

C/CAG

City/County Association of Governments of San Mateo County

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Millbrae • Pacifica • Portola Valley • Redwood City • San Bruno • San Carlos • San Mateo • San Mateo County • South San Francisco • Woodside*

C/CAG FINANCE COMMITTEE AGENDA

- Date:** Friday, May 2, 2014
- 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 One
Redwood City, CA
- Conference call location:** San Francisco Veterans Affairs Medical Ctr
4150 Clement St., Bldg 203, Room GA-36
San Francisco, CA 94121

- 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 February 7, 2014 meeting. (Action)
- 4.0 Receive copies of monthly investment statements for January, February, and March 2014.
(Information)
- 5.0 Review the C/CAG Quarterly Investment Report as of March 31, 2014. (Action)
- 6.0 Recommend modifications to the C/CAG investment portfolio as needed. (Action)
- 7.0 Review and comment on the DRAFT C/CAG 2014-15 Program Budget and Member Fees. (Action)
- 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 Nancy Blair at 650.599.1406.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
FINANCE COMMITTEE
MEETING MINUTES
February 7, 2014**

Committee Members Attending:

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

Guests or Staff Attending:

Sandy Wong, Jean Higaki, C/CAG Staff

1. Call to order

At 1:10 P.M. Member Grassilli called the Finance Committee meeting to order.

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

None

3. Receive copies of monthly investment statements for October, November, and December 2013. (Information)

Member Kiesel and Benton requested in the future to describe reasons behind large positive or negative changes in the fund transactions. It was requested to note where funds moved and for what reasons...e.g. for operations or a project cost.

4. Review the C/CAG Quarterly Investment Report as of December 31, 2013. (Action)

Member Kiesel asked if the 12/31/13 is a “high water” mark and if the Investment Policy adopted by the C/CAG Board specifies a maximum limit on what should be in the accounts.

The investment policy does not specify a limit. However law dictates that a maximum of \$80 mil is allowed per account meaning up to \$40 mil in LAIF and \$40 mil in COPOOL.

Member Kiesel moved and member Benton seconded approval of C/CAG Quarterly Investment Report as of December 31, 2013. Motioned passed unanimously.

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

Finance Committee took no action and recommended not to change the target allocation.

6. Receive a letter from the County Treasurer dated January 21, 2014 regarding distributions from Lehman settlement. (Information)

Member Benton asked what the net loss to C/CAG investments was. Because the C/CAG investment was not large the net loss was in the range of tens of thousands.

7. Adjournment

The meeting informally adjourned at approximately 1:50 P.M.

C/CAG AGENDA REPORT

Date: May 2, 2014
To: C/CAG Finance Committee
From: Sandy Wong, Executive Director
Subject: Receive copies of monthly investment statements for January, February, and March 2014.

(For further information or questions contact Sandy Wong at 599-1409)

RECOMMENDATION:

That the C/CAG Finance Committee receive copies of monthly investment statements for January, February, and March 2014.

FISCAL IMPACT:

None

SOURCE OF FUNDS:

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

BACKGROUND/DISCUSSION:

The C/CAG Investment Policy adopted on Oct 10, 2013, 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 March 31, 2014.

In January, approximately ~2.3 million in the transfer of LAIF funds can be attributed towards the Smart Corridors project for construction, signal system software, and operational development. Remaining transfer of funding is attributed to regular operational activities.

In February, large expenditures included ~\$260K for the Smart Corridors construction and ~\$360K for stormwater outreach and consultant contracts.

In March, large expenditures included ~\$201K for stormwater consultant contracts and ~\$300K for Peninsula Traffic Congestion Relief Alliance shuttle administration and transportation demand programs.

ATTACHMENTS:

1. C/CAG's LAIF Regular Monthly Statements for Jan, Feb, Mar 2014
2. C/CAG's SM County Investment Fund Summary for Jan, Feb, Mar 2014
3. County Estimated Summary of Pool Earnings for Jan, Feb, Mar 2014
4. LAIF Performance Report Quarter Ending March 31, 2014

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

www.treasurer.ca.gov/pmia-laif
 February 10, 2014

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 2014 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/13/2014	1/13/2014	RW	1419596	TRACY KWOK	-2,500,000.00
1/15/2014	1/14/2014	QRD	1420690	SYSTEM	9,621.36
1/16/2014	1/16/2014	RW	1422414	TRACY KWOK	-750,000.00

Account Summary

Total Deposit:	9,621.36	Beginning Balance:	15,263,407.76
Total Withdrawal:	-3,250,000.00	Ending Balance:	12,023,029.12

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

www.treasurer.ca.gov/pmia-laif
 March 03, 2014

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 2014 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
2/24/2014	2/21/2014	RW	1424822	TRACY KWOK	-500,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	12,023,029.12
Total Withdrawal:	-500,000.00	Ending Balance:	11,523,029.12

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

www.treasurer.ca.gov/pmia-laif
April 02, 2014

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 2014 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,523,029.12
Total Withdrawal:	0.00	Ending Balance:	11,523,029.12

To: City of San Carlos-City/County Association of Governments
 Attn: Rebecca Mendenhall, Finance Manager
 From: San Mateo County Treasurer's Office
 Subj: SM County Investment Fund Summary
 Date: January 31, 2014

Account #03412

Activity		Date	Debit	Credit	Balance
BEGINNING BALANCE		12/31/13	---	---	\$6,526,384.65
2ND QTR INTEREST ALLOCATION	1	01/01/14	---	5,629.49	\$6,532,014.14
LEHMAN SETTLEMENT	1	01/21/14	---	5,822.01	\$6,537,836.15
ENDING BALANCE		01/31/14	---	---	\$6,537,836.15
Total Transactions		2			
Total Debits		\$0.00			
Total Credits		\$11,451.50			

To: City of San Carlos-City/County Association of Governments
 Attn: Rebecca Mendenhall, Finance Manager
 From: San Mateo County Treasurer's Office
 Subj: SM County Investment Fund Summary
 Date: February 28, 2014

Account #03412

Activity	Date	Debit	Credit	Balance
BEGINNING BALANCE	01/31/14	---	---	\$6,537,836.15
LEHMAN SETTLEMENT-FINAL	1 02/20/14	---	1,659.50	\$6,539,495.65
ENDING BALANCE	02/28/14	---	---	\$6,539,495.65

Total Transactions	1
Total Debits	\$0.00
Total Credits	\$1,659.50

To: City of San Carlos-City/County Association of Governments
Attn: Rebecca Mendenhall, Finance Manager
From: San Mateo County Treasurer's Office
Subj: SM County Investment Fund Summary
Date: March 31, 2014

Account #03412

Activity	Date	Debit	Credit	Balance
BEGINNING BALANCE	02/28/14	---	---	\$6,539,495.65
ENDING BALANCE	03/31/14	---	---	\$6,539,495.65
Total Transactions	0			
Total Debits	\$0.00			
Total Credits	\$0.00			

**COUNTY OF SAN MATEO
ESTIMATED SUMMARY OF POOL EARNINGS
JANUARY 2014**

	<u>Par Value</u>	<u>Gross Earnings</u>
<u>Fixed Income Securities Maturing > 1 year</u>		
U S Treasury Notes	\$425,000,000	\$345,454.52
Federal Agencies	771,750,000.00	426,522.53
Corporate Notes	400,500,000.00	336,607.68
Floating Rate Securities	313,000,000.00	113,041.93
	\$1,910,250,000	\$1,221,626.66
<u>Short Term Securities Maturing < 1 year</u>		
U S Treasury Notes	\$90,000,000	\$7,203.07
Federal Agencies	626,960,000	109,008.52
Corporate Notes	27,500,000	19,568.45
Floating Rate Securities	82,500,000	29,025.82
LAIF	48,500,000	8,238.36
Commercial Paper	317,900,000	54,691.00
Certificate of Deposit	25,000,000	4,671.23
U S Treasury Notes-Floater	20,000,000	60.34
Repurchase Agreements	161,250,000	44.79
	\$1,399,610,000	\$232,511.58
Total Accrued Interest	\$3,309,860,000	\$1,454,138.24
<u>Realized Gain/Loss & Interest Received</u>		
U S Treasury Notes		\$266,917.34
Federal Agencies		32,336.83
Corporate Notes		370,368.92
Floating Rate Securities		40,626.91
Certificate of Deposit		331.51
Commercial Paper		2,132.23
Repurchase Agreements		1,465.97
Total Realized Income		\$714,179.71
TOTAL GROSS POOL RATE/EARNINGS*	0.75%	<u>\$2,168,317.95</u>

POOL 1 NET EARNINGS RATE*	0.58%
POOL 2 NET EARNINGS RATE*	0.61%
POOL 3 NET EARNINGS RATE*	0.63%

* - Earnings %'s are based on JANUARY 2014 Average Daily Balance
Pool 1 & 2 rates include banking charges

**COUNTY OF SAN MATEO
ESTIMATED SUMMARY OF POOL EARNINGS
FEBRUARY 2014**

	<u>Par Value</u>	<u>Gross Earnings</u>
<u>Fixed Income Securities Maturing > 1 year</u>		
U S Treasury Notes	\$445,000,000	\$311,310.46
Federal Agencies	678,750,000.00	320,522.21
Corporate Notes	400,500,000.00	344,544.65
Floating Rate Securities	298,000,000.00	125,592.05
	\$1,822,250,000	\$1,101,969.37
<u>Short Term Securities Maturing < 1 year</u>		
U S Treasury Notes	\$90,000,000	\$8,825.92
Federal Agencies	599,081,000	78,369.11
Corporate Notes	42,500,000	28,064.76
Floating Rate Securities	65,000,000	23,870.82
LAIF	48,500,000	7,441.10
Commercial Paper	255,000,000	26,506.95
Certificate of Deposit	50,000,000	7,780.82
Repurchase Agreements	279,500,000	310.56
	\$1,429,581,000	\$181,170.04
Total Accrued Interest	\$3,251,831,000	\$1,283,139.41
<u>Realized Gain/Loss & Interest Received</u>		
U S Treasury Notes		\$321,741.66
Federal Agencies		90,207.77
Corporate Notes		156,666.58
Floating Rate Securities		16,668.04
Commercial Paper		14,132.38
Repurchase Agreements		2,487.35
Total Realized Income		\$601,903.78
TOTAL GROSS POOL RATE/EARNINGS*	0.75%	<u><u>\$1,885,043.19</u></u>

POOL 1 NET EARNINGS RATE*	0.58%
POOL 2 NET EARNINGS RATE*	0.61%
POOL 3 NET EARNINGS RATE*	0.63%

* - Earnings %'s are based on FEBRUARY 2014 Average Daily Balance
Pool 1 & 2 rates include banking charges

**COUNTY OF SAN MATEO
ESTIMATED SUMMARY OF POOL EARNINGS
MARCH 2014**

	<u>Par Value</u>	<u>Gross Earnings</u>
<u>Fixed Income Securities Maturing > 1 year</u>		
U S Treasury Notes	\$525,000,000	\$397,892.73
U S Treasury Notes-Floater	\$20,000,000	\$1,777.23
Federal Agencies	718,750,000.00	314,856.17
Corporate Notes	420,500,000.00	379,011.31
Floating Rate Securities	332,000,000.00	125,254.64
	\$2,016,250,000	\$1,218,792.08
<u>Short Term Securities Maturing < 1 year</u>		
U S Treasury Notes	\$75,000,000	\$8,867.04
Federal Agencies	579,177,000	101,431.30
Corporate Notes	62,500,000	34,270.42
Floating Rate Securities	51,000,000	27,403.02
LAIF	48,500,000	8,238.36
Commercial Paper	230,000,000	39,395.84
Certificate of Deposit	50,000,000	8,917.81
U S Treasury Bills	100,000,000	1,263.89
Repurchase Agreements	123,000,000	136.67
	\$1,319,177,000	\$229,924.35
Total Accrued Interest	\$3,335,427,000	\$1,448,716.43
<u>Realized Gain/Loss & Interest Received</u>		
U S Treasury Notes		\$469,126.93
Federal Agencies		134,056.94
Corporate Notes		42,191.98
Floating Rate Securities		33,478.82
LAIF		6,152.64
Commercial Paper		333.34
Repurchase Agreements		9,167.64
Total Realized Income		\$694,508.29
TOTAL GROSS POOL RATE/EARNINGS*	0.77%	<u><u>\$2,143,224.72</u></u>

POOL 1 NET EARNINGS RATE*	0.60%
POOL 2 NET EARNINGS RATE*	0.63%
POOL 3 NET EARNINGS RATE*	0.65%

* - Earnings %'s are based on MARCH 2014 Average Daily Balance
Pool 1 & 2 rates include banking charges

**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

LOCAL AGENCY INVESTMENT FUND (LAIF)

PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
3/26/2014	0.23	0.24	202
3/27/2014	0.23	0.24	194
3/28/2014	0.23	0.24	188
3/29/2014	0.23	0.24	188
3/30/2014	0.23	0.24	188
3/31/2014	0.23	0.24	185
4/1/2014	0.24	0.24	193
4/2/2014	0.24	0.24	196
4/3/2014	0.24	0.24	197
4/4/2014	0.24	0.24	197
4/5/2014	0.24	0.24	197
4/6/2014	0.24	0.24	197
4/7/2014	0.24	0.24	196
4/8/2014	0.24	0.24	196

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

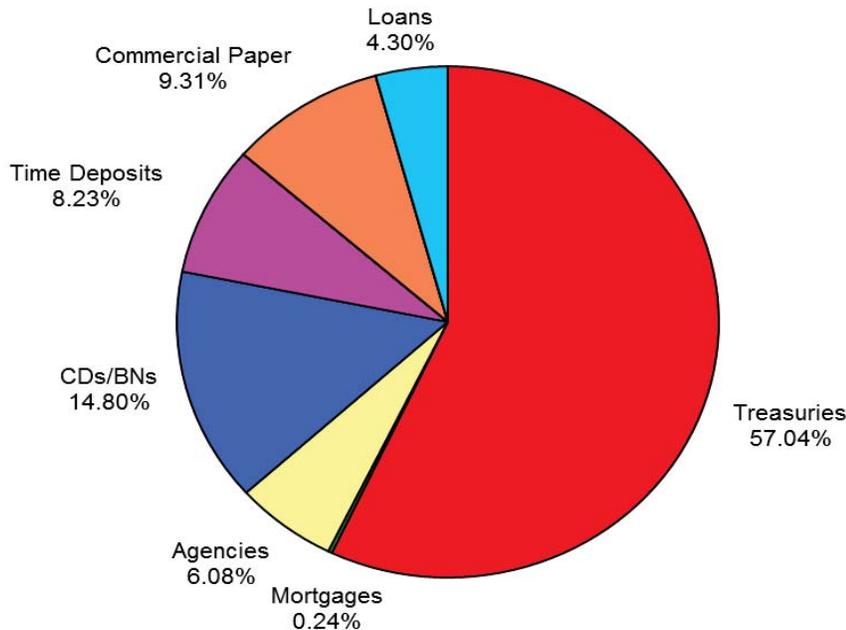
Quarter Ending 12/31/2013

Apportionment Rate: 0.26%
 Earnings Ratio: .00000700426120353
 Fair Value Factor: 1.00028762
 Daily: 0.26%
 Quarter To Date: 0.26%
 Average Life: 209

PMIA Average Monthly Effective Yields

MAR 2014 0.236%
 FEB 2014 0.236%
 JAN 2014 0.244%

Pooled Money Investment Account
 Portfolio Composition
 \$55.6 Billion
 02/28/14



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: April 25, 2014

SUBJECT: Quarterly Investment Report as of March 31, 2014

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, 2014, funds in the amount of \$18,062,525 were invested producing a weighted average yield of 0.38%. Of the total investment portfolio, 64% were invested in the Local Agency Investment Fund (LAIF) and 36% 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 \$17,267.

Below is a summary of the changes in the portfolio:

	Qtr Ended 3/31/14	Qtr Ended 12/31/13	Increase (Decrease)
Total Portfolio	\$ 18,062,525	\$ 21,789,793	\$ (3,727,268)
Weighted Average Yield	0.38%	0.36%	0.02%
Accrued Interest Earnings	\$ 17,267	\$ 15,173	\$ 2,094
Lehman Recovery Payment	\$ 7,482	\$ -	\$ 7,482

The total portfolio decreased by \$3.7 million, primarily due to payments totaling \$2.4 million for the Smart Corridor projects and \$1.3 million for Measure M, Traffic Congestion and consulting services. The weighted average yield and the accrued interest earnings were higher this quarter than the last quarter mainly because of the cash transfer from LAIF to COPOOL in December to earn a higher yield.

In this quarter, the County Treasurer's Office has made two distributions totaling \$7,482 that are associated with the Lehman Officers and Directors settlement.

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, 2014, the portfolio contains enough 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, 2014

2 – Historical Summary of Investment Portfolio

CITY & COUNTY ASSOCIATION OF GOVERNMENTS

SUMMARY OF ALL INVESTMENTS

For Quarter Ending March 31, 2014

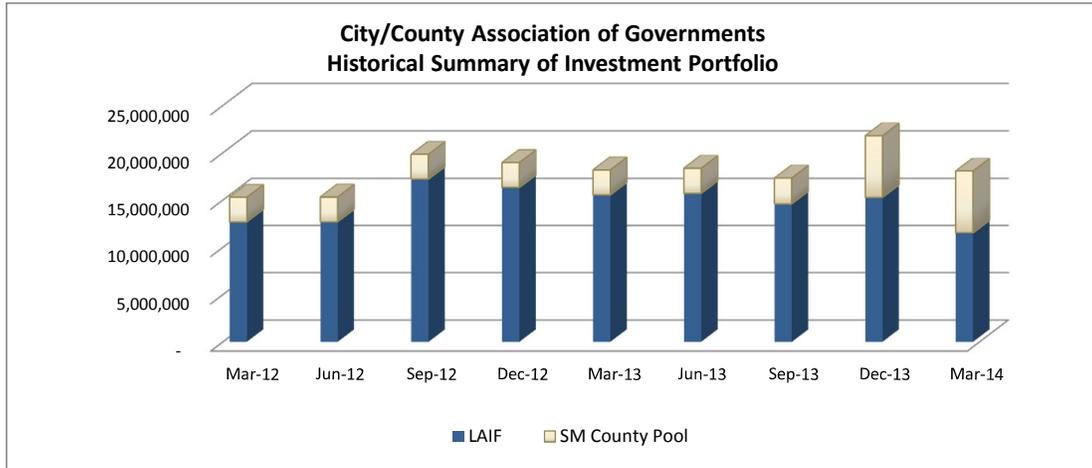
Category	Weighted Average Interest Rate	HISTORICAL Book Value	% of Portfolio	GASB 31 ADJ Market Value
Liquid Investments:				
Local Agency Investment Fund (LAIF)	0.23%	11,523,029	64%	11,526,683
San Mateo County Investment Pool (COPOOL)	0.64%	6,539,496	36%	6,539,496
Agency Securities				
<i>none</i>				
Total - Investments	0.38%	18,062,525	100%	18,066,179
GRAND TOTAL OF PORTFOLIO	0.38%	\$ 18,062,525	100%	\$ 18,066,179
Total Interest Earned This Quarter				17,267
Total Interest Earned (Loss) Fiscal Year-to-Date				46,952

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

LAIF - 50% to 70%

COPOOL - 30% to 50%

C/CAG Investment Report March 31, 2014



City/County Association of Governments Investment Portfolio

	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14
LAIF	12,685,059	12,696,529	17,207,806	16,319,895	15,532,855	15,693,902	14,603,467	15,263,408	11,523,029
SM County Pool	2,602,633	2,621,911	2,627,815	2,641,320	2,646,873	2,662,308	2,721,814	6,526,385	6,539,496
Total	\$ 15,287,692	15,318,440	19,835,621	18,961,215	18,179,727	18,356,210	17,325,281	21,789,793	18,062,525

C/CAG AGENDA REPORT

Date: May 2, 2014
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 Sandy Wong at 599-1409)

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/DISCUSSION:

According to the C/CAG Investment Policy adopted on Oct 10, 2013:

“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 Principle, necessary liquidity, and optimal yield based on cash flow projections.

A summary of the January, February, and March 2014 earning rates are as follows:

	Local Agency Investment Fund (LAIF)	San Mateo County Investment Pool (COPOOL)
January	0.244%	0.63%
February	0.236%	0.63%
March	0.236%	0.65%

On November 14, 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 7, 2014 the Finance Committee reviewed the investment earnings and recommended no change to the investment portfolio. On February 13, 2014 the C/CAG Board approved the recommendation of the Finance Committee. As a result, current investment portfolio as of March 31, 2014 is as follows:

	12/31/2013		3/31/2014	
	Amount	Percent	Amount	Percent
LAIF	\$15,263,407	70%	\$11,523,029	64%
COPOOL	\$6,526,384	30%	\$6,539,496	36%
Total	\$21,789,791	100%	\$18,062,525	100%

ATTACHMENTS:

None

C/CAG AGENDA REPORT

Date: May 2, 2014
TO: C/CAG Finance Committee
From: Sandy Wong, Executive Director - C/CAG
Subject: Review and comment on the DRAFT C/CAG 2014-15 Program Budget and Member Fees

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

RECOMMENDATION:

That the Finance Committee review and comment on the DRAFT C/CAG 2014-15 Program Budget and Member Fees.

FISCAL IMPACT:

In accordance with the proposed C/CAG 2014-15 Program Budget.

REVENUE SOURCES:

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

BACKGROUND:

Each year, the C/CAG Board reviews the Draft Budget in May and approves the Final Budget in June. At the February 13, 2014 C/CAG meeting, the C/CAG Board reviewed the proposed 5% increase in member fees for FY 2014-15 to keep pace with cost of operations. The increase was necessary to keep pace with cost of services. Member fees have been flat for the past seven years. The proposed increase was sent to City/County Managers for budgeting purposes on February 3, 2014. Approval of fiscal year 2014-15 budget and fees will be submitted to C/CAG Board on June 12, 2014.

Budget Assumption Highlights:

The following are some highlights on assumptions and issues:

- 1- Member Assessments for FY 2014/15 will be increased by 5%.
- 2- Administration Service expenses are related to C/CAG Executive Director and Administrative Assistant only.
- 3- Professional Services expenses are related to all other C/CAG staff and contract staff. C/CAG contracts with many of its member agencies to provide Professional Services including Program Managers, Financial Services, and Legal Counsel Support.
- 4- Smart Corridor - Segments 2 and 3 construction will be largely completed during fiscal year 2013-14. System integration and signal system development will continue in FY 2014-15.

- 5 San Mateo Congestion Relief Program assumes \$200,000 in funding for climate action planning. This includes cost for climate action partnerships to assist the cities and County as was done in the past two budget cycles.
- 6 No new revenue for AB 1546 DMV Fee (\$4) Program since this program sunset on January 1, 2013. Cash balance in this fund is being drawn down in FY 2013/14 and FY 2014/15 in accordance with C/CAG Board allocations.
- 7 San Mateo Energy Watch - Requires \$200,000 transfer from San Mateo County Congestion Relief Fund for Climate Action Planning, (See item 5 above).
- 8 NPDES (Fund C007) – Part of the revenue and expenditures for Stormwater are shown in Measure M (C010) Fund. In FY 2014/15, it is anticipated the cash balance in this fund will be drawn down significantly. This program will likely not be able to sustain its current level of service starting in FY 2015/16 without additional sources of revenue.
- 9 General Fund – Using the same allocation formula as past years, the overhead expenses in General Fund are shared by other funds. The shared costs include: professional services, supplies, conferences and meetings, printing/ postage, publications, bank fee and audit services. The share is based on the proportion of the sum of the administration and professional services to the total for all the funds. The funds that share these General Fund cost are General Fund, Transportation Programs, San Mateo Congestion Relief Program (SMCRP), LGP Energy Watch, Transportation Fund for Clean Air (TFCA), National Pollutant Elimination Discharge System, NPDES, DMV Fee Program, and Measure M.
- 10 TFCA - Programmed Projects are 100% reimbursed in current and budget year.
- 11 AVA – The Abandon Vehicle Abatement (AVA) program will be closed out.

ATTACHMENTS

- Attachment 1 – Key Budget Definitions/Acronyms
- Attachment 2 – Draft C/CAG Budget for FY 2014/15.
- Attachment 3 -- FY 2014/15 C/CAG Member Fee, Assessment, and Revenue.

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 PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
FY 2013-14											
	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	AVA	DMV Fee Program	Measure M (DMV Fee)	Total
BEGINNING BALANCE	(34,909)	1,046,536	2,730,371	548,079	125,357	80,451	1,323,857	541,174	4,753,837	5,352,621	16,467,374
RESERVE BALANCE	43,346	131,863	0	0	0	0	200,903	0	50,000	0	426,112
PROJECTED REVENUES											
Interest Earnings	226	8,789	23,530	0	0	1,867	9,320	1,029	26,934	38,153	109,848
Member Contribution	250,025	390,907	2,058,000	0	0	0	116,270	0	0	0	2,815,202
Cost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	0	0
MTC/ Federal Funding	0	691,230	0	0	0	0	0	0	0	635,000	1,326,230
Grants	115,000	25,000	0	0	420,000	0	0	0	0	0	560,000
DMV Fee	0	0	0	0	0	1,050,000	0	15,392	30,000	6,515,704	7,611,096
NPDES Fee	0	0	0	0	0	0	1,340,416	0	0	0	1,340,416
TA Cost Share	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous/ SFIA	361	125	0	0	0	0	0	0	0	0	486
Street Repair Funding	0	0	0	0	0	0	0	0	0	0	0
PPM-STIP	0	495,213	0	4,026,478	0	0	0	0	0	0	4,521,691
Assessment	0	0	0	0	0	0	0	0	0	0	0
TLSP	0	0	0	2,129,247	0	0	0	0	0	0	2,129,247
	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	365,612	1,611,264	2,081,530	6,155,725	420,000	1,051,867	1,466,006	16,421	56,934	7,188,857	20,414,216
TOTAL SOURCES OF FUNDS	330,703	2,657,800	4,811,901	6,703,804	545,357	1,132,318	2,789,863	557,595	4,810,771	12,541,478	36,881,590
PROJECTED EXPENDITURES											
Administration Services	79,166	121,835	39,828	19,450	5,936	1,551	34,291	0	12,262	38,768	353,087
Professional Services	206,702	679,421	18,444	808,168	298,154	34,728	100,538	0	0	155,302	2,301,457
Consulting Services	140,290	57,711	774,000	4,078,900	275,745	0	1,352,566	0	0	1,997,510	8,676,722
Supplies	12,289	96	0	0	0	0	0	0	0	0	12,385
Prof. Dues & Memberships	461	0	0	0	0	0	46,518	0	0	0	46,979
Conferences & Meetings	6,667	905	0	36	4,000	0	4,000	0	0	0	15,608
Printing/ Postage	13,036	0	0	0	0	0	500	0	0	0	13,536
Publications	1,000	1,491	0	0	0	0	0	0	0	0	2,491
Distributions	0	95,000	548,000	0	0	1,011,000	0	534,600	1,335,678	3,796,782	7,321,060
Calpers - Unfunded Liability	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	3,727	0	0	0	0	0	0	22,955	0	0	26,682
Bank Fee	2,165	0	0	0	0	0	0	0	0	0	2,165
Audit Services	23,520	0	0	0	0	0	0	0	0	0	23,520
Project Management	0	0	0	96,840	0	0	0	0	0	0	96,840
Total Expenditures	489,023	956,459	1,380,272	5,003,394	583,835	1,047,279	1,538,413	557,555	1,347,940	5,988,362	18,892,532
TRANSFERS											
Transfers In	0	0	0	850,000	200,000	0	0	0	0	0	1,050,000
Transfers Out	0	0	200,000	0	0	0	0	0	350,000	500,000	1,050,000
Administrative Allocation	(168,646)	87,686	6,377	0	33,278	3,970	14,755	0	1,342	21,238	0
Total Transfers	(168,646)	87,686	206,377	(850,000)	(166,722)	3,970	14,755	0	351,342	521,238	0
NET CHANGE	45,235	567,119	494,881	2,002,331	2,887	618	(87,162)	(541,134)	(1,642,348)	679,257	1,521,684
TRANSFER TO RESERVES	0	0	50,000	0	0	0	0	0	0	50,000	100,000
TOTAL USE OF FUNDS	320,377	1,044,145	1,636,649	4,153,394	417,113	1,051,249	1,553,168	557,555	1,699,282	6,559,600	18,992,532
ENDING FUND BALANCE	10,326	1,613,655	3,175,252	2,550,410	128,244	81,069	1,236,695	40	3,111,489	5,981,878	17,889,058
RESERVE FUND BALANCE	43,346	131,863	50,000	0	0	0	200,903	0	50,000	50,000	526,112
NET INCREASE (Decrease) IN FUND BALANCE	45,235	567,119	444,881	2,002,331	2,887	618	(87,162)	(541,134)	(1,642,348)	629,257	1,421,684

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- See individual fund summaries and fiscal year comments for details on Miscellaneous expenses.
3- SMCRP - San Mateo Congestion Relief Program; TFCA - Transportation Fund For Clean Air; NPDES - National Pollutant Discharge Elimination System; Abatement
AVA - Abandoned Vehicle Abatement; DMV - Department of Motor Vehicles.

C/CAG PROGRAM BUDGET: REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
FY 2014-15											
	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	AVA	DMV Fee Program	Measure M (DMV Fee)	Total
BEGINNING BALANCE	10,326	1,613,655	3,175,252	2,550,410	128,244	85,039	1,236,695	40	3,111,489	5,981,878	17,893,028
RESERVE BALANCE	43,346	131,863	50,000	0	0	0	200,903	0	50,000	50,000	526,112
PROJECTED REVENUES											
Interest Earnings	2,000	3,000	8,000	0	0	2,500	6,226	0	8,000	17,000	46,726
Member Contribution	262,525	410,452	1,850,000	0	0	0	118,695	0	0	0	2,641,672
Cost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	0	0
MTC/ Federal Funding	0	750,000	0	0	0	0	0	0	0	635,000	1,385,000
Grants	141,711	25,000	0	0	420,000	0	0	0	0	0	586,711
DMV Fee	0	0	0	0	0	1,092,837	0	0	0	6,515,704	7,608,541
NPDES Fee	0	0	0	0	0	0	1,356,265	0	0	0	1,356,265
TA Cost Share	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous/ SFIA	0	0	0	0	0	0	0	0	0	0	0
Street Repair Funding	0	0	0	0	0	0	0	0	0	0	0
PPM-STIP	0	353,000	0	970,212	0	0	0	0	0	0	1,323,212
Assessment	0	0	0	0	0	0	0	0	0	0	0
TLSP	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	406,236	1,541,452	1,858,000	970,212	420,000	1,095,337	1,481,186	0	8,000	7,167,704	14,948,127
TOTAL SOURCES OF FUNDS	416,562	3,155,107	5,033,252	3,520,622	548,244	1,180,376	2,717,881	40	3,119,489	13,149,582	32,841,155
PROJECTED EXPENDITURES											
Administration Services	95,373	130,000	55,000	7,500	3,692	7,000	35,000	0	5,000	15,000	353,565
Professional Services	215,000	940,000	60,000	226,000	320,000	35,000	102,419	0	7,000	151,543	2,056,962
Consulting Services	153,510	545,000	1,033,000	739,889	267,500	0	2,120,973	0	0	2,322,511	7,182,383
Supplies	17,000	2,000	0	0	0	0	0	0	0	0	19,000
Prof. Dues & Memberships	1,000	1,000	0	0	0	0	46,309	0	0	0	48,309
Conferences & Meetings	9,500	5,000	1,000	100	4,500	0	5,000	0	0	0	25,100
Printing/ Postage	300	6,000	0	0	0	0	2,500	0	0	0	8,800
Publications	17,000	3,000	0	0	0	0	0	0	0	0	20,000
Distributions	0	95,000	500,000	100,000	0	1,039,500	26,000	0	2,969,835	3,951,782	8,682,117
Contractor	290,000	0	0	2,465,239	0	0	0	0	0	0	2,755,239
Miscellaneous	10,000	1,000	1,000	0	0	0	1,000	0	0	0	13,000
Bank Fee	2,500	0	0	0	0	0	0	0	0	0	2,500
Audit Services	29,000	0	0	0	0	0	0	0	0	0	29,000
Project Management	0	0	0	80,000	0	0	0	0	0	0	80,000
Total Expenditures	840,183	1,728,000	1,650,000	3,618,728	595,692	1,081,500	2,339,201	0	2,981,835	6,440,836	21,275,975
TRANSFERS											
Transfers In	0	0	0	200,000	200,000	0	0	0	0	0	400,000
Transfers Out	0	0	200,000	0	0	0	0	0	0	200,000	400,000
Administrative Allocation	-463,020	265,411	28,526	0	80,291	10,418	34,087	0	2,977	41,311	1
Total Transfers	-463,020	265,411	228,526	-200,000	-119,709	10,418	34,087	0	2,977	241,311	1
NET CHANGE	29,073	-451,959	-20,526	-2,448,516	-55,983	3,419	-892,102	0	-2,976,812	485,557	-6,327,849
TRANSFER TO RESERVES	0	50,000	50,000	0	0	0	0	0	0	50,000	150,000
TOTAL USE OF FUNDS	377,163	2,043,411	1,928,526	3,418,728	475,983	1,091,918	2,373,288	0	2,984,812	6,732,147	21,425,976
ENDING FUND BALANCE	39,399	1,111,696	3,104,726	101,894	72,261	88,458	344,593	40	134,677	6,417,435	11,415,179
RESERVE FUND BALANCE	43,346	181,863	100,000	0	0	0	200,903	0	50,000	100,000	676,112
NET INCREASE (Decrease) IN FUND BALANCE	29,073	-501,959	-70,526	-2,448,516	-55,983	3,419	-892,102	0	-2,976,812	435,557	-6,477,849

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- See individual fund summaries and fiscal year comments for details on Miscellaneous expenses.
3- SMCRP - San Mateo Congestion Relief Program, TFCA - Transportation Fund For Clean Air, NPDES - National Pollutant Discharge Elimination System, Abatement
AVA - Abandoned Vehicle Abatement; DMV - Department of Motor Vehicles.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2014 – JUNE 30, 2015
(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.

Planned Activities: For fiscal year 2014-15, it is assumed that the Airport Land Use Compatibility Plan (ALUCP) update for the environs of Half Moon Bay Airport will be completed. And that the ALUCP update for the environs of San Carlos Airport will be substantively completed.

Issues: The beginning fund balance for fiscal year 2013/14 is negative. The ending fund balance for that year turns positive.

C/CAG member assessment has been staying flat for the past 7 years. In FY 2014-15, there will be a 5% increase.

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

**FY 2013-14 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ADMINISTRATIVE PROGRAM - GENERAL FUND (C001)**

BEGINNING BALANCE		(34,909)								(34,909)	
RESERVE BALANCE		43,346									43,346
PROJECTED REVENUES		General Operation C1341000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000					ADMINISTRATIVE PROGRAM GENERAL FUND	
Interest Earnings	409100	226								226	
Member Contribution	4810XX	250,025								250,025	
Cost Reimbursements-SFIA	440304									0	
MTC/ Federal Funding	481022									0	
Grants	420501			115,000						115,000	
DMV Fee	420602									0	
NPDES Fee	480002									0	
TA Cost Share	481023									0	
Miscellaneous/ SFIA	480008		361							361	
Street Repair Funding	480003									0	
PPM-STIP	420604									0	
Assessment	420603									0	
TLSP										0	
Total Revenues		250,251	361	115,000	0	0	0			365,612	
TOTAL SOURCES OF FUNDS											330,703
PROJECTED EXPENDITURES		General Operation C1341000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000					ADMINISTRATIVE PROGRAM GENERAL FUND	
Administration Services	520314	65,937		11,990	1,239					79,166	
Professional Services	520320		143,381	63,321						206,702	
Consulting Services	520303			140,290						140,290	
Supplies	520201		12,161	128						12,289	
Prof. Dues & Memberships	520501		461	0						461	
Conferences & Meetings	520503		4,667	0	2,000					6,667	
Printing/ Postage	520204		13,036	0						13,036	
Publications	520504		1,000							1,000	
Distributions	522724									0	
Calpers - Unfunded Liability	522724									0	
Miscellaneous	520509		0	3,227	500					3,727	
Bank Fee	520202		2,165							2,165	
Audit Services	520301		23,520							23,520	
Project Management										0	
Total Expenditures		65,937	200,391	218,956	3,739	0	0			489,023	
TRANSFERS											
Transfers In	490001									0	
Transfers Out	590001	0								0	
Administrative Allocation		0	-168,646							-168,646	To General Fund C001
Total Transfers		0	-168,646	0	0	0	0			-168,646	
NET CHANGE		184,314	-31,384	-103,956	-3,739	0	0			45,235	
TRANSFER TO RESERVES										0	
TOTAL USE OF FUNDS											320,377
ENDING FUND BALANCE											10,326
RESERVE FUND BALANCE											43,346

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
 2- Manage at Fund Level
 3- ALUC - Airport Land Use Commission (C/CAG)

ADMINISTRATIVE PROGRAM - GENERAL FUND (01)
FY 2014-15 PROGRAM BUDGET
JULY 1, 2014 - JUNE 30, 2015

BEGINNING BALANCE		10,326								10,326	
RESERVE BALANCE		43,346									43,346
PROJECTED REVENUES		General Operation C1341000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000					ADMINISTRATIVE PROGRAM GENERAL FUND	
Interest Earnings	409100	2,000								2,000	
Member Contribution	4810XX	262,525								262,525	
Cost Reimbursements-SFIA	440304									0	
MTC/ Federal Funding	481022									0	
Grants	420501			141,711						141,711	
DMV Fee	420602									0	
NPDES Fee	480002									0	
TA Cost Share	481023									0	
Miscellaneous/ SFIA	480008									0	
Street Repair Funding	480003									0	
PPM-STIP	420604									0	
Assessment	420603									0	
TLSP										0	
Total Revenues		264,525	0	141,711	0	0	0	0	0	406,236	
TOTAL SOURCES OF FUNDS										416,562	
PROJECTED EXPENDITURES		General Operation C1341000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000					ADMINISTRATIVE PROGRAM GENERAL FUND	
Administration Services	520314	75,000		15,000	5,373					95,373	
Professional Services	520320		150,000	65,000						215,000	
Consulting Services	520303			153,510						153,510	
Supplies	520201		15,000	2,000						17,000	
Prof. Dues & Memberships	520501	250	750							1,000	
Conferences & Meetings	520503		7,000	500	2,000					9,500	
Printing/ Postage	520204		300							300	
Publications	520504		9,000	8,000						17,000	
Distributions	522724									0	
Contractor	522725		290,000							290,000	
Miscellaneous	520509	3,000	3,500	3,000	500					10,000	
Bank Fee	520202		2,500							2,500	
Audit Services	520301		29,000							29,000	
Project Management	522722									0	
Total Expenditures		78,250	507,050	247,010	7,873	0	0	0	0	840,183	
TRANSFERS											
Transfers In	490001									0	
Transfers Out	590001	0								0	
Administrative Allocation			-463,020							-463,020	To General Fund C001
Total Transfers		0	-463,020	0	0	0	0	0	0	-463,020	
NET CHANGE		186,275	-44,030	-105,299	-7,873	0	0	0	0	29,073	
TRANSFER TO RESERVES										0	
TOTAL USE OF FUNDS										377,163	
ENDING FUND BALANCE										39,399	
RESERVE FUND BALANCE											43,346

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
 2- Manage at Fund Level
 3- ALUC - Airport Land Use Commission (C/CAG)
 4 - Budget for \$290,000 for OPEB in cell D42 (Contractor). This was approved by C/CAG Board at the October 2013 meeting.

04/28/14	FY 2013-14 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE														
		TRANSPORTATION PROGRAMS (FUNDS C002)													
BEGINNING BALANCE		1,046,536								1,046,536					1,046,536
RESERVE BALANCE		131,863								131,863					131,863
PROJECTED REVENUES		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gate.	Rideshare	Total Programs	Willow/Univ Project	TRANSPORTATION PROGRAMS FUND (C002)				
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000							
Interest Earnings	409100	8,789							8,789						8,789
Member Contribution	4810XX	390,907							390,907						390,907
Cost Reimbursements-SFIA	440304						0		0						0
MTC/ Federal Funding	481022					621,230	0	70,000	691,230						691,230
Grants	420501			25,000					25,000						25,000
DMV Fee	420602								0						0
NPDES Fee	480002								0						0
TA Cost Share	481023						0		0						0
Miscellaneous/ SFIA	480008			125					125						125
Street Repair Funding	480003								0						0
PPM-STIP	420604	495,213							495,213						495,213
Assessment	420603								0						0
									0						0
									0						0
Total Revenues		894,909	0	25,125	0	621,230	0	70,000	1,611,264	0					1,611,264
TOTAL SOURCES OF FUNDS									2,657,800	0					2,657,800
PROJECTED EXPENDITURES		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gate.	Rideshare	Total Programs	Willow/Univ Project	TRANSPORTATION PROGRAMS FUND (C002)				
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000							
Administration Services	520314	58,783	1,239	15,949		45,864			121,835						121,835
Professional Services	520320	659,421		20,000					679,421						679,421
Consulting Services	520303	57,355	356						57,711						57,711
Supplies	520201			98					96						96
Prof. Dues & Memberships	520501								0						0
Conferences & Meetings	520503	500					405		905						905
Printing/ Postage	520204								0						0
Publications	520504	1,312				179			1,491						1,491
Distributions	522724			25,000				70,000	95,000						95,000
Calpers - Unfunded Liability	522724								0						0
Miscellaneous	520509								0						0
Bank Fee	520202								0						0
Audit Services	520301								0						0
Project Management									0						0
Total Expenditures		777,371	1,595	61,045	0	46,448	0	70,000	956,459	0					956,459
TRANSFERS															
Transfers In	490001								0						0
Transfers Out	590001								0						0
Administrative Allocation		87,686							87,686						87,686
Total Transfers		87,686	0	0	0	0	0	0	87,686	0					87,686
NET CHANGE		29,852	-1,595	-35,920	0	574,782	0	0	587,119	0					587,119
TRANSFER TO RESERVES		0							0	0					0
TOTAL USE OF FUNDS									1,044,145	0					1,044,145
ENDING FUND BALANCE									1,613,655	0					1,613,655
RESERVE FUND BALANCE															131,863
Note: 1- 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 - Metropolitan Transportation Commission; CBTP - Community Based Transportation Plan															

04/28/14		TRANSPORTATION PROGRAMS (FUNDS 02) FY 2014-15 PROGRAM BUDGET JULY 1, 2014 - JUNE 30, 2015									
BEGINNING BALANCE		1,613,655							1,613,655	0	1,613,655
RESERVE BALANCE		131,863							131,863	0	131,863
PROJECTED REVENUES		Congestion Management C2346000	CTP C2347000	BPAC C2348000	SFIA C2349000	MTC/ T-Plus CBTP C2350000	2020 Gate. C2368000	Rideshare C2364000	Total Programs	Willow/Univ	TRANSPORTATION PROGRAMS FUND
Interest Earnings	409100	3,000							3,000		3,000
Member Contribution	4810XX	410,452							410,452		410,452
Cost Reimbursements-SFIA	440304								0		0
MTC/ Federal Funding	481022					680,000	0	70,000	750,000		750,000
Grants	420501			25,000					25,000		25,000
DMV Fee	420602								0		0
NPDES Fee	480002								0		0
TA Cost Share	481023						0		0		0
Miscellaneous/ SFIA	480008								0		0
Street Repair Funding	480003								0		0
PPM-STIP	420604	353,000							353,000		353,000
Assessment	420603								0		0
TLSP									0		0
Total Revenues		766,452	0	25,000	0	680,000	0	70,000	1,541,452	0	1,541,452
TOTAL SOURCES OF FUNDS									3,155,107	0	3,155,107
PROJECTED EXPENDITURES		Congestion Management C2346000	CTP C2347000	BPAC C2348000	SFIA C2349000	MTC/ T-Plus CBTP C2350000	2020 Gate. C2368000	Rideshare C2364000	Total Programs	Willow/Univ	TRANSPORTATION PROGRAMS FUND
Administration Services	520314	70,000	10,000	20,000		30,000			130,000		130,000
Professional Services	520320	900,000		40,000					940,000		940,000
Consulting Services	520303	355,000	100,000			90,000			545,000		545,000
Supplies	520201	2,000							2,000		2,000
Prof. Dues & Memberships	520501	1,000							1,000		1,000
Conferences & Meetings	520503	5,000							5,000		5,000
Printing/ Postage	520204	6,000							6,000		6,000
Publications	520504	3,000							3,000		3,000
Distributions	522724			25,000				70,000	95,000		95,000
Contractor	522725								0		0
Miscellaneous	520509	1,000							1,000		1,000
Bank Fee	520202								0		0
Audit Services	520301								0		0
Project Management	522722								0		0
Total Expenditures		1,343,000	110,000	85,000	0	120,000	0	70,000	1,728,000	0	1,728,000
TRANSFERS											
Transfers In	490001								0		0
Transfers Out	590001								0		0
Administrative Allocation		265,411	0	0	0	0	0	0	265,411		265,411 To General Fund C001
Total Transfers		265,411	0	0	0	0	0	0	265,411	0	265,411
NET CHANGE		-841,959	-110,000	-60,000	0	560,000	0	0	-451,959	0	-451,959
TRANSFER TO RESERVES		50,000							50,000		50,000
TOTAL USE OF FUNDS									2,043,411	0	2,043,411
ENDING FUND BALANCE									1,111,696	0	1,111,696
RESERVE FUND BALANCE											181,863

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Need to get Planning, Programming and Management funding from the STIP or MTC.
3- Manage at Fund Level
4- CTP - Countywide Transportation Plan; BPAC - Bicycle and Pedestrian Advisory Committee; SFIA - San Francisco International Airport;

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2014 – JUNE 30, 2015
(by fund)**

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

Program Description: The San Mateo County Congestion Relief Plan (SMCRP) goal is to reduce congestion by improving efficiency of the transportation 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 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, Intelligent Transportation System (ITS) improvements, Ramp Metering, 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 2013/14 and 2014/15, each year.

This fund needs to be reauthorized by the C/CAG Board every four years. Current authorization will sunset on June 30, 2015, if not reauthorized.

Ramp metering expenditures were not incurred in the past few years due to success in obtaining funding from MTC.

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

FY 2013-14 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE													
SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (C004)													
BEGINNING BALANCE		2,730,371										2,730,371	
RESERVE BALANCE		0										0	
PROJECTED REVENUES		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	SMCRP PROGRAM FUND
Interest Earnings	409100								23,530				23,530
Member Contribution	4810XX		500,000		550,000	200,000	100,000		500,000		208,000		2,058,000
Cost Reimbursements-SFIA	440304												0
MTC/ Federal Funding	481022												0
Grants	420501												0
DMV Fee	420602												0
NPDES Fee	480002												0
TA Cost Share	481023												0
Miscellaneous/ SFIA	480008												0
Street Repair Funding	480003												0
PPM-STIP	420604												0
Assessment	420603												0
TLSP													0
Total Revenues		0	500,000	0	550,000	200,000	100,000	0	523,530	0	208,000	0	2,081,530
TOTAL SOURCES OF FUNDS													4,811,901
PROJECTED EXPENDITURES		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	SMCRP PROGRAM FUND
Administration Services	520314						0	1,789	38,039				39,828
Professional Services	520320								18,444				18,444
Consulting Services	520303				510,000				94,000		125,000	45,000	774,000
Supplies	520201												0
Prof. Dues & Memberships	520501												0
Conferences & Meetings	520503												0
Printing/ Postage	520204												0
Publications	520504												0
Distributions	522724		294,000					46,000			208,000		548,000
Calpers - Unfunded Liability	522724												0
Miscellaneous	520509												0
Bank Fee	520202												0
Audit Services	520301												0
Project Management													0
Total Expenditures		0	294,000	0	510,000	0	1,789	46,000	150,483	0	333,000	45,000	1,380,272
TRANSFERS													0
Transfers In	490001												0
Transfers Out	590001											200,000	200,000 To Energy Watch C006
Administrative Allocation									6,377				6,377 To General Fund C001
Total Transfers		0	0	0	0	0	0	0	6,377	0	0		206,377
NET CHANGE		0	206,000	0	40,000	200,000	98,211	-46,000	366,670	0	-125,000	-45,000	494,881
TRANSFER TO RESERVES									50,000				50,000
TOTAL USE OF FUNDS													1,636,649
ENDING FUND BALANCE													3,175,252
RESERVE FUND BALANCE													50,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance													
2- Manage at Fund Level													
3- TDM - Transportation Demand Management, ITS - Intelligent Transportation System, ECR - El Camino Real, LGP - Local Government Partnership													
4- \$177,921 = \$141,025 TIGER + \$36,000 Advocaton													

SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (04)														
FY 2014-15 PROGRAM BUDGET														
JULY 1, 2014 - JUNE 30, 2015														
BEGINNING BALANCE													3,175,252	
RESERVE BALANCE														50,000
PROJECTED REVENUES		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP C4388000	Housing	Climate	SMCRP PROGRAM FUND	
Interest Earnings	409100								8,000					8,000
Member Contribution	4810XX		500,000		550,000	200,000	100,000		500,000					1,850,000
Cost Reimbursements-SFIA	440304													0
MTC/ Federal Funding	481022													0
Grants	420501													0
DMV Fee	420602													0
NPDES Fee	480002													0
TA Cost Share	481023													0
Miscellaneous/ SFIA	480008													0
Street Repair Funding	480003													0
PPM-STIP	420604													0
Assessment	420603													0
TLSP														0
Total Revenues		0	500,000	0	550,000	200,000	100,000	0	508,000	0	0	0	1,858,000	
TOTAL SOURCES OF FUNDS														5,033,252
PROJECTED EXPENDITURES		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	SMCRP PROGRAM FUND	
Administration Services	520314						5,000		50,000					55,000
Professional Services	520320								60,000					60,000
Consulting Services	520303				510,000		70,000		328,000		125,000			1,033,000
Supplies	520201													0
Prof. Dues & Memberships	520501													0
Conferences & Meetings	520503								1,000					1,000
Printing/ Postage	520204													0
Publications	520504													0
Distributions	522724		500,000											500,000
Contractor	522725													0
Miscellaneous	520509								1,000					1,000
Bank Fee	520202													0
Audit Services	520301													0
Project Management	522722													0
Total Expenditures		0	500,000	0	510,000	0	75,000	0	440,000	0	125,000	0	1,650,000	
TRANSFERS														
Transfers In	490001													0
Transfers Out	590001											200,000	200,000	To Energy Watch C006
Administrative Allocation									28,526				28,526	To General Fund C001
Total Transfers		0	0	0	0	0	0	0	28,526	0	0	200,000	228,526	
NET CHANGE		0	0	0	40,000	200,000	25,000	0	39,474	0	-125,000	-200,000	-20,526	
TRANSFER TO RESERVES									50,000				50,000	
TOTAL USE OF FUNDS														1,928,526
ENDING FUND BALANCE														3,104,726
RESERVE FUND BALANCE														\$100,000

Note 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Manage at Fund Level
3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership
4- \$306,000 = \$45,000 TIGER+\$36,000 Advocacy+\$25,000 Last Mile+ \$25,000 Bike Share+\$175,000 new proj

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2014 – JUNE 30, 2015
(by fund)**

Fund: Smart Corridor (Fund C005)

Program Description: Design, construction, testing, and integration 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 are:

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 State grants as well as \$10 (Fund C010) Vehicle License Fees. Annual fund transfer from C010 is based on need.

Planned Activities:

- Demonstration project is completed.
- Construction of infrastructure equipment for Segment 2 and 3 is estimated to be completed in the 2013/2014 fiscal year.
- Integration of the system has started and is estimated to conclude in this fiscal year.
- Work on configuration of the signal system has started and is estimated to conclude in this fiscal year.

Issues: Most of the state grant funds will be claimed in 2014/2014 fiscal years and remaining project tasks will be locally funded from Measure M (Fund C010). 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 purposes. Future maintenance cost is anticipated to be provided through the Measure M (Fund C010).

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

04/28/14	FY 2013-14 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE								
	SAN MATEO COUNTY SMART CORRIDOR FUND (C005)								
BEGINNING BALANCE		548,079							548,079
RESERVE BALANCE		0							0
PROJECTED REVENUES		Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000		SMART CORRIDOR FUND	
Interest Earnings	409100	0							0
Member Contribution	4810XX								0
Cost Reimbursements-SFIA	440304								0
MTC/ Federal Funding	481022								0
Grants	420501								0
DMV Fee	420602								0
NPDES Fee	480002								0
TA Cost Share	481023								0
Miscellaneous/ SFIA	480008								0
Street Repair Funding	480003								0
PPM-STIP	420604			3,696,690		329,788			4,026,478
Assessment	420603								0
TLSP					2,129,247				2,129,247
Total Revenues		0	0	3,696,690	2,129,247	329,788	0	6,155,725	
TOTAL SOURCES OF FUNDS									6,703,804
PROJECTED EXPENDITURES		Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000		SMART CORRIDOR FUND	
Administration Services	520314		19,450						19,450
Professional Services	520320			412,064	396,104				808,168
Consulting Services	520303	8,507		2,264,813	1,041,031	764,549			4,078,900
Supplies	520201								0
Prof. Dues & Memberships	520501								0
Conferences & Meetings	520503		36						36
Printing/ Postage	520204								0
Publications	520504								0
Distributions	522724								0
Calpers - Unfunded Liability	522724								0
Miscellaneous	520509								0
Bank Fee	520202								0
Audit Services	520301								0
Project Management	522722		96,840						96,840
Total Expenditures		8,507	116,326	2,676,877	1,437,135	764,549	0	5,003,394	
TRANSFERS									
Transfers In	490001		0	350,000		500,000		850,000	\$500K from \$10 Fee. \$350K from \$4 Fee
Transfers Out	590001							0	
Administrative Allocation								0	To General Fund C001
Total Transfers			0	-350,000	0	-500,000	0	-850,000	
NET CHANGE			-116,326	1,369,813	692,112	65,239	0	2,002,331	
TRANSFER TO RESERVES								0	
TOTAL USE OF FUNDS									4,153,394
ENDING FUND BALANCE									2,550,410
RESERVE FUND BALANCE									0
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance									
2- Manage at Fund Level									
3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership									
4- Consulting Services include contractor costs									

SAN MATEO COUNTY SMART CORRIDOR FUND (05)

FY 2014-15 PROGRAM BUDGET
JULY 1, 2014 - JUNE 30, 2015

BEGINNING BALANCE		2,550,410					2,550,410	
RESERVE BALANCE		0					0	
PROJECTED REVENUES	Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	SMART CORRIDOR FUND		
Interest Earnings	409100					0		
Member Contribution	4810XX					0		
Cost Reimbursements-SFIA	440304					0		
MTC/ Federal Funding	481022					0		
Grants	420501					0		
DMV Fee	420602					0		
NPDES Fee	480002					0		
TA Cost Share	481023					0		
Miscellaneous/ SFIA	480008					0		
Street Repair Funding	480003					0		
PPM-STIP	420604				970,212	970,212		
Assessment	420603					0		
TLSP	420605					0		
Total Revenues	0	0	0	0	970,212	0	970,212	
TOTAL SOURCES OF FUNDS							3,520,622	
PROJECTED EXPENDITURES	Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	SMART CORRIDOR FUND		
Administration Services	520314	7,500				7,500		
Professional Services	520320	1,000	150,000	75,000		226,000		
Consulting Services	520303				739,889	739,889		
Supplies	520201					0		
Prof. Dues & Memberships	520501					0		
Conferences & Meetings	520503	100				100		
Printing/ Postage	520204					0		
Publications	520504					0		
Distributions	522724				100,000	100,000		
Contractor	520330		1,000,000	400,000	1,065,239	2,465,239		
Miscellaneous	520509					0		
Bank Fee	520202					0		
Audit Services	520301					0		
Project Management	522722		80,000			80,000		
Total Expenditures	1,000	87,600	1,150,000	475,000	1,905,128	0	3,618,728	
TRANSFERS								
Transfers In	490001	0			200,000	200,000	From \$10 Fee	
Transfers Out	590001					0		
Administrative Allocation						0	To General Fund C001	
Total Transfers	0	0	0	0	-200,000	0	-200,000	
NET CHANGE	-1,000	-87,600	-1,150,000	-475,000	-734,916	0	-2,448,516	
TRANSFER TO RESERVES							0	
TOTAL USE OF FUNDS							3,418,728	
ENDING FUND BALANCE							101,894	
RESERVE FUND BALANCE							\$0	

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance

2- Manage at Fund Level

3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2014 – JUNE 30, 2015
(by fund)**

Fund: San Mateo County Energy Watch Fund (C006)

Program

Description: This fund was set up because C/CAG has established a Local Government Partnership (LGP) with PG&E to provide funding to San Mateo County for energy efficiency projects. C/CAG is also developing Climate Action Planning tool for used by all member agencies. C/CAG contracts with San Mateo County Public Works for staffing of this program.

Planned Activities: This program support C/CAG climate related activities including the Resource Management and Climate Protection (RMCP) Committee.

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 2013/14 and 2014/15.

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

**SAN MATEO LGP ENERGY WATCH FUND (06)
FY 2014-15 PROGRAM BUDGET
JULY 1, 2014 - JUNE 30, 2015**

BEGINNING BALANCE		128,244												128,244	
RESERVE BALANCE		0													0
PROJECTED REVENUES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000	Green Business							SMCRP PROGRAM FUND		
Interest Earnings	409100													0	
Member Contribution	4810XX													0	
Cost Reimbursements-SFIA	440304													0	
MTC/ Federal Funding	481022													0	
Grants	420501	420,000											420,000		
DMV Fee	420602													0	
NPDES Fee	480002													0	
TA Cost Share	481023													0	
Miscellaneous/ SFIA	480008													0	
Street Repair Funding	480003													0	
PPM-STIP	420604													0	
Assessment	420603													0	
TLSP														0	
Total Revenues		420,000	0	0	0	0	0	0	0	0	0	0	420,000		
TOTAL SOURCES OF FUNDS														548,244	
PROJECTED EXPENDITURES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000								SMCRP PROGRAM FUND		
Administration Services	520314	3,692											3,692		
Professional Services	520320	240,000	40,000	40,000									320,000		
Consulting Services	520303	180,000	50,000		37,500								267,500		
Supplies	520201												0		
Prof. Dues & Memberships	520501												0		
Conferences & Meetings	520503	4,500											4,500		
Printing/ Postage	520204												0		
Publications	520504												0		
Distributions	522724												0		
Contractor	522725												0		
Miscellaneous	520509												0		
Bank Fee	520202												0		
Audit Services	520301												0		
Project Management	522722												0		
Total Expenditures		428,192	90,000	40,000	37,500	0	0	0	0	0	0	0	595,692		
TRANSFERS															
Transfers In	490001	0	200,000	0									200,000		
Transfers Out	590001												0		
Administrative Allocation		80,291											80,291	To General Fund C001	
Total Transfers		80,291	-200,000	0	0	0	0	0	0	0	0	0	-119,709		
NET CHANGE		-88,483	110,000	-40,000	-37,500	0	0	0	0	0	0	0	-55,983		
TRANSFER TO RESERVES													0		
TOTAL USE OF FUNDS														475,983	
ENDING FUND BALANCE														72,261	
RESERVE FUND BALANCE															\$0

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
 2- Manage at Fund Level
 3- TDM - Transportation Demand Management, ITS - Intelligent Transportation System, ECR - El Camino Real; LGP - Local Government Partnership.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2013-14 PROGRAM BUDGET
JULY 1, 2013 – JUNE 30, 2014
(by fund)

Fund:	NPDES Stormwater (Fund C007)
Program	The NPDES (Stormwater) fund provides resources for the Countywide Water Pollution Prevention Program (Countywide Program), which
Description:	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 2013-14 annual reporting. Continue pursuing potential Countywide Funding Initiative, including funding needs analysis, public opinion research, development of a revenue report, and public education
Issues:	The Countywide Program is funded through annual property tax assessments totaling approximately \$1.5 million and Measure M vehicle license funds of about \$780,000 per year. Expected Countywide Program costs for 2014-15 exceed \$3.7 million, to be funded through property tax revenue, accumulated fund balance, and accumulated Measure M vehicle license funds. A significant portion of the 2014-15 budget is reserved for a potential Countywide Funding Initiative (\$600K), which is intended to generate additional revenue for both C/CAG and its member agencies to meet the ongoing costs to comply with the Municipal Regional Permit. It is important to note the Countywide Program will likely not be able to sustain its current level of support to its member agencies starting in 2015/16 without additional sources of revenue.

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

04/28/14		FY 2013-14 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)										
BEGINNING BALANCE		1,323,857								1,323,857		
RESERVE BALANCE		200,903										200,903
PROJECTED REVENUES		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus. Illicit Discharge C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewal Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000	NPDES PROGRAM FUND		
Interest Earnings	409100						9,320		9,320			
Member Contribution	4810XX						116,270		116,270			
Cost Reimbursements-SFIA	440304								0			
MTC/ Federal Funding	481022								0			
Grants	420501								0			
DMV Fee	420602								0			
NPDES Fee	480002						1,340,416		1,340,416			
TA Cost Share	481023								0			
Miscellaneous/ SFIA	480008								0			
Street Repair Funding	480003								0			
PPM-STIP	420604								0			
Assessment	420603								0			
TLSP									0			
Total Revenues		0	0	0	0	0	0	1,466,006	0	1,466,006		
TOTAL SOURCES OF FUNDS										2,789,863		
PROJECTED EXPENDITURES		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus. Illicit Discharge C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewal Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000			
Administration Services	520314							34,291		34,291		
Professional Services	520320							100,538		100,538		
Consulting Services	520303						211,693	1,140,873		1,352,566		
Supplies	520201									0		
Prof. Dues & Memberships	520501								46,518	46,518		
Conferences & Meetings	520503							4,000		4,000		
Printing/ Postage	520204							500		500		
Publications	520504									0		
Distributions	522724									0		
Calpers - Unfunded Liability	522724									0		
Miscellaneous	520509									0		
Bank Fee	520202									0		
Audit Services	520301									0		
Project Management										0		
Total Expenditures		0	0	0	0	0	211,693	1,280,202	46,518	1,538,413		
TRANSFERS												
Transfers In	490001									0		
Transfers Out	590001									0		
Administrative Allocation								14,755		14,755 To General Fund C001		
Total Transfers		0	0	0	0	0	0	14,755		14,755		
NET CHANGE		0	0	0	0	0	-211,693	171,049		-87,162		
TRANSFER TO RESERVES										0		
TOTAL USE OF FUNDS										1,553,168		
ENDING FUND BALANCE										1,236,695		
RESERVE FUND BALANCE										200,903		

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Manage at Fund Level

04/28/14		NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)										
		FY 2014-15 PROGRAM BUDGET										
		JULY 1, 2014 - JUNE 30, 2015										
BEGINNING BALANCE		1,236,695									1,236,695	
RESERVE BALANCE		200,903										200,903
PROJECTED REVENUES		New Devel. & Site Control	Public Info. & Participation	Comm.&Indus Illicit Discharg	Municipal Main. Activities	Collaborative Monitoring	Permit Renewal Participation	Program Administration	Regional Dues/ Monit.	NPDES PROGRAM FUND		
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000			
Interest Earnings	409100							6,226		6,226		
Member Contribution	4810XX							118,695		118,695		
Cost Reimbursements-SFIA	440304									0		
MTC/ Federal Funding	481022									0		
Grants	420501									0		
DMV Fee	420602									0		
NPDES Fee	480002							1,356,265		1,356,265		
TA Cost Share	481023									0		
Miscellaneous/ SFIA	480008									0		
Street Repair Funding	480003									0		
PPM-STIP	420604									0		
Assessment	420603									0		
TLSP										0		
Total Revenues		0	0	0	0	0	0	1,481,186	0	1,481,186		
TOTAL SOURCES OF FUNDS											2,717,881	
PROJECTED EXPENDITURES		New Devel. & Site Control	Public Info. & Participation	Comm.&Indus Illicit Discharg	Municipal Main. Activities	Collaborative Monitoring	Permit Renewal Participation	Program Administration	Regional Dues/ Monit.	NPDES PROGRAM FUND		
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000			
Administration Services	520314							35,000		35,000		
Professional Services	520320							102,419		102,419		
Consulting Services	520303						653,051	1,467,922		2,120,973		
Supplies	520201									0		
Prof. Dues & Memberships	520501								46,309	46,309		
Conferences & Meetings	520503							5,000		5,000		
Printing/ Postage	520204							2,500		2,500		
Publications	520504									0		
Distributions	522724		25,000					1,000		26,000		
Contractor	522724									0		
Miscellaneous	520509							1,000		1,000		
Bank Fee	520202									0		
Audit Services	520301									0		
Project Management	522722									0		
Total Expenditures		0	25,000	0	0	0	653,051	1,614,841	46,309	2,339,201		
TRANSFERS												
Transfers In	490001									0		
Transfers Out	590001									0		
Administrative Allocation								34,087		34,087	To General Fund C001	
Total Transfers		0	0	0	0	0	0	34,087		34,087		
NET CHANGE		0	-25,000	0	0	0	-653,051	-167,742		-892,102		
TRANSFER TO RESERVES										0		
TOTAL USE OF FUNDS											2,373,288	
ENDING FUND BALANCE											344,593	
RESERVE FUND BALANCE												200,903

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Manage at Fund Level

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2014 – JUNE 30, 2015
(by fund)**

Fund: **TFCA PROGRAM**

Program
Description: 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 2015.

Issues: The actual funds received may be less than programmed; therefore, C/CAG may need to reduce payment to project sponsors. The funding source guideline does not allow fund reserve for this fund.

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

04/28/14		TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUND									
		FY 2014-15 PROGRAM BUDGET									
		JULY 1, 2014 - JUNE 30, 2015									
BEGINNING BALANCE		0	0	0	0	0	85,039	0	0	0	85,039
RESERVE BALANCE		0	0	0	0	0					0
PROJECTED REVENUES		Fund Cycle FY 09-10 C3398000	Fund Cycle FY 10-11 C3399000	Fund Cycle FY 11-12 C33XX000	Fund Cycle FY 12-13 C341000	Fund Cycle FY 13-14 C343000	Fund Cycle FY 14-15	Fund Cycle FY 15-16	Fund Cycle FY 16-17	0	TFCA FUND
Interest Earnings	409100						2,500				2,500
Member Contribution	4810XX										0
Cost Reimbursements-SFIA	440304										0
MTC/ Federal Funding	481022										0
Grants	420501										0
DMV Fee	420602						1,092,837				1,092,837
NPDES Fee	480002										0
TA Cost Share	481023										0
Miscellaneous/ SFIA	480008										0
Street Repair Funding	480003										0
PPM-STIP	420604										0
Assessment	420603										0
TLSP											0
Total Revenues		0	0	0	0	0	1,095,337	0	0	0	1,095,337
TOTAL SOURCES OF FUNDS											1,180,376
PROJECTED EXPENDITURES		Fund Cycle FY 09-10 C3398000	Fund Cycle FY 10-11 C3399000	Fund Cycle FY 11-12 C33XX000	Fund Cycle FY 12-13 C341000	Fund Cycle FY 13-14 C343000	Fund Cycle FY 14-15	Fund Cycle FY 15-16	Fund Cycle FY 16-17	0	TFCA FUND
Administration Services	520314						7,000				7,000
Professional Services	520320						35,000				35,000
Consulting Services	520303										0
Supplies	520201										0
Prof. Dues & Memberships	520501										0
Conferences & Meetings	520503										0
Printing/ Postage	520204										0
Publications	520504										0
Distributions	522724						1,039,500				1,039,500
Contractor	522725										0
Miscellaneous	520509										0
Bank Fee	520202										0
Audit Services	520301										0
Project Management	522722										0
Total Expenditures		0	0	0	0	0	1,081,500	0	0	0	1,081,500
TRANSFERS											
Transfers In	490001										0
Transfers Out	590001										0
Administrative Allocation				10,418							10,418 To General Fund C001
Total Transfers		0	0	10,418	0	0	0	0	0	0	10,418
NET CHANGE		0	0	-10,418	0	0	13,837	0	0	0	3,419
TRANSFER TO RESERVES											0
TOTAL USE OF FUNDS											1,091,918
ENDING FUND BALANCE		0	0	-10,418	0	0	98,876	0	0	0	88,458
RESERVE FUND BALANCE											0

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Manage at Fund Level

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2014 – JUNE 30, 2015
(by fund)**

Fund: Abandon Vehicle Abatement (AVA) (Fund C009)

Program Description: This program assists cities and the county in the abatement of abandoned vehicles. Revenues provide cost recovery for the expenses incurred by member jurisdictions. 17 cities as well as the county participate in this program. The City of San Carlos provides administrative and finance support for this program. AVA funds are distributed to those agencies (18) participating, base half on population and half on proportionate share of vehicles abated.

Revenue for this program sunset on May 31, 2013. During FY 2013/14, C/CAG received \$15,000 in residual revenue. \$0 is anticipated in FY 2014/15.

As approved by C/CAG Resolution 12-64, \$22,955 is returned to the State. The remaining fund balance in this fund is being used to continue this program in fiscal year 2013/14.

Planned Activities: This program will be closed out by the end of fiscal year 2013/14.

Issues: The San Mateo County AVA Fee Program sunsets, by statute, on May 31, 2013.

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

04/28/14		FY 2013-14 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE						
		ABANDONED VEHICLE ABATEMENT (AVA) PROGRAM FUND (09)						
BEGINNING BALANCE		541,174						541,174
RESERVE BALANCE		0						0
PROJECTED REVENUES		AVA Program C9365000					AVA PROGRAM FUND	
Interest Earnings	409100	1,029					1,029	
Member Contribution	4810XX						0	
Cost Reimbursements-SFIA	440304						0	
MTC/ Federal Funding	481022						0	
Grants	420501						0	
DMV Fee	420602	15,392					15,392	
NPDES Fee	480002						0	
TA Cost Share	481023						0	
Miscellaneous/ SFIA	480008						0	
Street Repair Funding	480003						0	
PPM-STIP	420604						0	
Assessment	420603						0	
TLSP							0	
Total Revenues		16,421	0	0	0	0	16,421	
TOTAL SOURCES OF FUNDS								557,595
PROJECTED EXPENDITURES		AVA Program C9365000 (Carry-over)					AVA PROGRAM FUND	
Administration Services	520314						0	
Professional Services	520320						0	
Consulting Services	520303						0	
Supplies	520201						0	
Prof. Dues & Memberships	520501						0	
Conferences & Meetings	520503						0	
Printing/ Postage	520204						0	
Publications	520504						0	
Distributions	522724	534,600					534,600	
Calpers - Unfunded Liability	522724						0	
Miscellaneous	520509	22,955					22,955	
Bank Fee	520202						0	
Audit Services	520301						0	
Project Management							0	
Total Expenditures		557,555	0	0	0	0	557,555	
TRANSFERS								
Transfers In	490001						0	
Transfers Out	590001						0	
Administrative Allocation							0	To General Fund C001
Total Transfers		0	0	0	0	0	0	
NET CHANGE		-541,134	0	0	0	0	-541,134	
TRANSFER TO RESERVES							0	
TOTAL USE OF FUNDS								557,555
ENDING FUND BALANCE								40
RESERVE FUND BALANCE								0
Note: 1- Pay eligible carry-over funds to participants.								
2- Manage at Fund Level.								
3- Collection of revenue for this fund ended in May 2013. Per C/CAG Resolution xx, distribution of eligible carry-over funds to participating jurisdictions in FY 2013-14.								
4- Per C/CAG Resolution xx, retain \$22,955 to the State (as shown in cell C43 - Miscellaneous).								

04/28/14		ABANDON VEHICLE ABATEMENT (AVA) PROGRAM FUND (09)								
		FY 2014-15 PROGRAM BUDGET								
		JULY 1, 2014 - JUNE 30, 2015								
BEGINNING BALANCE		40							40	
RESERVE BALANCE		0								0
PROJECTED REVENUES		AVA Program C9365000	AVA Program C9365000					AVA PROGRAM FUND		
Interest Earnings	409100							0		
Member Contribution	4810XX							0		
Cost Reimbursements-SFIA	440304							0		
MTC/ Federal Funding	481022							0		
Grants	420501							0		
DMV Fee	420602	0						0		
NPDES Fee	480002							0		
TA Cost Share	481023							0		
Miscellaneous/ SFIA	480008							0		
Street Repair Funding	480003							0		
PPM-STIP	420604							0		
Assessment	420603							0		
TLSP								0		
Total Revenues		0	0	0	0	0	0	0		
TOTAL SOURCES OF FUNDS									40	
PROJECTED EXPENDITURES		AVA Program C9365000	AVA Program C9365000 Carry-Over (3)					AVA PROGRAM FUND		
Administration Services	520314							0		
Professional Services	520320							0		
Consulting Services	520303							0		
Supplies	520201							0		
Prof. Dues & Memberships	520501							0		
Conferences & Meetings	520503							0		
Printing/ Postage	520204							0		
Publications	520504							0		
Distributions	522724							0		
Contractor	522725							0		
Miscellaneous	520509							0		
Bank Fee	520202							0		
Audit Services	520301							0		
Project Management	522722							0		
Total Expenditures		0	0	0	0	0	0	0		
TRANSFERS										
Transfers In	490001							0		
Transfers Out	590001							0		
Administrative Allocation								0	To General Fund C001	
Total Transfers		0	0	0	0	0	0	0		
NET CHANGE		0	0	0	0	0	0	0		
TRANSFER TO RESERVES								0		
TOTAL USE OF FUNDS									0	
ENDING FUND BALANCE									40	
RESERVE FUND BALANCE										0
Note: 1- This Fund ended in FY 2013-14.										

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2014 – JUNE 30, 2015
(by fund)**

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

Program 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 an 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. The collection of the fee ended December 31, 2012.

Description:

Five (5) percent of the net revenue is allocated for program administration with the net revenue distributed evenly to the following programs: Local Cities/County Stormwater Pollution Prevention (25%); Local Cities/County Traffic Congestion Management (25%); Countywide Stormwater Pollution Prevention (25%); and Countywide Traffic Congestion Management (25%).

Planned Activities: Implement Countywide stormwater pollution prevention and municipal regional permit (MRP) compliance projects. Make funds available as match for regionally significant projects. Issue reimbursements to cities.

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)

04/28/14	FY 2013-14 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
	AB 1546 (DMV FEE) PROGRAM FUND (08)										
BEGINNING BALANCE	4,753,837									4,753,837	
RESERVE BALANCE	50,000										50,000
PROJECTED REVENUES	Administration DMV C8376000	Administrative C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000	AB 1546 PROGRAM (DMV FEE)			
Interest Earnings	409100	26,934						26,934			
Member Contribution	4810XX							0			
Cost Reimbursements-SFIA	440304							0			
MTC/ Federal Funding	481022							0			
Grants	420501							0			
DMV Fee	420602	30,000			0			30,000			
NPDES Fee	480002							0			
TA Cost Share	481023							0			
Miscellaneous/ SFIA	480008							0			
Street Repair Funding	480003							0			
PPM-STIP	420604							0			
Assessment	420603							0			
TLSP								0			
Total Revenues	0	56,934	0	0	0	0	0	56,934			
TOTAL SOURCES OF FUNDS										4,810,771	
PROJECTED EXPENDITURES	Administration DMV C8376000	Administrative C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000	AB 1546 PROGRAM (DMV FEE)			
Administration Services	520314	12,262						12,262			
Professional Services	520320	0						0			
Consulting Services	520303						0	0			
Supplies	520201							0			
Prof. Dues & Memberships	520501							0			
Conferences & Meetings	520503	0						0			
Printing/ Postage	520204							0			
Publications	520504							0			
Distributions	522724		102,337	422,598		210,743	600,000	1,335,678			
Calpers - Unfunded Liability	522724							0			
Miscellaneous	520509							0			
Bank Fee	520202							0			
Audit Services	520301							0			
Project Management								0			
Total Expenditures	0	12,262	102,337	422,598	0	210,743	600,000	1,347,940			
TRANSFERS											
Transfers In	490001				0			0			
Transfers Out	590001				350,000			350,000	To Smart Corridor		
Administrative Allocation		1,342						1,342	To General Fund C001		
Total Transfers	0	1,342	0	350,000	0	0	0	351,342			
NET CHANGE	0	43,330	-102,337	-772,598	0	-210,743	-600,000	-1,642,348			
TRANSFER TO RESERVES										0	
TOTAL USE OF FUNDS										1,699,282	
ENDING FUND BALANCE										3,111,489	
RESERVE FUND BALANCE											50,000
Note:	1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance										
	2- Manage at Fund Level										
	3- NPDES - National Pollutant Discharge Elimination System, DMV - Department of Motor Vehicles.										
	4- \$40,281 Misc = return of overpayment to DMV.										

04/28/14		DMV FEE PROGRAM FY 2014-15 PROGRAM BUDGET JULY 1, 2014 - JUNE 30, 2015										
BEGINNING BALANCE		3,111,489									3,111,489	
RESERVE BALANCE		50,000										50,000
PROJECTED REVENUES		Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000		DMV FEE PROGRAM FUND		
Interest Earnings	409100		8,000							8,000		
Member Contribution	4810XX									0		
Cost Reimbursements-SFI/	440304									0		
MTC/ Federal Funding	481022									0		
Grants	420501									0		
DMV Fee	420602		0	0	0	0	0	0		0		
NPDES Fee	480002									0		
TA Cost Share	481023									0		
Miscellaneous/ SFIA	480008									0		
Street Repair Funding	480003									0		
PPM-STIP	420604									0		
Assessment	420603									0		
TLSP	522702									0		
Total Revenues		0	8,000	0	0	0	0	0	0	8,000		
TOTAL SOURCES OF FUNDS											3,119,489	
PROJECTED EXPENDITURES		Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000		DMV FEE PROGRAM FUND		
Administration Services	520314		5,000							5,000		
Professional Services	520320		7,000							7,000		
Consulting Services	520303							0		0		
Supplies	520201									0		
Prof. Dues & Memberships	520501									0		
Conferences & Meetings	520503									0		
Printing/ Postage	520204									0		
Publications	520504									0		
Distributions	522724				626,568			2,343,267		2,969,835		
Contractor	522725									0		
Miscellaneous	520509									0		
Bank Fee	520202									0		
Audit Services	520301									0		
Project Management	522722									0		
Total Expenditures		0	12,000	0	626,568	0	0	2,343,267	0	2,981,835		
TRANSFERS												
Transfers In	490001					0				0		
Transfers Out	590001					0				0		
Administrative Allocation			2,977							2,977	To General Fund	
Total Transfers		0	2,977	0	0	0	0	0	0	2,977		
NET CHANGE		0	-6,977	0	-626,568	0	0	-2,343,267	0	-2,976,812		
TRANSFER TO RESERVES										0		
TOTAL USE OF FUNDS											2,984,812	
ENDING FUND BALANCE											134,677	
RESERVE FUND BALANCE												50,000

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Manage at Fund Level
3- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2014 – JUNE 30, 2015
(by fund)

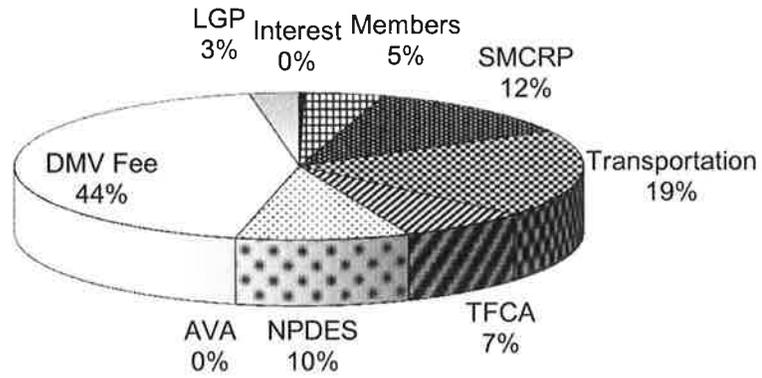
Fund:	Measure M (Fund C010)
Program	Measure M, approved by the voters in November 2010 and effective for 25 years (May 2, 2011 - May 1, 2036); impose an annual fee of ten dollars (\$10) on motor vehicles registered in San Mateo County to fund transportation-related congestion management and water pollution prevention programs.
Description:	<p>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%)</p>
Planned Activities:	Issue Local streets and roads allocations in September 2014 and March 2015. 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 construction of the Smart Corridor. Initiate activities and projects to address NPDES and MRP compliance requirements.
Issues:	The fund balance will remain relatively high due to the timing of the Stormwater program implementation. 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.

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

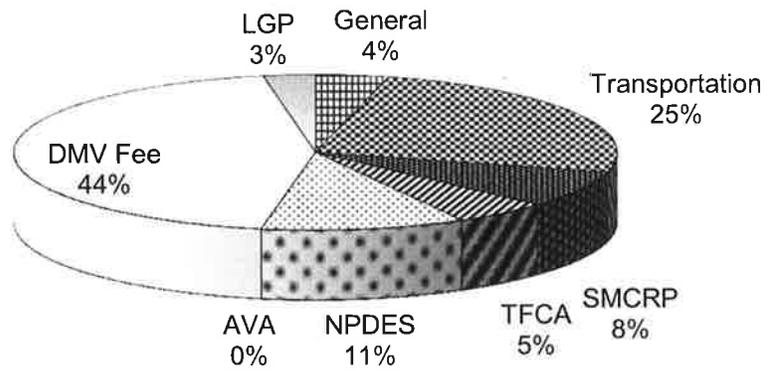
04/28/14	FY 2013-14 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
	MEASURE M (DMV FEE) FUND (10)											
BEGINNING BALANCE	5,352,621											5,352,621
RESERVE BALANCE	0											0
PROJECTED REVENUES	Administration DMV C1024200	Administrati C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400			MEASURE M (DMV FEE)	
Interest Earnings	409100	38,153									38,153	
Member Contribution	4810XX										0	
Cost Reimbursements-SFIA	440304										0	
MTC/ Federal Funding	481022							635,000			635,000	
Grants	420501										0	
DMV Fee	420602	325,785	1,547,480	1,361,782	618,992	1,547,480	742,790	371,395			6,515,704	
NPDES Fee	480002										0	
TA Cost Share	481023										0	
Miscellaneous/ SFIA	480008										0	
Street Repair Funding	480003										0	
PPM-STIP	420604										0	
Assessment	420603										0	
TLSP											0	
Total Revenues	0	363,938	1,547,480	1,361,782	618,992	1,547,480	742,790	1,006,395			7,188,857	
TOTAL SOURCES OF FUNDS												12,541,478
PROJECTED EXPENDITURES	Administration DMV C1024200	Administrati C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400			MEASURE M (DMV FEE)	
Administration Services	520314	38,768									38,768	
Professional Services	520320	55,640					99,662				155,302	
Consulting Services	520303					0	1,000,510	997,000			1,997,510	
Supplies	520201										0	
Prof. Dues & Memberships	520501										0	
Conferences & Meetings	520503	0									0	
Printing/ Postage	520204										0	
Publications	520504										0	
Distributions	522724		1,600,000	1,361,782		800,000		35,000			3,796,782	
Calpers - Unfunded Liability	522724										0	
Miscellaneous	520509										0	
Bank Fee	520202										0	
Audit Services	520301										0	
Project Management											0	
Total Expenditures	0	94,408	1,600,000	1,361,782	0	800,000	1,100,172	1,032,000			5,988,362	
TRANSFERS												
Transfers In	490001										0	
Transfers Out	590001	0			500,000						500,000	To Smart Corridor
Administrative Allocation		21,238									21,238	To General Fund C001
Total Transfers	0	21,238	0	0	500,000	0	0	0			521,238	
NET CHANGE	0	248,292	-52,520	0	118,992	747,480	-357,382	-25,605			679,257	
TRANSFER TO RESERVES												50,000
TOTAL USE OF FUNDS												6,559,600
ENDING FUND BALANCE												5,981,878
RESERVE FUND BALANCE												50,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance												
2- Manage at Fund Level												
3- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles.												

04/28/14		MEASURE M (DMV FEE)									
		FY 2014-15 PROGRAM BUDGET									
		JULY 1, 2014 - JUNE 30, 2015									
BEGINNING BALANCE		5,981,878								5,981,878	
RESERVE BALANCE		50,000								50,000	
PROJECTED REVENUES		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400	MEASURE M (DMV FEE)	
Interest Earnings	409100		17,000							17,000	
Member Contribution	4810XX									0	
Cost Reimbursements-SFIA	440304									0	
MTC/ Federal Funding	481022								635,000	635,000	
Grants	420501									0	
DMV Fee	420602		325,785	1,547,480	1,361,782	618,992	1,547,480	742,790	371,395	6,515,704	
NPDES Fee	480002									0	
TA Cost Share	481023									0	
Miscellaneous/ SFIA	480008									0	
Street Repair Funding	480003									0	
PPM-STIP	420604									0	
Assessment	420603									0	
TLSP										0	
Total Revenues		0	342,785	1,547,480	1,361,782	618,992	1,547,480	742,790	1,006,395	7,167,704	
TOTAL SOURCES OF FUNDS										13,149,582	
PROJECTED EXPENDITURES		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400	MEASURE M (DMV FEE)	
Administration Services	520314		15,000							15,000	
Professional Services	520320		50,000					101,543		151,543	
Consulting Services	520303					0		1,325,511	997,000	2,322,511	
Supplies	520201									0	
Prof. Dues & Memberships	520501									0	
Conferences & Meetings	520503									0	
Printing/ Postage	520204									0	
Publications	520504									0	
Distributions	522724			1,600,000	1,361,782		800,000		190,000	3,951,782	
Contractor	522725									0	
Miscellaneous	520509									0	
Bank Fee	520202									0	
Audit Services	520301									0	
Project Management	522722									0	
Total Expenditures		0	65,000	1,600,000	1,361,782	0	800,000	1,427,054	1,187,000	6,440,836	
TRANSFERS										0	
Transfers In	490001									200,000	To Smart Corridor
Transfers Out	590001					200,000				41,311	To General Fund
Administrative Allocation			41,311							41,311	
Total Transfers		0	41,311	0	0	200,000	0	0	0	241,311	
NET CHANGE		0	236,474	-52,520	0	418,992	747,480	-684,264	-180,605	485,557	
TRANSFER TO RESERVES		50,000								50,000	
TOTAL USE OF FUNDS										6,732,147	
ENDING FUND BALANCE										6,417,435	
RESERVE FUND BALANCE										100,000	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- Manage at Fund Level 3- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles											

C/CAG REVENUES FY 2014-15

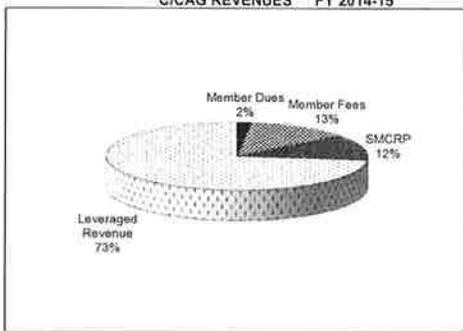


C/CAG EXPENDITURES FY 2014-15



C/CAG MEMBER DUES/ FEES HIGHLY LEVERAGED

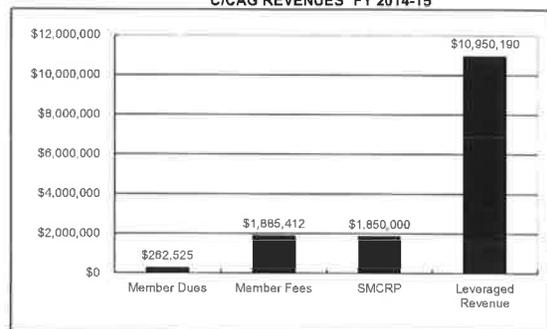
C/CAG REVENUES FY 2014-15



Leverage= 6.098 to 1
(Less SMCRP Funds)

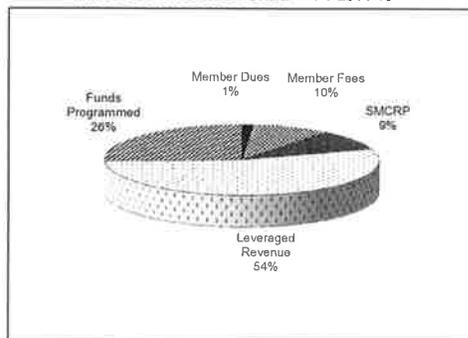
C/CAG MEMBER DUES/ FEES HIGHLY LEVERAGED

C/CAG REVENUES FY 2014-15



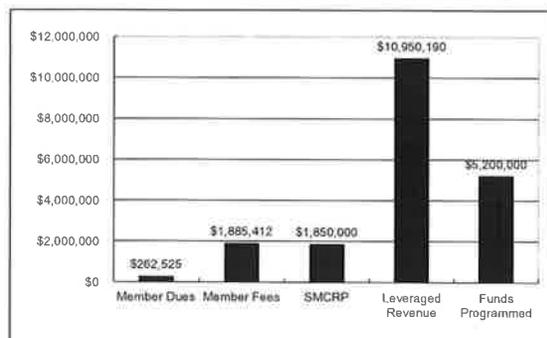
Leverage= 6.0980 to 1
(Less SMCRP Funds)

C/CAG CONTROLLED FUNDS FY 2014-15



Leverage= 8.51893 to 1
(Less SMCRP Funds)

C/CAG CONTROLLED FUNDS FY 2014-15



Leverage= 8.519 to 1
(Less SMCRP Funds)

Proposed 2014-2015 C/CAG Member Fee and Assessment

C/CAG Member Fee FY 2014-2015					CONGESTION RELIEF PROGRAM ASSESSMENT FY 2014-15			FOR INFORMATION ONLY 2013-14 NPDES MEMBER ASSESSMENT			
Agency	% Population (as of 1/1/13)	General Fund Fee	Gas Tax Fee	Total Fee	Agency	% of Trip Generation	Congestion Relief	Agency	NPDES Basic (1)	NPDES FY 13-14	TOTAL
Atherton	0.94%	\$2,460	\$3,846	\$6,306	Atherton	1.34%	\$24,845				
Belmont	3.58%	\$9,391	\$14,682	\$24,073	Belmont	3.56%	\$65,884				
Brisbane (2)	0.60%	\$1,563	\$2,443	\$4,006	Brisbane (2)	1.18%	\$21,775	Brisbane	\$0	\$8,143	\$8,143
Burlingame	4.00%	\$10,501	\$16,417	\$26,918	Burlingame	5.79%	\$107,193				
Colma	0.20%	\$520	\$813	\$1,334	Colma	0.50%	\$9,224	Colma	\$0	\$2,983	\$2,983
Daly City	14.05%	\$36,879	\$57,660	\$94,539	Daly City	10.79%	\$199,610				
East Palo Alto	3.90%	\$10,233	\$15,998	\$26,231	East Palo Alto	2.30%	\$42,633				
Foster City	4.23%	\$11,105	\$17,363	\$28,468	Foster City	4.90%	\$90,679				
Half Moon Bay	1.57%	\$4,133	\$6,461	\$10,594	Half Moon Bay	1.27%	\$23,451				
Hillsborough	1.51%	\$3,966	\$6,201	\$10,168	Hillsborough	1.27%	\$23,491				
Menlo Park	4.44%	\$11,661	\$18,232	\$29,894	Menlo Park	5.57%	\$103,109				
Millbrae	3.02%	\$7,932	\$12,402	\$20,334	Millbrae	3.27%	\$60,419				
Pacifica	5.16%	\$13,542	\$21,172	\$34,714	Pacifica	3.50%	\$64,742				
Portola Valley	0.60%	\$1,587	\$2,482	\$4,069	Portola Valley	0.41%	\$7,607				
Redwood City	10.75%	\$28,217	\$44,117	\$72,335	Redwood City	13.42%	\$248,197				
San Bruno	5.82%	\$15,283	\$23,895	\$39,178	San Bruno	5.55%	\$102,604				
San Carlos	3.93%	\$10,324	\$16,141	\$26,465	San Carlos	4.77%	\$88,246				
San Mateo	13.47%	\$35,350	\$55,269	\$90,618	San Mateo	16.11%	\$298,110	San Mateo	\$0	\$88,712	\$88,712
South San Francisco	8.85%	\$23,240	\$36,336	\$59,576	South San Francisco	8.99%	\$166,325				
Woodside (3)	0.74%	\$1,942	\$3,036	\$4,977	Woodside (3)	0.60%	\$11,189	Woodside	\$8,598	\$7,865	\$16,463
San Mateo County	8.65%	\$22,697	\$35,486	\$58,182	San Mateo County	4.90%	\$90,667				
TOTAL	100	\$262,525	\$410,452	\$672,978	TOTAL	100.0%	\$1,850,000				

NOTES:		
1. For the past five years, C/CAG member fee (county total) has been at \$250,024 for General Fund and \$390,907 for Gas Tax.	1- Same Congestion Relief Fund as FY 11-12, FY 12-13, and FY 13-14.	1. NPDES assessments shown above are for FY 13-14 presented here for INFORMATION ONLY.
2. For FY 2014-15, the county total is proposed to be increased by 5% to \$262,525 for General Fund and \$410,452 for Gas Tax.		2- Agencies not listed are collected by the Flood Control District.
3. The \$262,525 and the \$410,452 are prorated to each jurisdiction based on % of population.		3- Basic fees for Brisbane, Colma, San Mateo are collected by the Flood Control District.
4. Population data is from Department of Finance of January 1, 2013.		4. NPDES assessments are based on total parcels in each jurisdiction.