

Part of Item 6.2

**Draft Budget for C/CAG Fiscal Year 2021-2022 Program Budget
(May 13, 2021 C/CAG Board meeting)**

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Budget Acronyms

AB 434 - Transportation Fund for Clean Air Program
AB 1546 Program - San Mateo County Environmental/ Transportation Pilot Program
AVA - Abandoned Vehicle Abatement (this program is closed)
BAAQMD - Bay Area Air Quality Management District
BPAC - Bicycle and Pedestrian Advisory Committee
Cal PUC - California Public Utilities Commission
CBPP – Comprehensive Bicycle and Pedestrian Plan
CBTP – Community Based Transportation Plan
C/CAG - City/ County Association of Governments
CMAQ - Congestion Mitigation and Air Quality (Federal fund)
CMP - Congestion Management Program
CRP - San Mateo County Congestion Relief Plan Program
CTP – Countywide Transportation Plan
DMV - Department of Motor Vehicles
ECR - El Camino Real
ISTEA - Intermodal Surface Transportation Equity Act (or Federal Transportation Act)
ITS - Intelligent Transportation System
JVSV – Joint Venture Silicon Valley
LGP - Local Government Partnership with PG&E
Measure A - San Mateo County Sales Tax for Transportation
Measure M - C/CAG \$10 Motor Vehicle Fee
NPDES - National Pollutant Discharge Elimination System (Stormwater)
OPEB – Other Post-Employment Benefits
PBA 2050 – Plan Bay Area 2050
PPM - Planning Programming and Monitoring
PSR - Project Study Report
RMCP – C/CAG Resource Management and Climate Protection committee
RWQCB - San Francisco Bay Area Regional Water Quality Control Board
SFIA - San Francisco International Airport
SMCRP - San Mateo County Congestion Relief Plan Program
SMCEL-JPA – San Mateo County Express Lanes Joint Powers Authority
SMCEW - San Mateo County Energy Watch
SR2S (or SRTS) – Safe Route to School
STIP - State Transportation Improvement Program (State and Federal Transportation Funds)
STP - Surface Transportation Program (Federal Funds)
TAC - Congestion Management Technical Advisory Committee
TDA - Transportation Development Act Article 3 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

05/07/21	C/CAG PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
							FY 2020-21				
	Administrative Program (General Fund)	Transportation Programs	EL-JPA	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total
BEGINNING BALANCE	832,273	2,279,938	1,105,112	4,806,257	639,041	308,076	978,702	970,825	1,337,902	12,694,495	25,952,621
PROJECTED REVENUES											
Interest Earnings	18,022	47,569	15,677	109,712	1,451	3,112	4,231	12,000	34,348	225,481	471,603
Member Contribution	275,651	410,452	0	1,568,641	0	0	0	143,102	0	175,000	2,572,846
Cost Reimbursements	0	0	0	0	0	0	0	0	0	0	0
MTC/ Federal Funding	0	1,276,288	0	0	0	0	0	0	0	175,000	1,451,288
Grants	0	50,000	0	0	0	268,416	0	459,827	0	0	778,243
DMV Fee	0	0	0	0	0	0	1,190,000	0	539	6,787,218	7,977,757
NPDES Fee	0	0	0	0	0	0	0	1,488,338	0	0	1,488,338
TA Cost Share	0	0	0	0	0	0	0	0	0	50,000	50,000
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	219,054	0	0	588,879	0	0	0	0	0	807,933
Assessment	0	0	0	0	0	0	0	0	0	0	0
TLSP	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	293,673	2,003,363	15,677	1,678,353	590,330	271,528	1,194,231	2,103,267	34,887	7,412,699	15,598,008
TOTAL SOURCES OF FUNDS	1,125,946	4,283,301	1,120,789	6,484,610	1,229,371	579,604	2,172,933	3,074,092	1,372,789	20,107,194	41,550,629
PROJECTED EXPENDITURES	Administrative Program (General Fund)	Transportation Programs	EL-JPA	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total
Administration Services	90,187	146,724	72,812	46,909	46,215	16,329	4,231	32,292	0	44,738	500,437
Professional Services	214,088	1,168,213	203,829	25,991	0	185,895	53,537	454,712	0	150,612	2,456,877
Consulting Services	48,370	270,044	0	348,668	1,411,462	187,500	0	1,262,921	46,549	2,084,578	5,660,092
Supplies	4,000	0	0	0	0	0	0	0	0	0	4,000
Prof. Dues & Memberships	15,000	3,550	0	0	0	0	0	16,150	0	0	34,700
Conferences & Meetings	519	3,012	0	0	0	16,355	0	1,000	0	0	20,886
Printing/ Postage	912	0	0	0	0	0	0	0	0	0	912
Publications	1,320	0	0	0	0	0	0	0	0	0	1,320
Distributions	0	0	0	800,000	0	0	807,000	10,000	547,299	5,164,800	7,329,099
OPEB Trust	52,233	0	0	0	0	0	0	0	0	0	52,233
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
Bank Fee	1,520	0	0	0	0	0	0	0	0	0	1,520
Audit Services	10,000	4,866	0	0	0	0	0	0	0	2,500	17,366
Loan to SMCEL JPA	0	0	872,456	0	0	0	0	0	0	0	872,456
Total Expenditures	438,149	1,596,409	1,149,097	1,221,568	1,457,677	406,078	864,768	1,777,075	593,848	7,447,228	16,951,896
TRANSFERS											
Transfers In	0	0	700,000	0	800,000	150,000	0	40,000	0	0	1,690,000
Transfers Out	0	0	0	1,650,000	0	0	0	0	0	40,000	1,690,000
Administrative Allocation	(211,977)	119,620	0	6,632	0	18,396	5,255	44,303	0	17,771	(0)
Total Transfers	(211,977)	119,620	(700,000)	1,656,632	(800,000)	(131,604)	5,255	4,303	0	57,771	(0)
NET CHANGE	67,502	287,334	(433,420)	(1,199,847)	(67,347)	(2,946)	324,208	321,889	(558,961)	(92,300)	(1,353,888)
TRANSFER TO RESERVES	3,346	400,000	0	0	0	0	0	0	0	-	403,346
TOTAL USE OF FUNDS	229,517	2,116,029	449,097	2,878,200	657,677	274,474	870,023	1,781,378	593,848	7,504,999	17,355,242
ENDING FUND BALANCE	896,429	2,167,272	671,693	3,606,410	571,694	305,130	1,302,910	1,292,714	778,941	12,602,195	24,195,387
RESERVE FUND											
Beginning Reserve Balance	40,000	400,000	0	300,000	0	0	0	120,000	0	340,000	1,200,000
Reserve Transfers In	0	400,000	0	0	0	0	0	0	0	0	400,000
Reserve Transfers Out	0	0	0	0	0	0	0	0	0	0	0
Ending Reserve Balance	40,000	800,000	0	300,000	0	0	0	120,000	0	340,000	1,600,000
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.											

05/07/21	C/CAG PROGRAM BUDGET: REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
							FY 2021-22				
	Administrative Program (General Fund)	Transportation Programs	EL-JPA	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total
BEGINNING BALANCE	896,429	2,167,272	671,693	3,606,410	571,694	305,130	1,302,910	1,292,714	778,941	12,602,195	24,195,387
PROJECTED REVENUES											
Interest Earnings	10,000	30,000	10,000	70,000	1,000	2,000	10,000	12,000	8,000	180,000	333,000
Member Contribution	275,651	410,452	0	2,131,359	0	0	0	145,214	0	263,000	3,225,676
Cost Reimbursements	0	0	0	0	0	0	0	0	0	0	0
MTC/ Federal Funding	0	1,576,288	0	0	0	0	0	0	0	911,344	2,487,632
Grants	0	240,000	0	0	0	330,000	50,000	103,085	0	0	723,085
DMV Fee	0	0	0	0	0	0	1,056,000	0	250	6,772,000	7,828,250
NPDES Fee	0	0	0	0	0	0	0	1,499,799	0	0	1,499,799
TA Cost Share	0	0	0	0	0	0	0	0	0	50,000	50,000
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	263,000	0	0	350,000	0	0	0	0	0	613,000
Assessment	0	0	0	0	0	0	0	0	0	0	0
TLSP	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	285,651	2,519,740	10,000	2,201,359	351,000	332,000	1,116,000	1,760,098	8,250	8,176,344	16,760,442
TOTAL SOURCES OF FUNDS	1,182,080	4,687,012	681,693	5,807,769	922,694	637,130	2,418,910	3,052,812	787,191	20,778,539	40,955,829
PROJECTED EXPENDITURES	Administrative Program (General Fund)	Transportation Programs	EL-JPA	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total
Administration Services	90,187	146,726	72,812	46,909	46,215	16,329	4,231	32,292	0	44,738	500,439
Professional Services	222,167	1,326,623	230,000	145,936	0	335,000	56,214	467,590	0	158,142	2,941,672
Consulting Services	155,000	533,830	0	563,830	2,167,000	132,500	303,000	1,531,296	574,000	2,455,000	8,415,456
Supplies	11,000	2,000	0	0	0	0	0	0	0	0	13,000
Prof. Dues & Memberships	1,750	4,000	0	4,000	0	0	0	17,380	0	0	27,130
Conferences & Meetings	15,500	5,000	0	1,000	1,000	0	0	6,000	0	7,000	35,500
Printing/ Postage	10,000	6,000	0	0	0	0	0	0	0	0	16,000
Publications	4,000	3,000	0	0	0	0	0	0	0	0	7,000
Distributions	0	0	0	1,092,850	0	0	2,033,000	18,000	129,133	4,744,000	8,016,983
OPEB Trust	48,452	0	0	0	0	0	0	0	0	0	48,452
Miscellaneous	9,500	1,000	0	1,000	0	0	0	1,000	0	0	12,500
Bank Fee	3,500	0	0	0	0	0	0	0	0	0	3,500
Audit Services	22,500	0	0	0	0	0	0	0	2,500	2,500	27,500
Loan to SMCEL JPA	0	0	747,188	0	0	0	0	0	0	0	747,188
Total Expenditures	593,556	2,028,179	1,050,000	1,855,525	2,214,215	483,829	2,396,445	2,073,558	705,633	7,411,380	20,812,320
TRANSFERS											
Transfers In	0	0	1,050,000	0	1,850,000	150,000	0	40,000	0	0	3,090,000
Transfers Out	0	0	0	1,200,000	0	0	0	0	0	1,890,000	3,090,000
Administrative Allocation	-282,416	149,636	0	19,586	0	35,682	6,139	50,769	0	20,605	1
Total Transfers	-282,416	149,636	-1,050,000	1,219,586	-1,850,000	-114,318	6,139	10,769	0	1,910,605	1
NET CHANGE	-25,489	341,925	10,000	-873,752	-13,215	-37,511	-1,286,584	-324,229	-697,383	-1,145,641	-4,051,879
TRANSFER TO RESERVES		0	0	0	0	0	0	0	0	0	0
TOTAL USE OF FUNDS	311,140	2,177,815	0	3,075,111	364,215	369,511	2,402,584	2,084,327	705,633	9,321,985	20,812,321
ENDING FUND BALANCE	870,940	2,509,197	681,693	2,732,658	558,479	267,619	16,326	968,485	81,558	11,456,554	20,143,509
Restricted Fund Balance	0	2,509,197		2,732,658	558,479	267,619	16,326	968,485	81,558	11,456,554	18,590,876
RESERVE FUND											
Beginning Reserve Balance	40,000	800,000	0	300,000	0	0	0	120,000	0	340,000	1,600,000
Reserve Transfers In	0	0	0	0	0	0	0	0	0	0	0
Reserve Transfers Out		0	0	0	0	0	0	0	0	0	0
Ending Reserve Balance	40,000	800,000	0	300,000	0	0	0	120,000	0	340,000	1,600,000
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. EL-JPA - SMC Express Lanes JPA; DMV - Department of Motor Vehicles.											

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2021 – JUNE 30, 2022
General Fund (Fund C001)**

Program Description:	<p>The C/CAG General Fund covers the functions of general administration, Airport Land Use planning as C/CAG is the designated Airport/Land Use Commission for San Mateo County, and waste management Local Task Force.</p> <p>General Fund revenues come from member agencies as well as grants received.</p> <p>Allowable expenses, such as printing, fees for legal and accounting services, are allocated to other C/CAG program funds based on the pro rata share of the programs.</p>
Goals and Highlights:	<p>Minor update of the Airport Land Use Compatibility Plan (ALUCP) as appropriate. As the Airport Land Use Commission for San Mateo County, C/CAG is also responsible for making consistency determinations on local land use actions or policies as they relate to the adopted ALUCPs for the three airports in San Mateo County: San Francisco International Airport, San Carlos Airport, and Half Moon Bay Airport.</p> <p>Note: In anticipation of staff retirement, a one-time expense is budgeted for Miscellaneous for cash out on unused vacation/administrative leave hours.</p>
Outlook & Issues:	<p>The General Fund C/CAG member fee is proposed to stay the same as last year.</p>

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2021 – JUNE 30, 2022
Transportation Fund (Fund C002)

Program Description:	Revenues for the Transportation Fund primary come from the following sources: 1) Member assessment; 2) MTC annual STP planning grant; 3) State Planning, Programming, and Monitoring (PPM) grant; and 4) other grants. These funds support C/CAG staff (as well as consultants needed) to carry out transportation planning activities such as the update of Comprehensive Bicycle and Pedestrian Plan (CBPP), Community Based Transportation Plan (CBTP), and the Congestion Management Program (CMP); upkeep of the Countywide Travel Demand Model; develop Countywide Transportation Demand Management (TDM) policies; develop Vehicle Miles Travel (VMT) Estimation tool; coordinate with regional transportation planning activities such as MTC Plan Bay Area 2050; administer certain Federal and State transportation funds allocated to San Mateo County including STIP and OBAG; and provide assistance to local jurisdictions in the delivery of Federally funded projects.
Accomplishments:	Complete the update of Comprehensive Bicycle and Pedestrian Plan 2021; collaborated with all project sponsors in San Mateo County and submitted financially constraint projects for the next 30 years for inclusion in Plan Bay Area 2050 Transportation Element; assisted local agencies in delivering OBAG 2 funded projects in compliance with all required Federal funding requirements; completed a Call for Projects for the Lifeline Transportation Program Cycle 6 providing funds for six projects; continued the update of Community Based Transportation Plans for communities of concerns; initiated the environmental study for US 101/92 Area Improvement project in collaboration with Caltrans; and as a Co-Sponsor of the project, continued construction of the US 101 Express Lanes capital project.
Goals and Highlights:	Participate in the development of OBAG 3 policies and guidelines with MTC and administer OBAG 3 in San Mateo County; Assist local cities/county in the delivery of Federally funded transportation projects; continue to implement the final year of the five-year OBAG 2 programs and funds; update and maintain the countywide travel demand forecasting model; administer the next cycle of TDA Article 3 program to provide funding for bike/ped projects; continue to support project delivery for the US 101 Express Lanes and its extension north of I-380, 92/101 Interchange, and other major improvements along the US 101 corridor; administer the San Mateo County Lifeline program; complete the update of Community Based Transportation Plans (CBTP); update the Congestion Management Program (CMP) 2021 and create a new Companion Monitoring Network.
Outlook & Issues:	C/CAG member fee is proposed to stay the same as last year. In light of new opportunities in Federal funds and the upcoming reauthorization of the Federal Transportation Program, staff proposes to recommend the C/CAG Board retains a federal lobbyist.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2021 – JUNE 30, 2022
SMC Express Lanes JPA Support (Fund C003)

Program Description:	<p>The SMC Express Lanes JPA Support fund is set up to track expenses incurred to support the SMCEL-JPA per the Joint Exercise of Powers Agreement between C/CAG and the San Mateo County Transportation Authority (SMCTA).</p> <p>In accordance with the Joint Exercise of Powers Agreement, C/CAG will provide certain staffing support to the SMCEL-JPA. In addition, the SMCEL-JPA does not have its own revenue source until toll collection begins. Toll collection is anticipated to begin at the end of calendar year 2021. Hence, C/CAG and the SMCTA have been providing startup operating loans to the SMCEL-JPA since its inception in 2019 for the agency's general operation. C/CAG provides such loans to the SMCEL-JPA from the Congestion Relief Fund. Loan agreement (Cooperative Funding Agreement) between C/CAG and SMCEL-JPA was executed for FY 2019-20 and amended for FY 2020-21. It will be amended again for FY 2021-22. It is anticipated the SMCEL-JPA will repay C/CAG when there will be positive net revenues from the Express Lanes operation. Interest for the operating loan is based on the San Mateo County Investment Pool (COPOOL) published interest rates.</p>
Accomplishments:	<p>The SMCEL-JPA was created as an independent agency. C/CAG provides certain staffing support to the SMCEL-JPA. Accomplishment in FY 2020-21 include continued board clerk support to the SMCEL-JPA Board; completion of a \$100 million loan agreement between SMCEL-JPA and the San Mateo County Transportation Authority; completed phase one of an Equity Study resulting in Equity Program Preferred Alternative; negotiation with BAIFA and Caltrans for operation and maintenance; developed draft toll ordinance.</p>
Goals and Highlights:	<p>C/CAG staff will continue to provide staffing support to the SMCEL-JPA Board of Directors; participate and oversee the development of Equity Program implementation; support toll ordinance adoption and other toll policy decisions; participate in final negotiation and execution of agreements with CHP, BATA, BAIFA, and Caltrans that are necessary to effectuate toll operation.</p>
Outlook & Issues:	<p>While toll collection is anticipated to begin at the end of calendar year 2021. It is unknown as to when positive net toll revenue will be available to SMCEL-JPA to payback on the operating loan.</p>

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2021 – JUNE 30, 2022
Congestion Relief Plan (SMCRP) Program Fund (Fund C004)**

Program Description: The San Mateo County Congestion Relief Plan (SMCRP) is a countywide effort to reduce and manage traffic congestion by improving the efficiency of transportation infrastructure; increase vehicle occupancy; increase transit ridership; and reduce solo driving; reduce green house gases; link transportation with housing and land use. Funding for this program comes from member jurisdictions.

Accomplishments: Provided annual funding to employer and local shuttles; provided annual funding to Commute.Org for Voluntary Trip Reduction; provided funding to support the 21-Elements effort; provided funding to the Smart Corridors project; provided funding to support green house gas reduction efforts, including climate action planning and RMCP support.

Goals and Highlights: Link transportation planning with housing and land use planning/policies; provide voluntary trip reduction incentives; fund Local Transportation services and Innovative solutions for trip reduction; support Smart Corridor funding if needed; provide annual funding to Commute. Org for Voluntary Trip Reduction; provide support to Climate action planning and Green House Gas emission reduction; support the 21-Element project including compliance with Regional Housing Needs Allocation (RHNA) requirements; initiate the development of a GHG reduction program for transportation projects. This fund provides partial support for the state lobbyist.

Outlook & Issues: Due to the relatively light traffic condition during the pandemic as well as people's preference and attitude towards ride-sharing, some of the C/CAG funded trip reduction project/program were put on hold during FY 2020-21.

In FY 2020-21, C/CAG offered an installment option to member agencies for the FY 2020-21 assessment. A total of six jurisdictions opted into that option. It is anticipated the 2nd installment from those six agencies will be received during FY 2021-22.

This fund is reauthorized by the C/CAG Board every four years. The Board approved Resolution 19-32 on May 9, 2019 authorizing the CRP from July 1, 2019 to June 30, 2023.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2021 – JUNE 30, 2022
Smart Corridor (Fund C005)

Fund: Smart Corridor (Fund C005)

Program Description: The San Mateo County Smart Corridor implements Intelligent Transportation System (ITS) equipment, including the design, construction, testing, integration and maintenance of an integrated system of interconnected traffic signal system, close circuit television (CCTV) cameras, trailblazer/arterial dynamic message signs and vehicle detection deployed on predesignated routes, providing local cities and Caltrans day-to-day traffic management capabilities as well as provide Caltrans the ability to remotely manage the local traffic during major freeway incidents. The Smart Corridors project is divided into several smaller projects that are built out as funding allows.

Accomplishments: The Smart Corridor is being built out from south to north. Current expansion effort is focused in South San Francisco, Daly City, Brisbane, and Colma. Detailed design for the South San Francisco Expansion was completed in the winter of 2020. Construction funding has been allocated to the segment, and a search for a qualified construction manager is underway.

The expansion into Daly City, Brisbane, and Colma is being packaged as one project, “Northern Cities segment”. The project received environmental clearance and project approval in December of 2020. C/CAG received funding allocation to proceed with the design phase in spring of 2021.

Funding for this program comes from C/CAG discretionary STIP fund, Congestion Relief Plan fund, AB 1546 fund (C/CAG \$4 Vehicle Registration Fees), Measure M fund (C/CAG \$10 Vehicle Registration Fees), State grant from the State Traffic Light Synchronization Program (TLSP), as well as Transportation for Clean Air (TFCA) fund.

Goals & Highlights: Begin construction of the South San Francisco expansion. Perform design for the Northern Cities segment.

Continue maintenance activities and maintain a state of good repair of various system components. The system is made up of the communications network and equipment (such as the central Hub equipment, controllers, switches, servers); and KITS traffic signal system (software, firmware, hardware, and field controllers). Routine inspections of infrastructure and field devices will continue (fiber optic and conduit, antennas, CCTV cameras, electronic signs, detection units), and corrective actions will be taken to remedy any damages or failures. Complete a device replacement plan to replace equipment as they reach end of life.

Outlook & Issues: There is no reserve in this fund. However, both the Measure M and SMCRP funds have set-aside funds for Intelligent Transportation System (ITS) which can be used for Smart Corridor. It is anticipated on-going maintenance cost is to be provided through the Measure M (Fund C010) as well as the San Mateo County Congestion Relief Program (SMCRP) funds.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2021 – JUNE 30, 2022
San Mateo County Energy Watch Fund (C006)**

Program Description:	This fund was set up because C/CAG established a Local Government Partnership (LGP) with PG&E to provide funding to San Mateo County for energy efficiency project development. C/CAG also developed and maintains a set of Climate Action Planning tools for used by all member agencies. C/CAG has been contracting with San Mateo County Office of Sustainability (formerly with Public Works) for staffing of this LGP.
Accomplishments:	Transitioned the LGP from a resource program with goals based on energy saving achieved, to a non-resource program with goals based on identifying and referring project opportunities to implementors. Successfully competed in an RFA and RFP process to receive continued funding through fiscal year 2022-2023. Continued the Regionally Integrated Climate Action Planning Suite (RICAP) program, providing technical assistance to cities for climate action plans. Continued update of the San Mateo County Energy and Water Strategy 2025.
Goals and Highlights:	Meet all goals of the San Mateo County Energy Watch program as specified in the PG&E Local Government Partnership contract. Assist municipalities, special districts, K-12 public schools, and small disadvantaged businesses; assist C/CAG member agencies on climate action planning and emission inventories, conduct monthly multi-city working group meetings and track countywide progress. Launch new public facilities staff working group. Support the Resource Management and Climate Protection (RMCP) Committee. Partnering with Joint Venture Silicon Valley is also supported from this program fund.
Outlook & Issues:	<p>Revenue from PG&E Local Government Partnership grant was substantially reduced starting in CY 2019. PG&E has reduced its funding allocation to Local Government Partnerships in their overall portfolio to meet CPUC cost-effective requirements.</p> <p>Although a large part of the fund source comes from PG&E, local funds for matching purposes as well as for non-PG&E related work must come from local sources. Local source of fund comes from the San Mateo County Congestion Relief Plan (SMCRP) Fund (Fund C004) or other grantors supporting energy-related efforts in San Mateo County.</p>

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2021 – JUNE 30, 2022
NPDES Stormwater (Fund C007)**

Program Description: The NPDES (Stormwater) fund provides resources for the Countywide Water Pollution Prevention Program (Countywide Program), which assists C/CAG's member agencies in meeting stormwater management requirements in the Municipal Regional Permit (MRP) 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 represents member agencies at the regional scale with other countywide stormwater programs to pursue cost-effective opportunities for regional compliance efforts.

Accomplishments: Completed the Countywide Sustainable Streets Master Plan under a Caltrans Climate Change Adaptation Planning Grant. Awarded one of 12 California Resilience Challenge grants to develop resilient schoolyard concepts in San Carlos. Advanced efforts to develop a business case and framework for countywide collaboration on regional-scale stormwater management, conceptualize new multi-benefit stormwater capture projects, and evaluate innovative funding and financing approaches for stormwater management.

Goals and Highlights: Support C/CAG Stormwater Committee and eight technical subcommittees, provide training workshops, perform countywide water quality monitoring, implement public outreach and education programs, including maintaining the Countywide Program's website (www.flowstobay.org), continue assisting member agencies in green infrastructure planning and developing a countywide Reasonable Assurance Analysis, support trash, mercury, and PCB load reduction programs, and assist members with annual reporting. Support member agencies in negotiations with Water Board staff on reissuing the MRP. Finalize business case and collaborative framework for regional-scale stormwater management and develop five new project concepts.

Outlook & Issues: The Countywide Program is funded through annual property tax assessments totaling approximately \$1.5 million and Measure M vehicle license funds of about \$800,000 per year. For the 2021-22 fiscal year, staff is again maintaining a \$500,000 fund balance reserve for a potential countywide stormwater funding initiative. The cost to comply with the next five-year term of the MRP is likely to exceed available resources for C/CAG and its member agencies and must be addressed.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2021 – JUNE 30, 2022
DMV Fee (AB1546 \$4 VRF) (Fund C008)**

Program Description: AB 1546 was signed into law and took effect on January 1, 2005 and reauthorized as SB 348 in 2008. It provides authorization for C/CAG to impose 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.

Accomplishments: In FY 2017-18, \$1,000,000 was budgeted for a pilot program “Joint Call for Projects with the Safe Routes to School/Green Infrastructure (SRTS/GI) program for capital projects” to demonstrate efficiency in the integration of these two program areas. Due to delays experienced by project sponsors either from the complexity of combining multiple funding sources or from the impacts by COVID-19 pandemic and Shelter in Place order, a number of jurisdictions experienced project delays. Remaining grant funds are anticipated to be distributed in FY 2021-22. During FY 2020-21, some funds designated for countywide stormwater pollution prevention were continued to be utilized as match for a Caltrans grant. The remaining supplemental trash distribution funds to local jurisdictions were exhausted in FY 2020-21.

Remaining funds for Regional Congestion Management were allocated to the City of Menlo Park for the Haven Avenue project (\$374,000). An amount of \$236,000 were provided for the Optimizing Urban Traffic (OUT) project, also located in Menlo Park. Remaining funds will be allocated to qualified projects and fund balance will begin to significantly be reduced during FY 2021-22.

Goals and Highlights: The Menlo Park’s Haven Avenue experienced significant delay due to permitting issue. Staff will be seeking Board approval on funding reallocation in FY 2021-22. The OUT project scope was modified to be an intelligent transit signal priority project in East Palo Alto. The signal priority project is expected to be completed in spring of 2022.

Outlook & Issues: The fund balance is expected to continue to decrease significantly as the SRTS/Green Infrastructure and Regional Congestion Management projects are implemented.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2021 – JUNE 30, 2022
Measure M (Fund C010)

- Program Description:** Measure M, approved by the voters in November 2010 and effective for 25 years (May 2, 2011 - May 1, 2036); impose an annual fee of ten dollars (\$10) on motor vehicles registered in San Mateo County to fund transportation-related congestion management and water pollution prevention programs.
- The current 5-Year Measure M Implementation Plan for FY 2016-17 to 2020-21, adopted by the Board on May 12, 2016, continues to allocate 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%).
- Accomplishments:** Provides \$3.2M (50% of net revenues) to C/CAG member agencies for local streets and roads (including mitigation of stormwater impacts from vehicles). Provides \$1.4M to SamTrans' paratransit service Redi-Wheels and senior mobility programs, close to \$800K for the C/CAG stormwater pollution prevention program, and matching funds for the San Mateo County Safe Routes to School (SRTS) Program. Provides funds for Smart Corridor maintenance and expansion. Funds \$1M of SRTS/Green Infrastructure project that began in FY 2018-19 and will wrap up in FY2021-22. Measure M continued to be a local funding source for the Community Based Transportation Planning effort, which started in FY 2019-20.
- In addition to continuing to provide funding to the core Measures M programs, accumulated interests and unspent administration funds from program inception to June 30, 2019 was reallocated for additional projects. Funding was also used to develop a new five-year Measure M Strategic Plan. Further, some funds will be used to pay for technology platforms and data services to assist local agencies with transportation planning.
- Goals and Highlights:** The new 5-year Measure M Implementation Plan will be adopted at the June 2021 meeting covering FY2022 through FY2026. The new Implementation Plan will include updated funding allocations for the various countywide programs. Measure M funding will be used to standardize reporting and data collection methods, in addition to develop an online dashboard for communicating with the public on projects accomplished using Measure M. Funding for the ITS program will be directed to support the Smart Corridor expansion effort in northern county, and fund any maintenance and asset replacement efforts.
- Outlook & Issues:** The fund balance will remain relatively high due to the timing reimbursements from member agencies. Also, C/CAG has been saving up for Smart Corridor construction activities and future on-going maintenance needs of Smart Corridor. 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.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2021 – JUNE 30, 2022
TFCA PROGRAM FUND

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).
Accomplishments:	Provide \$600,000 for Commute.org to provide Transportation Demand Management outreach activities and \$108,000 for carpool incentive program. Also provide \$150,000 to Samtrans for its Shuttle services. Conducted a call for project and awarded a total of \$987,000 towards six different projects across the County.
Goals and Highlights:	In FY2022, will continue to fund SamTrans' Employer-Based Shuttles and Commute.org's Countywide Voluntary Trip Reduction Program. In addition, staff will be planning for a new Rideshare to Transit pilot project addressing first and last mile challenges. Remaining funding will be allocated to innovative projects to be defined. Detail recommendation will be developed for C/CAG Board approval.
Outlook & Issues:	Since the annual available fund comes from a projection from the Air District, actual funds received may differ from the amount programmed. Due to the COVID-19 situation, the Rideshare to Transit project was postponed until FY2022. Sponsors for projects awarded with funding in FY2021 will be seeking reimbursements in FY2022, likely drawing down the grant balance. The funding source guideline does not allow fund reserves.

05/07/21		FY 2020-21	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE												
BEGINNING BALANCE			832,273											832,273	
PROJECTED REVENUES		General	Gen. Oper.	ALUC	Waste								ADMINISTRATIVE PROGRAM GENERAL FUND		
		Operation	Shared		Management										
		C1340000	C1341000	C1342000	C1343000										
Interest Earnings	409100	18,022											18,022		
Member Contribution	4810XX	275,651											275,651		
Cost Reimbursements	440304												0		
MTC/ Federal Funding	481022												0		
Grants	420501			0									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		
													0		
Total Revenues		293,673	0	0	0	0	0	0					293,673		
TOTAL SOURCES OF FUNDS														1,125,946	
PROJECTED EXPENDITURES		General	Gen. Oper.	ALUC	Waste								ADMINISTRATIVE PROGRAM GENERAL FUND		
		Operation	Shared		Management										
		C1340000	C1341000	C1342000	C1343000										
Administration Services	520314	83,891		6,296	0								90,187		
Professional Services	520320		150,300	63,788									214,088		
Consulting Services	520303		5,700	42,670									48,370		
Supplies	520201		4,000	0									4,000		
Prof. Dues & Memberships	520501		0	15,000									15,000		
Conferences & Meetings	520503		0	519	0								519		
Printing/ Postage	520204		912	0									912		
Publications	520504		1,320	0									1,320		
Distributions	522724												0		
OPEB Trust	512019		52,233										52,233		
Miscellaneous	520509		0		0								0		
Bank Fee	520202		1,520										1,520		
Audit Services	520301		10,000										10,000		
Loan to SMCEL JPA													0		
Total Expenditures		83,891	225,985	128,273	0	0	0	0					438,149		
TRANSFERS															
Transfers In	490001												0		
Transfers Out	590001	0											0		
Administrative Allocation		0	-211,977										-211,977	To General Fund C001	
Total Transfers		0	-211,977	0	0	0	0	0					-211,977		
NET CHANGE		209,782	-14,007	-128,273	0	0	0	0					67,502		
TRANSFER TO RESERVES													3,346		
TOTAL USE OF FUNDS														229,517	
ENDING FUND BALANCE														896,429	
RESERVE FUND															
Beginning Reserve Balance														40,000	
Reserve Transfers In														0	
Reserve Transfers Out														0	
Ending Reserve Balance														40,000	
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 - Revenues and Expenditures represent projected actual through 6/30/2020.															

05/07/21					ADMINISTRATIVE PROGRAM - GENERAL FUND (01)							
					FY 2021-22 PROGRAM BUDGET							
					JULY 1, 2021 - JUNE 30, 20212							
BEGINNING BALANCE		896,429								896,429		
PROJECTED REVENUES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000				ADMINISTRATIVE PROGRAM GENERAL FUND			
Interest Earnings	409100	10,000							10,000			
Member Contribution	4810XX	275,651							275,651			
Cost Reimbursements	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		285,651	0	0	0	0	0		285,651			
TOTAL SOURCES OF FUNDS										1,182,080		
PROJECTED EXPENDITURES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000				ADMINISTRATIVE PROGRAM GENERAL FUND			
Administration Services	520314	83,891		6,296	0				90,187			
Professional Services	520320		152,000	70,167					222,167			
Consulting Services	520303		40,000	115,000					155,000			
Supplies	520201		10,000	1,000					11,000			
Prof. Dues & Memberships	520501	250	750	750					1,750			
Conferences & Meetings	520503		8,500	2,000	5,000				15,500			
Printing/ Postage	520204		10,000						10,000			
Publications	520504		3,000	1,000					4,000			
Distributions	522724								0			
OPEB Trust	522725		48,452						48,452			
Miscellaneous	520509	3,000	5,000	1,000	500				9,500			
Bank Fee	520202		3,500						3,500			
Audit Services	520301		22,500						22,500			
Loan to SMCEL JPA									0			
Total Expenditures		87,141	303,702	197,213	5,500	0	0		593,556			
TRANSFERS												
Transfers In	490001								0			
Transfers Out	590001	0							0			
Administrative Allocation			-282,416						-282,416	To General Fund C001		
Total Transfers		0	-282,416	0	0	0	0		-282,416			
NET CHANGE		198,510	-21,286	-197,213	-5,500	0	0		-25,489			
TRANSFER TO RESERVES												
TOTAL USE OF FUNDS										311,140		
ENDING FUND BALANCE										870,940		
Restricted Fund Balance										0		
RESERVE FUND												
Beginning Reserve Balance											40,000	
Reserve Transfers In											0	
Reserve Transfers Out												
Ending Reserve Balance											40,000	
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 - Member contribution is the same as in FY 2016-17.												

05/07/21		FY 2020-21	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE													
BEGINNING BALANCE		2,279,938							2,279,938					2,279,938		
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gate.	Rideshare	Total	Willow/Univ						
REVENUES		Management				CBTP			Programs	Project						
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000								
Interest Earnings	409100	47,569							47,569				47,569			
Member Contribution	4810XX	410,452							410,452				410,452			
Cost Reimbursements	440304						0		0				0			
MTC/ Federal Funding	481022					1,276,288	0		1,276,288				1,276,288			
Grants	420501			50,000					50,000				50,000			TDA Article3
DMV Fee	420602								0				0			
NPDES Fee	480002								0				0			
TA Cost Share	481023			0			0		0				0			
Miscellaneous/ SFIA	480008								0				0			
Street Repair Funding	480003								0				0			
PPM-STIP	420604	219,054							219,054				219,054			
Assessment	420603								0				0			
TLSP									0				0			
									0				0			
Total Revenues		677,075	0	50,000	0	1,276,288	0	0	2,003,363	0			2,003,363			
TOTAL SOURCES OF FUNDS									4,283,301	0				4,283,301		
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gate.	Rideshare	Total	Willow/Univ						
EXPENDITURES		Management				CBTP			Programs	Project						
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000								
Administration Services	520314	53,667	0	18,241		74,816			146,724				146,724			
Professional Services	520320	1,168,213							1,168,213				1,168,213			
Consulting Services	520303	103,185	0	109,017		57,842			270,044				270,044			
Supplies	520201								0				0			
Prof. Dues & Memberships	520501	3,550							3,550				3,550			
Conferences & Meetings	520503	3,012							3,012				3,012			
Printing/ Postage	520204								0				0			
Publications	520504								0				0			
Distributions	522724								0				0			
OPEB Trust	512019								0				0			
Miscellaneous	520509								0				0			
Bank Fee	520202								0				0			
Audit Services	520301	4,866							4,866				4,866			
Loan to SMCEL JPA									0				0			
Total Expenditures		1,336,493	0	127,258	0	132,658	0	0	1,596,409	0			1,596,409			
TRANSFERS																
Transfers In	490001								0				0			
Transfers Out	590001								0				0			
Administrative Allocation		119,620							119,620				119,620			To General Fund C001
Total Transfers		119,620	0	0	0	0	0	0	119,620	0			119,620			
NET CHANGE		-779,038	0	-77,258	0	1,143,630	0	0	287,334	0			287,334			
TRANSFER TO RESERVES		400,000											400,000			
TOTAL USE OF FUNDS									1,716,029	0				2,116,029		
ENDING FUND BALANCE									2,567,272	0				2,167,272		
RESERVE FUND																
Beginning Reserve Balance																400,000
Reserve Transfers In		400,000														400,000
Reserve Transfers Out																0
Ending Reserve Balance																800,000
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																
4 - Revenues and Expenditures represent projected actual through 6/30/2020.																

05/07/21						TRANSPORTATION PROGRAMS (FUNDS 02)												
						FY 2021-22 PROGRAM BUDGET												
						JULY 1, 2021 - JUNE 30, 20212												
BEGINNING BALANCE		2,167,272							2,167,272	0							2,167,272	
0																		
PROJECTED REVENUES		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gateway	Rideshare	Total Programs	Willow/Univ			TRANSPORTATION PROGRAMS FUND					
0		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000										
Interest Earnings	409100	30,000							30,000				30,000					
Member Contribution	4810XX	410,452							410,452				410,452					
Cost Reimbursements	440304							0	0				0					
MTC/ Federal Funding	481022					1,576,288	0		1,576,288				1,576,288					
Grants	420501	240,000							240,000				240,000					
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	263,000							263,000				263,000					
Assessment	420603								0				0					
TLSP									0				0					
									0				0					
Total Revenues		943,452	0	0	0	1,576,288	0	0	2,519,740	0			2,519,740					
TOTAL SOURCES OF FUNDS									4,687,012	0							4,687,012	
PROJECTED EXPENDITURES		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gateway	Rideshare	Total Programs	Willow/Univ			TRANSPORTATION PROGRAMS FUND					
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000		0								
Administration Services	520314	53,669		18,241		74,816			146,726				146,726					
Professional Services	520320	1,326,623	0						1,326,623				1,326,623					
Consulting Services	520303	413,830		0		120,000			533,830				533,830					
Supplies	520201	2,000							2,000				2,000					
Prof. Dues & Memberships	520501	4,000							4,000				4,000					
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								0				0					
OPEB Trust	522725								0				0					
Miscellaneous	520509	1,000							1,000				1,000					
Bank Fee	520202								0				0					
Audit Services	520301								0				0					
Loan to SMCEL JPA	0								0				0					
Total Expenditures		1,815,122	0	18,241	0	194,816	0	0	2,028,179	0			2,028,179					
TRANSFERS																		
Transfers In	490001								0				0					
Transfers Out	590001								0				0					
Administrative Allocation		149,636							149,636				149,636	To General Fund C001				
Total Transfers		149,636	0	0	0	0	0	0	149,636	0			149,636					
NET CHANGE		-1,021,306	0	-18,241	0	1,381,472	0	0	341,925	0			341,925					
TRANSFER TO RESERVES		0											0					
TOTAL USE OF FUNDS									2,177,815	0							2,177,815	
ENDING FUND BALANCE									2,509,197	0							2,509,197	
Restrict Fund Balance																	2,509,197	
RESERVE FUND									0				0					
Beginning Reserve Balance																	800,000	
Reserve Transfers In		0															0	
Reserve Transfers Out																	0	
Ending Reserve Balance																	800,000	
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																		
4- Member contribution is the same as since FY 2016-17.																		

05/07/21		FY 2020-21	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE														
			SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (C004)														
BEGINNING BALANCE		4,806,257													4,806,257		
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								109,712				109,712				
Member Contribution	4810XX		423,957		466,353	169,583			508,748				1,568,641			84.79%	
Cost Reimbursements	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	423,957	0	466,353	169,583	0	0	618,460	0	0	0	1,678,353				
TOTAL SOURCES OF FUNDS															6,484,610		
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	0	46,909				46,909				
Professional Services	520320								25,991				25,991				
Consulting Services	520303								198,668		150,000		348,668				
Supplies	520201												0				
Prof. Dues & Memberships	520501												0				
Conferences & Meetings	520503												0				
Printing/ Postage	520204												0				
Publications	520504												0				
Distributions	522724		290,000		510,000								800,000				
OPEB Trust	512019												0				
Miscellaneous	520509												0				
Bank Fee	520202												0				
Audit Services	520301												0				
Loan to SMCEL JPA													0				
Total Expenditures		0	290,000	0	510,000	0	0	0	271,568	0	150,000	0	1,221,568				
TRANSFERS																	
Transfers In	490001												0				
Transfers Out	590001								1,650,000				1,650,000				\$700K to EL-JP
Administrative Allocation									6,632				6,632	To General Fund C001			
Total Transfers		0	0	0	0	0	0	0	6,632	0	0	1,650,000	1,656,632				
NET CHANGE		0	133,957	0	-43,647	169,583	0	0	340,260	0	-150,000	-1,650,000	-1,199,847				
TRANSFER TO RESERVES									0				0				
TOTAL USE OF FUNDS															2,878,200		
ENDING FUND BALANCE															3,606,410		
RESERVE FUND																	
Beginning Reserve Balance																	300,000
Reserve Transfers In																	0
Reserve Transfers Out																	0
Ending Reserve Balance																	300,000
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.																	
4 - Revenues and Expenditures represent projected actual through 6/30/2020.																	

05/07/21		FY 2020-21 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE															
		SAN MATEO COUNTY SMART CORRIDOR FUND (C005)															
BEGINNING BALANCE			639,041													639,041	
0																	
PROJECTED REVENUES		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	SMART CORRIDOR							
		Design/ Demo	In-House Staff	Seg. 2 Const.	Seg. 3 Const.	Sys. Integration	Maintenance	SSF	DC/Brb/Colma	FUND							
		C5680000	C5685000	C5682000	C5683000	C5686000	C5681000	C5684000	C5687000								
Interest Earnings	409100		1,451							1,451							
Member Contribution	4810XX									0							
Cost Reimbursements	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							240,000	348,879	588,879							
Assessment	420603									0							
TLSP										0							
										0							
Total Revenues		0	1,451	0	0	0	0	240,000	348,879	590,330							
TOTAL SOURCES OF FUNDS																1,229,371	
PROJECTED EXPENDITURES		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	SMART CORRIDOR							
		Design/ Demo	In-House Staff	Seg. 2 Const.	Seg. 3 Const.	Sys. Integration	Maintenance	SSF	DC/Brb/Colma	FUND							
		C5680000	C5685000	C5682000	C5683000	C5686000	C5681000	C5684000	C5687000								
Administration Services	520314		46,215							46,215							
Professional Services	520320									0							
Consulting Services	520303						810,450	425,000	176,012	1,411,462							
Supplies	520201									0							
Prof. Dues & Memberships	520501									0							
Conferences & Meetings	520503									0							
Printing/ Postage	520204									0							
Publications	520504									0							
Distributions	522724									0							
OPEB Trust	512019									0							
Miscellaneous	520509									0							
Bank Fee	520202									0							
Audit Services	520301									0							
Loan to SMCEL JPA										0							
Total Expenditures		0	46,215	0	0	0	810,450	425,000	176,012	1,457,677							
TRANSFERS																	
Transfers In	490001		0	0	0	0	800,000			800,000							
Transfers Out	590001			0						0							
Administrative Allocation										0							
Total Transfers			0	0	0	0	-800,000			-800,000							
NET CHANGE			-44,764	0	0	0	-10,450	-185,000	172,867	-67,347							
TRANSFER TO RESERVES										0							
TOTAL USE OF FUNDS																657,677	
ENDING FUND BALANCE																571,694	
RESERVE FUND																	
Beginning Reserve Balance																	0
Reserve Transfers In																	0
Reserve Transfers Out																	0
Ending Reserve Balance																	0
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																	
2- Manage at Fund Level																	
3- Consulting Services include contractor costs																	
4 - Revenues and Expendures represent projected actual through 6/30/2020.																	

05/07/21				SAN MATEO COUNTY SMART CORRIDOR FUND (05)															
				FY 2021-22 PROGRAM BUDGET															
				JULY 1, 2021 - JUNE 30, 20212															
BEGINNING BALANCE		571,694															571,694		
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 Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000								SMART CORRIDOR FUND		
Interest Earnings	409100		1,000														0		
Member Contribution	4810XX																1,000		
Cost Reimbursements	440304																0		
MTC/ Federal Funding	481022																0		
Grants	420501																0		
DMV Fee	420602																0		\$350K TFCA
NPDES Fee	480002																0		
TA Cost Share	481023																0		
Miscellaneous/ SFIA	480008																0		
Street Repair Funding	480003																0		
PPM-STIP	420604								350,000								350,000		SSF \$240K S
Assessment	420603																0		
TLSP	420605																0		
																	0		
Total Revenues		0	1,000	0	0	0	0	0	350,000	0	0	0					351,000		
TOTAL SOURCES OF FUNDS																	922,694		
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 Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000								SMART CORRIDOR FUND		
Administration Services	520314		46,215														46,215		
Professional Services	520320																0		
Consulting Services	520303						700,000	917,000	550,000								2,167,000		SSF Design c
Supplies	520201																0		
Prof. Dues & Memberships	520501																0		
Conferences & Meetings	520503		1,000														1,000		
Printing/ Postage	520204																0		
Publications	520504																0		
Distributions	522724																0		
OPEB Trust	520330																0		
Miscellaneous	520509																0		
Bank Fee	520202																0		
Audit Services	520301																0		
Loan to SMCEL JPA	0																0		
Total Expenditures		0	47,215	0	0	0	700,000	917,000	550,000								2,214,215		
TRANSFERS																			
Transfers In	490001	0					0	1,850,000	0								1,850,000		\$1.85M from Measure M
Transfers Out	590001																0		
Administrative Allocation																	0		To General Fund C001
Total Transfers		0	0	0	0	0	-1,850,000	0	0								-1,850,000		
NET CHANGE		0	-46,215	0	0	0	1,150,000	-917,000	-200,000								-13,215		
TRANSFER TO RESERVES																	0		
TOTAL USE OF FUNDS																	364,215		
ENDING FUND BALANCE																	558,479		
Restrict Fund Balance																	558,479		
RESERVE FUND																	0		
Beginning Reserve Balance																			0
Reserve Transfers In																			0
Reserve Transfers Out																			0
Ending Reserve 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.																			

05/07/21		FY 2020-21	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE						
			SAN MATEO LGP ENERGY WATCH FUND (C006)						
BEGINNING BALANCE		308,076						308,076	
PROJECTED REVENUES		SM LGP	Climate Action	RMCP	JVSV Climate		SMCRP PROGRAM		
		Energy Watch	Plan	Support	Support		FUND		
		C6681000	C6684000	C6684000	C6684000				
Interest Earnings	409100	3,112					3,112		
Member Contribution	4810XX						0		
Cost Reimbursements	440304						0		
MTC/ Federal Funding	481022						0		
Grants	420501	268,416					268,416		
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		271,528	0	0	0	0	271,528		
TOTAL SOURCES OF FUNDS								579,604	
PROJECTED EXPENDITURES		SM LGP	Climate Action	RMCP	JVSV Climate		SMCRP PROGRAM		
		Energy Watch	Plan	Support	Support		FUND		
		C6681000	C6684000	C6684000	C6684000				
Administration Services	520314	16,329					16,329		
Professional Services	520320	135,895	0	50,000			185,895		
Consulting Services	520303	150,000	0		37,500		187,500		
Supplies	520201						0		
Prof. Dues & Memberships	520501						0		
Conferences & Meetings	520503	16,355					16,355		
Printing/ Postage	520204						0		
Publications	520504						0		
Distributions	522724	0					0		
OPEB Trust	512019						0		
Miscellaneous	520509						0		
Bank Fee	520202						0		
Audit Services	520301						0		
Loan to SMCEL JPA							0		
Total Expenditures		318,578	0	50,000	37,500	0	406,078		
TRANSFERS									
Transfers In	490001		150,000				150,000	From Congestion Relief Fund C004	
Transfers Out	590001						0		
Administrative Allocation		18,396					18,396	To General Fund C001	
Total Transfers		18,396	-150,000	0	0	0	-131,604		
NET CHANGE		-65,446	150,000	-50,000	-37,500	0	-2,946		
TRANSFER TO RESERVES							0		
TOTAL USE OF FUNDS								274,474	
ENDING FUND BALANCE								305,130	
RESERVE FUND									
Beginning Reserve Balance									0
Reserve Transfers In									0
Reserve Transfers Out									0
Ending Reserve Balance									0
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance									
2- Manage at Fund Level									
3- LGP = Local Government Partnership; RMCP = Resource Management & Climate Protection Committee; JVS = Joint Venture Silicon Valley.									
4 - Revenues and Expenditures represent projected actual through 6/30/2020.									

05/07/21		FY 2020-21	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE												
			NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)												
BEGINNING BALANCE		970,825												970,825	
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							12,000				12,000			
Member Contribution	4810XX							143,102				143,102			
Cost Reimbursements	440304											0			
MTC/ Federal Funding	481022											0			
Grants	420501			459,827								459,827			
DMV Fee	420602											0			
NPDES Fee	480002							1,488,338				1,488,338			
TA Cost Share	481023											0			
Miscellaneous/ SFIA	480008											0			
Street Repair Funding	480003											0			
PPM-STIP	420604											0			
Assessment	420603											0			
TLSP															
Total Revenues		0	0	459,827	0	0	0	1,643,440	0			2,103,267			
TOTAL SOURCES OF FUNDS														3,074,092	
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							32,292				32,292			
Professional Services	520320							454,712				454,712			
Consulting Services	520303			378,611				884,310				1,262,921			
Supplies	520201											0			
Prof. Dues & Memberships	520501								16,150			16,150			
Conferences & Meetings	520503							1,000				1,000			
Printing/ Postage	520204											0			
Publications	520504											0			
Distributions	522724		10,000									10,000			
OPEB Trust	512019											0			
Miscellaneous	520509							0				0			
Bank Fee	520202											0			
Audit Services	520301											0			
Loan to SMCEL JPA												0			
Total Expenditures		0	10,000	378,611	0	0	0	1,372,314	16,150			1,777,075			
TRANSFERS															
Transfers In	490001							40,000				40,000	From Measure M for Admin		
Transfers Out	590001											0			
Administrative Allocation								44,303				44,303	To General Fund C001		
Total Transfers		0	0	0	0	0	0	4,303				4,303			
NET CHANGE		0	-10,000	81,216	0	0	0	266,823				321,889			
TRANSFER TO RESERVES															
TOTAL USE OF FUNDS														1,781,378	
ENDING FUND BALANCE														1,292,714	
RESERVE FUND															
Beginning Reserve Balance															120,000
Reserve Transfers In															0
Reserve Transfers Out															0
Ending Reserve Balance															120,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance															
2- Manage at Fund Level															
3 - Revenues and Expenditures represent projected actual through 6/30/2020.															
								28							

05/07/21				NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)																	
				FY 2021-22 PROGRAM BUDGET																	
				JULY 1, 2021 - JUNE 30, 20212																	
BEGINNING BALANCE			1,292,714														1,292,714				
PROJECTED REVENUES		New Devel. & Site Control	Public Info. & Participation	Comm.&Indus Illicit Discharge	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							12,000								12,000					
Member Contribution	4810XX							145,214								145,214					
Cost Reimbursements	440304															0					
MTC/ Federal Funding	481022															0					
Grants	420501			103,085												103,085					
DMV Fee	420602															0					
NPDES Fee	480002							1,499,799								1,499,799					
TA Cost Share	481023															0					
Miscellaneous/ SFIA	480008															0					
Street Repair Funding	480003															0					
PPM-STIP	420604															0					
Assessment	420603															0					
TLSP																0					
																0					
Total Revenues			0	0	103,085	0	0	0	1,657,013	0						1,760,098					
TOTAL SOURCES OF FUNDS																	3,052,812				
PROJECTED EXPENDITURES		New Devel. & Site Control	Public Info. & Participation	Comm.&Indus Illicit Discharge	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							32,292								32,292					
Professional Services	520320							467,590								467,590					
Consulting Services	520303			159,378				1,371,918								1,531,296					
Supplies	520201															0					
Prof. Dues & Memberships	520501								17,380							17,380					
Conferences & Meetings	520503							6,000								6,000					
Printing/ Postage	520204															0					
Publications	520504															0					
Distributions	522724		18,000													18,000					
OPEB Trust	512019															0					
Miscellaneous	520509							1,000								1,000					
Bank Fee	520202															0					
Audit Services	520301															0					
Loan to SMCEL JPA																0					
Total Expenditures		0	18,000	159,378	0	0	0	1,878,800	17,380							2,073,558					
TRANSFERS																					
Transfers In	490001							40,000								40,000	From Measure M for Admin				
Transfers Out	590001															0					
Administrative Allocation								50,769								50,769	To General Fund C001				
Total Transfers		0	0	0	0	0	0	10,769								10,769					
NET CHANGE		0	-18,000	-56,293	0	0	0	-232,556	-17,380							-324,229					
TRANSFER TO RESERVES									0							0					
TOTAL USE OF FUNDS																	2,084,327				
ENDING FUND BALANCE																	968,485				
Restricted Fund Balance																	968,485				
RESERVE FUND																					
Beginning Reserve Balance																		120,000			
Reserve Transfers In																		0			
Reserve Transfers Out																					
Ending Reserve Balance																		120,000			
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																					
2- Manage at Fund Level																					

05/07/21		FY 2020-21 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE													
				AB 1546 (\$4 DMV FEE) PROGRAM FUND (08)											
BEGINNING BALANCE		1,337,902												1,337,902	
PROJECTED REVENUES		Administration DMV	Administration C/CAG	Cong. Man. Local	Cong. Man. Regional	Cong. Man. Alter. Fuel	NPDES Local	NPDES Regional					AB 1546 PROGRAM (DMV FEE)		
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000							
Interest Earnings	409100		34,348										34,348		
Member Contribution	4810XX												0		
Cost Reimbursements	440304												0		
MTC/ Federal Funding	481022												0		
Grants	420501												0		
DMV Fee	420602					0	539						539		
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		
													0		
Total Revenues		0	34,348	0	0	0	539	0					34,887		
TOTAL SOURCES OF FUNDS														1,372,789	
PROJECTED EXPENDITURES		Administration DMV	Administration C/CAG	Cong. Man. Local	Cong. Man. Regional	Cong. Man. Alter. Fuel	NPDES Local	NPDES Regional					AB 1546 PROGRAM (DMV FEE)		
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000							
Administration Services	520314		0										0		
Professional Services	520320		0										0		
Consulting Services	520303			8,031				38,518					46,549		
Supplies	520201												0		
Prof. Dues & Memberships	520501												0		
Conferences & Meetings	520503		0										0		
Printing/ Postage	520204												0		
Publications	520504												0		
Distributions	522724			0	0			547,299					547,299		\$105,446 sup
OPEB Trust	512019												0		
Miscellaneous	520509												0		
Bank Fee	520202												0		
Audit Services	520301												0		
Loan to SMCEL JPA													0		
Total Expenditures		0	0	8,031	0	0	0	585,817					593,848		
TRANSFERS															
Transfers In	490001					0							0		
Transfers Out	590001		0			0							0		
Administrative Allocation			0										0	To General Fund C001	
Total Transfers		0	0	0	0	0	0	0					0		
NET CHANGE		0	34,348	-8,031	0	0	539	-585,817					-558,961		
TRANSFER TO RESERVES															
TOTAL USE OF FUNDS														593,848	
ENDING FUND BALANCE														778,941	
RESERVE FUND															
Beginning Reserve Balance															0
Reserve Transfers In															0
Reserve Transfers Out															0
Ending Reserve Balance															0
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 - Revenues and Expendures represent projected actual through 6/30/2020.															

[illegible]

05/07/21	FY 2020-21 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE									
	MEASURE M (\$10 DMV FEE) FUND (10)									
BEGINNING BALANCE		12,694,495								12,694,495
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		225,481							225,481
Member Contribution	4810XX					175,000				175,000
Cost Reimbursements	440304									0
MTC/ Federal Funding	481022								175,000	175,000
Grants	420501									0
DMV Fee	420602		340,000	1,612,549	1,419,043	645,020	1,612,549	771,057	387,000	6,787,218
NPDES Fee	480002									0
TA Cost Share	481023					50,000				50,000
Miscellaneous/ SFIA	480008									0
Street Repair Funding	480003									0
PPM-STIP	420604									0
Assessment	420603									0
TLSP										0
Total Revenues		0	565,481	1,612,549	1,419,043	870,020	1,612,549	771,057	562,000	7,412,699
TOTAL SOURCES OF FUNDS										20,107,194
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		44,738							44,738
Professional Services	520320		150,612					0		150,612
Consulting Services	520303		93,804			446,487		875,000	669,287	2,084,578
Supplies	520201									0
Prof. Dues & Memberships	520501									0
Conferences & Meetings	520503		0							0
Printing/ Postage	520204									0
Publications	520504									0
Distributions	522724			1,607,000	1,402,800		1,607,000		548,000	5,164,800
OPEB Trust	512019									0
Miscellaneous	520509									0
Bank Fee	520202									0
Audit Services	520301		2,500							2,500
Loan to SMCEL JPA										0
Total Expenditures		0	291,654	1,607,000	1,402,800	446,487	1,607,000	875,000	1,217,287	7,447,228
TRANSFERS										0
Transfers In	490001									0
Transfers Out	590001		0				0	40,000		40,000
Administrative Allocation			17,771							17,771
Total Transfers		0	17,771	0	0	0	0	40,000	0	57,771
NET CHANGE		0	256,056	5,549	16,243	423,533	5,549	-143,943	-655,287	-92,300
TRANSFER TO RESERVES			0	0						0
TOTAL USE OF FUNDS										7,504,999
ENDING FUND BALANCE										12,602,195
RESERVE FUND										
Beginning Reserve Balance										340,000
Reserve Transfers In			220000	0						0
Reserve Transfers Out										0
Ending Reserve Balance				0						340,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance										
2- Manage at Fund Level										
3- ITS - Intelligent Transportation System; NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.										
4 - Revenues and Expenditures represent projected actual through 6/30/2020.										

[illegible]