Segment 3 (from Whipple Ave to Santa Clara County Line)
- 4. System Integration (Software and hardware for the entire corridor)
- 5. In-House Staff (for tracking of expenses purpose)

Funding for this program comes from TLSP State grants, C/CAG discretionary STIP fund, Congestion Relief Plan fund, as well as \$10 (Fund C010) Vehicle License Fees. Annual fund transfer from C010 is based on need.

#### **Planned Activities:**

- Construction of infrastructure equipment for Segment 2 and 3 is completed. System integration is projected to be completed by the end of fiscal year 2015/16.
- training, traffic signal timing plans, and inter-agency agreements will continue.
- Maintenance effort for fiscal year 2016/17 has been budgeted.

**Issues:** 

There is no reserve in this fund. However, both the Measure M and SMCRP funds have unused fund balances slated for Intelligent Transportation System (ITS) which can be used for Smart Corridor for contingency and/ or other C/CAG obligations. On-going maintenance cost is anticipated to be provided through the Measure M (Fund C010).

Since all state grants (STIP and TLSP) have been expended, any additional expenditures, as well as expansion, will come from the "ITS" portion of Measure M. Note: The ITS share of Measure M is not fully expended each year, hence, the cumulative share is available for future expenses as well as for C/CAG obligations.

BUDGET BY FISCAL Y Projected		
	Budgeted	NOTES
FY 2015-16	FY 2016-17	
1,152,530	626,955	
0	0	1
0	0	
Control of the contro		
44,538		Smart Corridor state grant reimbursemen
0	0	
685,206	. 0	
0	0	
729,744	0	
1,882,274	626,955	
40.407		
46,167		
1 171 811		
		Re-categorized to "Contractor"
Communication of the second se	table of the contract of the c	
66	0	
0	0	
0	0	
0	0	
		Shown as "Consulting" in FY 2013-14
The state of the s	0	
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CONTRACTOR OF THE PROPERTY OF		
1,455,319	1,043,000	
200 000	400 000	C.
0	400,000	
0	0	
-200,000	-400,000	
-525,575	-643,000	
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1,255,319	643,000	
626,955	-16,045	
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U	0	A STATE OF THE PARTY OF THE PAR
	Projected Actual FY 2015-16  1,152,530  0 0 0 0 0 0 0 0 0 0 0 0 0 44,538 0 685,206 0 729,744  1,882,274  46,167 237,275 1,171,811 0 0 66 0 0 0 0 1,455,319  200,000 0 -200,000 -525,575	Projected         Actual         Budgeted           FY 2015-16         FY 2016-17           1,152,530         626,955           0         0           0

				- 14		`			C007					0000	
128,130			747,808						200,000 From Congestion Relief Fund C004 0 41.111 To General Fund C001	-158,889 133,337		486,341	261,467		
	GRAM			SRAM					From Cong						
	SMCRP PROGRAM FUND 0 0 619,678	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		SMCRP PROGRAM FUND	10,194 358,825 271,771 0	0 4,062 0	378 0 0 0	0 645,230	200,000		0				
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					· · · · · · · · · · · · · · · · ·	18 1. (1978) - Maria III		0		0 0				,	oint Venture
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ERGY WATCH FUND (C006)	JSV Climate Support C6684000			JSV Climate Support C6684000	37,500			37,500		-37.500					Salance rotection Committ
GP ENER	t 200	0	)	+ 000	7			21,694		-21.694	MET IS TO SEE . SEE MAN	48 V. 1986 A. v. San			nding Fund & Climate F
SAN MATEO LGP EN	Climate Action RMCP Plan Suppor C6684000 C66846	0		Climate Action RMCP Plan Suppor C6684000 C6684	177			17,177	200,000	-200,000					rd in Beginning/ E uce Management through 6/30/201
128,130		619.678		SM LGP Energy Watch F C6681000	954	4,062	378	568,859	7	41,111					ice is not include RMCP = Resou
	S 409100 4810XX 440304 481022 420501 420602	480002 481023 480008 480003 420604		ωшО	520314 520320 520303 520201	520501 520503 520204	520504 522724 512019 520509 520202 520301		490001	W 1 1 W 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					Fund Balan Partnership: s represent p
BEGINNING BALANCE	PROJECTED REVENUES Interest Earnings Member Contribution Cost Reimbursements-SFIA MTC/ Federal Funding Grants DMV Fee	NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding PPM-STIP Assessment TLSP	TOTAL SOURCES OF FUNDS	PROJECTED EXPENDITURES	Administration Services Professional Services Consulting Services Supplies	Prof. Dues & Memberships Conferences & Meetings Printing/ Postage	Publications Distributions OPER Trust Miscellaneous Bank Fee Audit Services	Project Management Total Expenditures	TRANSFERS Transfers In Transfers Out	Total Transfers  NET CHANGE	TRANSFER TO RESERVES	TOTAL USE OF FUNDS	ENDING FUND BALANCE	RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance	Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- Manage at Fund Level 3- LGP = Local Government Partnership: RMCP = Resouce Management & Climate Protection Committee; JVS = Joint Venture Silicon Valley 4 - Revenues and Expendures represent projected actual through 6/30/2015

261	261,467		FY 2016-17 PI JULY 1, 2016 -	FY 2016-17   PROGRAM BUDGET JULY 1, 2016 - JUNE 30, 2017	 Hi					261,467	
SM LGP Climate Action RMCP Energy Watch Plan Suppor C66841000 C66844000 C66844	Action	t 200	Φ	Green Business					SMCRP PROGRAM FUND	AM .	
000									000,869		
000'869	0	0	0	0	0 0	0	0	0	000'869		
							<u>.</u>			959,467	
SM LGP Climate Action RMCP Energy Watch Plan Suppor	ioi T s, C	ş 4	JSV Climate Support				196 (1.6) vod		SMCRP PROGRAM FUND	AM	
000 940 720	40,000	40,000	37,500						10,000 463,940 326,220		
2,000							- • • • • • • • • • • • • • • • • • • •		0 0 2,000		
1,000							· · · · · · · · · · · · · · · · · · ·		1,000		
685,660 40,000		40,000	37,500		0	0	0	0	0 0 0 0 0 0 0		
0   500,000	2 Q	0							200,000	200,000 From Congestion Relief Fund C004	.004
49,520 -200,000		0	0	0	/ *ō	0	0		49,520 0 -150,480	49,520 To General Fund C001 50,480	
-37,180 160,000	00	-40,000	-37,500	0		D 0	7 000	0	0 45,320		
	*		1997						0		
										652,680	
										306,787	
				***************************************		* * * * * * * *	A				0 0 0 0
uded in Beginnin esource Manage	g/ En ment	ding Fund E	Salance   Protection Commi	Note; 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- Manage at Fund Level 3- LGP = Local Government Partnership; RMCP = Resource Management & Climate Protection Committee; JSV = Joint Venture Silicon Valley.	nture Silicon Val	ley.					

JULY 1, 2016 - JUNE 30, 2017

(by fund)

Fund:

San Mateo County Energy Watch Fund (C006)

Program

This fund was set up because C/CAG has established a Local

**Description:** 

Mateo County for energy efficiency projects. C/CAG is also develops Climate Action Planning tool for used by all member agencies. C/CAG has been contracting with San Mateo County Public Works for staffing of this program for many years. In fiscal year 2015/16, due to County internal re-organization, those staff were transferred to San Mateo County Office of Sustainability. C/CAG continues to contract with the

Government Partnership (LGP) with PG&E to provide funding to San

Office of Sustainability.

**Planned Activities:** 

This program also supports C/CAG climate related activities including the Resource Management and Climate Protection (RMCP) Committee. Partnership with Joint Venture Silicon Valley is also included in the program.

**Issues:** 

Although the main fund sources comes from PG&E, local funds for matching purposes as well as for non-PG&E related work must come from local. The only local source of fund comes from the San Mateo County Congestion Relief Plan (SMCRP) Fund (Fund C004). \$200,000 each year is transferred from Fund 006 for fiscal years 2015/16 and 2016/17.

	Projected		
	Actual	Budgeted	The second second second second
	FY 2015-16	FY 2016-17	
BEGINNING BALANCE	128,130	261,467	
PROJECTED			
REVENUES	STREET VALUE OF STREET VALUE O		
Interest Earnings	0	0	
Member Contribution	0	0	
Cost Reimbursements-SFIA	0	0	
MTC/ Federal Funding	0	0	
Grants	619,678	698,000	
DMV Fee	0	0	
NPDES Fee	0	0	
TA Cost Share	0	0	
Miscellaneous/ SFIA	0	0	
Street Repair Funding	0	0	
PPM-STIP	0	0	
Assessment	0	0	
TLSP	0	0	
	0	0	
Total Revenues	619,678	698,000	***************************************
TOTAL SOURCES OF FUNE	747,808	959,467	
1			
PROJECTED			
EXPENDITURES			
Administration Services	10,194	10,000	
Professional Services	358,825	463,940	
Consulting Services	271,771	326,220	
Supplies	0	0	
Prof. Dues & Memberships	0	0	
Conferences & Meetings	4,062	2,000	
Printing/ Postage	4,002	2,000	
Publications	378		
Distributions	0	1,000	
OPEB Trust	0	0	
Miscellaneous	0		
Bank Fee	0	0	
		0	
Audit Services	0	0	
Project Management	0	0	
Total Expenditures	645,230	803,160	AMARIA
TRANSFERS	000 6		
Transfers In	200,000	200,000	
Transfers Out	0	0	
Administrative Allocation	41,111	49,520	
Total Transfers	-158,889	-150,480	
NET CHANGE	133,337	45,320	
TRANSFER TO RESERVES	0	0	
TOTAL USE OF FUNDS	486,341	652,680	
ENDING FUND BALANCE	261,467	306,787	
	0		
RESERVE FUND			
Beginning Reserve Balance	0	0	***
Reserve Transfers In	0	0	
Reserve Transfers Out	0	0	
Ending Reserve Balance	0	0	
	<u>-</u>		

Figure   F	BEGINNING BALANCE	The second secon		4			238,289			238,289
Transport   Tran		ц (r	Fund Cycle FY 10-11 C3399000				LO.		TFCA FUND FUND 4,075	
## 420604  Fund Cycle	unding SFIA	1022 1022 0002 1023 0008 0008					1,062,859		1,062,859	
Fund Cycle   Fun	sment								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Fund Cycle	Revenues	A NATION OF THE PROPERTY OF TH	Martine and a contract of the						+CE COOM!	1,305,223
520314     3,913       520305     27,754       520307     27,754       520508     520504       520509     1,104,967       520509     0       520509     0       520509     0       520501     0       520502     0       520503     0       690001     0       745561     0       74	EOTED	Fund Cycle FY 09-10						FI	TFCA	
520204       520204       520204       520202       520202       520204       520204       520207       520207       520304       650001       0     0       0     0       44575       0     0       4575       0     0       4576       0     0       4576       0     0       4576       0     0       4576       0     0       0 <td>Sqii</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>w 4</td> <td></td> <td>3,913 27,754 0 0 0</td> <td></td>	Sqii						w 4		3,913 27,754 0 0 0	
520301 450001 590001 590001 0 0 0 0 0 0 4,575 0 0 0 0 0 -42,608 0 0 0 0 0 1,104,967 0	lage J.S	0204 0504 2724 2019 3509					1,073,300		1,073,300	
590001 590001 0 0 0 0 0 4,575 0 0 0 0 0 -42,608 0 0	CONTRACTOR OF THE CONTRACTOR O			Committee of the second of the	0	0			0 0 1,104,967	
0 0 0 0 0 -42,608 0 0 0 0 0 195,681 0 0				0		0			0 A 0 A 4.575 T 4.575 T	0 All transfers within TFCA Funds 0 All transfers within TFCA Funds 4,575 To General Fund C001 4,575
0 0 0 0 0 195,681	HANGE				0	0			-42,608	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FER TO RESERVES			Volume Vo	The state of the s				0	1,109,542
VE FUND ng Reserve Balance e Transfers In	G FUND BALANCE	The second secon		0	0	0				195,681
Reserve Transfers Out Ending Reserve Balance	RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance									

0 0 0 0

	BEGINNING BALANCE	0	0	0	0	0	F Y Z	FY 2016-17 PROGRAM BUDGET JULY 1, 2016 - JUNE 30, 2017 0 195,681	BUDGET NE 30, 2017 195,681	0		195,681	
1,110,717   1,11	409100 4810XX 440304 481022	шш		Fund Cycle FY 11-12 C33XX000			Fund Cycle FY 14-15 C3430000	Fund Cycle FY 15-16 C343100	Fund Cycle FY 16-17 C343200 4,000		FUND FUND 4,000		
1,114,717   1,144,717   1,14	420501 420602 481023 481023 480008 480003 420604 420603								1,110,717		000000000000000000000000000000000000000		
Part 13-14   Part 14-15   Part 5-16   Part Cycle   Fund	NDS	O O O O O O O O O O O O O O O O O O O	0		0	0			1,114,717	0	1,114,717	1,310,398	
0 0 0 0 1,273,000 0 1,273,000 0 1,273,000 0 0 2,5,031 0 5,031 0 5,031 0 0 1,273,000 0 0 0 32,367 0 32,367	520314 520320 520320 520301 520201 520503 520503						Fund Cycle FY 14-15 C3430000		Fund Cycle FY 16-17 C343200 45,000		TFCA FUND 4,000 45,000 0		
0 0 0 0 1,273,000 0 1,273,000 0 0 1,273,000 0 0 0 5,031 To General Fund C001 5,031 To General Fund C001 0 0 0 0 163,314 0 1,278,031 0 32,367 0 0 32,367	520204 52724 52725 520505 520202 520301								1,224,000		1,224,000		
0 0 0 0 -163,314 0 -163,314 0 1,278,031 0 0 0 32,367 0 0 32,367	522722 490001 590001	0	0	0	0				1,273,000	0	1,273,000		
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		0	0		0	0	0		32,367	0	0	32,367	

(Detailed Budget information can be found on the following attachment)

### CITY/COUNTY ASSOCIATIONOF GOVERNMENTS PROGRAM BUDGET

**JULY 1, 2016 – JUNE 30, 2017** 

(by fund)

Fund: TFCA PROGRAM

**Program** The Bay Area Air Quality Management District (BAAQMD) is charged

under AB 434 to levy a surcharge on motor vehicle registration fees to fund projects and programs to reduce air pollution. This provides the

revenues for the Transportation for Clean Air (TFCA) Program. Forty percent (40%) of the revenues generated within San Mateo County are allocated to C/CAG to be used to fund local programs implementing specified transportation control measures to improve air quality in the San Francisco Bay Area. The primary focus in San Mateo County is on

shuttles and Countywide Transportation Demand Management (TDM).

Planned Activities: Continue to fund SamTrans' Employer-Based Shuttles and the

Alliance's Countywide Voluntary Trip Reduction Program for FY 2016-

17.

Issues:

CA FUND BUDGET BY FI	SCAL YEAR
Projected	
Actual FY 2015-16	Budgeted NOTES FY 2016-17
238,289	195,681
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1,104,967	1,273,000
	0
	<u>0</u>
4,575	5,031 5,031
(42,608)	(163,314)
0	0
1,109,542	1,278,031
195,681	32,367
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	0
0	0
	Actual FY 2015-16  238,289  4,075 0 0 0 0 0 1,062,859 0 0 0 0 0 0 0 0 0 1,066,934  1,305,223  3,913 27,754 0 0 0 0 0 1,073,300 0 0 1,073,300 0 0 1,104,967  0 0 1,104,967

1,606,034	PROGRAM 10,500 121,662 0	778, 0 0 0 0	039	3RAM 000 286	773,559 48,099 5,500	26,000 0 1,000	944	0 0 808 To General Fund C001	713	2,397,752	
	NPDES PROGRAM FUND 10,500 121,662 0	1,363,877	1,496,039	NPDES PROGRAM FUND 35,000	2,073; 48,6 5,5	26,0	2,374,944	22,808 22,808	-901,713		
	Regional Dues/ Monit. C7363000		0	Regional Dues/ Monit. C7363000	48,099		48,099				
	Program Regional Administration Dues/ Mont C7356000 C7363000 10.500	1,363,877	1,496,039	Program Administration C C7356000 C 35,000	1,645,508	1,000	1,873,794	22,808	-400,563		
	Permit Renewal Participation C7362000		0	Permit Renewal Participation C7362000	428,051		428,051	0	-428,051		
	Collaborative Monitoring C7361000		0	Collaborative Monitoring C7361000		The second secon	0	0	0		
The second secon	Comm. &Indus Municipal Illicit Discharg Main. Activities C7359000 C7360000		0	New Devel. & Public Info. & Comm. &Indus Municipal Site Control Participation Illicit Discharg Main. Activities C7357000 C7358000 C7358000			0	0	0		RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance
	Public Info. & C Participation II C7358000		0	Public Info. & C Participation III C7358000		25,000	25,000	0	-25,000	TO CAMBRIDE OF PARTY OF THE PARTY OF T	
1,606,034	New Devel. & F Site Control C7357000		0	New Devel. & F Site Control C7357000			0	0	0	A Material of Control	
	409100 4810XX 440304 481022 420501	420602 480002 481023 480008 480003 420604 420603		520314	520303 520201 520501 520503	520504 522724 512019 520509	520202 520301 522722	490001			
BEGINNING BALANCE	PROJECTED REVENUES Interest Earnings Member Contribution Cost Reimbursements-SFIA MTG/ Federal Funding	DMV Fee NPDES Fee TA Cost Share Street Repair Funding PPM-STIP Assessment	Total Revenues  TOTAL SOURCES OF FUNDS	PROJECTED EXPENDITURES Administration Services Professional Services	g Services  2 s & Memberships 2 ces & Meetings	Put ins Distributions OPEB Trust Miscellaneous	Bank Fee Audit Services Project Management Total Expenditures	TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers	NET CHANGE TRANSFER TO RESERVES	TOTAL USE OF FUNDS ENDING FUND BALANCE	RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance

200,903 0 80,903 120,000

Figure 2017							-				
New Dones   See Correct   Perceptation   CT-SEG0000   CT-SEG000	SINNING BALANCE		1,660,431						. (VV) Windowski (VV) which was a second of the contract of th	Company of the compan	1,660,431
440   10   1   1   1   1   1   1   1   1	JECTED ENUES est Earnings	The state of the s		Public Info. & Participation C7358000	Comm.&Indus. Municips Illicit Discharge Main. Ac C7359000 C73600C	al Collabora tivities Monitoring 30 C7361000	ę.	va Program Administration C7356000 10,500	Regional r Dues/ Monit. C7363000	NPDES PROGRAM FUND 10,500	
1,370,360   1,50	nber Contribution t Reimbursements-SFIA 2/ Federal Funding nts	4810XX 440304 481022 420501	The state of the s			Amount and a second a second and a second and a second and a second and a second an		122,155		122,155 0 0	
1,500,502   1,50	DMV Fee NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding	420602 480002 481023 480008 480003						1,370,866		1,370,866	
New Devel, 8   Public info, 8   Comm. Althous, Municipal   Collaborative Permit Renewal Program   Regional State Control   Participation   P	essment sp al Revenues	420603	0	0		0				1,503,521	
Second   Cristian	TOTAL SOURCES OF FUNDS PROJECTED EXPENDITURES	Site		Public Info. & Participation	Comm.&Indus. Municipa Illicit Discharge Main. Act	es	tive Permit Renew.	ation	Regional Dues/ Monit.		3,163,952
5,000     42,298       5,000     2,500       5,000     2,500       5,000     1,000       5,000     1,000       5,000     1,000       5,000     1,000       5,000     1,000       5,000     1,000       5,000     1,480,661       4,000     1,480,661       4,000     1,480,661       1,480,661     1,480,661       1,480,661     1,480,661       1,480,661     1,480,661       1,480,661     1,480,661       1,480,661     1,480,661       1,480,661     1,480,661       1,480,661     1,480,661       1,480,662     1,480,661       1,480,663     1,480,661       1,480,663     1,480,661       1,480,664     1,480,661       1,480,666     1,480,661       1,480,661     1,480,661       1,480,662     1,480,661       1,480,663     1,480,661       1,480,664     1,480,661       1,480,667     1,480,661       1,480,667     1,480,661       1,480,668     1,480,661       1,480,661     1,480,661       1,480,662     1,480,661       1,480,662     1,480,662       1,480,663     1,480,662	ninistration Services lessional Services			1 1			298700	25,931 106,008 1,339,222		25,931 106,008 1,339,482	to produce the control of the contro
522724 520509 520509 520509 520501     20,000     0     0     0     1,000 1,000 620509     1,000 1,000 1,400 690001     1,000 1,400 1,400 690001     0     0     0     0     1,643,219 1,469 1,460 1,46		520201 520501 520503 520204								42,298 5,000 2,500	
203001 490001 590001 590001 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	lic I s ributions B Trust cellaneous K Fee	520504 522724 512019 520509 520202		20,000				1,000		21,000	
490001 590001 0 0 0 0 0 14,699 14,699 14,699 0 20,000 0 0 0 0 2-260 8,161	it Services ect Management al Expenditures	520301	0	20,000		0				0 0 1,543,219	The state of the s
-54,39 6,161	NSFERS siters In siters Out inistrative Allocation al Transfers	490001 590001	0	0	0	0					To General Fund C001
AL USE OF FUNDS  ING FUND BALANCE  ERVE FUND  Inning Reserve Balance  erve Transfers in  eve Transfers out	CHANGE NSFER TO RESERVES		0	-20,000	0	0	1			-54,397	
FERVE FUND Inning Reserve Balance erve Transfers In Are Transfers Out	'AL USE OF FUNDS										1,557,918
Only so a second of the second	RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Endorn										

200,903

JULY 1, 2016 – JUNE 30, 2017

(by fund)

Fund: NPDES Stormwater (Fund C007)

**Description:** 

**Program** The NPDES (Stormwater) fund provides resources for the Countywide

Water Pollution Prevention Program (Countywide Program), which assists C/CAG's member agencies in meeting stormwater management

requirements in the Municipal Regional Permit issued by the San

Francisco Bay Regional Water Quality Control Board. The Countywide Program utilizes technical consultants to provide regulatory support services to the member agencies, including staff support for C/CAG Committees and technical subcommittees, providing training, performing compliance activities, and preparing annual reporting

materials. C/CAG staff also serves on the Board of Directors of the Bay Area Stormwater Management Agencies Association (BASMAA) to

help direct regional compliance activities.

Planned Activities: Support C/CAG Stormwater Committee, NPDES Technical Advisory

Committee, and seven technical subcommittees, provide training workshops, perform water quality monitoring, implement public outreach and education programs, including maintaining the

Countywide Program's website, assist member agencies in planning for trash, mercury, and PCB reduction programs, participate in negotiations on reissuance of the Municipal Regional Permit, prepare and assist with

annual reporting.

**Issues:** The Countywide Program is funded through annual property tax

assessments totaling approximately \$1.5 million and Measure M vehicle license funds of about \$760,000 per year. The new Municipal Regional Permit (MRP) requires additional program and activities for compliance efforts. It is anticipated significant portion of the fund balance from previous years will be spent in fiscal years 2015/16 and 2016/17, ramping up the new requirements in the MRP. Beyond this budget cycle, upon exhausting the funding balance, assistance to member agencies will be decreased if no new fund sources are obtained.

NPDES FUND (C007) BUDGET			
	Projected		
	Actual	Budgeted NOTES	
	FY 2015-16	FY 2016-17	
BEGINNING BALANCE	1,660,431	1,606,034	
PROJECTED	1		
REVENUES			
Interest Earnings	10,500	10,500	
Member Contribution	122,155	121,662	
Cost Reimbursements-SFIA	0	0	
MTC/ Federal Funding	0	0	
Grants	0	0	
DMV Fee	0	0	
NPDES Fee	1,370,866	1,363,877	
TA Cost Share	0	0	
Miscellaneous/ SFIA	0	0	
Street Repair Funding	0	0	
PPM-STIP	0	0	
Assessment	0	0	
TLSP	0	0	
Total Revenues	1 502 521	0	-
TOTAL KEVENUES	1,503,521	1,496,039	
TOTAL SOURCES OF FUNDS	3,163,952	3,102,073	
PROJECTED			
EXPENDITURES			
Administration Services	25,931	35,000	
Professional Services	106,008	183,286	
Consulting Services	1,339,482	2,073,559	
Supplies	0	0	
Prof. Dues & Memberships	42,298	48,099	
Conferences & Meetings	5,000	5,500	
Printing/ Postage	2,500	2,500	
Publications	0 -	0	
Distributions	21,000	26,000	
OPEB Trust	0	0	
Miscellaneous	1,000	1,000	
Bank Fee	0	0	
Audit Services	0	0	
Project Management	0	0	
Total Expenditures	1,543,219	2,374,944	
TRANSFERS			
Transfers In	0	0	
Transfers Out	0	0	
Administrative Allocation	14,699	22,808	
Total Transfers	14,699	22,808	-
NET CHANGE	(54,397)	(901,713)	
TRANSFER TO RESERVES	0	0	
TOTAL USE OF FUNDS	1,557,918	2,397,752	
ENDING FUND BALANCE			
	1,606,034	704,321	
RESERVE FUND	4		
Beginning Reserve Balance	200,903	200,903	
Reserve Transfers In	0	0	
Reserve Transfers Out Ending Reserve Balance	0 200,903	80,903	
		120,000	

05/06/16	FY 2015-16 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ABANDONED VEHICLE ABATEMENT (AVA) PROGRAM FUND (09)	
BEGINNING BALANCE	2,710	2,710
PROJECTED REVENUES	AVA Program C9365000	
Interest Earnings Member Contribution Cost Reimbursements-SFIA MTC/ Federal Funding Grants Grants Grants Grants Fee NMC/ See TA Cost Share Macollaneous/ SFIA Streat Repair Funding PPM-STIP Assessment TLSP	409100 0 409100 0 4091000 0 4810000 0 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
Total Revenues TOTAL SOURCES OF FUNDS	0 0 0 0	3,496
PROJECTED EXPENDITURES	AVA Program C9985000 FUND	
Administration Services Professional Services	520314 (Carry-over) 847 520320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Supplies Prof. Dues & Memberships Conferences & Meetings	520201 520601 520600	
Printing/ Postage Publications Distributions		
OPEB Trust Miscellaneous Bank Fee Audit Services	512019 520509 520301 520301 520301 520301 520301	
Project Management Total Expenditures	3,347	
TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers	490001 590001 0 0 0 0 0 0	To General Fund C001
NET CHANGE	-2,561 0 0 0 0 0 -2,561	
TOTAL USE OF FUNDS		3,347
ENDING FUND BALANCE		149
RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance		0 0 0
Note: 1- Pay eligible carry-over fund: 2- Manage at Fund Level 3- Collection of revenue for th 4 - Revenues and Expendures	Note: 1- Pay eligible carry-over funds to participants.  2- Manage at Fund Leval  2- Collection of revenue for this fund ended in May 2013. Residual revenue distributed to participating jurisdictions.  3- Collection of revenue for the true and expanding projected actual through 6/30/2015.	

Part	ALANCE 149 JULY 1, 2016 - JUNE 30, 2017  ALANCE ALONG  Sublements SFIA 440304  Author A 440	AVA PROGRAM FUND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Particular   Act   Color	## SEFUNDS  ## Semental-SFIA 481024  ## Semental-SFIA 481024  ## SEFUNDS  ## SEERINGS  ## SEERIN	
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Finding 600122  400022	Funding 481022  400002  400002  400003  400003  400003  400001  400001  400001  400001  400001  400001  400001  400001  400001  600001	
SEP   SECOND   SECO	SEFIA 480002  SEFIA 480002  480002  480002  480002  480003  480003  480003  420000  420000  420000  420000  420000  420000  420000  420000  420000  420000  420000  420000  420000  430000  430000  430000  430000  430000  63	
1   1   1   1   1   1   1   1   1   1	# 45002 # 45002 Funding 45003 Funding 45003 # 450001 # 450001	
Sept.   Sept	## 451023  Funding 460008  Funding 460008  ## 480008  ## 480008  ## 480008  ## 480008  ## 480008  ## 480008  ## 480008  ## 480000  #	
CHOCOS   C	#80008 #80008 #20604 #20604 #20600 C3965000 C396	
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FUNDS  FU	FUNDS FUNDS FUNDS FUNDS FUNDS  FUNDS	
FUNDS	FUNDS	
FUNDS    AVIA Program	FUNDS  FUNDS  AVA Program AVA	0 0
MAN   Program   AN	FUNDS  FUNDS  AVA Program  AVA Program  AVA Program  AVA Program  AVA Program  AVA Program  Carry-Over (3)  5203314  520320  520301  520202  520504  520202  520504  520202  520504  6	
AVA Program	AVA Program AVA Program AVA Program AVA Program C9365000 C3365000 C3365000 S520204 S52	149
Control   Cont	C9365000   C936500   C9	AVA PROGRAM
SG03034 CMTD/ORI (2) CMTD/ORI (	s 520304 Cally Cal	FUND
Section   Sect	s 520320 520303 520303 520504 520504 520502 520001 5200001 5200001 520001 520001 520001 520001 520001 520001 520001 520001 5200001 520001 520001 520001 520001 520001 520001 520001 520001 5200001 520001 520001 520001 520001 520001 520001 520001 520001 5200001 520001 520001 520001 520001 520001 520001 520001 520001 5200001 520001 520001 520001 520001 520001 520001 520001 520001 520000000000	0
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ince  Solution First and and an FY 2013-14	VVES COE	0
NES  Solution  Incomplete  Inc	TRANSFER TO RESERVES  TOTAL USE OF FUNDS  ENDING FUND BALANCE  RESERVE FUND  Reserve Fund  Reserve Transfers In  Reserve Transfers In  Reserve Transfers Out	The same of the sa
ince  Tot this Fund ended in FY 2013-14	TOTAL USE OF FUNDS  ENDING. FUND BALANCE  RESERVE FUND  Beginning Reserve Balance  Reserve Transfers Out  Reserve Transfers Out	0
ince  Tot this Fund ended in FY 2013-14	ENDING FUND BALANCE  RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out	0
Ince  Total bits First onded in FY 2013-14.	ENDING FUND BALANCE RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out	0.44
nnee 9 Fund ended in FY 2013-14.	RESERVE FUND Beginning Reserve Balance Reserve Transfers N Reserve Transfers Out	
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Reserve Transiers un Ending Reserve Balance Note. 1- Fee collection for this Fund ended in FY 2013-14	Reserve Transfers Out	
Ending Reserve Balance Note: 1- Fee collection for this Fund ended in FY 2013-14		
Note. 1- Fee collection for this Fund ended in FY 2013-14	Ending Keserve Balance	
	Note 1- Fee collection for this Fund ended in FY 2013-14	

**JULY 1, 2016 – JUNE 30, 2017** 

(by fund)

Fund:

Abandon Vehicle Abatement (AVA) (Fund C009)

Program

This program has sunset.

**Description:** 

In fiscal year 2015/16, the left over fund was spent in the final audit

(\$2500).

**Planned Activities:** 

Close this program and fund.

Issues:

ABANDONED VEHICLE ABATEMENT (	Projected	1
The second secon	Actual	Budgeted
	FY 2015-16	FY 2014-15
BEGINNING BALANCE		0
	2,710	U
PROJECTED REVENUES		
REVENUES		
Interest Earnings	0	0
Member Contribution	0	0
Cost Reimbursements-SFIA	0	0
MTC/ Federal Funding	0	0
Grants	: 0	0
DMV Fee	786	0
NPDES Fee	0	0
TA Cost Share	0	0
Miscellaneous/ SFIA	0	0
Street Repair Funding	0	0
PPM-STIP	0	. 0
Assessment	0	0
TLSP		0
The second secon	0 !	0
Total Revenues	786	0
, otal Revellues	100	U
TOTAL SOURCES OF FUNDS	3,496	149
TOTAL GOOKGEO OF TORDS	3,430	149
PROJECTED		
EXPENDITURES	According to the second	
Administration	\$4.00 V has a second of the se	
Administration Services	847	0
Professional Services	0	0
Consulting Services	0	0
Supplies	0	0
Prof. Dues & Memberships	0	0
Conferences & Meetings	0	0
Printing/ Postage	0	0
Publications		
	0	0
Distributions	0	0
OPEB Trust	0	0
Miscellaneous	0	0
Bank Fee	0	0 :
Audit Services	2,500	0
Project Management	0	0
Total Expenditures	3,347	0
	0,077	
TRANSFERS		
Transfers In	0	0
Transfers Out	0	0
Administrative Allocation	0	0
Total Transfers	0	0
NET CHANGE	(2 564)	
NET CHANGE	(2,561)	0
TRANSFER TO RESERVES	0	0
TOTAL USE OF FUNDS	2 247	0
TOTAL USE OF FUNDS	3,347	U
ENDING FUND BALANCE	149	149
RESERVE FUND		
Beginning Reserve Balance	0	0
Reserve Transfers In	0	0
Reserve Transfers Out		
	0	0
Ending Reserve Balance	0 7	0

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BEGINNING BALANCE	2,994,018	18 2	AB 1546 (\$4	DMV FEE)	PROGRAM	FUND (08)	AB 1546 (\$4 DMV FEE) PROGRAM FUND (08)		2,994,018	
REVENUES REVENUES REVENUES Interest Earnings Member Contribution Cost Reimbursements-SFIA MTC/ Federal Funding Grants DMV Fee TA Cost Share Miscellaneous/SFIA Street Repair Funding PPM-STIP Assessment TLSP Total Revenues	Administration DIMV 409100 481022 420501 420502 420602 480003 420603 420603 420603 420603	Administration C/CAG C8377000 10,000 11,287	0	Cong. Man	Cong. Man. N Alter. Fuel C8373000 0	NPDES Local C8374000	NPDES Regional C8375000	AB 1546 PROGRAM (DMV FEE) 10,000 0 0 0 1,287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.005.305	
PROJECTED EXPENDITURES  Administration Services Professional Services Consi "Services Suppl   Prof. I & & Memberships Prof. I & & Memberships Prof. I & & & Meetings Printir   stage Printir   stage Public   stage Public   stage Rush   Services Bank Fee Audit Services Project Management Total Expenditures	Administration DNAV C8376000 520314 520320 520303 520201 520501 520504 520504 520504 520505 520204 520505 520204 520505 520207 520301	C/CAG Local Local CR371000 C8371000 C8377000 C8371000 C9371000 C93	0	Cong. Man. (CB372000 (CB372000 )	Cong. Man. Nater. Fuel LC8373000 C	NPDES Local C8374000	NPDES Regional C8375000 36,970 50,976	AB 1546 PROGRAM (DMV FEE) 1,980 36,970 0 0 0 50,976 50,976 92,600		
TRANSFERS Transfers in Transfers Out Administrative Allocation Total Transfers NET CHANGE	490001	221 0 221 0 6,586	0	0 0 0	0	0	0 0 0-87,946 0	221 To General Fund C001 221	Fund C001	
TRANSFER TO RESERVES TOTAL USE OF FUNDS								0	92,647	
ENDING FUND BALANCE RESERVE FUND Beginning Reserve Balance Reserve Transfers in									2,912,658	50,000
Reserve Transfers Out  Ending Reserve Balance  Note Beginning/ Ending Fund Balance is not included in Beginning/ Ending Fund Balance  - Manage at Fund Level  3- NPDES - National Pollutant Discharge Elemination System: DMV - Department of Motor Vehicles	e Fund Balance is not in	ncluded in Beginni n System; DMV - L	ing/ Ending Fund Department of Mt	Balance stor Vehicles.						20,000

US/US/To	7 047 8			AD 1940 (34 DM) TEE) FNOORAM (05) FY 2016-17 PROGRAM BUDGET JULY 1, 2016 - JUNE 30, 2017	PROGRAM B	UDGET 017				2 012 658	
BEGINNING BALANCE PROJECTED REVENUES Interest Earnings Member Contribution Cost Reimbursements-SFIA MIC/Federal Funding Grants MOW Fee NPDES Fee TA Cost Share NPDES Fee TA Cost Share PNPASTIA TLSP Total Revenues TOTAL SOURCES OF FUNDS	2,912,658 Administration DMV 409100 481022 420501 481022 420502 480008 480008 480008 522702	Administration C/CAG C8377000 0 6,000		Cong. Man. C Regional A C8372000 C	Cong. Man. Ni Alter. Fuel Lc C8373000 C8	NPDES I	NPDES Regional C8375000	FUND	DMV FEE PROGRAM  6,000  0  0  0  0  0  0  0  0  0  0  0  0	2,912,658	
	Administration DMA C8376000 620314 620320 520201 620201 620501	Administration Cong. Man. C/CAG Local C8377000 C8371000		Cong. Man. C Regional A C8372000 C	Cong. Man. NF Alter. Fuel Lo C8373000 CE	NPDES P Local C8374000	NPDES Regional C8375000	DMV FI	DINV FEE PROGRAM FUND 0 0 0 0 0		
	520204 520504 522724 522725 522725 520202 520301	2.500		300.000			1,618,302		1,918,302 0 0 0 0 0 2,500		
Project Management Total Expenditures TRANSFERS Transfers In Administrative Allocation Total Transfers	522722 490001 590001	0 2,500	0	300,000	0 0	0	1,618,302 0		1,920,802 0 0 To General Fund	pu	
NET CHANGE TRANSFER TO RESERVES TOTAL USE OF FUNDS		3,50	0	-300,000	0	0			-1,914,802	1,870,802	
ENDING FUND BALANCE RESERVE FUND Beginning Reserve Balance Reserve Transfers Out Ending Reserve Balance		20,000								1,047,856	000'09
N <b>9</b> 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- Manage at Fund Level 3- NPDES - National Pollutant Discharge Eleimination System; DMV - Department of Motor Vehicles.	Balance is not included charge Eleimination Sys	in Beginning/ Enc	Ying Fund Balan rtment of Motor	ce Vehicles.							

JULY 1, 2016 – JUNE 30, 2017

(by fund)

Fund: DMV Fee (AB

**DMV Fee (AB1546 \$4 VRF) (Fund C008)** 

**Program** 

The collection of the fee ended December 31, 2012.

**Description:** 

AB 1546 was signed into law and took effect on January 1, 2005 and reauthorized as SB 348 in 2008. It provides authorization for C/CAG to impose and annual fee of \$4 on motor vehicles registered within San Mateo County to fund traffic congestion management and stormwater

pollution prevention programs within San Mateo County.

**Planned Activities:** 

Implement Countywide stormwater pollution prevention and municipal

regional permit (MRP) compliance projects.

Issues:

The fund balance is expected to continue to decrease once the reimbursements to cities are issued and NPDES/MPR projects

implemented.

(Detailed Budget information can be found on the following attachment)

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	Projected		
	Actual	Budgeted	
	FY 2015-16	FY 2014-15	
BEGINNING BALANCE	2,994,018	3,111,489	
PROJECTED	The second of th		
REVENUES			
Interest Earnings	10,000	6,000	
Member Contribution	0	0 ,	
Cost Reimbursements-SFIA	0	0	
MTC/ Federal Funding	0	0	
Grants	0	. 0	
DMV Fee	1,287	0	The second secon
NPDES Fee	0	0	
TA Cost Share	0	0	
Miscellaneous/ SFIA	0	0	
Street Repair Funding	. 0	0	
PPM-STIP	0	0	
Assessment	0	0	-
TLSP	0	. 0	
	0	0	
Total Revenues	11,287	6,000	
TOTAL SOURCES OF FUNDS	3,005,305	2,918,658	
PROJECTED			
EXPENDITURES			
Administration Services	1.980	0	ad Jaholah Somoloodik sala demokratisense on sampan oon yn gelypsyl an egyn y gy
Professional Services	0	0	
Consulting Services	36,970	0	
Supplies	0	0	
Prof. Dues & Memberships	0	0	
Conferences & Meetings	0	0	CONTRACTOR OF TAXABLE CO. Sec. address of the contractor of the co
Printing/ Postage	. 0	0 :	
Publications	. 0	0	
Distributions	50,976	1,918,302	
OPEB Trust	0	0	
Miscellaneous	0	0	
Bank Fee	0	0	
Audit Services	2,500	2,500	
Project Management	0	0	
Total Expenditures	92,426	1,920,802	
TRANSFERS			
Transfers In	0	0	
Transfers Out	0	0	
Administrative Allocation	221		
Total Transfers	221	0	Poloskie mandanie i ma
NET CHANGE	(81,360)	(1,914,802)	
TRANSFER TO RESERVES	0	0	
TOTAL USE OF FUNDS	92,647	1,870,802	
ENDING FUND BALANCE	2,912,658	1,047,856	
RESERVE FUND			
Beginning Reserve Balance	50,000	E0 000	
Reserve Transfers In		50,000	
	0	0	
Reserve Transfers Out	50,000	50,000	
Ending Reserve Balance	50,000	0	

	Annual of the second of the se	6,794,295	1
Administration Administrati Cong. Man. Transit ITS DMV C/CAG Local Operations	NPDES NPDES SR2S Local Regional	MEASURE M (DMV FEE)	
00 C1023700		30,000	· · · · · · · · · · · · · · · · · · ·
	635,000	635,000	
335,000 2,132,275 1,400,300	636,500 1,050,225 763,800 381,900	6,700,000	
		0 0 0	
0 365,000 2,132,275 1,400,300	636,500 1,050,225 763,800 1,016,900	7,365,000	
Administration Administrati Cong. Man. Transit ITS DMV CICAG CLocal Operations C1024200 C1024300 C1023700 C1023800 C1023900 34,632 135,132	NPDES NPDES SR2S Local Regional C1024100 C1024400	MEASURE M (DMV FEE) 34.632 136.132 2 043.342	
0		0 0 0 0	
4,300 2,153,734 1,400,000	1,076,405	4,630,139	
2,500 0 183,064 2,153,734 1,400,000	14,090 1,076,405 1,045,322 979,000	2,500 6,851,615	
19,024 0 19,024 0	0 0 0 0 000'009	600,000 To Smart Corridor 19,024 To General Fund C001 619,024	
0 162,912 -21,459 300	22,410 -26,180 -281,522 37,900	-105,639	
50,000		50,000	-
		7,520,639	
The control beautiful to the control of the control		6,638,656	
000'05			50,000
20,000			100,000
- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance - Manage at Fund Level - ITS - Intelligent Transportation System; NPDES - National Pollutant Discharge Elemination System; DMV - E	A- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance     Amanage at Fund Level     This - Intelligent Transportation System; NPDES - National Pollutant Discharge Eleimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.		

05/06/16		i a comment			MEASURE M (\$10 DMV FEE) FUND (C10) FY 2016-17 PROGRAM BUDGET	(\$10 DMV PROGRAM	FEE) FUND BUDGET	(C10)						
BEGINNING BALANCE		6,638,656			JULY 1, 2016 - JUNE 30, 2017	. JUNE 30	, 2017					6,638,656	· · · · · · · · · · · · · · · · · · ·	
PROJECTED REVENUES Interest Earnings Member Contribution	409100 4810XX	Administration DMV C1024200	Administration C/CAG C1024300 28,000	Cong. Man. Local C1023700	ons 300	ITS N L(C1023900 C	NPDES N Local R C1024000 C	NPDES S Regional C1024100 C	SR2S C1024400	ME/ (DM	MEASURE M (DMV FEE) 28,000 0			:
Cost Reimbursements-SFIA MTC/ Federal Funding	440304					The state of the s			252,000		252,000			
Grants DMV Fee NPDES Fee TA Cost Share	420501 420602 480002 481023		335,000	2,132,275	1,400,300	636,500	1,050,225	763,800	381,900		0 0,700,000 0 0			
Miscellaneous/ SFIA Street Repair Funding PPM-STIP Assessment TLSP	480008 480003 420604 420603										0 0 0 0			
Total Revenues		)	0 363,000	2,132,275	1,400,300	636,500	1,050,225	763,800	633,900		000'086'9			
TOTAL SOURCES OF FUNDS		The American of the Control of the C						\$ 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			and con-	13,618,656		1
PROJECTED		Administration	Administration Cong. Man. Transit	Cong. Man. T	oue.	SE	NPDES N	NPDES SI	SR2S	MEA	MEASURE M			
Administration Services	520314	C1024200	C1024300	C1023700		C1023900 C	000	0	C1024400		35 000			
Professional Services Consulting Services	520320 520303		223,000 3,000			200,000		904,451	564,711		223,000 1,672,162			
Sup Prof S & Memberships	520201 520501 520503		1		1		1				0 0		-	
Prin Postage	520204 520204 520504				The state of the s				The second secon		0 0			
Distributions OPEB Trust	522724 522725			1,591,250	1,400,000		1,411,250				4,402,500			: :
Miscellaneous Bank Fee Audit Services	520509 520202 520301										0			
Project Management Total Expenditures	522722	0	261,000	1,591,250	1,400,000	200,000	1,411,250	904,451	564,711		6,332,662			
TRANSFERS					1000000						4. C			
Transfers In Transfers Out Administrative Allocation	590001		1 1	The state of the s		400,000					400,000 To Smart Corridor 26,957 To General Fund	orridor Fund	3	1 3
Total Transfers	, , , , , , , , , , , , , , , , , , ,	0	26,957	541 025	300	36.500	-361 025	-140 651	0 69	3	426,957	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	İ
TRANSFER TO RESERVES	The state of the s	Total Control			The second secon						0			1
TOTAL USE OF FUNDS			Color of Properties									6,759,619		
ENDING FUND BALANCE												6,859,037	:	-
RESERVE FUND Beginning Reserve Balance Reserve Transfers In			20,000	And the Control of Con									10	100,000
Reserve Transfers Out Endow Reserve Balance	k					A graduation of the contract of		A Control Cont				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15	120,000
Note. 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance. 2- Manage at Fund Level	Fund Balanc	se is not included i	in Beginning/ En	ding Fund Bala	nnce		Viginia and a second se		The state of the s		The second secon	The state of the s		
3- ITS - Intelligent Transportati	on System; N	NPDES - National	Pollutant Discha	irge Eleiminatio	on System; DM	/ - Departme	nt of Motor Veh	icles; SR2S - S	afe Route to School.		The state of the s		1	1
														7

**JULY 1, 2016 – JUNE 30, 2017** 

(by fund)

Fund:

Measure M (Fund C010)

Program

**Description:** 

Measure M, approved by the voters in November 2010 and effective for 25 years (May 2, 2011 - May 1, 2036); impose an annual fee of ten dollars (\$10) on motor vehicles registered in San Mateo County to fund transportation-related congestion management and water pollution

prevention programs.

The 5-Year Measure M Implementation Plan, adopted in 2011 and in effect until May 2016, allocates 5% for program administration with the net revenue distributed to the following programs: Local Streets and Roads (50%); Transit Operations/Senior Mobility (22%); Intelligent Transportation System(ITS)/Smart Corridor (10%); Safe Routes to School (6%); and NPDES/Municipal Regional Permit (MRP)

administration (12%)

Planned Activities:

It is recommended C/CAG Board adopts the next 5-year Implementation

Plan.

Issue Local streets and roads allocations semi-annually. Provide funds to SamTrans' paratransit service Redi-Wheels and senior mobility programs and the San Mateo County Safe Routes to School. Provide local match for Smart Corridor. Continue funding for staff time as well as projects to address NPDES and MRP compliance requirements.

Issues:

The fund balance will gradually be drawn down once the programs and projects costs are expended. As funds are allocated for local streets and roads, cities need to promptly submit requests for cost reimbursements.

The Intelligent Transportation System (ITS) share of the Measure M funds has unused fund balances which can be used for Smart Corridor for project(s). On-going maintenance cost is anticipated to be provided through the Measure M (Fund C010).

F	Projected	
	Actual	Budgeted
F	Y 2015-16	FY 2016-17
BEGINNING BALANCE	6,794,295	6,638,656
PROJECTED		
REVENUES		
nterest Earnings	30,000	28,000
Member Contribution	0	0
Cost Reimbursements-SFIA	0	0
MTC/ Federal Funding	635,000	252,000
Grants DMV Fee	0 6,700,000	6,700,000
NPDES Fee	0,700,000	0,700,000
TA Cost Share	0	0
Miscellaneous/ SFIA	0	0
Street Repair Funding	0	0
PPM-STIP	0	0
Assessment	0	. 0
TLSP	0	0
Total Revenues	0 7,365,000	0 6,980,000
OTAL SOURCES OF FUND	14,159,295	13,618,656
OTAL GOOKGES OF FUND	17,103,430	13,010,030
Administration Services Professional Services	34,632 136,132	35,000 223,000
Consulting Services	2,043,312	1,672,162
Supplies Prof. Dues & Memberships	0	. 0
Conferences & Meetings	0	0
Printing/ Postage	0	0
Publications	4,900	0
Distributions	4,630,139	4,402,500
OPEB Trust	0	0
Miscellaneous	0	0
Bank Fee	0	0
Audit Services Project Management	2,500	0
Total Expenditures	6,851,615	6,332,662
FDANCEEDC	1	1 
FRANSFERS Fransfers In	0	
Transfers In	600,000	400,000
Administrative Allocation	19.024	26,957
Total Transfers	619,024	426,957
NET CHANGE	(105,639)	220,381
TRANSFER TO RESERVES	50,000	0
TOTAL USE OF FUNDS	7,520,639	6,759,619
		:
ENDING FUND BALANCE	6,638,656	6,859,037
RESERVE FUND		1
Beginning Reserve Balance	50,000	100,000
Reserve Transfers In	50,000	20,000
Reserve Transfers Out Ending Reserve Balance	100,000	0 120,000
-uning Woodnie Helenee		