C/CAG City/County Association of Governments of San Mateo County

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C/CAG FINANCE COMMITTEE MEETING AGENDA

Date:	Wednesday, May 24, 2023	Join by Zoom Meeting: https://us02web.zoom.us/j/81447080
Time:	12:00 p.m.	<u>415?pwd=N1RhdzR5LzQwdmptY</u> WRHeVF6dWpRQT09
Primary I	location:	
	San Mateo City Hall	Zoom Meeting ID: 814 4708 0415
	Conference Room A	5
	300 W. 20th Ave	Password: 361727
	San Mateo, CA 94403	
		Join by Phone: (669) 900-6833
Napa V	Accessible Teleconference Location: alley College Performing Arts Center apa Vallejo Highway Napa, CA 94558	• 、

HYBRID MEETING - IN-PERSON AND BY VIDEOCONFERENCE

This meeting of the C/CAG Finance Committee will be held in person and by teleconference pursuant to Government Code Section 54953(e). Members of the public will be able to participate in the meeting remotely via the Zoom platform or in person at the location above. For information regarding how to participate in the meeting, either in person or remotely, please refer to the instructions at the end of the agenda.

1.	CALL TO ORDER/ROLL CALL	Chair Colson	No materials
2.	PUBLIC COMMENT ON RELATED ITEMS NOT ON THE AGENDA Note: Public comment is limited to two minutes per speaker. Please refer to agenda for details regarding how to provide public comments. Members of the Committee should complete a speaker's slip to make a public comment in per speak virtually	he public who wish	to address the
3.	Approval of minutes of April 26, 2023 meeting. (Action)	Wever	Page 1-2
4.	Receive copies of monthly investment statements for January, February and March 2023. (Information)	Wever	Page 3-21
5.	Review of the quarterly investment report and recommend modifications to the C/CAG investment portfolio as needed.	Charpentier/Mal	K Page 22-27

(Action)

6.	Review and accept the Transportation Fund for Clean Air (TFCA) Program Manager Fund Projects Financial Audit for Project Period Ended June 30, 2021 (Action)	Wever	Page 28-29
7.	Review and recommend Board approval of the draft final C/CAG Program Budget and Member Fees for Fiscal Year 2023/24 (Action)	Charpentier	Page 30-55
AI	DJOURN		
Th	e next regularly scheduled meeting will be on August 23, 2023.		

PUBLIC NOTICING: All notices of C/CAG regular Board meetings, standing committee meetings, and special meetings will be posted at the San Mateo County Court Yard, 555 County Center, Redwood City, CA, and on C/CAG's website at: <u>http://www.ccag.ca.gov</u>.

PUBLIC RECORDS: Public records that relate to any item on the open session agenda for a regular Finance Committee meeting, standing committee meeting, or special meeting are available for public inspection. Those public records that are distributed less than 72 hours prior to a regular Finance Committee meeting are available for public inspection at the same time they are distributed to all members, or a majority of the members, of the Finance Committee. The Finance Committee has designated the City/County Association of Governments of San Mateo County (C/CAG), located at 555 County Center, 5th Floor, Redwood City, CA 94063, for the purpose of making public records available for inspection. Such public records are also available on C/CAG's website at: http://www.ccag.ca.gov. Please note that C/CAG's office is temporarily closed to the public; please contact Kim Wever at (650) 599-1451 to arrange for inspection of public records.

PUBLIC PARTICIPATION DURING VIDEOCONFERENCE MEETINGS: Persons with disabilities who require auxiliary aids or services to participate in this meeting should contact Kim Wever at (650) 599-1451, five working days prior to the meeting date.

ADA REQUESTS: Persons with disabilities who require auxiliary aids or services to participate in this meeting should contact Kim Wever at (650) 599-1451 or kwever@smcgov.org by 10:00 a.m. prior to the meeting date.

PUBLIC PARTICIPATION DURING HYBRID MEETINGS: During hybrid meetings of the Finance Committee, members of the public may address the Committee as follows:

Written comments should be emailed in advance of the meeting. Please read the following instructions carefully:

- 1. Your written comment should be emailed to kwever@smcgov.org.
- 2. Your email should include the specific agenda item on which you are commenting or note that your comment concerns an item that is not on the agenda.
- 3. Members of the public are limited to one comment per agenda item.
- 4. The length of the emailed comment should be commensurate with the two minutes customarily allowed for verbal comments, which is approximately 250-300 words.
- 5. If your emailed comment is received at least 2 hours prior to the meeting, it will be provided to the C/CAG Finance Committee members and made publicly available on the C/CAG website along with the agenda. We cannot guarantee that emails received less than 2 hours before the meeting will be made publicly available on the C/CAG website prior to the meeting, but such emails will be included in the administrative record of the meeting.
- Spoken comments will be accepted during the meeting in person and through Zoom. Public comments will be taken first by speakers in person, followed by via Zoom. Please read the following instructions carefully:

*In-person participation:

1. If you wish to speak to the C/CAG Finance Committee, please fill out a speaker's slip located on the 2nd floor auditorium side table against the wall. If you have anything that you wish distributed to the Committee and included in the official

record, please hand it to the C/CAG staff who will distribute the information to the Committee members and staff.

*Remote participation:

Spoken comments will be accepted during the meeting through Zoom. Please read the following instructions carefully:

- 1. The C/CAG Finance Committee meeting may be accessed through Zoom at the online location indicated at the top of this agenda.
- 2. You may download the Zoom client or connect to the meeting using an internet browser. If using your browser, make sure you are using a current, up-to-date browser: Chrome 30+, Firefox 27+, Microsoft Edge 12+, Safari 7+. Certain functionality may be disabled in older browsers including Internet Explorer.
- 3. You will be asked to enter an email address and name. We request that you identify yourself by your name as this will be visible online and will be used to notify you that it is your turn to speak.
- 4. When C/CAG Staff or Co-Chairs call for the item on which you wish to speak, click on "raise hand." Staff will activate and unmute speakers in turn. Speakers will be notified shortly before they are called on to speak. If calling in via phone, press *9 to raise your hand and when called upon press *6 to unmute.
- 5. When called, please limit your remarks to the time allotted.

If you have any questions about this agenda, please contact Sean Charpentier at <u>scharpentier@smcgov.org</u> or Kim Wever at <u>kwever@smcgov.org</u>

CITY/COUNTY ASSOCIATION OF GOVERNMENTS FINANCE COMMITTEE MEETING MINUTES April 26, 2023

In compliance with the provisions of the Government Code section 54953(e), this meeting of the C/CAG Finance Committee was be held in person and by teleconference.

Committee Members Attending:

Davina Hurt (City of Belmont) Carlos Romero (City of East Palo Alto) Donna Colson (City of Burlingame)

Committee Members Absent:

Ricardo Ortiz (City of Burlingame) Adam Rak (City of San Carlos)

Guests or Staff Attending:

Sean Charpentier, Kaki Cheung, Kim Wever, Jeff Lacap - C/CAG Staff

1. Call to order

At 12:20 P.M. Chair Colson called the Finance Committee meeting to order.

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

There were no public comments regarding items not on the agenda.

3. Approval of minutes of February 15, 2023 meeting. (Action)

Motion – To approve the minutes of the February 15, 2023 Finance Committee meeting, Hurt/ Romero. All members in attendance voted to approve. Motion passed 3-0

4. Review the initial draft, assumptions, and input on the C/CAG Fiscal Year 2023/24 Program Budget and Member Fees. (Information)

C/CAG Executive Director Sean Charpentier presented the initial draft C/CAG Fiscal Year 2023/24 Program Budget and Member Fees.

Chair Colson inquired about C/CAG's involvement with OneShoreline. C/CAG Executive Director Sean Charpentier responded that C/CAG appoints five Board Members to OneShoreline and staff works closely on regional projects.

Member Hurt suggested that C/CAG hold an event or workshop for agencies like OneShoreline and Peninsula Clean Energy to discuss similar goals and collaborate.

Chair Colson asked if the revenue includes interests and the investment portfolio's impact. C/CAG Executive Director Sean Charpentier responded that we do not include impact from the investment portfolio, but small interest is included. C/CAG staff Kim Wever added that the draft budget includes actual revenue to date, but we can add anticipated interests as well.

Member Hurt inquired about the revenue and expenditures being less than anticipated. C/CAG staff Kim Wever answered that a few programs like Energy Watch spent less so they requested reimbursement less. C/CAG Program Director Kaki Cheung confirmed that the reduce revenue and expenditure is because we did not start a program or project yet or started later in the fiscal year.

Member Romero recommended staff to provide a comparison between actual professional services versus highest step for each position.

Member Hurt requested to add the word "adaptation" to the Greenhouse Gas Mitigation Plan.

5. Adjournment.

The meeting adjourned at approximately 1:27 P.M.

C/CAG AGENDA REPORT

Date:	May 24, 2023
To:	C/CAG Finance Committee
From:	Sean Charpentier, Executive Director
Subject:	Receive copies of monthly investment statements for January, February, and March 2023.
	(For further information contact Kim Wever at kwever@smcgov.org)

RECOMMENDATION

That the C/CAG Finance Committee receives copies of monthly investment statements for January, February, and March 2023.

FISCAL IMPACT

None

SOURCE OF FUNDS

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

BACKGROUND

The current C/CAG Investment Policy states that the C/CAG Finance Committee shall analyze investment portfolio at least every quarter. Attached are the monthly statements for C/CAG investment funds for the quarter ending on March 31, 2023.

ATTACHMENTS

- 1. C/CAG's Monthly Major Cash Inflows and Outflows, LAIF, and SMC Investment Fund Summary for January, February, and March 2023.
- 2. LAIF Performance Report Quarter Ending March 31, 2023.
- 3. San Mateo County Treasurer's Office Pool Participants Distribution March 31, 2023.
- 4. County Summary of Pool Earnings for January, February, and March 2023.
- 5. Overview of Market and Investment Statements Quarter Ending March 31, 2023.

ATTACHMENT 1

January Cash Flow

CITY & COUNTY ASSOCIATION OF GOVERNMENTS Recap of Monthly Major Cash Inflows and Outflows for Quarter Ended March 31, 2023

Major Cash Inflows and Outflows

Month	Program	From/To	Amount - In/(Out)
Jan 2023	Beginning book balance (Checking)		1,904,364
	Bay Area Air Quality	Bay Area Air Quality Management District	525,002
	Congestion Relief & Management	Metropolitan Transportation Commission	575,269
	NPDES City of San Mateo and Town of Colma		137,509
	Measure M	DMV	518,077
	All other Receipts (3)	various	27,486
		Total Jan Cash Inflow	1,783,342
	Smart Corridor	Aegis ITS, Iteris Inc., Kimley-Horn & Assoc	(61,466)
	Fehr & Peers Assoc., Shaw/Yoder/Antwih Inc., County of San Mateo Housing,		
	Congestion Relief & Management	County of San Mateo, and Redwood City	(423,956)
	Express Lane JPA	County of San Mateo	(34,023)
	NPDES	EOA Inc., Ken Brown, and County of San Mateo	(138,434)
	Energy Watch	San Mateo County	(31,075)
	Measure M	EOA Inc. and County of San Mateo	(156,419)
	All other payments (29)	various	(107,416)
	Transfer	San Mateo County Pool	(350,000)
	Transfer	LAIF	(400,000)
		Total Jan Cash Outflow	(1,702,788)
		Net Cash Inflow/(Outflow)	80,554
	Ending book balance (Checking)		1,984,919

January LAIF Statement

California State Treasurer **Fiona Ma, CPA**



Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001 February 06, 2023

LAIF Home PMIA Average Monthly Yields

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

Tran Type Definitions

1,

Account Number: 40-41-004

January 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirr Numbe	n r Authorized Caller	Amount
1/13/2023	1/12/2023	QRD	1721135	N/A	SYSTEM	78,158.51
1/17/2023	1/17/2023	RD	1722710	N/A	CARRIE TAM	400,000.00
<u>Account S</u>	<u>Summary</u>					
Total Depo	osit:		478,	,158.51	Beginning Balance:	15,480,103.36
Total With	drawal:			0.00	Ending Balance:	15,958,261.87



San Mateo County Treasurer 555 County Center Redwood City, 94063 (650) 599-1251 or (650) 599-7206

Account:

03412

STATEMENT OF ACCOUNT

City/County Association of Governments - 03412

DATE	DESCRIPTION	DEBITS	CREDITS	ACCOUNT BALANCE
12/31/2022	Balance brought forward			\$10,288,793.87
1/1/2023	Q2-Interest Allocation		\$45,294.73	\$10,334,088.60
1/18/2023	Wire-In		\$350,000.00	\$10,684,088.60
1/31/2023	Ending Balance			\$10,684,088.60

CITY & COUNTY ASSOCIATION OF GOVERNMENTS Recap of Monthly Major Cash Inflows and Outflows for Quarter Ended March 31, 2023

Major Cash Inflows and Outflows

Month	Program	From/To	Amount - In/(Out)
Feb 2023	Beginning book balance (Checking)		1,984,919
	NPDES	County of San Mateo and City of Brisbane	170,525
	Measure M	Caltrans, DMV, and Cities: Menlo Park and San Carlos	614,957
	Smart Corridor	Caltrans	75,689
	Energy Watch	PG&E	26,464
	All other Receipts (1)	various	9,089
		Total Feb Cash Inflow	896,725
	Measure M	EOA Inc. and Placeworks	(81,436)
	Congestion Relief & Mgmt	Alta Planning & Design, Commute.org, Gray Bowen Scott, Ken Brown, Mariposa Planning, and City of Redwood City.	(176,062)
	AB1546	EOA Inc.	(16,168)
	NPDES	EOA Inc., Bay Tree Design, and Shaw/Yoder/Antwih Inc.	(161,348)
	Energy Watch	County of San Mateo	(29,333)
	Smart Corridor	Iteris Inc, Kimley-Horn & Assoc., and City of South San Francisco	(275,356)
	Bay Area Air Quality	Commute.org	(105,206)
	All other payments (16)	various	(22,750)
		– Total Feb Cash Outflow	(867,659)
		Net Cash Inflow/(Outflow)	29,065
	Ending book balance (Checking)	=	2,013,984

February LAIF Statement

California State Treasurer Fiona Ma, CPA

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

March 01, 2023

LAIF Home PMIA Average Monthly Yields

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

Tran Type Definitions

11

Account Number: 40-41-004

February 2023 Statement

Account Summary

Total Deposit:

Total Withdrawal:

0.00 Beginning Balance:0.00 Ending Balance:

15,958,261.87 15,958,261.87



San Mateo County Treasurer 555 County Center Redwood City, 94063 (650) 599-1251 or (650) 599-7206

Account:

/28/2023 03412

STATEMENT OF ACCOUNT

City/County Association of Governments - 03412

DATE	DESCRIPTION	DEBITS	CREDITS	ACCOUNT BALANCE
1/31/2023	Balance brought forward			\$10,684,088.60
2/28/2023	Ending Balance			\$10,684,088.60

CITY & COUNTY ASSOCIATION OF GOVERNMENTS Recap of Monthly Major Cash Inflows and Outflows for Quarter Ended March 31, 2023

Month	Program	From/To	Amount - In/(Out)
	Beginning book balance (Checking)		2,013,984
Mar 2023	Engery Watch	PG&E City of South San Francisco, San Mateo County Transit District, City of	57,234
	Measure M	Brisbane and San Mateo County Transit Authority	86,528
	NPDES	San Mateo County	81,516
	All other Receipts (5)	various	20,016
	Transfer	San Mateo County Pool	300,000
	Transfer	LAIF	400,000
		Total Mar Cash Inflow	945,293
	Measure M Congestion Relief & Management	EOA Inc., Steer Davies and Gleav, and County of San Mateo Mariposa Planning, Shaw/Yoder/Antwih Inc., Steer Davies & Gleave Inc, and	(176,574)
	NPDES	Cities: Menlo Park and Redwood City EOA Inc., and Ken Brown	(223,232) (50,689)
	Bay Area Air Quality	City of Belmont	(157,573)
	Express Lane JPA	Redwood City	(12,421)
	Smart Corridor AB1546	Aegis ITS and Iteris Inc. EOA Inc.	(46,704) (9,038)
	All other payments (24)	various	(40,165)
		Total Mar Cash Outflow	(716,396)
			228,897
	Ending book balance (Checking)	-	2,242,881
		=	

California State Treasurer **Fiona Ma, CPA**

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

April 05, 2023

LAIF Home PMIA Average Monthly Yields

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

Tran Type Definitions

1,

Account Number: 40-41-004

March 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confir Numbe		Amount
3/21/2023	3/21/2023	RW	1725112	N/A	CARRIE TAM	-400,000.00
<u>Account S</u>	<u>Summary</u>					
Total Depo	osit:			0.00	Beginning Balance:	15,958,261.87
Total With	drawal:		-400	,000.00	Ending Balance:	15,558,261.87

March LAIF Statement

1/1



San Mateo County Treasurer 555 County Center Redwood City, 94063 (650) 599-1251 or (650) 599-7206

Account:

03412

STATEMENT OF ACCOUNT

City/County Association of Governments - 03412

DATE	DESCRIPTION	DEBITS	CREDITS	ACCOUNT BALANCE
2/28/2023	Balance brought forward			\$10,684,088.60
3/23/2023	Wire Out	\$300,000.00		\$10,384,088.60
3/31/2023	Ending Balance			\$10,384,088.60



PMIA/LAIF Performance Report as of 04/19/23



PMIA Average Monthly Effective Yields⁽¹⁾

March

February

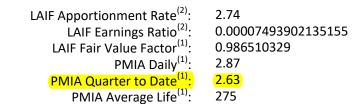
January

2.831

2.624

2.425

Quarterly Performance Quarter Ended 03/31/23





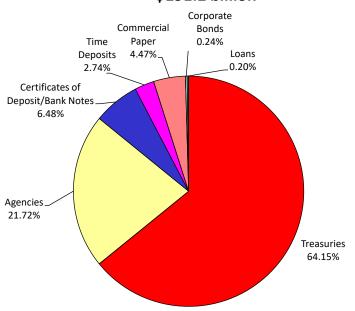


Chart does not include \$3,085,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. View PMIA Daily Rates

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source: ⁽¹⁾ State of California, Office of the Treasurer ⁽²⁾ State of California, Office of the Controller STATE Ca





Time Deposits LAIF

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Home ->> PMIA ->> PMIA Average Monthly Effective Yields

AF	UNVESTA	424
9	PMIA	No.
10	-	
2410		THE

POOLED MONEY INVESTMENT ACCOUNT

PMIA Average Monthly Effective Yields

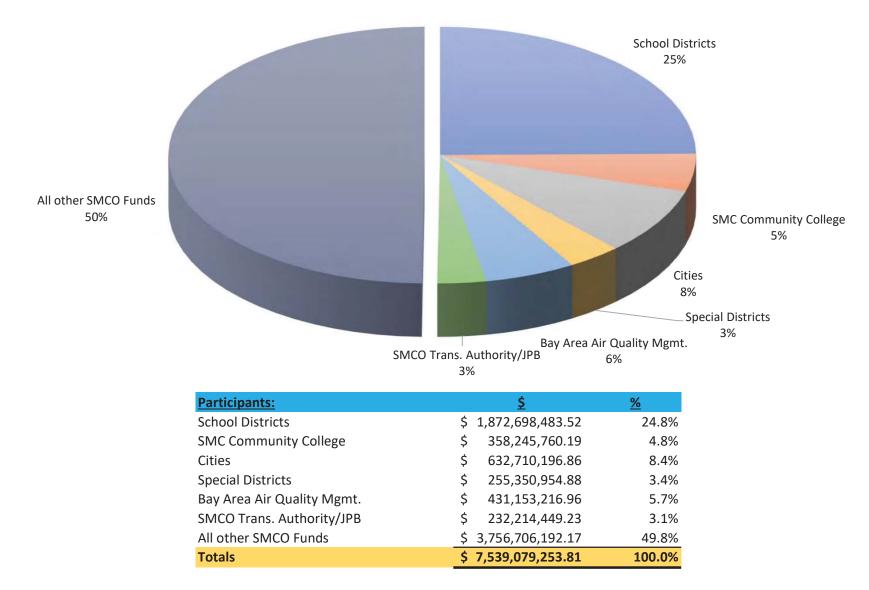
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.920	0.784	0.685	0.620	0.576	0.540
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.090	1.276	1.513	1.772	2.007	2.173
2023	2.425	2.624	2.831	2.870								

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SAN MATEO COUNTY TREASURER'S OFFICE POOL PARTICIPANTS DISTRIBUTION ATTACHMENT 3 March 31, 2023



*Figures are based on the account balances of current pool participants and it will not match the Market Value of the pool.

ATTACHMENT 4



ESTIMATED SUMMARY OF POOL EARNINGS

January 2023

	Par Value		Gross <u>Earnings</u>		Period <u>Earnings</u>
Fixed Income Securities Maturing > 1 year				Realized Gain/Loss & Interest Received	
U S Treasury Notes	\$ 1,422,245,000.00	\$	1,205,722.83	U S Treasury Notes	\$ 469,511.1
Corporate Notes	708,627,000.00		1,268,787.17	Corporate Notes	165,365.4
Floating Rate Securities	22,000,000.00		10,073.54	Certificate of Deposit	-
Federal Agencies	1,550,195,000.00		3,648,751.99	Federal Agencies	510,979.3
U.S2 Instrumentalities	139,040,000.00		61,026.48	U.S. Instrumentalities	100,364.5
Asset Backed Securities	62,105,617.96		35,094.24	U.S. Treasury Bills	8,616.6
Certificate of Deposit	-		-	Floating Rate Securities	21,701.9
I	\$ 3,904,212,617.96	\$	6,229,456.25	Asset Backed Securities	22,857.12
		·	-, -,	Drevfus	566,558.9
Short Term Securities Maturing < 1 year				CAMP	817,297.4
U S Treasury Notes	\$ 617,045,000.00	\$	523.014.32	LAIF	39.800.5
Corporate Notes	110,740,000.00	Ψ	107,195.07	Union Bank Earnings Credit	46,259.42
Floating Rate Securities	-		-	Total Realized Income	\$2,769,312.4
Federal Agencies	2,139,425,000.00		4.737.633.55		+_,: ••,• ·_: :
U.S. Instrumentalities	126,356,000.00		184,150.18		
U.S. Treasury Bills	-		-		
Asset Backed Securities	-		-		
Certificate of Deposit	371.000.000.00		723.412.60		
Commercial Paper	105,000,000.00		347,070.83		
Dreyfus	5,619,839.24		-		
CAMP	125,000,000.00		371,575.34		
LAIF	-		-		
	\$ 3,600,185,839.24	\$	6,994,051.90		
Total Accrued Interest	\$ 7,504,398,457.20	\$	13,223,508.15		
Total Dollar Earnings for January		\$	15,992,820.61		
	GROSS EARNINGS RATE / GROS		RAGE BALANCE LLAR EARNINGS	\$ 7,709,000,860.26 2.443% 15,992,820.61	
	A	DMINIS	TRATION FEES*	(622,000.21)	
	NET EARNINGS RATE / NE	ET DOI	LAR EARNINGS	2.348% \$ 15,370,820.40	

*Current admin fees rate is at 9.5bp



ESTIMATED SUMMARY OF POOL EARNINGS

FEBRUARY 2023

			Gross		Period
	Par Value		Earnings		Earnings
Fixed Income Securities Maturing > 1 year				Realized Gain/Loss & Interest Received	
U S Treasury Notes	\$ 1,369,555,000.00	\$	996,707.19	U S Treasury Notes	\$ 522,851.18
Corporate Notes	690,982,000.00		1,263,867.80	Corporate Notes	93,620.82
Floating Rate Securities	22,000,000.00		30,134.68	Certificate of Deposit	12,266.41
Federal Agencies	1,593,656,000.00		4,479,489.52	U.S, Instrumentalities	125.00
U.S, Instrumentalities	\$139,040,000		78,581.67	Asset Backed Securities	21,144.76
Asset Backed Securities	\$58,434,844.76		26,139.59	Dreyfus	134,072.94
Certificate of Deposit	-		-	Union Bank Earnings Credit	 26,844.53
	\$ 3,873,667,844.76	\$	6,874,920.46	Total Realized Income	\$ 810,925.64
Short Term Securities Maturing < 1 year					
U S Treasury Notes	\$ 663,400,000.00	\$	567,071.55		
Corporate Notes	143,865,000.00		116,471.45		
Floating Rate Securities	- · · · · -		-		
Federal Agencies	1,942,214,000.00		4,151,766.44		
U.S, Instrumentalities	126,356,000.00		219,687.57		
U.S. Treasury Bills	-		-		
Asset Backed Securities	-		-		
Certificate of Deposit	294,000,000.00		593,300.82		
Commercial Paper	105,000,000.00		313,483.33		
Dreyfus	1,068,052.77		-		
CAMP	\$150,000,000		96,369.87		
LAIF	-		-		
	\$ 3,425,903,052.77	\$	6,058,151.05		
Total Accrued Interest	\$ 7,299,570,897.53	\$	12,933,071.51		
Total Dollar Earnings for February		\$	13,743,997.15		
		A\/E	RAGE BALANCE	\$ 7,421,407,074.34	
	GROSS EARNINGS RATE / GRO			2.414% 13,743,997.15	
			STRATION FEES*	(540,847.75)	
	NET EARNINGS RATE / N			2.319% \$ 13,203,149.40	
	NET LANNINGS RATE / N			2.313/0 φ 13,203,143.40	

*Current admin fees rate is at 9.5bp



ESTIMATED SUMMARY OF POOL EARNINGS

March 2023

		Par Value		Gross <u>Earnings</u>			Period Earnings
Fixed Income Securities Maturing > 1 year	<u> </u>	4 0 40 0 5 5 0 0 0 0 0	•	4 470 475 40	Realized Gain/Loss & Interest Received	•	40.4 000 00
U S Treasury Notes	\$	1,340,255,000.00 697,727,000.00	\$	1,172,475.10 1,487,458.48	U S Treasury Notes Corporate Notes	\$	434,883.88 53,009.54
Corporate Notes Floating Rate Securities		, ,		33.363.40	Certificate of Deposit		11.920.09
		22,000,000.00 2,012,258,000.00		5,374,557.34			898,059.19
Federal Agencies U.S. Instrumentalities		2,012,258,000.00		5,374,557.34 61.271.06	Federal Agencies U.S. Instrumentalities		75.770.38
Asset Backed Securities		, ,		- ,			-,
		55,051,473.10		29,688.03	Commercial Paper		138,923.60
Certificate of Deposit	•	-	•	-	Asset Backed Securities		26,104.81
	\$	4,256,331,473.10	\$	8,158,813.40	Dreyfus		48,086.02
					Union Bank Earnings Credit		23,841.31
Short Term Securities Maturing < 1 year					Total Realized Income	\$	1,710,598.82
U S Treasury Notes	\$	639,800,000.00	\$	710,662.68			
Corporate Notes		142,120,000.00		141,494.80			
Floating Rate Securities		-		-			
Federal Agencies		1,843,694,000.00		4,421,791.86			
U.S, Instrumentalities		128,856,000.00		190,270.37			
U.S. Treasury Bills		-		-			
Asset Backed Securities		-		-			
Certificate of Deposit		259,000,000.00		639,330.41			
Commercial Paper		30,000,000.00		135,883.33			
Dreyfus		40,216,468.53		-			
CAMP		200,000,000.00		520,205.41			
LAIF		-		-			
	\$	3,283,686,468.53	\$	6,759,638.87			
Total Accrued Interest	\$	7,540,017,941.63	\$	14,918,452.28			
Total Dollar Earnings for March			\$	16,629,051.10			
	00000				\$ 7,387,470,010.78		
	GROSS EAR	NINGS RATE / GROS			2.650% 16,629,051.10		
				TRATION FEES*	(596,057.51)		
	NET E	ARNINGS RATE / NE	T DOI	LAR EARNINGS	2.555% \$ 16,032,993.58		

*Current admin fees rate is at 9.5bp



SUMMARY OF POOL EARNINGS

Q3 FISCAL YEAR 2022-23

Fixed Income Securities Maturing > 1 year	Par Value		Gross <u>Earnings</u>	Realized Gain/Loss & Interest Received	Period <u>Earnings</u>
U S Treasury Notes	\$ 1,340,255,000.00	\$	2.609.756.26	U S Treasury Notes	\$ 2,708,899.28
Corporate Notes	697.727.000.00	Ψ	3,522,987.55	Corporate Notes	870.733.16
Floating Rate Securities	22,000,000.00		73.571.62	Floating Rate Securities	21.701.92
Federal Agencies	2,012,258,000.00		12,778,069.21	Certificate of Deposit	124.109.79
U.S. Instrumentalities	129,040,000.00		105,123.33	Federal Agencies	5,019,091.83
Asset Backed Securities	55,051,473.10		26,855.56	U.S. Instrumentalities	398.317.13
Certificate of Deposit	-		-	Commercial Paper	6,918.75
	\$ 4,256,331,473.10	\$	19,116,363.54	U S Treasury Bills	8.616.66
	• .,=••,••• .,•	Ŧ	,	Asset Backed Securities	134.172.98
Short Term Securities Maturing < 1 year				CAMP	817,297.47
U S Treasury Notes	\$ 639,800,000.00	\$	1,284,244.34	LAIF	39,800.52
Corporate Notes	142,120,000.00	Ψ	286,396.42	Drevfus	765.872.36
Floating Rate Securities	-		-	Union Bank Earnings Credit	96,945.26
Federal Agencies	1,843,694,000.00		10.959.810.43	Total Realized Income	\$11,012,477.11
U.S. Instrumentalities	128,856,000.00		467,806.77		¢,o.2,
U S Treasury Bills	-		-		
Certificate of Deposit	259.000.000.00		1.856.120.55		
Commercial Paper	30,000,000.00		394,500.00		
Dreyfus	40,216,468.53		-		
CAMP	200,000,000.00		988,150.68		
LAIF			-		
	\$ 3,283,686,468.53	\$	16,237,029.19		
Total Accrued Interest	\$ 7,540,017,941.63	\$	35,353,392.73		
Total Dollar Earnings for Q3		\$	46,365,869.84		
		OSS DO	RAGE BALANCE LLAR EARNINGS STRATION FEES* [Q3 FY 2022-23**	\$ 7,508,777,667.80 2.504% 46,365,869.84 (1,758,905.45) 203,596.45	
	NET EARNINGS RATE /			2.420% 44,810,560.84	
				2.720/0 77,010,000.04	

*Current admin fees rate is at 9.5bp

**True-up credit calculated based on projected budget actuals for Treasurer administrative costs

ATTACHMENT 5

C/CAG Investment Portfolio Performance and Composition 1Q 2023 Report Created for Finance Committee Meeting February 15, 2023

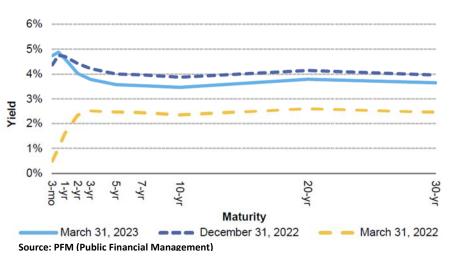
Capital Markets Summary 1Q 2023

The first quarter of 2023 ended with gains in both the equity and fixed-income markets. The S&P 500 increased 7.5% (a 14% recovery from its October lows) and was driven by a few big outperformers including technology and communications sectors. On the underperforming side, energy stocks reversed trend and the financial service sector lagged due to concerns over Silicon Valley Bank and First Republic Bank which roiled the sector. International developed markets rose 9.8% as European equities continued to recover from disruptions caused by the Ukraine conflict. Emerging markets also were on the positive side up over 4% as those economies also continued to stabilize.

US Treasury Yield Curve and US Treasury Yields Over Time

The Fed Funds rate began the year at 4.5% and ended the quarter at 5.0% after two consecutive quarter point raises. The current level is the highest the rates have been since 2007. Chairman Powell expressed his top priority is to stabilize prices and root out persistent inflation. He expressed a willingness to maintain rates firm until this was accomplished. However, this plan was disrupted by banking issues and while the rate briefly was pushed by the market to over 5%, the two-year bond yield has fallen sharply and is now below 4%. This is a signal that the market believes the rate hikes are on pause or even over.

After climbing precipitously, the 2-Year Treasury yield fell creating significant market volatility. As can be seen in the adjacent graph the overall yields the LAIF and the CoPool portfolios are similar and well below the 2-Year benchmark. With the exception of the 3-Month Treasury yield which increased nearly 40 basis points, the entire yield curve fell and remains inverted a sign of a pessimistic economic outlook and can reflect investor sentiments that rates may decline again soon. It is likely short-term rates will remain volatile.

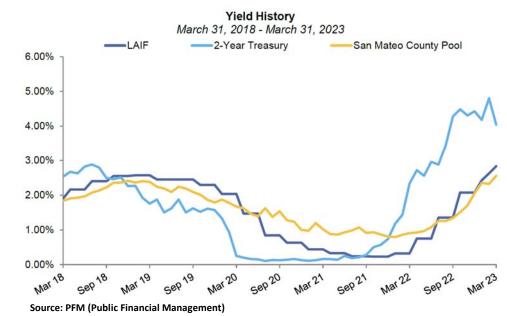


U.S. Treasury Yield Curve

Maturity	Mar '23	Dec '22	Change over Quarter	Mar '22	Change ove Year
3-Month	4.75%	4.37%	0.38%	0.50%	4.25%
1-Year	4.62%	4.71%	(0.09%)	1.61%	3.01%
2-Year	4.03%	4.43%	(0.40%)	2.34%	1.69%
5-Year	3.58%	4.01%	(0.43%)	2.46%	1.12%
10-Year	3.47%	3.88%	(0.41%)	2.34%	1.13%
30-Year	3.65%	3.97%	(0.32%)	2.45%	1.20%

U.S. Treasury Yields

Source: Bloomberg.



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1 of 2

Portfolio Performance 1Q 2023

The C/CAG investment portfolio returns for the first quarter of 2023 were nearly identical with 2.63% for LAIF and 2.42% for the CoPool Fund. The LAIF portfolio has slightly lower duration of under one year while the CoPool is slightly more diversified and holding a significantly lower percentage of U.S. Treasuries. These effective yields are consistent with the shorterterm securities that are held in these two portfolios. The total C/CAG portfolio asset allocation at the end of the first quarter was 60% to LAIF and 40% to the CoPool Fund, which is within the stated investment policy allocation ranges.

LAIF

PMIA Average Monthly Effective Yields:

January 2023	2.425
February 2023	2.624
March 2023	2.831

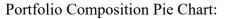
COPOOL

PMIA Average Monthly Effective Yields:

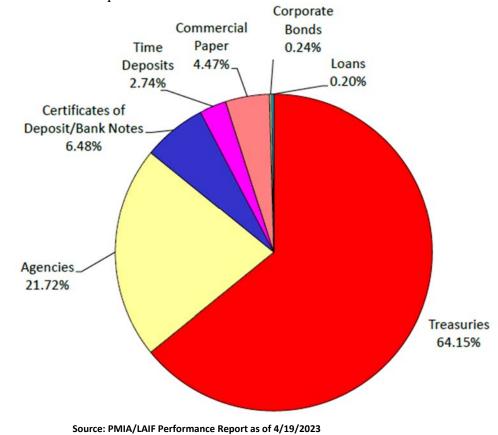
January 2023	2.348
February 2023	2.319
March 2023	2.555

PMIA Quarter to Date: 2.42%

PMIA Average Duration: 1.51 years

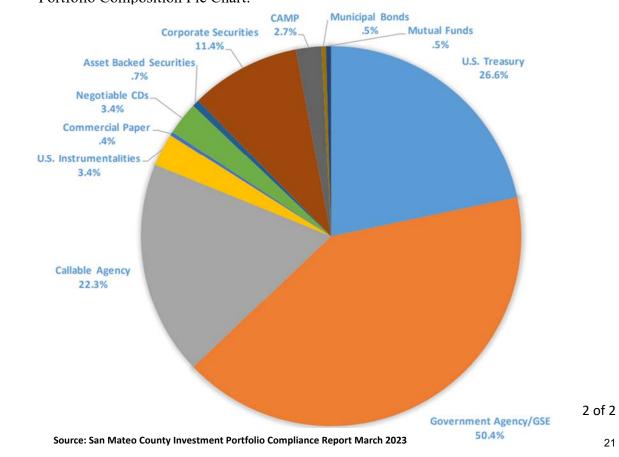


PMIA Quarter to Date: 2.63%



PMIA Average Life: 275 days or 0.75 years

Portfolio Composition Pie Chart:



C/CAG AGENDA REPORT

Date:	May 24, 2023
To:	C/CAG Finance Committee
From:	Sean Charpentier, Executive Director
Subject:	Review of the quarterly investment report and recommend modifications to the C/CAG investment portfolio as needed.
	(For further information contact Kim Wever at kwever@smcgov.org)

RECOMMENDATION

That the C/CAG Finance Committee review 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 associated with C/CAG investments.

SOURCE OF FUNDS

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

BACKGROUND

According to the C/CAG Investment Policy adopted on September 10, 2020:

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

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

The LAIF Quarter Ending 3/31/23 net interest earning rate is 2.63% San Mateo County Pool Quarter Ending 3/31/23 net interest earning rate is 2.42%

The LAIF's average life is 275 days, or 0.75 of a year. San Mateo County Pool's current average maturity of the portfolio is 1.66 years with an average duration of 1.51 years.

On November 14, 2013 the C/CAG Board approved the following C/CAG investment portfolio parameters:

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

On December 2, 2020, the Finance Committee reviewed the investment portfolio and noted the increasing gap between the quarterly interest rate and the net of administrative fees of the LAIF and the COPOOL, with LAIF lagging behind the COPOOL. The Finance Committee recommended no change to the investment portfolio, but guided staff to target LAIF investments to 60% allocation and increase COPOOL investments to 40% allocation dependent upon the changes of the interest rate. On December 10, 2020, the C/CAG Board approved of no change to the range of limits to the C/CAG investment portfolio and approved the Finance Committee's recommendation for staff to target LAIF investments to 60% allocation and increase COPOOL investments to 60% allocation and increase COPOOL investment portfolio and approved the Finance Committee's recommendation for staff to target LAIF investments to 60% allocation and increase COPOOL investments to 40% allocation and increase for the finance committee's recommendation for staff to target LAIF investments to 60% allocation and increase COPOOL investments to 40% allocation dependent upon the changes of the interest rate.

Investment allocation between LAIF and COPOOL:

	C/CAG BOARD		FINANCE COMMITTEE
	APPROVED IN 2013	As of 9/30/2020	GUIDANCE ON 12/2/2020
LAIF	50% to 70%	69%	60%
COPOOL	30% to 50%	31%	40%

On February 15, 2023, the Finance Committee reviewed the investment portfolio and recommend no change to portfolio, but guided staff to continue monitoring the interest rates. On March 9, 2023, the C/CAG Board approved of no change to the investment portfolio.

The investment portfolio as of March 31, 2023 is as follows:

	12/31/2022		3/31/2023		
	Amount	Percent	Amount	Percent	
LAIF	\$15,480,103	60.1%	\$15,558,262	60.0%	
COPOOL	\$10,288,794	39.9%	\$10,384,089	40.0%	
Total	\$25,768,897	100%	\$25,942,351	100%	

Staff do not recommend adjusting the investment allocation at this time.

ATTACHMENTS

1. Quarterly Investment Report as of March 31, 2023 from San Carlos

C/CAG CITY/COUNTY ASSOCIATION OF GOVERNMENTS

Of San Mateo County

Board of Directors Agenda Report

To:Sean Charpentier, Executive DirectorFrom:Carrie Tam, Financial Services ManagerDate:March 31, 2023

SUBJECT: Quarterly Investment Report as of March 31, 2023

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, 2023, funds in the amount of \$25,942,351 were invested producing a weighted average yield of 2.55%. Of the total investment portfolio, 60.0% of funds were invested in the Local Agency Investment Fund (LAIF) and 40.0% in the San Mateo County Investment Pool (COPOOL). On December 2, 2020, the Finance Committee reviewed the investment portfolio and noted the increasing gap between the quarterly interest rate, net of administrative fees, of LAIF and the COPOOL, with LAIF lagging behind the COPOOL. The Finance Committee recommended no change to the investment portfolio, but guided Staff to target LAIF investments to 60% allocation and increase COPOOL investments to 40% allocation dependent upon the changes of the interest rate. These percentages are within the range specified by the C/CAG Board. The portfolio mix reflects the Board approved percentage invested in the County Investment Pool and LAIF. Accrued interest earnings for this quarter totaled \$169,937.

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

	Qtr Ended	Qtr Ended	Increase	
	3/31/2023	12/31/2022	(Decrease)	
Total Portfolio	\$ 25,942,351	\$ 25,768,897	\$ 173,454	
Weighted Average Yield	2.55%	1.89%	0.66%	
Accrued Interest Earnings	\$ 169,937	\$ 123,453	\$ 46,484	

There was an increase of \$0.17 million in the portfolio balance this quarter compared to the previous quarter mainly due to the timing of cash receipts offset by expenses for Measure M, Bay Area Air Quality, Congestion Relief and Management and Smart Corridor. The higher quarterly interest rate resulted in higher interest earnings for this quarter.

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, 2023, the portfolio contains sufficient liquidity to meet the next six months of expected expenditures by C/CAG. All

investments are in compliance with the Investment Policy. Attachment 2 shows a historical comparison of the portfolio for the past nine quarters.

The primary objective of the investment policy of C/CAG 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 March 31, 2023
- 2 Historical Summary of Investment Portfolio

CITY & COUNTY ASSOCIATION OF GOVERNMENTS

SUMMARY OF ALL INVESTMENTS

For Quarter Ending March 31, 2023

Category	Quarterly Interest Rate**	Historical Book Value	% of Portfolio	GASB 31 ADJ Market Value
Liquid Investments:				
Local Agency Investment Fund (LAIF) San Mateo County Investment Pool (COPOOL)	2.63% 2.42%	15,558,262 10,384,089	60.0% 40.0%	15,348,386 10,110,053
Agency Securities				
Total - Investments	2.55%	25,942,351	100%	25,458,439
GRAND TOTAL OF PORTFOLIO	2.55%	\$ 25,942,351	100%	\$ 25,458,439
Total Interest Earned This Quarter Total Interest Earned (Loss) Fiscal Year-to-Da	ite			169,937 381,003

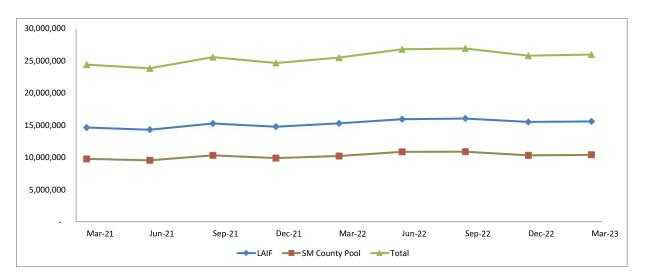
Note: CCAG Board approved the following investment portfolio mix at its November 14, 2013 meeting:

LAIF - 50% to 70%

COPOOL - 30% to 50%

On December 2, 2020, the Finance Committee reviewed the investment portfolio and noted the increasing gap between the quarterly interest rate, net of administrative fees, of LAIF and the COPOOL, with LAIF lagging behind the COPOOL. The Finance Committee recommended no change to the investment portfolio, but guided Staff to target LAIF investments to 60% allocation and increase COPOOL investments to 40% allocation dependent upon the changes of the interest rate.

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



City and County Association of Governments Historical Summary of Investment Portfolio March 31, 2023

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

City/County Association of Governments Investment Portfolio

	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23
LAIF	14,617,426	14,283,843	15,245,744	14,754,699	15,263,178	15,900,010	16,028,660	15,480,103	15,558,262
SM County Pool	9,756,355	9,532,812	10,307,116	9,881,668	10,203,262	10,849,975	10,877,624	10,288,794	10,384,089
Total	24,373,781	23,816,655	25,552,860	24,636,367	25,466,440	26,749,985	26,906,284	25,768,897	25,942,351

C/CAG AGENDA REPORT

Date:	May 24, 2023
To:	C/CAG Finance Committee
From:	Sean Charpentier, Executive Director
Subject:	Review and accept the Transportation Fund for Clean Air (TFCA) Program Manager Fund Projects Financial Audit for Project Period Ended June 30, 2021 (For further information please contact Kim Wever at kwever@smcgov.org)

RECOMMENDATION

That the C/CAG Finance Committee reviews and accepts the Transportation Fund for Clean Air (TFCA) Program Manager Fund Projects Financial Audit for Project Period Ended June 30, 2021.

FISCAL IMPACT

None

SOURCE OF FUNDS

Transportation Fund for Clean Air (TFCA)

BACKGROUND

The Bay Area Air Quality Management District (BAAQMD) is authorized under Health and Safety Code Section 44223 and 44225 to levy a fee on motor vehicles. Funds generated by the fee are referred to as the Transportation Fund for Clean Air (TFCA) funds, and are used to implement projects to reduce air pollution from motor vehicles. Health and Safety Code Section 44241(d) stipulates that forty percent (40%) of funds generated within a county where the fee is in effect shall be allocated by the BAAQMD to one or more public agencies designated to receive the funds.

For San Mateo County, C/CAG has been designated as the County Program Manager to receive the funds. C/CAG receives TFCA funds from the Bay Area Air Quality Management District (BAAQMD) annually and distributes these funds to qualifying projects that reduce air pollution, greenhouse gas emissions, and traffic congestion by improving transportation options.

Every two years, BAAQMD conducts a separate independent audit on the TFCA funds. The BAAQMD is responsible for selecting the auditor and determining the audit schedule. The Air District's independent audit firm performed an audit on the TFCA Program Manager Fund Projects ending on June 30, 2021. This audit encompasses projects completed in Fiscal Years 2019/20 and 2020/21. The auditors also reviewed projects from Fiscal Years 2014/15, which the Air District did not audit from previous cycles. The auditors did not find any issues that require correction.

The following table lists C/CAG's TFCA Program Manager Funded projects for the period ended by June 30, 2021:

Project Number	Project Sponsor	Project Name	
15SM00	C/CAG	Program Administration	
15SM01	Commute.org	Countywide Voluntary Trip Reduction Program	
15SM02	SamTrans	BART Shuttle Program	
18SM03	SamTrans	Signal Prioritization for Buses on El Camino Real	
19SM03	Commute.org	Carpool 2.0 Program	
20SM00	C/CAG	Program Administration	
20SM01	Commute.org	Countywide Voluntary Trip Reduction Program	
20SM02	SamTrans	BART Shuttle Program	
21SM00	C/CAG	Program Administration	
21SM01	Commute.org	Countywide Voluntary Trip Reduction Program	
21SM02	SamTrans	BART Shuttle Program	

The auditor found that the Agency's financial statements for the TFCA Program Manager Fund were presented fairly, and that they were prepared in accordance with accounting principles generally accepted in the United States of America.

For San Mateo County, the auditors completed all of the audit procedures and collected sufficient evidence to issue the audit report in October of 2022. However, because the auditors were awaiting for materials from other County Program Managers from other Counties, the auditors did not finalize the TFCA audit until March of 2023.

ATTACHMENTS

1. Independent Auditor's Reports and Schedule of Expenditures of TFCA Program Manager Fund Projects Period Ended June 30, 2021. (Available online at <u>https://ccag.ca.gov/wpcontent/uploads/2023/05/7-A1-SM-2021-TFCA-Final-Audit-Report.pdf</u>)

C/CAG AGENDA REPORT

Date:	May 24, 2023
To:	C/CAG Finance Committee
From:	Sean Charpentier, Executive Director
Subject:	Review and recommend Board approval of the draft final C/CAG Program Budget and Member Fees for Fiscal Year 2023/24
(For f	urther information or questions contact Sean Charpentier at scharpentier@smcgov.org)

RECOMMENDATION

That the C/CAG Finance Committee reviews and recommends Board approval of the draft final C/CAG Program Budget and Member Fees for Fiscal Year 2023/24

FISCAL IMPACT

In accordance with the proposed C/CAG 2023/24 Program Budget.

SOURCE OF FUNDS

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

BACKGROUND

Each year, the C/CAG Board reviews the draft annual budget and member fees in the month of May and approves the final version in June.

On April 26, 2023, the Finance Committee reviewed the initial draft and assumptions for the FY 2023-24 Program Budget and Member Fees. The C/CAG Board reviewed the budget and assumptions at the May 11, 2023 meeting. Final C/CAG Fiscal Year 2023/24 Program Budget and Fees will be submitted to C/CAG Board for approval on June 8, 2023.

Based on input from the C/CAG Board and the Finance Committee when the draft budget was presented, staff has updated the Final Budget to account for the more up-to-date information available, as well as included minor corrections. Key updates included more current projected interest earning in FY 2022/23, estimated interest payments from the SMCEL-JPA on the C/CAG operating loan, and new information on projected revenues/expenditures for various projects. Table 1 has the updated budget summary.

	Revenues	Expenditures	Ending Balance
Adopted 2022/23	\$16,153,905	\$26,673,837	\$14,764,443
Projected 2022/23	\$16,196,818	\$17,236,008	\$26,131,274
Draft Final 2023/24	\$28,732,538	\$39,660,486	\$15,005,326

Table 1: Updated Budget Summary

Member fees and assessments

For fiscal year 2023/24, it is proposed that the total member fees and assessments as follows:

- Member Fees (including General Fund and Gas Tax Fees) Pursuant to Budget Guidance approved in C/CAG Resolution 22-04, an annual increase that is consistent with the most recent regional Consumer Price Index (CPI) at a rate not to exceed 3% is authorized. The CPI adjustment provides stability for C/CAG's ongoing operations, and to avoid the future need of a large increase to make up for inflation. The annual 2022 regional Consumer Price Index rate was 5.6%. Per the resolution, the Fiscal Year 2023-24 C/CAG membership fees will set to increase by the maximum of 3%.
- Congestion Relief Program Assessment For Fiscal Year 2023-24, staff proposes to keep the same aggregate amount at \$1,850,000. Jurisdictions' contributions reflect minor changes because C/CAG updated the proportionate County trip data with the most recent information from the C/CAG/Valley Transportation Authority Travel Demand Model. This assessment is authorized by the C/CAG Board every four years. The proposed increase in this assessment for future years includes a 5% increase next year (FY 2024/25) to reflect the decline in purchasing power since the underlying fee has not been increased since 2007. Additionally, in each of the subsequent two years of the assessment period, the fee is to be escalated by CPI, with a ceiling of 3%. This is to attempt maintaining the current levels of service and investment.

For budgeting purposes, the draft member fees for each individual member agency were sent to City and County Managers on April 6, 2023.

Major Organizational FY 22/23 Accomplishments and FY23/24 Goals:

Major FY 22/23 accomplishments for C/CAG include:

- 1. Completion of the Shared Micromobility Feasibility Study.
- 2. Made major progress on the Equity Study.
- 3. Updated the C/CAG Congestion Relief Plan for a new reauthorization covering FY24-FY27.
- 4. Opening of the express lanes between Whipple Ave. and I-380.
- 5. Applied for more than \$40M in SB1 Funding for 92/101 Area Improvements.
- 6. Secured the following funding:
 - a) \$2.4M in member directed funding for the San Bruno Regional Multi-Benefit Stormwater Project;
 - b) \$3.36 M in Environmental Protection Agency (EPA) grant for regional trash monitoring; and
 - c) \$760,000 for planning a 3.7 mile buffered bike lane on El Camino Real in Millbrae and San Bruno.
- 7. Returned to in-person meetings and added live streaming to all C/CAG Board and Committee meetings.
- 8. Allocated \$36.5M in One Bay Area Grant (OBAG) Cycle 3 and associated funding to two programs and ten projects across the County.
- 9. Completion of the Northern Cities Smart Corridor project design.

Major new or updated initiatives for FY 23/24 include:

- 1. Fill vacant positions and strengthen the organization with administrative and/or finance capacity.
- 2. Complete and begin implementing the Equity Study.

- 3. Initiate the implementation of two shared micromobility pilots in the county (Daly City/Colma/Broadmoor and Redwood City/North Fair Oaks).
- 4. Ongoing support for Municipal Regional Stormwater Permit (MRP) 3.0 implementation, including increased water quality monitoring efforts; implementing sustainable streets and regional stormwater projects.
- 5. Advance One Watershed Integrated infrastructure planning.
- 6. Initiating the following studies and plans:
 - a) C/CAG Strategic Plan update.
 - b) GHG Mitigation Plan.
 - c) Dumbarton Project Initiation Document (PID) Feasibility Study.
 - d) Planning for 3.7 mile of buffered bike lane on El Camino Real.
 - e) Update of MTC's 2050 Plan Bay Area Regional Transportation Plan.
- 7. Complete the following planning efforts:
 - a) Two Community Based Transportation Plans.
 - b) Congestion Management Plan 2023 Update.
 - c) Countywide Local Roads and Streets Safety Plan.
- 8. Capital Projects:
 - a) Begin construction of the Northern Cities Smart Corridor project.
 - b) 92/101 Area Improvements: complete design, secure necessary funding, and initiate construction.
 - c) Managed Lane North of I-380: Continue progress on Project Approval/Environmental Document (PA/ED). Enter into cooperative agreement with Caltrans and partners for an Integrated Team for the next phase (PS&E).
 - d) 92/101 Direct Connector: Initiate PA/ED.
- 9. Funding Activities:
 - a) Biennial State Transportation Improvement Program (STIP) Update (Amount TBD)
 - b) \$5M of Lifeline Transportation Call for Projects
 - c) Transportation Development Act (TDA) Article 3 Call for Projects

The proposed FY 23/24 Budget reflects the ongoing work tasks and priorities that were identified in the Draft 2-Year Work Plan presented to the C/CAG Board of Directors at the January 2023 meeting. See attachment 3 for the updated 2-year workplan. There have been two additions to the workplan based on Board input.

- 1. Row 10 was added to include updating the website.
- 2. Row 50 was updated to reflect support for member agency projects, including grade separations.

Assumptions and Highlights on Draft FY 2023/24 Budget:

C/CAG manages its funds by grouping related revenues and expenditures into ten specific Program Funds. This includes General Fund, Transportation Fund, Smart Corridor Fund, Stormwater (NPDES) Fund, Measure M (\$10 Vehicle Registration Fee) Fund, and etc.

The General Fund is set up to cover C/CAG general overhead related revenues/expenditures. The allowable expenses, such as legal and accounting fees and printing costs, are shared by the other C/CAG program funds prorated based on the proportionate share. Airport/Land Use (ALUC)

related expenses are fully funded by the General Fund.

Revenues - Primary sources of funds:

- 1. Member fees As described on page 1 above, assessments for this year reflect a 3% increase.
- Vehicle registration fees and property taxes C/CAG levies a \$10 vehicle registration fee for transportation and stormwater runoff programs. C/CAG receives certain property tax for the stormwater program. C/CAG also receives a portion of the Air District levied vehicle registration fee. For the FY 2023-24 budget, it is assumed the overall revenues will be substantially the same as last year.
- 3. Grants C/CAG receives two types of grants:
 - a. On-going planning grants: MTC provides a five-year grant for various transportation planning and programming related activities and projects, allocated on an annual basis. Any unspent amount can be rollover. Revenue is on a reimbursable basis.
 - b. Project specific grants: This type of grant is for a specific project, typically on a reimbursable basis. A noticeable difference this year is that the Smart Corridor "Grants" line item reflects \$10.3M of funding for the construction of the northern cities Smart Corridor project.

Expenditures – various:

Staffing costs: "Administrative Services" and Professional Services" line items

C/CAG needs additional staffing support for administrative/finance functions, and transportation programming and planning. Regarding currently budgeted positions, C/CAG is recruiting for the Stormwater Director position and will start recruiting for the Deputy Director position shortly. The proposed budget includes an additional position for a Program Specialist.

In addition to standard escalations, these line items reflect a shift from budgeting based on actual personal costs to budgeting based on staff's next eligible highest Step for each position, and additional overhead costs from the County.

Consultant Services:

A majority of the expenditures are for consultants. The term "new" denotes consulting costs that were not included in the current year budget.

The major consultant costs that are not mentioned above are:

- 1. Finance Consultant/Extra Help: C/CAG does not have dedicated finance staff. The budget includes \$150,000 for a finance consultant to assist C/CAG in financial activities and identifying its finance needs.
- 2. New-Funding for Penn Media audio-visual services for services and/or equipment to assist C/CAG Board and Committees with the provision of audio-visual services.
- 3. Contract for Fiscal Agent Services with San Carlos.

Distributions

This line item is typically for transfers of funding to other organizations such as Commute.org. It also includes \$13M to the cities leading the construction phase for the Smart Corridor program.

Express Lane JPA

The SMCEL-JPA draft budget anticipates that the operating, maintenance, and administrative costs can be covered by toll revenue from the express lanes. The SMCEL-JPA will continue to use a joint staffing model, with staff from C/CAG and the SMCTA. Accordingly, the FY 23/24 C/CAG budget does not include an operating loan. It includes approximately \$533,000 in staffing costs that are funded with a commensurate amount of toll revenues.

Other

There is currently approximately \$600,000 of OPEB (Other Post-Employment Benefits) Unfunded Accrued Liability (UAL). OPEB benefits are typically for retiree health coverage. At the October 18, 2021, Finance Committee, the Finance Committee recommended a goal of amortizing the UAL in a period of 10 years. Staff do not recommend making an amortizing payment at the June 2023 Budget adoption. Once there is financial staff or consulting capacity, staff will work on a longer term C/CAG budget projection that will analyze the potential timing for payment amortization.

ATTACHMENTS

- 1. Proposed C/CAG Member Fee for Fiscal Year 2023/24
- 2. Adopted FY 2022-2023 C/CAG Program Budget: Revenues, Expenditures, and Changes in Fund Balance
- 3. Projected FY 2022-2023 C/CAG Program Budget: Revenues, Expenditures, and Changes in Fund Balance
- 4. Projected FY 2023-24 Draft Budget Complete Workbook
- 5. C/CAG Two Year Workplan

ATTACHMENT 1

Draft C/CAG Member Fees - FY 2023-2024¹

Draft Congestion Relief Program (CRP) Assessment - FY 2023-2024¹

Draft NPDES Member Fee^{1,2,4}

Agency	Population ³	Percent of	Ger	neral	Gas	s Tax	Tot	al	Agency
		Population	Fun	id Fee ²	Fee	2	Me	mber Fee	
Atherton	6,718	0.902%	\$	2,689	\$	4,005	\$	6,694	Atherton
Belmont	27,203	3.653%	\$	10,890	\$	16,216	\$	27,107	Belmont
Brisbane	4,721	0.634%	\$	1,890	\$	2,814	\$	4,704	Brisbane
Burlingame	30,283	4.067%	\$	12,123	\$	18,052	\$	30,176	Burlingame
Colma	1,370	0.184%	\$	548	\$	817	\$	1,365	Colma
Daly City	102,875	13.815%	\$	41,185	\$	61,325	\$	102,510	Daly City
East Palo Alto	28,963	3.889%	\$	11,595	\$	17,265	\$	28,860	East Palo Alt
Foster City	33,056	4.439%	\$	13,234	\$	19,705	\$	32,939	Foster City
Half Moon Bay	11,308	1.519%	\$	4,527	\$	6,741	\$	11,268	Half Moon E
Hillsborough	11,018	1.480%	\$	4,411	\$	6,568	\$	10,979	Hillsborough
Menlo Park	33,034	4.436%	\$	13,225	\$	19,692	\$	32,917	Menlo Park
Millbrae	22,512	3.023%	\$	9,012	\$	13,420	\$	22,432	Millbrae
Pacifica	37,533	5.040%	\$	15,026	\$	22,374	\$	37,400	Pacifica
Portola Valley	4,289	0.576%	\$	1,717	\$	2,557	\$	4,274	Portola Valle
Redwood City	82,344	11.058%	\$	32,965	\$	49,087	\$	82,052	Redwood Ci
San Bruno	42,656	5.728%	\$	17,077	\$	25,428	\$	42,505	San Bruno
San Carlos	29,837	4.007%	\$	11,945	\$	17,786	\$	29,731	San Carlos
San Mateo	103,779	13.936%	\$	41,547	\$	61,864	\$	103,411	San Mateo
South San Francisco	64,492	8.661%	\$	25,819	\$	38,445	\$	64,263	South San Fi
Woodside	5,212	0.700%	\$	2,087	\$	3,107	\$	5,194	Woodside
San Mateo County	61,459	8.253%	\$	24,604	\$	36,637	\$	61,241	San Mateo (
TOTAL	744,662	100.000%	\$	298,116	\$	443,905	\$	742,021	TOTAL

NOTES:

1. C/CAG member fees are comprised of two components: General Fund and Gas Tax.

2. Per CCAG Resolution 22-04, C/CAG member fees for both the General Fund and the Gas Tax portions are to increase by the annual regional Consumer Price Index (CPI), with a max at 3%.

 Individual jurisdiction's share is based on new population data from Dept of Finance, 1/1/2022, adopted by CCAG Resolution 23-07.

Agency	Percent of	Total	% of Trips	Congestion		Agency
	Population ²	Trips ²		Relief		
Atherton	0.902%	32,815	0.617%	\$	14,055	Atherto
Belmont	3.653%	166,620	3.134%	\$	62,785	Belmon
Brisbane	0.634%	66,207	1.245%	\$	17,385	Brisbane
Burlingame	4.067%	313,808	5.903%	\$	92,223	Burlinga
Colma	0.184%	50,528	0.951%	\$	10,494	Colma
Daly City	13.815%	554,083	10.423%	\$	224,205	Daly City
East Palo Alto	3.889%	143,743	2.704%	\$	60,990	East Pal
Foster City	4.439%	263,851	4.964%	\$	86,974	Foster C
Half Moon Bay	1.519%	93,359	1.756%	\$	30,292	Half Mo
Hillsborough	1.480%	55,931	1.052%	\$	23,419	Hillsbor
Menlo Park	4.436%	354,196	6.663%	\$	102,668	Menlo P
Millbrae	3.023%	145,056	2.729%	\$	53,205	Millbrae
Pacifica	5.040%	208,298	3.918%	\$	82,869	Pacifica
Portola Valley	0.576%	36,833	0.693%	\$	11,737	Portola
Redwood City	11.058%	735,787	13.842%	\$	230,320	Redwoo
San Bruno	5.728%	296,184	5.572%	\$	104,525	San Bru
San Carlos	4.007%	251,045	4.723%	\$	80,747	San Carl
San Mateo	13.936%	818,876	15.405%	\$	271,405	San Mat
South San Francisco	8.661%	461,262	8.677%	\$	160,375	South Sa
Woodside	0.700%	43,111	0.811%	\$	13,976	Woodsie
San Mateo County	8.253%	224,172	4.217%	\$	115,351	San Mat
TOTAL	100.000%	5,315,765	100.000%	\$1,	,850,000	TOTAL
NOTES:						NOTES:
1. Total CRP (countyw	vide total) assessm	ent is at the same I	evel as prior years, at	t \$1,850,000	. The	1. NPDE
Trip Generation Data	has been updated	to reflect the lates	t information from 20	019.		2- Agen
2. Congestion Relief F	ee is calculated ba	sed on population	(Dept of Finance 202	2) and trips		3- Basic
generated (C/CAG/VT	A travel demand n	nodel 2019), 50% e	ach, respectively.			Flood Co

Agency	NPDES Basic ³	-	NPDES	5	TOTAL						
	Basic				NPDES						
Atherton											
Belmont											
Brisbane		0	\$	11,884	\$	11,884					
Burlingame											
Colma		0	\$	4,056	\$	4,056					
Daly City											
East Palo Alto											
Foster City											
Half Moon Bay											
Hillsborough											
Menlo Park											
Millbrae											
Pacifica											
Portola Valley											
Redwood City											
San Bruno											
San Carlos											
San Mateo		0	\$	124,885	\$	124,885					
South San Francisco											
Woodside	\$	9,013	\$	10,445	\$	19,458					
San Mateo County											
TOTAL	Ś	9.013	Ś	151,269	s	160,282					
	÷	5,010	÷	101)200	÷	100,201					
NOTES:											
1. NPDES assessmer	nts show	wn abo	ve are f	for INFO (ONLY.						
2- Agencies not liste	ed are c	ollecte	d by th	e Flood C	ontrol Dis	t.					
3- Basic fees for Brisbane, Colma, San Mateo are collected by the Flood Control District.											
4. NPDES assessmer	nts are	based o	on total	parcels i	n each jur	isdiction.					
					-						

06/03/22	C/CAG PROGE	RAM BUDGET:	REVENUES	, EXPENDITU	URES, AND CHA	ANGES IN FUN	D BALANCI	E			
				Í			FY 2022-23				
	Administrative		EL-JPA	SMCRP	Smart		TFCA	NPDES	DMV Fee (\$4)		Total
	Program	Programs		Program	Corridor	Watch			Program	(DMV Fee \$10)	
BEGINNING BALANCE	(General Fund) 1,018,305	2.811.440	1,620,792	2,465,528	474,671	412,038	1,215,592	1,882,003	547,349	12,790,057	25,237,775
	.,,		.,				.,,	.,,		,,	
PROJECTED											
REVENUES											
Interest Fornings	E 000	E 000	10,000	30,000	1,000	2,000	7,000	12,000	2,500	80,000	454 500
Interest Earnings Member Contribution	5,000 289,433	5,000 430,975	10,000						2,500	263,000	154,500 2,985,703
Cost Reimbursements	0		0			-			÷		
MTC/ Federal Funding	0		0							626,241	1,988,741
Grants	0										1,385,740
DMV Fee	0							0	-		7,813,400
NPDES Fee	0						-	11-	0	-	1: :1:
TA Cost Share Miscellaneous/ SFIA	0										
Street Repair Funding	0					-					-
PPM-STIP	0										
Assessment	0							0		0	
TLSP	0	-	-	-		-	-		0	0	
Total Payanuas	0								0	0	
Total Revenues	294,433	2,499,215	10,000	1,880,000	231,000	492,000	1,114,000	1,705,116	2,500	7,987,241	16,153,905
TOTAL SOURCES OF FUNDS	1,312,738	5,310,655	1,630,792	4,345,528	705,671	904,038	2,329,592	3,587,119	549,849	20,777,298	41.453.280
	1,012,730	0,010,000	1,000,792	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,071	30-7,030	2,020,002	5,507,119	040,040	20,111,290	-1,-00,200
PROJECTED	Administrative	Transportation	EL-JPA	SMCRP	Smart		TFCA	NPDES	DMV Fee (\$4)		Total
EXPENDITURES	Program	Programs		Program	Corridor	Watch			Program	(DMV Fee \$10)	
Administration Convince	(General Fund)	100.000	444.040	CC 000	00.000	40.000	2 000	20,000	0	47,000	000.040
Administration Services Professional Services	106,000 169,000		111,218 263,833				2,000 65,000	36,000 488,000	0		
Consulting Services	483,000		203,035				108,000	1,872,422	404,000	2,331,000	9.711.922
Supplies	11,000		0		0				0	0	-1 1-
Prof. Dues & Memberships	1,750		0	3,000	0	0 0	0	22,465	0	500	
Conferences & Meetings/Trainings			0						0		
Printing/ Postage	10,000		0	-	0			-		-	.,
Publications Distributions	4,000	3,000						40,000	0 125,000	0 5,864,000	7,000 12,317,000
OPEB Trust	55,000				3,917,000			40,000	125,000	3,804,000	
Miscellaneous	13,700			-		-	-	1,000		0	
Bank Fee	3,500	0	0	0	0	0 0	0		0	0	3,500
Audit Services	22,500									2,500	
Loan to SMCEL JPA	0									0	
Total Expenditures	894,950	3,861,000	1,350,000	1,416,000	5,284,000	734,500	1,686,000	2,465,887	531,500	8,450,000	26,673,837
TRANSFERS											
Transfers In	0	0	1,050,000	0	4,767,000	150,000	0	40,000	0	0	6,007,000
Transfers Out	0	0		-		0 0	0		0	4,057,000	
Administrative Allocation	-638,108		0		0		15,835	123,840	0	57,902	
Total Transfers	-638,108	371,521	-1,050,000	2,015,812	-4,767,000	-131,802	15,835	83,840	0	4,114,902	15,000
NET CHANGE	37,591	-1,733,306	-290,000	-1,551,812	-286,000	-110.698	-587,835	-844,611	-529,000	-4,577,661	-10,534,932
NET GRANGE	57,591	-1,733,300	-290,000	-1,001,012	-200,000	-110,090	-307,035	-044,011	-529,000	-4,577,001	-10,554,952
TRANSFER TO RESERVES	1	0	0	0	0	0 0	0	0	0	0	0
TOTAL USE OF FUNDS	256,842	4,232,521	300,000	3,431,812	517,000	602,698	1,701,835	2,549,727	531,500	12,564,902	26,688,837
									10.5 15		
ENDING FUND BALANCE	1,055,896		1,330,792				627,757	1,037,392	18,349	8,212,396	
Restricted Fund Balance	0	1,078,134		913,716	188,671	301,340	0	1,037,392	18,349	8,212,396	11,749,998
RESERVE FUND	1										
Beginning Reserve Balance	40,000	800,000	0	300,000	0	0 0	0	120,000	0	340,000	1,600,000
Reserve Transfers In	0	-							0	0	0
Reserve Transfers Out		0					-		0		
Ending Reserve Balance	40,000	800,000	0	300,000	0	0 0	0	120,000	0	340,000	1,600,000
Note: 1- Beginning/ Ending Reserv	e Fund Balance is	not included in Pe	ginning/Ending	Fund Balance							
2- See individual fund summ					1 35.						
3- SMCRP - San Mateo Cor						Pollutant Dischard	e Elimination S	vstem; Abatemer	nt.		
EL-JPA - SMC Express L											
	1	1									
		1		1	1	1		1		1	

ATTACHMENT 3

Progra (Gene BEGINNING BALANCE 1 PROJECTED PROJECTED REVENUES 1 Interest Earnings 1 Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee 1 NPDES Fee 1 TA Cost Share 1 Miscellaneous/ SFIA Street Repair Funding PPM-STIP Assessment TLSP 1 Total Revenues 1 PROJECTED Admini EXPENDITURES Progra (Gene Administration Services Prof. Dues & Memberships 1 Consulting Services 2 Supplies 1 Prof. Dues & Memberships 1 Conferences & Meetings 1 Printing/ Postage 1 Distributions 0 OPEB Trust 1 Miscellaneous 1 Bank Fee 1 Audit Services 1 Loan to SMCEL JPA 1 Total E	gram neral Fund) 1,127,187 9,779 289,433 0 0 0 16,200 0 0 0 0 0 0 0 0 0 0 0 0	3,271,875 50,876 430,975 0 1,362,500 465,740 0 0 0 0 0 0 0 0 0 0 0 0 0	2,884,876 2,884,876 65,131 0 0 0 0 0 0 0 0 0 0 0 0 0	72,316 1,850,000 0 0 0 0 0 0 0 0 0 0 0 0	17,667 00 00 00 00 00 00 00 00 00 00 00 00 00	LGP Energy Watch 454,380 7,952 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 1,069,119 2,484,471 TFCA 1,000 21,790 136,496	NPDES 1,588,002 30,229 152,646 0 0 0 0 1,541,165 0 0 0 0 0 0 0 0 0 0 0 0 0	0 714 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(DMV Fee \$10) 11,090,583 187,505 263,000 0 626,241 0 6,700,000 0 0 0 0 0 0 0 0 0 0 0 0	Total 27,975,947 473,150 2,986,054 303,196 1,988,741 7,71,231 7,746,114 1,541,165 152,168 0 0 235,000 0 16,196,818 44,172,765 Total 487,936 2,484,675 5,706,902 5,123
BEGINNING BALANCE 1 PROJECTED REVENUES Interest Earnings Member Contribution Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding PPM-STIP Assessment TLSP Interest Expendences TOTAL SOURCES OF FUNDS 1 PROJECTED Administration Services Professional Services Constructions Supplies Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Distributions OPEB Trust Miscellaneous Bank Fee Addit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers In Transfers In Transfers In Transfers In Transfers	1,127,187 9,779 289,433 0 0 0 0 0 0 0 0 0 0 0 0 0	3,271,875 50,876 430,975 0 1,362,500 465,740 0 0 0 0 0 0 0 0 0 0 0 0 0	65,131 0 0 303,196 0 0 0 0 0 0 0 0 0 0 0 0 0	72,316 1,850,000 0 0 0 0 0 0 0 0 0 0 0 0	17,667 00 00 00 00 00 00 00 00 00 00 00 00 00	7,952 0 0 289,291 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,719 0 0 0 0 0 1,045,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,229 152,646 0 0 0 0 0 1,541,165 0 0 0 0 0 0 0 0 0 1,724,040 3,312,042 NPDES 5,644 261,691	7,976 0 0 0 0 0 714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	187,505 263,000 0 626,241 0 6,700,000 0 0 50,000 0 0 0 0 0 0 0 0 0 0 0	473,150 2,986,054 303,196 1,988,741 7,746,114 1,541,165 152,168 0 0 235,000 0 16,196,818 44,172,765 Total 487,936 2,484,675 5,706,902
REVENUES Interest Earnings Interest Earnings Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee NPDES Fee NPDES Fee Miscellaneous/ SFIA Street Repair Funding PPM-STIP Assessment TISP Total Revenues TOTAL SOURCES OF FUNDS TOTAL SOURCES OF FUNDS 1 PROJECTED Admin EXPENDITURES Progration Professional Services Consulting Services Conferences & Meetings Printing/ Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers In Transfers In Transfers In Total Transfers Otal Transfers	289,433 0 0 0 16,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	430,975 0 1,362,500 465,740 0 0 0 0 235,000 235,000 235,000 0 235,000 235,000 0 0 2,545,091 5,816,966 7 rransportation Programs 150,389 1,524,664 660,616 0 4,600 7,715 0 0	0 303,196 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 289,291 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	152,646 0 0 0 1,541,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	263,000 0 626,241 0 6,700,000 0 0 0 0 0 0 0 0 0 0 0 0	2,986,054 303,196 1,988,741 771,231 7,746,114 1,541,165 152,168 0 0 235,000 0 0 16,196,818 44,172,765 Total Total 487,936 2,484,675 5,706,902
REVENUES Interest Earnings Interest Earnings Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee DMV Fee NPDES Fee NPDES Fee Miscellaneous/ SFIA Street Repair Funding PM-STIP Assessment TILSP Total Revenues TOTAL SOURCES OF FUNDS TOTAL SOURCES OF FUNDS 1 PROJECTED Admin EXPENDITURES Progration (Gene Administration Services Consulting Services Supplies Supplies Profn. Dues & Meetings Printing/ Postage Publications Distributions Dereb Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers In Transfers In Transfers In Transfers In Total Transfers O	289,433 0 0 0 16,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	430,975 0 1,362,500 465,740 0 0 0 0 235,000 235,000 235,000 0 235,000 0 2,545,091 5,816,966 7 rransportation Programs 150,389 1,524,664 660,616 0 4,600 7,715 0 0	0 303,196 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 289,291 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	152,646 0 0 0 1,541,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	263,000 0 626,241 0 6,700,000 0 0 0 0 0 0 0 0 0 0 0 0	2,986,054 303,196 1,988,741 771,231 7,746,114 1,541,165 152,168 0 0 235,000 0 0 16,196,818 44,172,765 Total Total 487,936 2,484,675 5,706,902
Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding PPM-STIP Assessment TLSP Total Revenues TOTAL SOURCES OF FUNDS PROJECTED Administration Services Professional Services Consulting Services Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers In Transfers In Transfers In Transfers In Total Transfers	289,433 0 0 0 16,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	430,975 0 1,362,500 465,740 0 0 0 0 235,000 235,000 235,000 0 235,000 0 2,545,091 5,816,966 7 rransportation Programs 150,389 1,524,664 660,616 0 4,600 7,715 0 0	0 303,196 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 289,291 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	152,646 0 0 0 1,541,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	263,000 0 626,241 0 6,700,000 0 0 0 0 0 0 0 0 0 0 0 0	2,986,054 303,196 1,988,741 771,231 7,746,114 1,541,165 152,168 0 0 235,000 0 0 16,196,818 44,172,765 Total Total 487,936 2,484,675 5,706,902
Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding PPM-STIP Assessment TLSP Total Revenues TOTAL SOURCES OF FUNDS PROJECTED Administration Services Professional Services Consulting Services Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers In Transfers In Transfers In Transfers In Total Transfers	289,433 0 0 0 16,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	430,975 0 1,362,500 465,740 0 0 0 0 235,000 235,000 235,000 0 235,000 0 2,545,091 5,816,966 7 rransportation Programs 150,389 1,524,664 660,616 0 4,600 7,715 0 0	0 303,196 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 289,291 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	152,646 0 0 0 1,541,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	263,000 0 626,241 0 6,700,000 0 0 0 0 0 0 0 0 0 0 0 0	2,986,054 303,196 1,988,741 771,231 7,746,114 1,541,165 152,168 0 0 235,000 0 0 16,196,818 44,172,765 Total Total 487,936 2,484,675 5,706,902
Cost Reimbursements Image: Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share Miscellaneous/SFIA Street Repair Funding PPM-STIP Assessment TISP Total Revenues Image: Cost Revenues TOTAL SOURCES OF FUNDS 1 PROJECTED Admin EXPENDITURES Programing: Cost Revenues Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Distributions OPEB Trust Miscellaneous Bank Fee Addit Services Loan to SMCEL JPA Total Expenditures Total Services Image: Conferences & Meetings Printing / Postage Publications Distributions Distributions OPEB Trust Miscellaneous Bank Fee Addit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers In Transfers In Transfers In Transfers In Transfers Oriel Transfers Imater Serv	0 0 16,200 0 0 0 0 0 0 0 0 0 0 0 0	0 1,362,500 465,740 0 0 0 0 0 0 2,35,000 0 0 0 0 0 0 2,545,091 5,816,966 Transportation Programs 1,50,389 1,248,684 660,616 0 4,600 0 7,715 0 0 0 0 0 0 0 0 0 0 0 0 0	303,196 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 289,291 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 1,045,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 1,541,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 626,241 0 0 6,700,000 0 0 0 0 0 0 0 0 0 7,826,746 18,917,329 Measure M (DMV Fee \$10) 22,578 165,462 2,054,707	303,196 1,988,741 771,231 7,746,114 1,541,165 152,168 0 0 235,000 0 16,196,818 44,172,765 Total 487,936 2,484,675 5,706,902
MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding PPM-STIP Assessment T.SP Total Revenues TOTAL SOURCES OF FUNDS PROJECTED Administration Services Prof.Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Distributions Dark Fee Audit Services Total Services Torf. Dues & Meetings Printing/ Postage Publications Distributions Distributions DARK FEE Coalt Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers In Transfers In Transfers In Transfers In Transfers In Total Transfers	0 16,200 0 0 0 0 0 0 0 0 0 0 0 0	1,362,500 465,740 0 0 0 0 0 235,000 0 2,3545,091 7 7ransportation Programs 150,389 1,5248,684 660,616 0 4,600 4,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 289,291 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 1,541,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	626,241 0 6,700,000 0 50,000 0 0 0 0 0 0 0 0 0 0 7,826,746 18,917,329 Measure M (DMV Fee \$10) 22,578 165,462 2,054,707	1,988,741 771,231 7,746,114 1,541,165 152,168 0 0 235,000 0 16,196,818 44,172,765 Total Total 487,936 2,484,675 5,706,902
Grants DMV Fee DMV Fee MVDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding PPM-STIP Assessment T TLSP Total Revenues TOTAL SOURCES OF FUNDS 1 PROJECTED Admin EXPENDTURES Progra (Gene Administration Services Prof. Dues & Memberships Conferences & Meetings Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Aduat Services Total Services Total Sers T Total Sers Distributions OPEB Trust D Miscellaneous Bank Fee Aduat Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers In Transfers Sut Administrative Allocation -	16,200 0 0 0 0 0 0 0 0 0 0 0 0	465,740 0 0 0 0 0 235,000 0 2,545,091 5,816,966 5,816,966 7 7 7 150,389 1,524,604 660,616 0 4,600 7,715 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	289,291 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 297,243 751,623 751,623 751,623 751,623 215,000 187,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,045,400 0 0 0 0 0 0 0 0 0 1,069,119 2,484,471 TFCA 1,000 21,790 136,496	0 0 1,541,165 0 0 0 0 0 0 0 0 0 1,724,040 3,312,042 3,312,042 NPDES 5,644 261,691	0 714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6,700,000 0 50,000 0 0 0 0 0 0 7,826,746 18,917,329 18,917,329 18,917,329 18,917,329 18,917,329 22,578 165,462 2,054,707	771,231 7,746,114 1,541,165 152,168 0 0 235,000 0 0 16,196,818 44,172,765 Total 487,936 2,484,675 5,706,902
DMV Fee PDES Fee NPDES Fee TA Cost Share Miscellaneous/SFIA Street Repair Funding PPM-STIP Assessment TLSP Total Revenues TOTAL SOURCES OF FUNDS 1 PROJECTED Admin EXPENDITURES Progration (Gene Administration Services Consulting Services Supplies Supplies Prof. Dues & Meetings Printing/ Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Services Transfers In Transfers In Transfers Out Administrative Allocation -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 315,412 1,442,598 1,442,598 1,442,598 1,442,598 2,34,103 5,123 1,500 1,368	0 0 0 0 235,000 0 0 0 0 2,545,091 5,816,966 7 7 ransportation Programs 1,248,684 660,616 600,616 0 4,600 7,715 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 297,243 751,623 751,623 751,623 751,623 215,000 187,500 215,000 187,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,541,165 0 0 0 0 0 0 0 0 1,724,040 3,312,042 NPDES 5,644 261,691	0 0 0 0 0 0 0 0 0 0 8,690 547,066 547,066 DMV Fee (\$4) Program	0 50,000 0 0 0 7,826,746 18,917,329 18,917,329 Measure M (DMV Fee \$10) 22,578 165,462 2,054,707	7,746,114 1,541,165 152,168 0 0 235,000 0 0 16,196,818 44,172,765 Total 487,936 2,484,675 5,706,902
TA Cost Share Miscellaneous/ SFIA Street Repair Funding PPM-STIP Assessment TLSP TOTAL SOURCES OF FUNDS 1 TOTAL SOURCES OF FUNDS 1 PROJECTED Administration Services Professional Services Consulting Services Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Problications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers Out Administrative Allocation	0 0 0 0 0 315,412 1,442,598 1,442,598 1,442,598 1,442,598 1,442,598 7,4,428 238,439 238,439 238,439 234,103 5,123 5,123 1,568	0 0 0 235,000 0 0 2,545,091 7 7 ransportation Programs 150,389 1,5248,684 660,616 0 4,600 4,600 7,715 0	102,168 0 0 0 0 0 470,495 3,355,371 EL-JPA EL-JPA 116,542 202,782 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 17,667 2,188,698 2,188,698 Smart Corridor 47,634 0 459,768 0 0 0 0 0	0 0 0 0 0 0 297,243 751,623 751,623 751,623 UGP Energy Watch 3,529 215,000 187,500 0 0 0	0 0 0 0 1,069,119 2,484,471 TFCA 1,000 21,790 136,496	0 0 0 0 0 0 1,724,040 3,312,042 NPDES 5,644 261,691	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50,000 0 0 0 0 0 0 0 0 0 7,826,746 18,917,329 18,917,329 18,917,329 0 Measure M (DMV Fee \$10) 22,578 165,462 2,054,707	152,168 0 0 235,000 0 0 16,196,818 44,172,765 Total 487,936 2,484,675 5,706,902
Miscellaneous/ SFIA Street Repair Funding PPM-STIP Assessment TLSP Total Revenues TOTAL SOURCES OF FUNDS 1 PROJECTED Admin EXPENDITURES Professional Services Consulting Services Consulting Services Consulting Services Prof. Dues & Memberships Conferences & Meetings Prof. Dues & Memberships Conferences & Meetings Prof. Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures TransFers In Transfers Out Administrative Allocation Total Transfers	0 0 0 0 315,412 1,442,598 ninistrative gram neral Fund) 74,428 238,439 238,439 238,439 234,103 5,123 1,500 1,368	0 235,000 0 0 0 0 2,545,091 5,816,966 Transportation Programs 150,389 1,248,684 660,616 0 4,600 7,715 0 0	0 0 0 0 470,495 3,355,371 EL-JPA 116,542 202,782 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 17,667 2,188,698 Smart Corridor 47,634 0 459,768 0 0 0 0 0	0 0 0 0 297,243 751,623 LGP Energy Watch 3,529 215,000 187,500 0 0	0 0 0 0 1,069,119 2,484,471 TFCA 1,000 21,790 136,496	0 0 0 0 1,724,040 3,312,042 NPDES 5,644 261,691	0 0 0 0 8,690 547,066 DMV Fee (\$4) Program	0 0 0 0 0 7,826,746 18,917,329 18,917,329 0 0MV Fee \$10) 22,578 165,462 2,054,707	0 0 235,000 0 16,196,818 44,172,765 Total 487,936 2,484,675 5,706,902
Street Repair Funding PPM-STIP Assessment TLSP Total Revenues TOTAL SOURCES OF FUNDS 1 PROJECTED Administration Services Professional Services Consulting Services Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Total Services Inscriptions Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers In Transfers In Transfers In Total Transfers	0 0 0 315,412 1,442,598 ninistrative gram neral Fund) 74,428 238,439 238,439 234,103 5,123 1,500	0 235,000 0 0 2,545,091 5,816,966 7 7ransportation Programs 1,248,684 660,616 0 4,600 7,715 0 0	0 0 0 0 470,495 3,355,371 EL-JPA 116,542 202,782 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 17,667 2,188,698 Smart Corridor 47,634 0 459,768 0 0 0 0 0 0 0	0 0 0 297,243 751,623 LGP Energy Watch 3,529 215,000 187,500 0	0 0 0 1,069,119 2,484,471 TFCA 1,000 21,790 136,496	0 0 0 1,724,040 3,312,042 NPDES 5,644 261,691	0 0 0 8,690 547,066 DMV Fee (\$4) Program 0 0	0 0 0 0 7,826,746 18,917,329 Measure M (DMV Fee \$10) 22,578 165,452 2,054,707	0 235,000 0 16,196,818 44,172,765 Total 487,936 2,484,675 5,706,902
PPM-STIP Assessment TLSP Total Revenues TOTAL SOURCES OF FUNDS TOTAL SOURCES OF FUNDS PROJECTED Administration Services Professional Services Supplies Prof. Dues & Memberships Consulting Services Supplies Prof. Dues & Meetings Printing/ Postage Publications Distributions Distributions Dank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers In Transfers N Total Transfers	0 0 0 315,412 1,442,598 ninistrative gram neral Fund) 74,428 238,439 238,439 234,103 5,123 1,500 1,368	235,000 0 0 2,545,091 5,816,966 7 Transportation Programs 1,248,684 660,816 0 4,600 7,715 0	0 0 0 470,495 3,355,371 EL-JPA 116,542 202,782 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 17,667 2,188,698 Smart Corridor 47,634 0 459,768 0 0 0 0 0 0	0 0 0 297,243 751,623 LGP Energy Watch 3,529 215,000 187,500 0 0	0 0 0 1,069,119 2,484,471 TFCA 1,000 21,790 136,496	0 0 0 1,724,040 3,312,042 NPDES 5,644 261,691	0 0 0 8,690 547,066 DMV Fee (\$4) Program 0 0	0 0 0 7,826,746 18,917,329 Measure M (DMV Fee \$10) 22,578 165,462 2,054,707	235,000 0 16,196,818 44,172,765 Total 487,936 2,484,675 5,706,902
Assessment TLSP Total Revenues TOTAL SOURCES OF FUNDS TOTAL SOURCES OF FUNDS TOTAL SOURCES OF FUNDS TROJECTED Administration Services (Gene Administration Services Consulting Services Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Distributi	0 0 315,412 1,442,598 ministrative gram meral Fund) 7,4,428 238,439 234,103 5,123 1,500 1,368	0 0 0 2,545,091 5,816,966 7 7 ransportation Programs 150,389 1,248,684 660,616 0 4,600 0 4,600 0 7,715 0	0 0 0 470,495 3,355,371 EL-JPA 116,542 202,782 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 17,667 2,188,698 Smart Corridor 47,634 0 459,768 0 0 0 0	0 0 297,243 751,623 LGP Energy Watch 3,529 215,000 187,500 0 0	0 0 0 1,069,119 2,484,471 TFCA 1,000 21,790 136,496	0 0 1,724,040 3,312,042 NPDES 5,644 261,691	0 0 0 8,690 547,066 DMV Fee (\$4) Program 0 0	0 0 7,826,746 18,917,329 Measure M (DMV Fee \$10) 22,578 165,462 2,054,707	0 0 16,196,818 44,172,765 Total 487,936 2,484,675 5,706,902
TLSP Total Revenues Total Revenues Total SOURCES OF FUNDS TOTAL SOURCES OF FUNDS TOTAL SOURCES OF FUNDS TROJECTED Administration Services Consulting Services Consulting Services Consulting Services Consulting Services Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers In Transfers Total Transfers Total Transfers	0 0 315,412 1,442,598 ninistrative gram neral Fund) 74,428 238,439 234,103 5,123 1,500 1,368	0 0 2,545,091 5,816,966 Transportation Programs 1,50,389 1,248,684 660,616 0 4,600 7,715 0	0 0 470,495 3,355,371 EL-JPA 116,542 202,782 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 17,667 2,188,698 Smart Corridor 47,634 0 459,768 0 0 0 0	0 0 297,243 751,623 LGP Energy Watch 3,529 215,000 187,500 0 0	0 0 1,069,119 2,484,471 TFCA 1,000 21,790 136,496	0 0 1,724,040 3,312,042 NPDES 5,644 261,691	0 0 8,690 547,066 DMV Fee (\$4) Program 0 0	0 0 7,826,746 18,917,329 Measure M (DMV Fee \$10) 22,578 165,462 2,054,707	0 16,196,818 44,172,765 Total 487,936 2,484,675 5,706,902
Total Revenues Image: Content of the system of the sys	0 315,412 1,442,598 ninistrative gram neral Fund) 74,428 238,439 234,103 5,123 1,500 1,368	0 2,545,091 5,816,966 Transportation Programs 1,50,389 1,248,684 660,616 0 4,600 7,715 0	0 470,495 3,355,371 EL-JPA 116,542 202,782 0 0 0 0	C 1,922,316 5,356,602 SMCRP Program 2 66,192 130,826 307,766 C C C	0 17,667 2,188,698 Smart Corridor 47,634 0 459,768 0 0 0 0	0 297,243 751,623 LGP Energy Watch 3,529 215,000 187,500 0	0 1,069,119 2,484,471 TFCA 1,000 21,790 136,496	0 1,724,040 3,312,042 NPDES 5,644 261,691	0 8,690 547,066 DMV Fee (\$4) Program 0 0	0 7,826,746 18,917,329 Measure M (DMV Fee \$10) 22,578 165,462 2,054,707	16,196,818 44,172,765 Total 487,936 2,484,675 5,706,902
TOTAL SOURCES OF FUNDS 1 PROJECTED Admin EXPENDITURES Progra (Gene Administration Services Professional Services Supplies Prof. Dues & Memberships Conferences & Meetings Printing / Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers In Transfers Out Administrative Allocation -	315,412 1,442,598 ninistrative gram neral Fund) 74,428 238,439 234,103 5,123 1,500 1,368	2,545,091 5,816,966 Transportation Programs 150,389 1,248,684 660,616 0 4,600 7,715 0 0	470,495 3,355,371 EL-JPA 116,542 202,782 0 0 0 0	1,922,316 5,356,602 Program 66,192 130,826 307,765 0 0 0	17,667 2,188,698 Smart Corridor 47,634 0 459,768 0 0 0	297,243 751,623 LGP Energy Watch 3,529 215,000 187,500 0	1,069,119 2,484,471 TFCA 1,000 21,790 136,496	1,724,040 3,312,042 NPDES 5,644 261,691	8,690 547,066 DMV Fee (\$4) Program 0 0	7,826,746 18,917,329 Measure M (DMV Fee \$10) 22,578 165,462 2,054,707	44,172,765 Total 487,936 2,484,675 5,706,902
PROJECTED Admin EXPENDITURES Progra (Gene Administration Services Professional Services Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Adult Services Loan to SMCEL JPA Total Expenditures Transfers	ninistrative gram neral Fund) 74,428 238,439 234,103 5,123 1,500 1,368	Transportation Programs 1,248,684 660,616 0 4,600 7,715 0	EL-JPA 116,542 202,782 0 0 0	SMCRP Program 66,192 130,826 307,769 0 0 0	Smart Corridor 47,634 0 459,768 0 0 0 0 0	LGP Energy Watch 3,529 215,000 187,500 0	TFCA 1,000 21,790 136,496	NPDES 5,644 261,691	DMV Fee (\$4) Program 0 0	Measure M (DMV Fee \$10) 22,578 165,462 2,054,707	Total 487,936 2,484,675 5,706,902
EXPENDITURES Progra (Gene Administration Services (Gene Professional Services Supplies Prof. Prof. Dues & Memberships Conferences & Meetings Prof. Prof. Dues & Memberships Conferences & Meetings Prof. Publications Distributions Distributions Distributions Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers In Transfers Out Administrative Allocation -	gram rneral Fund) 74,428 238,439 234,103 5,123 1,500 1,368	Programs 150,389 1,248,684 660,616 0 4,600 7,715 0	116,542 202,782 0 0 0	Program 66,192 130,826 307,769 0 0	Corridor 47,634 0 459,768 0 0 0	Watch 3,529 215,000 187,500 0	1,000 21,790 136,496	5,644 261,691	Program 0 0	(DMV Fee \$10) 22,578 165,462 2,054,707	487,936 2,484,675 5,706,902
EXPENDITURES Progra (Gene Administration Services (Gene Professional Services Supplies Prof. Prof. Dues & Memberships Conferences & Meetings Prof. Prof. Dues & Memberships Conferences & Meetings Prof. Publications Distributions Distributions Distributions Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers In Transfers Out Administrative Allocation -	gram rneral Fund) 74,428 238,439 234,103 5,123 1,500 1,368	Programs 150,389 1,248,684 660,616 0 4,600 7,715 0	116,542 202,782 0 0 0	Program 66,192 130,826 307,769 0 0	Corridor 47,634 0 459,768 0 0 0	Watch 3,529 215,000 187,500 0	1,000 21,790 136,496	5,644 261,691	Program 0 0	(DMV Fee \$10) 22,578 165,462 2,054,707	487,936 2,484,675 5,706,902
(Gene Administration Services Professional Services Supplies Prof. Dues & Memberships Conferences & Meetings Printing / Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers Out Administrative Allocation	neral Fund) 74,428 238,439 234,103 5,123 1,500 1,368	150,389 1,248,684 660,616 0 4,600 7,715 0	202,782 0 0 0	66,192 130,826 307,769 0 0	47,634 0 459,768 0 0	3,529 215,000 187,500 0	21,790 136,496	261,691	0	22,578 165,462 2,054,707	2,484,675 5,706,902
Administration Services Professional Services Consulting Services Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers Out Administrative Allocation -	74,428 238,439 234,103 5,123 1,500 1,368	150,389 1,248,684 660,616 0 4,600 7,715 0	202,782 0 0 0	2 130,826 307,769 0 0	0 459,768 0 0	215,000 187,500 0	21,790 136,496	261,691	0	165,462 2,054,707	2,484,675 5,706,902
Professional Services Consulting Services Supplies Prof. Dues & Meetings Printing/ Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers In Total Transfers	238,439 234,103 5,123 1,500 1,368	1,248,684 660,616 0 4,600 7,715 0	202,782 0 0 0	2 130,826 307,769 0 0	0 459,768 0 0	215,000 187,500 0	21,790 136,496	261,691	0	165,462 2,054,707	2,484,675 5,706,902
Consulting Services Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers Out Administrative Allocation Total Transfers	234,103 5,123 1,500 1,368	660,616 0 4,600 7,715 0	000000000000000000000000000000000000000	307,769 0 C	459,768 0 0	187,500 0	136,496		-	2,054,707	5,706,902
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers Out Administrative Allocation Total Transfers	5,123 1,500 1,368	0 4,600 7,715 0	0		0	0		1,035,943			
Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers Out Administrative Allocation Total Transfers	1,500 1,368	4,600 7,715 0	0	C	0		0	0	0	0	
Conferences & Meetings Printing/ Postage Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures Transfers In Transfers Out Administrative Allocation Total Transfers	1,368	7,715 0				0	0	26,620	0		32,720
Publications Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers	A 1 -			0 0	1,000		0	6,000	0		18,984
Distributions OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures TRANSFERS Transfers In Transfers In Transfers Out Administrative Allocation Total Transfers	212			C	0	0	0	0	0		212
OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures ITRANSFERS Transfers In Total Transfers	2,160	0						0	-		2,160
Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers	0			,			938,638	25,000	0		8,425,581
Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers	55,000 2,183	0					0	0	-		55,000 2,183
Audit Services Loan to SMCEL JPA Total Expenditures TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers	2,183	0					0	0	-		2,183
Loan to SMCEL JPA Total Expenditures TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers	11,727	0	-		-	-	0	0	0		14,227
TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers	0	-	-			-	0	0			0
Transfers In Transfers Out Administrative Allocation Total Transfers	626,549			1,409,767	1,782,865	407,529	1,097,924	1,960,898	30,000		17,236,008
Transfers In Transfers Out Administrative Allocation Total Transfers	0				-	-	0	0	0		
Transfers Out Administrative Allocation Total Transfers	0						0	0			
Administrative Allocation	0						0	40,000	0		2,943,000 4,086,500
Total Transfers	-638,108	371.521	0				15,835	123,840	0		4,086,500 (39,704)
	-638,108	371,521	0	/ -	-2,753,000		15,835	83,840	0		1,103,796
NET CHANGE	0	0	-				0	0	0	0	
	326,971	101,566				-128,484	-44,640	-320,698	-21,310		(2,142,986)
TRANSFER TO RESERVES	0	0	-	-	-	-	0	0	0		0
			0					-			
TOTAL USE OF FUNDS	-11,559						1,113,759	2,044,738	30,000		18,511,037
ENDING FUND BALANCE 1	1,454,158	3,373,441	3,036,046	2,394,335	3,158,833	325,896	1,370,712	1,267,304	517,066	9,233,484	26,131,274
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	C	0	0	0	0	0	0	0
Reserve Transfers Out	0				-		0		0		0
Ending Reserve Balance	0	800,000	0	300,000	0	0	0	120,000	0	340,000	1,600,000
Note: 1- Beginning/ Ending Reserve Fund B 2- See individual fund summaries and		,	L	ing Fund Baland							
3- SMCRP - San Mateo Congestion Re	0 40,000 d Balance is	not included in			000						
AVA - Abandoned Vehicle Abateme	0 40,000 d Balance is nd fiscal yea	not included in ir comments for	details on Misce	ellaneous exper		nal Pollutant Dis	charge Eliminat	ion System: Ab	atement		

05/19/23	U/CAG PROGE	AM DUDGET	REVENUES	, EAFENDII	URES, AND CH		ND BALANC FY 2023-24	. E.			
							FY 2023-24				
	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	(General Fund) 1,454,158	3,373,441	3,036,046	2,394,335	3,158,833	325,896	1,370,712	1,267,304	517,066	9,233,484	26,131,274
PROJECTED											
nterest Earnings	5,000	5,000	123,546	30,000	1,000	2,000	7,000	12,000	2,500	80,000	268,046
Nember Contribution	298,116		0	1,850,000			0				3,052,303
Cost Reimbursements	230,110		532,603	1,030,000			0	100,202	0		532,603
	0		032,003	0			0	0	0		2,068,76
ITC/ Federal Funding			-				0				
Grants	0		0	0				1,725,000	0		13,222,74
MV Fee	0		0	0			1,020,400	0	0		7,720,40
IPDES Fee	0			0			0	1,582,678			
A Cost Share	0			0			0	0	0		50,00
liscellaneous/ SFIA	0		0	0			0	0		-	
treet Repair Funding	0		0	0	0	0	0	0	0) 0	
PM-STIP	0	235,000	0	0	0	0	0	0	0) 0	235,00
ssessment	0) 0	0	0	0	0	0	0	0) 0	
LSP	0) 0	0	0	0	0	0	0	0	0 0	(
	0		0	0			0	0			
otal Revenues	303,116	2,512,145	656,149	1,880,000	10,313,000	722,000	1,027,400	3,479,960	2,500	7,836,268	28,732,53
OTAL SOURCES OF FUNDS	1,757,274	5,885,586	3,692,195	4,274,335	13,471,833	1,047,896	2,398,112	4,747,264	519,566	17,069,752	54,863,812
ROJECTED	Administrative	Transportation	FI - IPA	SMCRP	Smart	LGP Energy	TFCA	NPDES	DMV Fee (\$4)	Measure M	Total
EXPENDITURES	Program (General Fund)	Programs		Program	Corridor	Watch	iii on		Program	(DMV Fee \$10)	Total
Administration Services	(General Pund) 120,000	214,000	205,889	66,000	86,000	16,000	2,000	36,000	0	47,000	792,889
										,	
rofessional Services	146,853		326,714	301,170			63,364	458,812			3,414,92
onsulting Services	552,655		0	1,551,838			0	2,670,083			11,824,13
upplies	11,000		0		0		0	0			
rof. Dues & Memberships	19,250		0	3,000			0	28,000			
onferences & Meetings/Trainings	15,500	5,000	0	1,000	1,000	10,000	0	6,000	0	7,000	45,50
rinting/ Postage	10,000	6,000	0	0	0	0	0	0	0	0 0	16,00
Publications	4,000	3,000	0	0	0	0	0	0	0	0 0	7,00
Distributions	0	0 0	0	1,079,200	12,812,000	0	2,297,730	830,000	125,000	6,229,159	23,373,08
PEB Trust	55,000) 0	0	0	0	0	0	0	0		55,00
liscellaneous	13,700		0	1,000	0	0	0	1,000	0) 0	
ank Fee	3,500		0	0			0	0			
udit Services	22,500		0	0			0	0			25,00
oan to SMCEL JPA	22,000	-	0	0			0	0		1	20,00
	973,958		532,603	3,003,208		-	2,363,094	4,029,895			39,660,480
otal Expenditures	973,930	9 4,471,224	552,005	3,003,200	13,690,000	956,105	2,303,094	4,029,095	509,000	0,929,401	39,000,400
RANSFERS											
ransfers In	0		0				0		0		
ransfers Out	0		0	1. 1			0	0	0	-1	1,081,000
dministrative Allocation	-603,441	371,414	0	66,689	0		11,872		0		
otal Transfers	-603,441	371,414	0	1,107,689	-691,000	-132,181	11,872	49,873	0	85,774	200,000
IET CHANGE	-67,401	-2,330,493	123,546	-2,230,897	-2,886,000	-103,922	-1,347,566	-599,808	-506,500	-1,178,907	-11,127,948
RANSFER TO RESERVES		0	0	0	0	0	0	0	0	0	(
TOTAL USE OF FUNDS	370,517	4,842,638	532,603	4,110,897	13,199,000	825,922	2,374,966	4,079,768	509,000	9,015,175	39,860,486
ENDING FUND BALANCE	1,386,757 0		3,159,592	163,438 163,438	272,833 272,833		23,146 0	667,496 667,496	10,566 10,566		15,003,320 10,433,830
		,. ,			,	,		,			-,,
RESERVE FUND											
leginning Reserve Balance	40,000	800,000	0	300,000			0	120,000	0	340,000	1,600,000
teserve Transfers In	0	0	0	0	0	0	0	0	0	0 0	
leserve Transfers Out		0		0			0		0		
nding Reserve Balance	40,000						0				
lote: 1- Beginning/ Ending Resen 2- See individual fund summ											
		ar comments for d gram; TFCA - Trar									

05/19/23								RAL FUND (01)			
						PROGRAM I					
					JULY	I, 2023 - JUN	E 30, 2024				
BEGINNING BALANCE		1,454,158	3							1,454,158	
PROJECTED		0	0	41110	Waste					DAM	
REVENUES		General	Gen. Oper.	ALUC					ADMINISTRATIVE PROG	RAM	
REVENUES		Operation	Shared	04040000	Management				GENERAL FUND		
later of Earlie as	400400	C1340000	C1341000	C1342000	C1343000				5 000		
Interest Earnings	409100								5,000		
Member Contribution	4810XX								298,116		
Cost Reimbursements	440304 481022								0		
MTC/ Federal Funding Grants	481022 420501								0		
DMV Fee	420501								0		
NPDES Fee	420602								0		
TA Cost Share	480002 481023								0		
Miscellaneous/ SFIA	481023								0		
									0		
Street Repair Funding	480003								0		
PPM-STIP	420604										
Assessment	420603								0		
TLSP											
Total Revenues		303.116	0	0	0	0	0		0		
I OLAI REVENUES		303,116	0	0	0	0	U		303,116		
TOTAL SOURCES OF FUNDS										4 757 074	
TOTAL SOURCES OF FUNDS										1,757,274	
PROJECTED		General	Gen. Oper.	ALLIC	Waste				ADMINISTRATIVE PROG	DAM	
				ALUC						RAW	
EXPENDITURES		Operation C1340000	Shared C1341000	C1342000	Management C1343000				GENERAL FUND		
Administration Operations	500044								400.000		
Administration Services	520314			20,000					120,000		
Professional Services	520320		5,082						146,853		
Consulting Services	520303		532,655						552,655		
Supplies	520201		10,000						11,000		
Prof. Dues & Memberships	520501								19,250		
Conferences & Meetings/Trainings	520503		8,500		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		55,000						55,000		
Miscellaneous	520509) 500				13,700		
Bank Fee	520202		3,500						3,500		
Audit Services	520301		22,500	,					22,500		
Loan to SMCEL JPA		404.050	055.003	407.504	5 500	0	0		0		
Total Expenditures		124,950	655,987	187,521	5,500	0	0		973,958		
TRANSFERS	400004								0		
Transfers In Transfers Out	490001								0		
	590001	0								Fund C001	
Administrative Allocation		0	-603,441		0 0	0	0		-603,441 To General	Fulla COUT	
Total Transfers		0	-603,441	L C	, 0	0	U		-603,441		
NET OUTNOE		470.400	50.540	407.504	5 500		0		07.404		
NET CHANGE		178,166	-52,546	-187,521	-5,500	0	U		-67,401		
TRANSFER TO RECEIVED											
TRANSFER TO RESERVES											
										070 547	
TOTAL USE OF FUNDS										370,517	
										4 200 757	
ENDING FUND BALANCE										1,386,757	
Restricted Fund Balance										0	
RESERVE FUND											10.00
Beginning Reserve Balance											40,00
Reserve Transfers In											
Reserve Transfers Out											40,00
Reserve Transfers Out											
Reserve Transfers Out Ending Reserve Balance											
Reserve Transfers Out Ending Reserve Balance Note: 1- Beginning/ Ending Reserve	e Fund Bal	ance is not inc	cluded in Begir	nning/ Ending F	Fund Balance						
Reserve Transfers Out Ending Reserve Balance Note: 1- Beginning/ Ending Reserv 2- Manage at Fund Level			cluded in Begir	nning/ Ending F	Fund Balance						
Reserve Transfers Out Ending Reserve Balance Note: 1- Beginning/ Ending Reserve	ommissior	n (C/CAG)		nning/ Ending F	Fund Balance						

05/19/23						TRANSPOR	TATION PRO	OGRAMS (F	UNDS 02)				
							PROGRAM						
							(1, 2023 - JU		1				
BEGINNING BALANCE		3,373,441	1				, _00 00		3,373,441	0		3,373,441	
0													
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gateway	Rideshare	Total	Willow/Univ	TRANSPORTATIO	N PROGRAMS	
REVENUES 0		Management	C2347000	C2348000	C2349000	CBTP	00000000	C2364000	Programs		FUND		
		C2346000		C2348000	C2349000	C2350000	C2368000	C2364000	5.000		5.000		
Interest Earnings	409100 4810XX								5,000		443,905		
Member Contribution Cost Reimbursements	4810XX	443,905	•						443,905		443,905		
MTC/ Federal Funding	440304					1,362,500			1,362,500		1,362,500		
Grants	481022					1,302,500			465,740		465,740		
DMV Fee	420501		,						405,740		465,740		
NPDES Fee	420002								0		0		
TA Cost Share	480002								0		0		
Miscellaneous/ SFIA	480008								0		0		
Street Repair Funding	480003								0		ů		
PPM-STIP	420604		1						235,000		235.000		
Assessment	420603		·						200,000		235,000		
TLSP	420000								0		0		
. 20.									0		0		
Total Revenues		1,149,645	5 () ()	0 1,362,500) (2,512,145		
		1, 145,043				·,502,500			2,012,140	U U	2,012,140		
TOTAL SOURCES OF FUNDS									5,885,586	0		5,885,586	
									0,000,000			0,000,000	
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gateway	Rideshare	Total	Willow/Univ	TRANSPORTATIO	N PROGRAMS	
EXPENDITURES		Management	011	DIAO	OTIA	CBTP	2020 Galeway	Ruconarc	Programs	0	FUND		
EXI ENDITORED		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	riograms	0	TOND		
Administration Services	520314			5,000		80,000		02001000	214,000		214,000		
Professional Services	520320				•				1.830.886		1.830.886		
Consulting Services	520303			, (1	20,000			2,386,338		2,386,338		
Supplies	520201	2.000		-		,			2,000		2.000		
Prof. Dues & Memberships	520501	22,000							22,000		22,000		
Conferences & Meetings/Trainings	520503								5,000		5,000		
Printing/ Postage	520204								6,000		6,000		
Publications	520504								3,000		3,000		
Distributions	522724								C, C		0		
OPEB Trust	522725								0		0		
Miscellaneous	520509)	1,000)				2,000		2,000		
Bank Fee	520202	.,		.,	-				_,		_,0		
Audit Services	520301								C)	0		
Loan to SMCEL JPA	0								0	1	0		
Total Expenditures	-	4,365,224	4 (6,000)	0 100,000) () (0 4,471,224	0	4,471,224		
TRANSFERS													
Transfers In	490001								C)	0		
Transfers Out	590001								C		Ő		
Administrative Allocation		371,414	1						371,414		371,414 To G	eneral Fund C001	
Total Transfers		371,414) ()	0 0) () (371,414		
		. ,											
NET CHANGE		-3,586,993	3 (-6,000)	0 1,262,500) () (-2,330,493	0	-2,330,493		
						, . ,,,,,,			,,				
TRANSFER TO RESERVES		0)								0		
TOTAL USE OF FUNDS									4,842,638	0		4,842,638	
									,. ,			,. ,	
ENDING FUND BALANCE									1,042,948	0		1,042,948	
Restrict Fund Balance												1,042,948	
RESERVE FUND									C)	0		
Beginning Reserve Balance													800,00
Reserve Transfers In		0)										
Reserve Transfers Out						*							
Ending Reserve Balance													800,00
-													
Note: 1- Beginning/ Ending Reserve	Fund Bala	ance is not include	ed in Beginning	g/ Ending Fund	Balance								
2- Manage at Fund Level													
3- CTP - Countywide Transpo						- San Francisco	International Air	port;					
MTC - Metropolitan Transp													
4- Member contribution is the	same as s	ince FY 2016-17.											

4- Member contribution is the same as since FY 2016-17.

			SIVI	- LAPIESS LC	and of A Sup			RAM FUND (03)		
					2023-24 PRO					
				JUL	Y 1, 2023 - JU	NE 30, 2024	4			
BEGINNING BALANCE		3,036,046								3,036,046
PROJECTED		EL-JPA							EL-JPA PROGRAM	
REVENUES		C3351000							FUND	
Interest Earnings	409100	123,546							123,546	
Member Contribution	4810XX	0							0	
Cost Reimbursements	440304	532,603							532,603	
MTC/ Federal Funding	481022								0	
Grants	420501								0	
DMV Fee	420602	0							0	
NPDES Fee	480002								0	
TA Cost Share	481023								0	
Miscellaneous/ SFIA	481023								0	
									0	
Street Repair Funding	480003									
PPM-STIP	420604								0	
Assessment	420603								0	
TLSP									0	
									0	
Total Revenues		656,149	0	0	0	0	0		656,149	
TOTAL SOURCES OF FUNDS										3,692,195
PROJECTED		EL-JPA							EL-JPA PROGRAM	
EXPENDITURES		C3351000							FUND	
EXPENDITURES		03351000							FUND	
Administration Services	520314								205,889	
Professional Services	520320								326,714	
Consulting Services	520303								0	
Supplies	520201								0	
Prof. Dues & Memberships	520501								0	
Conferences & Meetings/Trainings	520503								0	
Printing/ Postage	520204								0	
Publications	520504								0	
Distributions	522724								0	
OPEB Trust	522725								0	
	522725									
Miscellaneous									0	
Bank Fee	520202								0	
Audit Services	520301								0	
Loan to SMCEL JPA	0								0	
Total Expenditures		532,603	0	0	0	0	0		532,603	
TRANSFERS										
Transfers In	490001								0 Fro	n CRP
Transfers Out	590001								0	
Administrative Allocation	000001	0								administrative allocation because not using CCAG legal
Total Transfers		0	0	0	0	0	0		0 N8	aurimise anyo allocation because not using CCAG legal
I Utal I I ansiers		U	U	U	U	U	U		UU	
		100 515		0	<u>,</u>		0			
NET CHANGE		123,546	0	0	0	0	0		123,546	
TRANSFER TO RESERVES									0	
TOTAL USE OF FUNDS										532,603
ENDING FUND BALANCE										3,159,592
Restricted Fund Balance										0,100,001
RESERVE FUND									0	
NEOLIVE FUND									U	
Beginning Reserve Balance										
Reserve Transfers In										
Reserve Transfers Out										
Ending Reserve Balance										

CICAG and SMC1A provide Operating Loans to the SMCEL-JPA for startup operation.
 That loan amount is shown as "Defer Revenue" on CICAG Balance Sheet. To be paid back by SMCEL-JPA when it has net positive toll revenue.

05/19/23				SAN MATE	O CONGES	TION RELIEF	PROGRAM	I (SMCRP) FU	ND (04)						
						4 PROGRAM		(- , -	(-)						
						23 - JUNE 30									
BEGINNING BALANCE		2,394,	,335		0021 1, 20		, 2024							2,394,335	
PROJECTED		Shuttles	Shuttles	Local Trans.	TDM	ITS	Ramp	From Last Year	Congestion	Energy	Housing		MCRP PROGRA	М	
REVENUES		Employer C4384000	Local C4382000	Support C4354000	Countywide C4385000	Plan C4386000	Metering C4387000	2nd Installment	Relief Plan C4353000	LGP C4388000		F	UND		
Interest Earnings	409100		04362000	04334000	04383000	04380000	04387000		30,000 30,000				30,000		
Member Contribution	4810XX		500,000		550,00	0 200,000			600,000				1,850,000		
Cost Reimbursements	440304		500,000		550,00	0 200,000			000,000				1,850,000		
MTC/ Federal Funding	440304												0		
	481022												0		
Grants													0		
DMV Fee	420602												0		
NPDES Fee	480002												0		
TA Cost Share	481023												0		
Miscellaneous/ SFIA	480008												v		
Street Repair Funding	480003												0		
PPM-STIP	420604												0		
Assessment	420603												0		
TLSP													0		
Total Revenues			0 500,000	C	550,00	0 200,000	(0 0	630,000) (o (0	1,880,000		
TOTAL SOURCES OF FUNDS														4,274,335	
TOTAL SOURCES OF FUNDS														4,274,335	
PROJECTED		Shuttles	Shuttles	Local Trans	трм	ITS	Ramp	From Last Year	Concestion	Energy	Housing	Climate S	MCRP PROGRA	M	
EXPENDITURES		Employer	Local	Support	Countywide	Plan	Metering	2nd Installment		LGP	Housing		UND		
EXPENDITORES		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000		C4353000	LOI		•	UND		
Administration Services	520314		04362000	04354000	04365000	C4360000	04367000	0					66,000		
Professional Services	520314								66,000 301,170				301,170		
Consulting Services	520303								1,351,838	5	200,000		1,551,838		
Supplies	520201												0		
Prof. Dues & Memberships Conferences & Meetings/Trainings	520501 520503								3,000 1,000				3,000 1,000		
Printing/ Postage	520204												0		
Publications	520504												0		
Distributions	522724		500,000		510,00	0			69,200				1,079,200		
OPEB Trust	522725				0.0,00	•			00,200				0		
Miscellaneous	520509								1,000				1,000		
Bank Fee	520303								1,000				1,000		
Audit Services	520202												0		
Loan to SMCEL JPA	020301												0		
Total Expenditures	0		0 500,000	(510,00	0 0	(0 0	1,793,208		200,000	0	3,003,208		
rotal Experiatures			0 500,000		510,00	0 0		, U	1,793,200	, (200,000	0	3,003,208		
TRANSFERS															
Transfers In	490001												0		
Transfers Out	590001								691,000	150,000	0 200,000		1,041,000	\$691k to Smart Corridor Maintenance,	and \$200k for hous
Administrative Allocation									66,689				66,689		
Total Transfers			0 0	()	0 0	(0 0	757,689	150,000	200,000	0	1,107,689		
NET CHANGE			0 0	(40,00	0 200,000	(0 0	-1,920,897	-150,000	-400,000	0	-2,230,897		
TRANSFER TO RESERVES									(0		
TOTAL USE OF FUNDS									•				v	4,110,897	
ENDING FUND BALANCE Restricted Fund Balance														163,438 163,438	
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 2- Manage at Fund Level 3- TDM - Transportation Den						mino Real; LGP	- Local Gover	mment Partnershi	p.						

05/19/23				SAN MATEO	COUNTY SM	ART CORRIDO	OR FUND (05)					
					FY 2023-24	PROGRAM B	UDGET					
						3 - JUNE 30, 20						
BEGINNING BALANCE		3,158,83	3								3,158,833	
		.,,.	-						(also in TFCA fund)			
PROJECTED		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	SMART CORRIDOR		
REVENUES		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	0		
Interest Earnings	409100		1,000							1,000		
Member Contribution	4810XX									0		
Cost Reimbursements	440304									0		
MTC/ Federal Funding	481022									0		
Grants	420501								10312000	10,312,000		
DMV Fee	420602									0		
NPDES Fee	480002									0		
TA Cost Share	481023									0		
Miscellaneous/ SFIA	480008									0		
Street Repair Funding PPM-STIP	480003 420604									0		
Assessment	420604 420603									0	-	
TLSP	420603					1				0	-	
	420005					1						
Total Revenues			0 1,000		0 () (0	10,312,000	0 0 0 10,313,000		
			,,000					0	10,312,000	0,010,010,000		
TOTAL SOURCES OF FUNDS											13,471,833	
							-	-				-
PROJECTED		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	SMART CORRIDOR		
EXPENDITURES			In-House Staff		Seg. 3 Const.	Sys. Integration			DC/Brb/Colma	FUND	-	
		C5680000		C5682000	C5683000	C5686000	C5681000	C5684000	C5687000			
Administration Services	520314		86,000							86,000		•
Professional Services	520320									0		
Consulting Services	520303						691,000		300,000	991,000		
Supplies	520201									0		
Prof. Dues & Memberships	520501								-	0	4,000,000	
Conferences & Meetings	520503		1,000							1,000		
Printing/ Postage	520204									0		
Publications	520504									0		
Distributions	522724							2,500,000	10,312,000	12,812,000		
OPEB Trust	520330									0		
Miscellaneous	520509											
Bank Fee	520202									0		
Audit Services	520301									0		
Loan to SMCEL JPA	0		07.000				004.000	0 500 000	10.010.000	0		
Total Expenditures			0 87,000	(0 () (691,000	2,500,000	10,612,000	13,890,000		
TRANSFERS												
	400004		^				604.000			601 000 CBD Transfe	r to fund SC Maintenance	
Transfers In Transfers Out	490001		0			() 691,000	1		0	i to tunu SC Maintenance	
Administrative Allocation	590001								-	0 To General F	Fund C001	
Total Transfers			0 0		0 () (-691,000	0	0	-691.000		
			0			, (-091,000		U	-001,000		-
NET CHANGE			-86,000	(0 0) (0 0	-2,500,000	-300,000	-2,886,000		
					- · · · ·			2,000,000	000,000	-2,000,000		
TRANSFER TO RESERVES							-	-		0		-
TOTAL USE OF FUNDS											13,199,000	-
											1	
ENDING FUND BALANCE											272,833	-
Restrict Fund Balance											272,833	
RESERVE FUND										0		
Beginning Reserve Balance												
Reserve Transfers In												
Reserve Transfers Out												
Ending Reserve Balance												
Note: 1- Beginning/ Ending Reserv	e Fund Balan	ce is not include	ed in Beginning/ E	nding Fund Bala	nce							
2- Manage at Fund Level												
3- TDM - Transportation Dem	nand Manager	ment; ITS - Intell	igent Transportati	on System; ECR	R - El Camino Rea	I; LGP - Local Go	vernment Partn	ership.				

05/19/23				SAN MA	TEO LGP EN	IERGY W	ATCH F	JND (06)						1	
03/18/23					FY 2023-24										
					JULY 1, 202										
BEGINNING BALANCE		325,896			JOLT 1, 202	.5 - 30NL	30, 2024						325,896		
BEGINNING BALANCE		020,000											020,000		
PROJECTED		SM LGP	Climate Action	RMCP	JVSV Climate	Green					SMCRP PROGR	AM			
REVENUES		Energy Watch	Plan	Support	Support	Business					FUND				
		C6681000	C6684000		C6684000										-
Interest Earnings	409100	2,000									2,000				
Member Contribution	4810XX	, i i i i i i i i i i i i i i i i i i i									0				
Cost Reimbursements	440304										0				-
MTC/ Federal Funding	481022										0				-
Grants	420501	720,000									720,000				-
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				
											0				
Total Revenues		722,000	0	0	0	0	0	0 0	0 0	0 (722,000				
TOTAL SOURCES OF FUNDS													1,047,896		
PROJECTED		SM LGP	Climate Action	RMCP	JVSV Climate						SMCRP PROGR	AM			
EXPENDITURES		Energy Watch	Plan	Support	Support						FUND				
		C6681000	C6684000	C6684000	C6684000										
Administration Services	520314	16,000									16,000				-
Professional Services	520320	82,103									82,103				-
Consulting Services	520303				150,000						850,000				-
Supplies	520201										0				-
Prof. Dues & Memberships	520501										0				
Conferences & Meetings/Trainings	520503	10,000									10,000				
Printing/ Postage	520204										0				
Publications	520504										0				
Distributions	522724										0				
OPEB Trust	522725										0				
Miscellaneous	520509										0				
Bank Fee	520202										0				
Audit Services	520301										0				
Loan to SMCEL JPA	0										0				
Total Expenditures		808,103	0	0	150,000	0	0	0 0	0 0	0 0					
		,	-				-		-	-					
TRANSFERS															
Transfers In	490001	0	150,000	0							150.000	From Con	gestion Relief Fund	1 C004	
Transfers Out	590001	Ŭ	,	Ŭ							0				
Administrative Allocation	200001	17,819									17.819	To Genera	al Fund C001		
Total Transfers		17,819	-150,000	0	0	0	0	0 0	0 0	0 0		. 5 00.000			
		,010		ľ		ľ									
NET CHANGE		-103,922	150,000	0	-150,000	0	0	0 0	0 0	0 0	-103,922				
		,	,	Ŭ		ľ	0		Ť		,522				
TRANSFER TO RESERVES											0				
TOTAL USE OF FUNDS						l							825,922		
ENDING FUND BALANCE													221,974		
Ristricted Fund Balance													221,974		
RESERVE FUND													<u> </u>		
Beginning Reserve Balance													<u> </u>		0
Reserve Transfers In													<u> </u>		0
Reserve Transfers Out													<u> </u>		0
Ending Reserve Balance													<u> </u>		0
greetre Bulanoo											1				
Note: 1- Beginning/ Ending Reserve	Fund Balan	ce is not include	d in Beginning/	Ending Fur	nd Balance				+				+		
2- Manage at Fund Level	. una Daidh		a in Doginning/	Linung i ul					+				+		
3- LGP = Local Government	Partnershin:	RMCP = Resou	Irce Managemer	nt & Climet	e Protection Co	mmittee ^{, 19}	SV = .loint	Venture Silicon	Valley				<u> </u>		
	. armoromp,						S Sout		- anoy.	_	-		+		
Note: Staff time supporting RMCP Co	mmittoo is :	Inder the Const	etion Relief Euro	d not this !	Energy Eurod			<u> </u>	+ +	_	1		+		
Note: Otan and supporting NWOP OU		muor me ourige	Such relier run	a, not uns l	Linergy Fullu	l	l	I	1 1		1	l	1		

05/19/23						TRANSPO	RTATION FUN	ND FOR CLE	AN AIR (TF	CA) PROGRAM	I FUND				
								PROGRAM							
							JULY	1, 2023 - JU	NE 30, 2024	L .					
BEGINNING BALANCE		0)	0	0 0		0 0	0	0 0) 0		1,370,712	1,370	,712	
		E loui	E. I.O.I.	E	E l O l	E LOUI	5	5	5 10 1	E. J. O. J.	5	E de la	TEOA		
PROJECTED REVENUES		Fund Cycle FY 13-14	Fund Cycle FY 14-15	Fund Cycle FY 15-16	Fund Cycle FY 16-17	Fund Cycle FY 17-18	Fund Cycle FY 18-19	Fund Cycle FY 19-20	Fund Cycle FY 20-21	Fund Cycle FY 21-22	Fund Cycle FY22-23	Fund Cycle FY 23-24	TFCA FUND		
REVENCES		C3420000				C3433000			C3433000		C3433000	C3433000	FOND		
Interest Earnings	409100	00120000	00100000	0010100	00102000	00100000	00101000	00101000	00100000	00100000	00100000	7,000	7,000		
Member Contribution	4810XX												0		
Cost Reimbursements	440304												0		
MTC/ Federal Funding	481022												0		
Grants	420501	-										4 000 400	0		
DMV Fee NPDES Fee	420602 480002											1,020,400	1,020,400		
TA Cost Share	480002												0		
Miscellaneous/ SFIA	480008												0		
Street Repair Funding	480003												0		
PPM-STIP	420604												0		
Assessment	420603												0		
TLSP													0		
Total Revenues		C		0	0 0		0 0	0) () 0		0 1,027,400	0 1,027,400		
			,	0		1	0			, U		0 1,027,400	0 1,027,400		
TOTAL SOURCES OF FUNDS				1	-				1	1				-	
				1					1						
PROJECTED			Fund Cycle	Fund Cycle		Fund Cycle				Fund Cycle	Fund Cycle	Fund Cycle	TFCA		
EXPENDITURES		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUND		
Administration Complete	500044	C3420000	C3430000	C3431000	C3432000	C3433000	C3434000	C3433000	C3433000	C3433000	C3433000	C3433000	2.000		
Administration Services Professional Services	520314 520320											2,000 63,364	2,000 63,364		
Consulting Services	520320											03,304	0		
Supplies	520201												0		
Prof. Dues & Memberships	520501												0		
Conferences & Meetings	520503												0		
Printing/ Postage	520204												0		
Publications	520504												0		
Distributions OPEB Trust	522724 522725											2,297,730	2,297,730		
Miscellaneous	520509												0		
Bank Fee	520202												0		
Audit Services	520301												0		
Loan to SMCEL JPA	0												0		
Total Expenditures		C)	0	0 0		0 0	0) C	0 0		0 2,363,094	2,363,094		
													0		
TRANSFERS Transfers In	490001												0		
Transfers Out	590001			+	-		+		1	1	+		0		
Administrative Allocation	000001								1			11,872	11,872 To General Fur	id C001	
Total Transfers		C)	0	C		0 0	0	0 0	0 0		0 11,872	11,872		
					_			-							-
NET CHANGE		C)	0	0 0		0 0	0	0 0	0 0		0 -1,347,566	-1,347,566		
					_		-							_	
TRANSFER TO RESERVES													0		
TOTAL USE OF FUNDS			1	-					1					2,374,966	
					1				1	1	1			_,01 1,000	
ENDING FUND BALANCE		0)	0	0 0		0 0	0	0	0 0		0 23,146		23,146	
Restricted Fund Balance					_			-							
							_					_			
RESERVE FUND				+	-		-								
Beginning Reserve Balance Reserve Transfers In															(
Reserve Transfers Out				-			-		1	1					0
Ending Reserve Balance				+	-	-		-	1	1					0
					1				1	1	1			-	
Note: 1- Beginning/ Ending Reserv	e Fund Balance	e is not includ	led in Beginnir	ng/ Ending Fu	nd Balance										
2- Manage at Fund Level					_			-							-
				-										_	
				+	-		-								
				-	_					+					
		1	1	1	1	1	1	1	1	1	1	I	1 1	I	

05/19/23				NATIONAL	POLLUTAN	NT DISCHARG	E ELIMINATIO	ON SYSTEM	(NPDES) P	ROGR	AM F	UND (07)				
							PROGRAM B		(= ===,			(,				
							JUNE 30, 2024									
BEGINNING BALANCE		1,267,304			50	JET 1, 2023 - 0	JONE 30, 2024							1,267,304		
BEGINNING BALANCE		1,207,304												1,207,304		
PROJECTED		New Devel. &	Public Info &	Grant	Municipal	Collaborative	Permit Renewal	Program	Regional			NPDES PROGRA	м			
REVENUES		Site Control						Administration				FUND				-
					C7360000	C7361000	C7362000		C7363000							-
Interest Earnings	409100							12,000				12,000				
Member Contribution	4810XX							160,282				160,282				
Cost Reimbursements	440304											0				
MTC/ Federal Funding	481022											0				
Grants	420501			1,725,000								1,725,000				
DMV Fee	420602											0				
NPDES Fee	480002							1,582,678				1,582,678				
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	1,725,000		0 0	0	1,754,960	0			3,479,960				
TOTAL SOURCES OF FUNDS														4,747,264		
	-															
PROJECTED		New Devel. &			Municipal		Permit Renewal	0	Regional			NPDES PROGRA	M			
EXPENDITURES			Participation		Main. Activiti		Participation	Administration				FUND				
			C7358000	C7359000	C7360000	C7361000	C7362000		C7363000							
Administration Services	520314							36,000				36,000				
Professional Services	520320							458,812				458,812				
Consulting Services	520303			925,000				1,745,083				2,670,083				
Supplies	520201											0				
Prof. Dues & Memberships	520501								28,000			28,000				
Conferences & Meetings/Trainii	520503							6,000				6,000				
Printing/ Postage	520204							0				0				
Publications	520504											0				
Distributions	522724		30,000	800,000								830,000				
OPEB Trust	522725											0				
Miscellaneous	520509							1,000				1,000				
Bank Fee	520202											0				
Audit Services	520301											0				
Loan to SMCEL JPA												0				
Total Expenditures		0	30,000	1,725,000		0 0	0	2,246,895	28,000			4,029,895				
TRANSFERS																
Transfers In	490001							40,000						Measure M for A	Admin	
Transfers Out	590001]			_	0				
Administrative Allocation		-	-	-		-	-	89,873			_			neral Fund C001		
Total Transfers		0	0	0		0 0	0	49,873				49,873				
NET CHANGE		0	-30,000	0		0 0	0	-541,808	-28,000		_	-599,808				
TRANSFER TO RECEIVED											_	-				
TRANSFER TO RESERVES						-		0			_	0				
TOTAL USE OF FUNDS										- -				4 070 700		
I GIAL USE OF FUNDS														4,079,768		
ENDING FUND BALANCE											_			667,496		
Restricted Fund Balance														667,496		
										\vdash	+			007,496		
RESERVE FUND																
Beginning Reserve Balance										\vdash	+				10	0,000
Reserve Transfers In						+									12	0,000
Reserve Transfers Out						+				<u>├</u> ─-	+					
Ending Reserve Balance										\vdash	+				40	0,000
LINUNG RESERVE Dalance						+									120	,000
Note: 1- Beginning/ Ending Rese	arve Fund P	alance is not i	ncluded in Roa	inning/Ending	Fund Balance	a				<u>├</u> ─-	+				46	
2- Manage at Fund Level			ioiuueu III Deg			-									40	
2- manage at Fund Level										\vdash	+					
						+										
		1	1	1	1			1	1			1				

05/19/23						4 DMV FEE) I 4 PROGRAM		(08)				
						23 - JUNE 30						
BEGINNING BALANCE		517,066									517,066	
PROJECTED		Administration	Administration	Cong. Man.	Cong. Man.	Cong. Man.	NPDES	NPDES		DMV FEE PROGRAM		
REVENUES		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional		FUND		
		C8376000		C8371000	C8372000	C8373000	C8374000	C8375000				
Interest Earnings	409100		2,500		1					2,500		
Member Contribution Cost Reimbursements	4810XX 440304									0		
MTC/ Federal Funding	440304 481022									0		
Grants	420501						1			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		
				_		-	-			0		
Total Revenues		0	2,500	0	1	0 0	0	0 0	0	2,500		
											540 500	
TOTAL SOURCES OF FUNDS											519,566	
		A	A desire intervent	0 No.	0 M	0	NDDEO	NDDEO				
PROJECTED		Administration	Administration		Cong. Man.	Cong. Man.	NPDES	NPDES		DMV FEE PROGRAM		
EXPENDITURES		DMV C8376000		Local C8371000	Regional C8372000	Alter. Fuel C8373000	Local C8374000	Regional C8375000		FUND		
Administration Services	520314		0		C8372000	C8373000	C8374000	C8375000		0		
Professional Services	520314		0							0		
Consulting Services	520303			374,000				10,000		384,000		
Supplies	520201			014,000				10,000		0		
Prof. Dues & Memberships	520501									0		
Conferences & Meetings/Trainings										0		
Printing/ Postage	520204									0		
Publications	520504									0		
Distributions	522724					0		125,000		125,000		
OPEB Trust	522725									0		
Miscellaneous	520509									0		
Bank Fee	520202									0		
Audit Services	520301		0							0		
Loan to SMCEL JPA	0			074.000				405.000	0	0		
Total Expenditures		0	0	374,000		0 0	(135,000	0	509,000		
TRANSFERS		1					1					
Transfers In	490001					0				0		
Transfers Out	590001					0	1	1		0		
Administrative Allocation	000001	1	0				-				eneral Fund	
Total Transfers		0				0 0) (0 0	0	0		
									-			
NET CHANGE		0	2,500	-374,000		0 0	(-135,000	0	-506,500		
TRANSFER TO RESERVES										0		
TOTAL USE OF FUNDS											509,000	
ENDING FUND BALANCE											10,566	
Restricted Fund Balance											10,566	
RESERVE FUND												
Beginning Reserve Balance							-					(
Reserve Transfers In							1		Annual Annua			
Reserve Transfers Out Ending Reserve Balance												(
Ending Reserve balance												
Note: 1- Beginning/ Ending Reserve	e Fund Balance	e is not included in	Beginning/ En	iding Fund Bala	ance							
2- Manage at Fund Level												
3- NPDES - National Pollu	tant Discharge	Eleimination Syste	em; DMV - Dep	artment of Mot	or Vehicles.							
							1					
		1										
		l	1				1	1		I		1

05/19/23					MEASURE N	M (\$10 DN	IV FEE) FUN	ID (C10)						
00/10/20							AM BUDGET							
					JULY 1, 202							+		
BEGINNING BALANCE		9,233,48	4		JOLI 1, 202	J-JUNE	50, 2024					9,233,484		
BEGINNING BAEANGE		0,200,40	-									0,200,404		
PROJECTED		Administration	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S		MEASURE M			
REVENUES		DMV	C/CAG	Local	Operations		Local	Regional			(DMV FEE)			
		C1024200		C1023700	C1023800	C1023900	C1024000	C1024100	C1024400					
Interest Earnings	409100		80,000								80,000			
Member Contribution	4810XX					300,000					300,000			
Cost Reimbursements	440304										0			
MTC/ Federal Funding Grants	481022 420501								706,268		706,268			
DMV Fee	420501		335,000	1,591,250	1,145,700	700,150	1,591,250	954,750	381,900		6,700,000			
NPDES Fee	420002		333,000	1,331,230	1,145,700	700,130	1,331,230	554,750	501,500		0,700,000			
TA Cost Share	481023					50,000					50,000			
Miscellaneous/ SFIA	480008										0			
Street Repair Funding	480003										0			
PPM-STIP	420604										0			
Assessment	420603	i									0			
TLSP											0			
											0			
Total Revenues			0 415,000	1,591,250	1,145,700	1,050,150	1,591,250	954,750	1,088,168		7,836,268			
TOTAL SOURCES OF FUNDS												17,069,752		+
TOTAL SOURCES OF FUNDS												17,009,752		
												+		+
PROJECTED		Administration	Administration	Cong Man	Transit	ITS	NPDES	NPDES	SR2S		MEASURE M			
EXPENDITURES		DMV	C/CAG	Local	Operations		Local	Regional	0.120		(DMV FEE)			
		C1024200				C1023900	C1024000	C1024100	C1024400		(
Administration Services	520314		47,000								47,000			
Professional Services	520320		205,019								205,019			
Consulting Services	520303		30,000		10,000	400,000)	1,200,000	798,223		2,438,223			
Supplies	520201										0			
Prof. Dues & Memberships	520501					500					500			
Conferences & Meetings/Trainings						7,000					7,000			
Printing/ Postage Publications	520204 520504										0			
Distributions	520304		150,000	1,591,250	1,851,659	20,000	1,591,250		1,025,000		6,229,159			
OPEB Trust	522725		130,000	1,331,230	1,001,000	20,000	1,331,230		1,023,000		0,223,133			
Miscellaneous	520509										0			
Bank Fee	520202										Ö			
Audit Services	520301		2,500								2,500			
Loan to SMCEL JPA	0										0			
Total Expenditures			0 434,519	1,591,250	1,861,659	427,500	1,591,250	1,200,000	1,823,223		8,929,401			
TRANSFERS	4000-													<u> </u>
Transfers In	490001		_			-					0			+
Transfers Out	590001		0			0		40,000)		40,000 \$40k To N		are of Admin	<u> </u>
Administrative Allocation			45,774	0		0		40.000			45,774 To Genera	al Fund		
Total Transfers			0 45,774	0	0	0	0 0	40,000	0 0		85,774			
NET CHANGE			0 -65,293	0	-715,959	622,650	0	-285,250	-735,055		-1,178,907	+		+
			-00,293	0	-713,339	022,000	. 0	-200,200	-733,035		-1,170,007			+
TRANSFER TO RESERVES			0								0			
							1					1		
TOTAL USE OF FUNDS												9,015,175		
ENDING FUND BALANCE												8,054,577		
Restricted Fund Balance												8,054,577		
RESERVE FUND														
Beginning Reserve Balance Reserve Transfers In			-											340,000
Reserve Transfers In Reserve Transfers Out			0				1							0
Ending Reserve Balance							+					+		340,000
Line ing recorre Dalance							-							0-10,000
Note: 1- Beginning/ Ending Reserv	/e Fund Bala	ance is not include	ed in Beainnina/ E	Inding Fund B	Balance							1		+
2- Manage at Fund Level							1					1		
3- ITS - Intelligent Transporta	ation System	; NPDES - Nation	nal Pollutant Discl	narge Eleimin	ation System; D	MV - Depar	tment of Motor	Vehicles; SR2	S - Safe Route t	to School.				
													48	

PROJECTED Image: Construction of the second of			ND (08 plus 10) BUDG		
Budgeted Budgeted Budgeted Budgeted FY 2014-15 FY 2023-24 FY 2023-24 FY 2023-24 SEGINNING BALANCE 0 0 0 ROJECTED 0 0 0 ROJECTED 0 0 0 REVENUES 0 0 0 Interest Earnings 0 0 0 Member Contribution 0 706,268 706,268 Set Remburstements 0 0 0 0 Set Remburstements 0 0 0 0 0 Strott Ropat Funding 0 0 0 0 0 0 Strott Ropat Funding 0 0 0 0 0 0 0 Strott Ropat Funding 0 <td< th=""><th></th><th></th><th></th><th></th><th></th></td<>					
FY 2014-15 FY 2023-24 FY 2023-24 SEGINING BALANCE 0 0 0 ORDECTED 0 0 0 RESERVE BALANCE 0 0 0 PROJECTED 0 0 0 Interest Earnings 0 706,268 706,268 Gard Reinburssments 0 0 0 Gard Reinburssments 0 0 0 MOY Fee 0 0 0 0 MOY Fee 0 0 0 0 Moscelameous/SFIA 0 0 0 0 Stand Repair Funding 0 0 0 0 Stand Repair Funding 0 0 0 0 Stand Repair Funding 0 0 0 0 0 Ordal Revenues 0 0 0 0 0 Fold Revenues 0 0 0 0 0 Ordastand Repair Funding 0 00		AB 1546	Measure M	DMV FEE	
FY 2014-15 FY 2023-24 FY 2023-24 SEGINING BALANCE 0 0 0 ORDECTED 0 0 0 RESERVE BALANCE 0 0 0 PROJECTED 0 0 0 Interest Earnings 0 706,268 706,268 Gard Reinburssments 0 0 0 Gard Reinburssments 0 0 0 MOY Fee 0 0 0 0 MOY Fee 0 0 0 0 Moscelameous/SFIA 0 0 0 0 Stand Repair Funding 0 0 0 0 Stand Repair Funding 0 0 0 0 Stand Repair Funding 0 0 0 0 0 Ordal Revenues 0 0 0 0 0 Fold Revenues 0 0 0 0 0 Ordastand Repair Funding 0 00		Budgeted	Budgeted	Budgeted	
RESERVE BALANCE 0 0 0 0 ROJECTED Image: Construction of the second o					
RESERVE BALANCE 0 0 0 0 ROJECTED Image: Construction of the second o					
PROJECTED Image: Construct of the second secon	BEGINNING BALANCE	0	0	0	
REVENUES 0 0 0 0 Interest Earnings 0 0 0 0 0 Cost Reinbursements 0 0 0 0 0 0 Cost Reinbursements 0	RESERVE BALANCE	0	0	0	
REVENUES 0 0 0 0 Interest Earnings 0 0 0 0 0 Cost Reinbursements 0 0 0 0 0 0 Cost Reinbursements 0					
Member Contribution 0 706.268 705.268 DOST Relimbursments 0 0 6,700,000 6,700,000 MTC/ Facleral Funding 0 6,700,000 50,000 90 DMV Fac 0 0 0 0 0 DMV Fac 0 0 0 0 0 Model Share 0 0 0 0 0 Street Repair Funding 0 0 0 0 0 Street Repair Funding 0 0 0 0 0 Street Repair Funding 0 0 0 0 0 Fital Revenues 0 0 0 0 0 Fotal Rounces OF FUN 0 0 0 0 0 Administration Services 384,000 2,438,223 2,822,223 7/7068 Tofessional Services 0 0 0 0 0 Optimiting Services 0 0 0 0	REVENUES				
Cast Reimbursements 0	Interest Earnings		-		
MTC/ Foeleral Funding 0 6.700.000 6,700.000 DMV Fee 0 50,000 60,000 PDES Fee 0 0 0 FA Cost Share 0 0 0 FA Cost Share 0 0 0 FA Cost Share 0 0 0 Steet Repair Funding 0 0 0 PPM-STIP 0 0 0 Steet Repair Funding 0 0 0 PPM-STIP 0 0 0 Steessment 0 0 0 TOTAL SOURCES OF FUN 0 0 0 PROJECTED			706,268	706,268	
Srants 0 0 0 0 0 VMV Fee 0 50,000 50,000 90 VPDES Fee 0 0 0 0 Miscellaneous/SFIA 0 0 0 0 Street Repair Funding 0 0 0 0 Street Repair Funding 0 0 0 0 Assessment 0 0 0 0 ILSP 2.500 7,836,268 7,838,768 FOTAL SOURCES OF FUN 0 0 0 0 PROJECTED		-	-	-	
DW Fee 0 50,000 50,000 50,000 PDES Fee 0 0 0 0 0 IA Cast Share 0 0 0 0 0 Miscellaneous/ SFIA 0 0 0 0 0 PMA-STIP 0 0 0 0 0 0 Steel Repair Funding 0 0 0 0 0 0 Steessment 0 0 0 0 0 0 Fotal Rovenues 0 0 0 0 0 0 PROJECTED 0 0 0 0 0 0 Stroptesonal Services 0					
VPDES Fee 0 0 0 0 Miscellaneous/SFIA 0 0 0 0 Streat Repair Funding 0 0 0 0 Streat Repair Funding 0 0 0 0 Assessment 0 0 0 0 0 Assessment 0 0 0 0 0 TCSTAL SOURCES OF FUN 0 0 0 0 0 PROJECTED	-		-	•	
ACost Share 0 0 0 Wiscellaneous/SFIA 0 0 0 PM-STIP 0 0 0 Street Repair Funding 0 0 0 PM-STIP 0 0 0 Street Repair Funding 0 0 0 Cost Revenues 0 0 0 Total Sources OF Fun 0 0 0 PROJECTED 0 0 0 PROJECTED 0 0 0 Consulting Services 384,000 2,438,223 2,822,223 Professional Services 0 0 0 Consulting Services 0 0 0 Optification Services 0		-			
Miscellaneous/SFIA 0 0 0 0 PM-STIP 0 0 0 0 0 Steet Repair Funding 0 0 0 0 0 Steet Repair Funding 0 0 0 0 0 0 Steet Repair Funding 0 0 0 0 0 0 0 ILSP 2,500 7,836,268 7,838,768 0 0 0 0 PROJECTED 0		-			
Street Repair Funding 0 0 0 PM-STIP 0 0 0 Steessment 0 0 0 Total Revenues 0 0 0 Total Revenues 0 0 0 Total Revenues 0 0 0 Total SOURCES OF FUN 0 0 0 ROJECTED					
PPM-STIP 0 0 0 0 Resessment 0 0 0 0 FLSP 2,500 7,836,268 7,838,768 Fotal Revenues 0 0 0 0 OTAL SOURCES OF FUN 0 0 0 0 PROJECTED 2,802,223 2,822,223 7,76536,763 0 0 Professional Services 0 0 0 0 0 0 Professional Services 0 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
Assessment 0 0 0 0 TLSP 2,500 7,836,268 7,838,768 Total Revenues 0 0 0 TOTAL SOURCES OF FUN 0 0 0 PROJECTED 0 0 0 0 PROJECTED 0 0 0 0 Consulting Services 0 0 0 0 Orosulting Services 0 500 500 500 Supplies 0 7,000 7,000 7,000 Ording Destage 125,000 6,229,159 6,354,159 Oublications 0 0 0 0 Orighting Services 0 0 0 0 Optications 0 0 0 0 0 Optications 0 0 0 0 0 0 Stributions 0 0 0 0 0 0 0 0 0 0 0 </td <td>Street Repair Funding</td> <td></td> <td></td> <td></td> <td></td>	Street Repair Funding				
FLSP 2.500 7,838,268 7,838,768 Fotal Revenues 0 0 0 0 FOTAL SOURCES OF FUN 0 0 0 0 ROJECTED EXPENDITURES					
Fotal Revenues 0 0 0 0 FOTAL SOURCES OF FUN 0 0 0 0 PROJECTED		-	-		
FOTAL SOURCES OF FUN 0 0 0 0 PROJECTED	TLSP	2,500	7,836,268	7,838,768	
PROJECTED PROJECTED SXPENDTURES 2,438,223 2,822,223 administration Services 0 0 0 Consulting Services 0 0 0 Supplies 0 7,000 7,000 Prof. Dues & Memberships 0 0 0 0 Conferences & Meetings/Tra 0 0 0 0 Prof. Dues & Memberships 0 0 0 0 0 0 Conferences & Meetings/Tra 0 0 0 0 0 0 Optimum /Postage 125,000 6,229,159 6,354,159 0 </td <td>Total Revenues</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	Total Revenues	0	0	0	
EXPENDITURES 384,000 2,438,223 2,822,23 Administration Services 0 0 0 0 Consulting Services 0 500 500 Supplies 0 7,000 7,000 Prof. Dues & Memberships 0 0 0 Onferences & Meetings/Tre 0 0 0 Optiming Postage 125,000 6,229,159 6,354,159 Outlications 0 0 0 0 Distributions 0 0 0 0 Distributions 0 0 0 0 Jank Fee 0 0 0 0 Additaerous 0 2,500 3,84,401 0 Jank Fee 0 0 0 0 0 FRANSERS 0 40,000 40,000 140,000 140,000 Irransfers In 0 45,774 45,774 174 Irransfers Out 0 0 0 0<	TOTAL SOURCES OF FUN	0	0	0	
EXPENDITURES 384,000 2,438,223 2,822,23 Administration Services 0 0 0 0 Consulting Services 0 500 500 Supplies 0 7,000 7,000 Prof. Dues & Memberships 0 0 0 Onferences & Meetings/Tre 0 0 0 Optiming Postage 125,000 6,229,159 6,354,159 Outlications 0 0 0 0 Distributions 0 0 0 0 Distributions 0 0 0 0 Jank Fee 0 0 0 0 Additaerous 0 2,500 3,84,401 0 Jank Fee 0 0 0 0 0 FRANSERS 0 40,000 40,000 140,000 140,000 Irransfers In 0 45,774 45,774 174 Irransfers Out 0 0 0 0<					
Professional Services 0 0 0 Consulting Services 0 500 500 Supplies 0 7,000 7,000 Prof. Dues & Memberships 0 0 0 Conferences & Meetings/Tra 0 0 0 Prof. Dues & Meetings/Tra 0 0 0 Optimity/Postage 125,000 6,229,159 6,354,159 Publications 0 0 0 0 OPEB Trust 0 0 0 0 Optimity/Postage 125,000 8,929,401 9,438,401 0 Jank Fee 0 0 0 0 0 Valid Services 509,000 8,929,401 9,438,401 0 0 Joan to SMCEL JPA 0 0 0 0 0 0 Iransfers In 0 45,774 45,774 45,774 47,774 Iransfers In 0 45,774 45,774 45,774 44,199,774 <t< td=""><td>EXPENDITURES</td><td></td><td></td><td></td><td></td></t<>	EXPENDITURES				
Consulting Services 0 500 7,000 7,000 Supplies 0 7,000 7,000 7,000 7,000 Prof. Dues & Memberships 0 0 0 0 0 0 Conferences & Meetings/Tra 0 6,229,159 6,354,159 0 0 0 Printing/ Postage 125,000 6,229,159 6,354,159 0	Administration Services	384,000	2,438,223	2,822,223	
Supples 0 7,000 7,000 Prof. Dues & Memberships 0 0 0 0 Conferences & Meetings/Tra 0 0 0 0 Printing/ Postage 125,000 6,229,159 6,354,159 Publications 0 0 0 0 Distributions 0 0 0 0 OPEB Trust 0 0 0 0 Jank Fee 0 0 0 0 Audit Services 509,000 8,929,401 9,438,401 .coan to SMCEL JPA 0 0 0 0 Fransfers 0 0 0 0 0 Fransfers In 0 45,774 45,774 45,774 Transfers Out 0 0 0 0 0 Fotal Transfers (506,500) (1,178,907) (1,685,407) 0 VET CHANGE 0 0 0 0 0 Reserve Transfers Out <td>Professional Services</td> <td></td> <td></td> <td></td> <td></td>	Professional Services				
Supples 0 7,000 7,000 Prof. Dues & Memberships 0 0 0 0 Conferences & Meetings/Tra 0 0 0 0 Printing/ Postage 125,000 6,229,159 6,354,159 Publications 0 0 0 0 Distributions 0 0 0 0 OPEB Trust 0 0 0 0 Jank Fee 0 0 0 0 Audit Services 509,000 8,929,401 9,438,401 .coan to SMCEL JPA 0 0 0 0 Fransfers 0 0 0 0 0 Fransfers In 0 45,774 45,774 45,774 Transfers Out 0 0 0 0 0 Fotal Transfers (506,500) (1,178,907) (1,685,407) 0 VET CHANGE 0 0 0 0 0 Reserve Transfers Out <td>Consulting Services</td> <td>0</td> <td>500</td> <td>500</td> <td></td>	Consulting Services	0	500	500	
Prof. Dues & Memberships 0 0 0 0 Conferences & Meetings/Tra 0 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Conferences & Meetings/Trz 0 0 0 0 Printing/ Postage 125,000 6,229,159 6,354,159 - Dublications 0 0 0 0 0 Distributions 0 0 0 0 0 Distributions 0 0 0 0 0 Delb Tust 0 0 0 0 0 Andit Services 509,000 8,929,401 9,438,401 0 0 Jank Fee 0 0 0 0 0 0 Addit Services 509,000 8,929,401 9,438,401 0 0 0 Contal Expenditures 0 0 0 0 0 0 Transfers In 0 45,774 45,774 45,774 45,774 Administrative Allocation 0 0 0 0 0 0 Foral Transfers In 509,000 9,015,175 9,524,175 9,524,175		0			
Printing/ Postage 125,000 6,229,159 6,354,159 Publications 0 0 0 0 Distributions 0 0 0 0 Distributions 0 0 0 0 Distributions 0 2,500 2,500 3 Sank Fee 0 0 0 0 Addit Services 509,000 8,929,401 9,438,401 Joan to SMCEL JPA 0 0 0 Coan to SMCEL SPA 0 0 0 Fransfers 0 0 0 0 Transfers In 0 45,774 45,774 Administrative Allocation 0 0 0 Total Transfers (506,500) (1,178,907) (1,685,407) VET CHANGE 0 0 0 0 Reserve Transfers In 509,000 9,015,175 9,524,175 Reserve Transfers In 509,000 9,015,175 9,524,175 Total USE OF FUND	Conferences & Meetings/Tr			0	
Publications 0 0 0 0 Distributions 0 0 0 0 0 DPEB Trust 0 0 0 0 0 0 Miscellaneous 0 2,500 2,500 3ank Fee 0 0 0 0 Audit Services 509,000 8,929,401 9,438,401 0 0 0 Can to SMCEL JPA 0 0 0 0 0 0 Can to SMCEL JPA 0 0 0 0 0 0 0 FRANSFERS 0 40,000 40,000 40,000 140,000 140,000 140,000 140,000 140,000 140,000 147,74 145,774 174,774 174,774 174,774 174,774 174,774 174,774 174,774 174,9774 174,9774 174,9774 174,9774 174,9774 174,9774 174,9774 174,9774 174,9774 174,9774 174,9774 174,9774 174,9774 174,9			6.229.159	6.354.159	
DPEB Trust 0 0 0 0 Miscellaneous 0 2,500 2,500 Bank Fee 0 0 0 Waldt Services 509,000 8,929,401 9,438,401 Loan to SMCEL JPA 0 0 0 Loan to SMCEL JPA 0 0 0 Total Expenditures 0 0 0 Total Segenditures 0 40,000 40,000 Transfers In 0 45,774 45,774 Administrative Allocation 0 0 0 O 0 0 0 0 Iransfers Out 0 85,774 45,774 Administrative Allocation 0 0 0 Iransfers Nut 0 0 0 0 Iransfers No 0 0 0 0 Reserve Transfers Out 0 0 0 0 Reserve Transfers In 509,000 9,015,175 9,524,175	Publications				
DPEB Trust 0 0 0 0 Miscellaneous 0 2,500 2,500 Bank Fee 0 0 0 Waldt Services 509,000 8,929,401 9,438,401 Loan to SMCEL JPA 0 0 0 Loan to SMCEL JPA 0 0 0 Total Expenditures 0 0 0 Total Segenditures 0 40,000 40,000 Transfers In 0 45,774 45,774 Administrative Allocation 0 0 0 O 0 0 0 0 Iransfers Out 0 85,774 45,774 Administrative Allocation 0 0 0 Iransfers Nut 0 0 0 0 Iransfers No 0 0 0 0 Reserve Transfers Out 0 0 0 0 Reserve Transfers In 509,000 9,015,175 9,524,175	Distributions	0	0	0	
Viscellaneous 0 2,500 2,500 Bank Fee 0 0 0 0 Audit Services 509,000 8,929,401 9,438,401 0 coan to SMCEL JPA 0 0 0 0 0 Total Expenditures 0 0 0 0 0 0 Transfers In 0 40,000 40,000 40,000 Transfers Out 0 0 0 0 Transfers In 0 45,774 45,774 45,774 45,774 45,774 45,774 44,000 0					
Bank Fee 0 0 0 0 Audit Services 509,000 8,929,401 9,438,401 .coan to SMCEL JPA 0 0 0 Fotal Expenditures 0 0 0 0 0 0 0 0 Fotal Expenditures 0 0 0 0 0 0 0 0 0 0 Fotal Expenditures 0 0 0 0 0 Fotal Expenditures 0 40,000 40,000 40,000 40,000 Fransfers In 0 45,774 45,774 45,774 45,774 Administrative Allocation 0 0 0 0 0 Fotal Transfers (506,500) (1,178,907) (1,685,407) 0 Irransfers Out 0 0 0 0 0 Reserve Transfers In 509,000 9,015,175 9,524,175 0 0 Fotal USE OF FUNDS 0 <t< td=""><td></td><td></td><td>-</td><td>2.500</td><td></td></t<>			-	2.500	
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ENDING FUND BALANCE 0 0 0 RESERVE FUND BALANCI 0 0 0 NET INCREASE (Decrease 0 0 0 N FUND BALANCE 0 0 0	Ending Reserve Balance	509,000	9,015,175	9,524,175	
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N FUND BALANCE					
	NET INCREASE (Decrease IN FUND BALANCE	0	0	0	
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance					
	Note: Beginning/ Ending Re	eserve Fund Balar	nce is not included in Beginn	ing/ Ending Fund Balance	

05/19/23	CHANGES	IN C/CAG BL	JDGET BY F	ISCAL YEAR	२		
		Projected					
		Actual		Budgeted		Budget	Budget
		FY 2022-23		FY 2023-24		Change	% Change
BEGINNING BALANCE		27,975,947		26,131,274		(1,844,673)	-6.59%
PROJECTED							
REVENUES							
		470.450		000.040		(005.404)	10.05%
Interest Earnings		473,150		268,046		(205,104)	
Member Contribution		2,986,054		3,052,303		66,249	2.22%
Cost Reimbursements		303,196		532,603		229,407	75.66%
MTC/ Federal Funding		1,988,741		2,068,768		80,027	4.02%
Grants		771,231		13,222,740		12,451,509	1614.50%
DMV Fee		7,746,114		7,720,400		(25,714)	
NPDES Fee		1,541,165		1,582,678		41,513	2.69%
TA Cost Share		152,168		50,000		(102,168)	-67.14%
Miscellaneous/ SFIA		0		0		0	0.00%
Street Repair Funding		0		0		0	0.00%
PPM-STIP		235,000		235,000		0	0.00%
Assessment		0		0		0	0.00%
TLSP		0		0		0	0.00%
		0		0		0	0.00%
Total Revenues		16,196,818		28,732,538		12,535,720	77.40%
TOTAL SOURCES OF FUNDS		44,172,765		54,863,812		10,691,046	24.20%
		,					
PROJECTED		Projected					
EXPENDITURES		Actual		Budgeted		Budget	Budget
EXPENDITORES		FY 2022-23		FY 2023-24		Change	% Change
Administration Services						304,953	62.50%
Professional Services		487,936		792,889			37.44%
		2,484,675		3,414,921		930,246	
Consulting Services		5,706,902		11,824,137		6,117,235	107.19%
Supplies		5,123		13,000		7,877	153.77%
Prof. Dues & Memberships		32,720		72,750		40,030	122.34%
Conferences & Meetings/Trainin	igs	18,984		45,500		26,516	139.68%
Printing/ Postage		212		16,000		15,788	7463.58%
Publications		2,160		7,000		4,840	224.07%
Distributions		8,425,581		23,373,089		14,947,508	177.41%
OPEB Trust		55,000		55,000		0	0.00%
Miscellaneous		2,183		17,700		15,517	710.95%
Bank Fee		307		3,500		3,193	1040.96%
Audit Services		14,227		25,000		10,773	75.72%
Loan to SMCEL JPA Total Expenditures		0 17,236,008		0 39,660,486		0 22,424,478	0.00%
		17,230,000		39,000,400		22,424,470	130.1070
TRANSFERS		0.040.000		004.000		(0.000.000)	70.000/
Transfers In		2,943,000		881,000		(2,062,000)	
Transfers Out		4,086,500		1,081,000		(3,005,500)	
Administrative Allocation		(39,703)		0		39,703	100.00%
Total Transfers		1,103,796		0		(1,103,796)	-100.00%
NET CHANGE		(2,142,986)		(11,127,948)		(8,984,962)	-419.27%
TRANSFER TO RESERVES		0		0		0	0.00%
TOTAL USE OF FUNDS		18,511,037		39,860,486		21,349,449	115.33%
ENDING FUND BALANCE		26,131,274		15,003,326		(11,127,948)	-42.58%
		20,101,214		10,000,020		(11,121,340)	-72.30 /(
RESERVE FUND							
Beginning Reserve Balance		1,600,000		1,600,000		0	0.00%
Reserve Transfers In		1,000,000		1,000,000		0	0.00%
Reserve Transfers Out		0		0		0	0.00%
				-		-	
Ending Reserve Balance		\$1,600,000		\$1,600,000		\$0	0.00%
Note: Beginning/ Ending Reser	ve Fund Balan	ce is not include	ed in Beginning	g/ Ending Fund	Balance		50
						1	

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Key Categories

Required Activities By Statute or Role or Ownership

Discretionary Actions Necessary to accomplish C/CAG's Mission/Goals

	Discretionary Actions Not Yet Started				23			20	24		2025
						4Qtr	1Qtr	2Qtr	3Qtr	4Qtr	1Qtr
1	Agency wide efforts										
2	Measure M Management (General)	Manage Measure M (\$10 Vehicle License Fee) including planning, admin, and annual formula distributions.	х	х	х	х	х	х	х	х	х
3	General Financial/Organizational Tasks (contracts, HR, CALPERs, financial management, Audits, Finance Committee Investment policies)		х	x	x	х	х	х	х	х	x
4	General Time Spent Managing and attending Committees (CMEQ, TAC, BPAC, AAC, Stormwater, Finance)		х	х	х	х	х	х	х	х	х
5	Airport Land Use Commission Activities and Committee	ALUC Meettings, project review, and ALUCP Management.	Х	Х	Х	Х	Х	Х	Х	Х	Х
6	21- Elements support	C/CAG is a major partner in supporting 21 Elements efforts.									
7	C/CAG Equity Assessment and Plan	Equity Assessment underway	Х	Х	Х						
8	State and Federal Advocacy Program	State advocacy (Shaw Yoder Antwih Schmelzer & Lange) for tracking and commenting on legislation and pursuing funding; & Federal Funding advocacy (Ken Brown & Associates)	х	x	х	x	х	х	x	х	x
9	C/CAG Strategic Plan Development	Will initiate as Equity Study concludes					Х	Х	Х	Х	Х
10	C/CAG Update Website	TBD							Х	Х	Х
11											
12	Stormwater Program										
13	Regional Water Board MRP Compliance	Managing Regional Water Permit for all permitees (21) in San Mateo County, including 5 Year contract with EOA and coordinating annual compliance.	x	х	x	х	x	х	х	х	x
14	Multi Benefit Regional Projects	Continue to support Orange Memorial Park project in SSF; Implement recent \$2.4m Federal Earmark for project in San Bruno; Red Morton Park in Redwood City; and Twin Pines project in Belmont. Initiate design on future regional projects.	х	x	х	х	x	х	х	х	x
15	Exploring Risk-based Integrated Water Management		Х	Х	Х	Х	Х	Х	Х	Х	Х
16	Exploration of Stormwater Funding/Financing		Х	Х	Х	Х	Х	Х	Х	Х	Х
17	Phase II Green Infrastructure Tracking & Mapping Tool		Х	Х	Х	Х	Х	Х	Х	Х	Х
18	Pilot Bulk Rain Barrel Rebates	Annual project to distribute approximately 800+ rain barrels. See press release and coverage in Agenda #9 Communications.	х	х	х	х	х	х	х	х	х
19	Scaling Schoolyard Greening Efforts	Green infrastructure investments in 12 schools	Х	Х	Х	Х	Х	Х	Х	Х	Х
20											
21	Energy and Climate Program										
22	San Mateo County Energy Watch (SMCEW)		Х	Х	Х	Х	Х	Х	Х	Х	Х
23	Climate Action Planning (RICAPS)		Х	Х	Х	Х	Х	Х	Х	Х	Х
24	Laundry to Landscape Program		Х	Х	Х	Х	Х	Х	Х	Х	Х
25	Carbon Neutrality Plan								Х	Х	Х
26											

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Key Categories

Required Activities By Statute or Role or Ownership

Discretionary Actions Necessary to accomplish C/CAG's Mission/Goals

	Discretionary Actions Net Yet Started			20	23			20	24		2025
		-	1Qtr	2Qtr	3Qtr	4Qtr	1Qtr	2Qtr	3Qtr	4Qtr	1Qtr
27											
28	Transportation Plans/Studies C/CAG LEAD										\mid
29	Community Deced Transportation Dians (Daly City & Couthour CMC)	MTC required transportation plans for Equity Priority Communities.	х	X							
	Community Based Transportation Plans (Daly City & Southern SMC)	Delayed by Covid, but will complete in 2023. Required update of Congestion Management Plan every two years to									
30	Congestion Management Plan Biannual Update	monitor traffic on CMP Network and Companion Network.	х	X	x	Х					
		Update of Congestion Relief Plan and Fee that occurs every 4 years.									┝──┤
31		CRP provides funding for Commute.org, shuttles, congestion	х	x							
51	Congestion Relief Plan Update	reduction plans and policies.	~								
		Every 4 years MTC must update its RTP Plan Bay Area. This update is									
32	MTC RTP PBA 2050 Update	intended to be a "focused" update. RTP is a 30 year plan that					x	х	х	x	x
	·	identifies over \$5.1 billion in San Mateo County projects.									
22		Countywide update to the Countywide Transportation Plan.					v	v	v		v
33	County Transportation Plan Update (CTP)	Required by MTC to connect Countywide efforts to the RTP PBA.					Х	Х	Х	X	X
		Study to identify alternatives to connect the Dumbarton Bridge to									
34	Dumbarton Corridor Feasibility Study and Plan (Pre PID)	the Highway 101 Express Lanes. Roadway and ATP only. Alternatives	х	x	x	х	x	х			
54	bumbarton control reasonity study and han (rife rib)	will then be studied in greater detail in a PID. Starting vendor	~			^		~			
		recruitment. \$500k									
		Countywide Local Roadway Safety Plan will identify safety									
		improvement in Cities and ensure jurisdictions are eligibe for certain									
35		types of MTC funding as well as making the County more competitive	х	X	X	Х	X				
		for certain types of Federal Funding. Recruting vendor now.									
	Local Roadway Safety Plan	Estimated \$400k Planning and design for 3.7 mile of buffered bike lane along ECR in									┝──┦
36		San Bruno and Millbrae. Funded with \$760k budget request from		x	x	х	x	х	x	x	x
50	Planning Buffered Bike Lane El Camino Real San Bruno/Millbrae	then Asm. Mullin.		^	^	^		^	^	^	^
		Planning for a GHG/VMT Mitigation Program. Funded by Caltrans									
37	VMT/GHG Mitigation Plan and Program	Planning Grant. \$670k. Recruiting consultant now.	х	X	X	Х	X				
		Future project for E Bike study to build on C/CAG Countywide Bicycle									
20	E Dike Stretenie Dien	Plan by identifying best E-Bike routes, analyzing potential E bike							v		
38	E Bike Strategic Plan	connections to Coastside and potential equity incentives for E Bikes.							Х	X	X
		May seek Federal Earmark.									
		Identify key corridors and routes to implement adaptive signal									
	Countywide Adaptive Traffic Signal Synchronization Plan and	timing; prioritize signal timing for transit vehicles and emergency									
39	Implementation	vehicles; install bicycle detection software; and leverage technology							Х	X	X
		to better control and manage traffic flow. May seek federal earmark									
		funding.									
											
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Color CODING KEY

Key Categories

Required Activities By Statute or Role or Ownership

Discretionary Actions Necessary to accomplish C/CAG's Mission/Goals

	Discretionary Actions Necessary to accomplish C/CAG's Mission/Goals Discretionary Actions Not Yet Started		2023 1Qtr 2Qtr 30					20	24		2025
			1Qtr	2Qtr	3Qtr	4Qtr	1Qtr	2Qtr	3Qtr	4Qtr	1Qtr
40											
41	Transportation Plans/Studies C/CAG Supporting Role										
42	Countywide Autonomous Vehicle Strategic Plan (SMCTA)	Identify the current state of AV in San Mateo County, establish a shared-vision for AV deployment, identify opportunities and challenges for AV deployment in the county, and to develop an AV action plan with prioritized next steps that align with potential funding availability.	х	x	x	x	x				
43	US 101 Multimodal Strategy (SMCTA)	Develop a strategy and conduct outreach to create a multimodal package of projects to be added to or bundled with and complement the existing highway projects.	х	x	x	х	х	х	х		
44											
45	Transportation Programs										\mid
46	Ongoing STIP, RTIP, MEASURE M, OBAG, Federal Project Delivery, and other required admin activities	Assist cities with regional, state, and Fedreal Funding. Currently assisting member agencies with the delivery of approx \$195m in funding throughout the County	х	x	x	х	х	х	х	x	x
47	Safe Routes To School Program	The (SRTS) Program is a collaborative effort between (C/CAG and the San Mateo County Office of Education (SMCOE). The program encourages and enables school children to walk and bicycle to school by implementing projects and activities that improve the health, well- being, and safety of children, resulting in less traffic congestion and vehicle emissions caused by school-related travel.	х	x	х	х	х	х	x	x	x
48	TDM Policy Management	C/CAG's Countywide TDM policy is used by a majority of the Cities.	Х	Х	Х	Х	Х	Х	Х	X	Х
49	Shuttles	C/CAG supports shuttle investment.	Х	Х	Х	Х	Х	Х	Х	Х	Х
50	Regional Support and Advocacy at MTC/ABAG and Caltrans for regional priorities.	Coordinate with multiple staff level committees, brief MTC Commissioners on relevant issues, support member agency <u>roadway</u> , <u>multimodal</u> , and grade separation applications.									
51	Transportation Fund for Clean Air County Program Manager Fund Management	C/CAG distributes Air District funds to qualifying projects that reduce air pollution, greenhouse gas emissions, and traffic congestion by improving transportation options.	х	x	х	х	х	х	х	x	x
52	Big Data (StreetLight Data) Services	C/CAG manages a joint countywide subscription to StreetLight Data, allowing users to access big data to perform robust transportation analytics.	х	x	x	x					
53	Micromobility (Bikeshare/Scooter share) Program Implementation	C/CAG Board adopted the Shared Micromobility Feasibility Study and Implementation Plan in December 2022. C/CAG will form a Governance Committee of participating pilot jurisdictions to finalize the program guidelines and procure vendor to launch the pilot. Pilot is anticipated to be operational in 2024.	х	x	x	x	x	х	x	x	x
											\mid
											\mid
54											

Color CODING KEY

Key Categories

Required Activities By Statute or Role or Ownership

Discretionary Actions Necessary to accomplish C/CAG's Mission/Goals

	Discretionary Actions Necessary to accomplish C/CAG's Mission/Goals Discretionary Actions Not Yet Started							20	24		2025
			1Qtr	2Qtr	3Qtr	4Qtr	1Qtr	2Qtr	3Qtr	4Qtr	1Qtr
55	Calls For Projects/Funding										
56	Lifeline STA County Block Call For Projects	Will initiate as soon as CBTP are completed. Line 26			Х	Х	Х	Х			
		Provide planning and capital funding for active transportation									
57		projects. Will facilitate FY24-25 Call for Projects in beginning 2023				Х	Х	Х	Х	X	
	TDA Article 3	Q4.									
		A new Countywide Competitive Pilot Program dedicated to fund									
58	Measure M Countywide Transportation Innovative Grant Program	nimble Senior Mobility, ITS/Smart Corridor, Safe Routes to School,				Х	Х	Х	Х	X	Х
		and Stormwater Management projects.									
59	2023 STIP Update	Required update for County Formula Share STIP Funds.		Х	X	Х					<u> </u>
60											
61	Smart Corridor Projects (C/CAG Lead)										
62	Smart Corridor Ongoing Maintenance	Maintence for fixtures and of Fiberoptic line that corrently spans	х	x	x	х	х	x	х	x	x
02		from East Palo Alto to San Bruno.	^	^	^	^	^	^	~		^
		Support construction of Smart Cooridor in SSF, including providing									
63	Proj- Smart Corridor SSF Const	funding. Construction cost estimated at \$8.5M and anticipate	Х	X	X	Х	Х				
		completion by end of 2023.									
64	Proj Smart Corridor N Cities PSE	Advance PSE for remaining Smart Corridor segment.	Х	Х							
		Support construction of Smart Corridor in Brisbane, Daly City, and									
65	Proj Smart Corridor N Cities Const	Colma, including providing funding. Construction cost estimated at			X	Х	Х	Х	Х		
		\$12.6M and anticipate construction advertisement in summer 2023.									
66											
67	Express Lane I 380 To Santa Clara County Line (Co-Sponsor with SMCTA										
		Section between Whipple and Santa Clara County line is open for									
68		tolling. Section between Whipple and I380 is still under construction	Х	X							
	Construction	and is anticiatped to commence tolling in early 2023. \$585m									
69											
70	Managed Lane North of 1380 (Co-Sponsor with SMCTA)										
		Project would extend the managed lanes north of I 380 to theSM/SF									
71		county line and close the remaining gap in SMC along 101. Total	х	x	x	x	х	x			
/1		Project Cost Estimated at \$315.5M (Construction estimated at	^			^	^				
	PAED (Planning)	\$272.2M)									
72	PSE (Design) 12/2024 - 12/2026									Х	Х
73	Construction 8/2027 - 8/2029										
74											
75	92/101 Multi Modal Area Improvements (Co-Sponsor with SMCTA)										
		Project would improve 92/101 Interchange at 4 locations,									
76		construction buffered bike lane along Fashion Island Blvd, and a	х	x	x	х					
,0		mobility hub interchange. Construction Cost Est \$47m with a	^		^	^					
	PSE (Design)	shortfall of \$40m)									
77	Construction								Х	Х	Х
78											

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Key Catego	pries				
Required A	ctivities By Statute or Role or Ownership				
Discretion	ary Actions Necessary to accomplish C/CAG's Mission/Goals				

	Discretionary Actions Not Yet Started		2023				2024				2025
		_	1Qtr	2Qtr	3Qtr	4Qtr	1Qtr	2Qtr	3Qtr	4Qtr	1Qtr
79	92/101 Direct Connector (Co-Sponsor with SMCTA)										
		Project is analyzing options to provide a direct connector between									
80		Hwy 92 and the Hwy 101 express lanes to encourage transit and		X	x	Х	Х	Х	Х	X	X
	PAED (Planning)	HOVs. Total Proj Cost Est \$195.3M - Construction cost est is \$165M									
81	PSE (Design) 1/2025 - 12/2026										
82	Construction 5/2027 - 4/2029										
83											
84	San Mateo County Express Lane JPA (101 Express Lanes)										
85	Northern Segment Toll Commencement	Commence toll operation from Whipple Road to I-380.	Х	Х							
86	FY Budget Preparation	Prepare program budget.	Х	Х			Х	Х			Х
87		Oversee equity progme with Samaritan House that distributes \$100	х	x	x	v	х	х	х	x	x
	Equity Program Oversight	Clipper Cards or \$100 FasTrak Transponders.	^	^	^	^	^	^	^	^	Â
88	Expenditure Plan	State Required expenditure plan before any net revenue is			Х	Х	Х	Х			
89		Founding JPA requires an organizational assessment regarding the			x	v	x	х	х	x	
	Organizational Assessment	administrative structure of the organization.			^	^	^	^	^	^	
90	Organizational Admin and Management		Х	Х	Х	Х	Х	Х	Х	Х	Х
91	Express Lane Program Operation	Ongoing management of the \$78m in operational and maint	х	x	x	х	х	х	х	x	x
		contracts.									
		Develop a database that enables strategic and systematic process of									
92	Ongoing management of Express Lanes Asset Database	maintaing, upgrading and expanding assets to support Express Lane	Х	X	X	Х	Х	Х	Х	X	X
		operation. Designed to focus on resource allocation and planning.									
93											