

Draft C/CAG Budget

C/CAG Board Meeting
May 13, 2021

C/CAG Program Funds

1. General Fund (C001)
2. Transportation Programs (C002)
3. Express Lanes JPA (C003)
4. Congestion Relief (C004)
5. Smart Corridor (C005)
6. SMC Energy Watch (C006)
7. NPDES (Stormwater) (C007)
8. \$4 DMV Fee (C008) [sunset]
9. Measure M (\$10 Vehicle Fee) (C010)
10. TFCA (BAAQMD Vehicle Fee)

Major Fund Sources

1. Member Fees and Assessments
2. Measure M (\$10 Vehicle registration fee)
3. Property tax
4. Federal and State grants
5. Other grants
6. Other contributions for projects

(Note: STIP funds and some grants awarded to C/CAG for capital projects that don't flow through C/CAG accounting system are not included in the budget. For example, \$33M STIP for Express Lanes, \$6.5M STIP/TLSP for Smart Corridor SSF.)

Revenue Assumptions

Member fees – Same as last year

Member contribution to Congestion Relief Program Fund
– Adopted in June 2019 (reauthorized every 4 years)

Measure M (Vehicle registration fee) – similar to last year

Property taxes - similar to last year

MTC STP Planning Grant – increase from last year due to
unspent rollover from FY 2020-21

Staffing

C/CAG staffing:

1 Executive Director, 1 Clerk/Admin Assistant

8 FTE – Transportation and ALUC (professional)

(Includes staff supporting SMCEL-JPA)

2 FTE – Stormwater (professional)

C/CAG contracts with member agencies for other services:

HR (Redwood City, County, Brisbane)

Legal (County Counsel)

Finance/Accounting (San Carlos)

Top line information

The FY 2021-22 budget will:

- Expect to draw down on the total fund balance due to:
 - Smart Corridor SSF construction
 - Smart Corridor Maintenance needs
 - Loan to SMCEL-JPA (but record on Financial Statement as load receivable)
 - Budgeted for increase in consultant services to:
 - A) Catch up on projects on hold
 - B) Anticipated increase in workload due to MTC OBAG3, and additional efforts to enhance equity.

General Fund (Co1)

1. This fund tracks expenses for general overhead such as general printing, agency-wide audit, accounting services, general legal service, and OPEB prefund.
2. Appropriate expenses are allocated back to the other funds at the end of each fiscal year, based on the pro rata share of each program.
3. ALUC related expenses are fully funded by General Fund.

Transportation Fund (Co2)

This Program Fund provides services such as:

- **Congestion management program (CMP)**
- **Countywide transportation planning**
- **Bicycle/Pedestrian planning and funding activities**
- **Highway improvement projects**
- **Coordination with Plan Bay Area 2050**
- **Community Based Transportation Plans**
- **Assist member agencies on project delivery**

SMCEL-JPA Support (C03)

- **\$1.1 million is budgeted as load to SMCEL-JPA for:**
 - **Cash loan**
 - **C/CAG staff support to SMCEL-JPA**
- **Loan interest rate is based on San Mateo County Investment Pool published rate.**
- **Payback to C/CAG will begin when the SMCEL-JPA has positive net toll revenue.**

Congestion Relief Fund (Co4)

- This Program Fund provides partial funding to:
 - Local Shuttle (joint call for projects with SMCTA)
 - Commute.Org Trip Reduction Program
 - 21- Element for linking housing with transportation.
 - Climate and GHG reduction
 - State legislative advocate
 - VMT Estimation Tool
 - Smart Corridors and other efforts

- For FY 2021-22, staff recommends adding:
 - Federal lobbying
 - New GHG reduction project

Stormwater (NPDES) Fund (Co7)

- Main source of funds from property tax, Measure M (\$10 Vehicle Registration Fee), and outside grants
- Assists 21 member agencies on Municipal Regional Permit (MRP) requirements:
 - Technical assistance and training
 - Water quality monitoring
 - Support trash, mercury, PCB load reduction programs
 - Public outreach and education
 - Annual Reporting
- Countywide Sustainable Streets Master Plan
- Resilient Schoolyard concept design
- Lead and collaborate on framework for regional-scale stormwater management concepts
- **Anticipates funding shortage when new MRP is adopted**

Measure M - \$10 VRF (C10)

- **\$10 Vehicle Registration Fee**
- **50% allocated to 21 jurisdictions**
- **50% for countywide programs:**
 - **Transit and Senior Mobility 22%**
 - **Stormwater 12%**
 - **Smart Corridor 10%**
 - **Safe Routes to School 6%**
- **The above countywide programs percentages are subjected to separate review (agenda item 6.4)**

Finance Committee input

- **Finance Committee reviewed the Draft Budget on May 12, 2021. Discussion included:**
 - **Future member fee adjustment**
 - **Future consideration of prefunding unfunded pension liability**

Thanks!

Any questions?