

# AMBAG

## Board of Directors Agenda

Association of Monterey Bay Area Governments

P.O. Box 2453, Seaside, California 93955-2453

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### Meeting Via GoToWebinar

**DATE: February 10, 2021**

**TIME: 6:00 PM**

Please register for the AMBAG Board of Directors meeting at

<https://attendee.gotowebinar.com/register/5516163387617495056>

The AMBAG Board of Directors The meeting will be conducted via GoToWebinar in light of Governor Newsom's State of Emergency declaration regarding the COVID-19 outbreak and in accordance with Executive Order N-29-20 and the shelter in place directive. The AMBAG Board of Directors will participate in the meeting from individual remote locations. We apologize in advance for any technical difficulties.

Members of the public will need to attend the meeting remotely via GoToWebinar.

Persons who wish to address the AMBAG Board of Directors on an item to be considered at this meeting are asked to submit comments in writing at [info@ambag.org](mailto:info@ambag.org) by 5:00 PM, Tuesday, February 9, 2021. The subject line should read "Public Comment for the February 10, 2021 Board of Directors Meeting". The agency clerk will read up to 3 minutes of any public comment submitted.

To participate via GoToWebinar, please register for the February 10, 2021 AMBAG Board of Directors meeting using the following link: <https://attendee.gotowebinar.com/register/5516163387617495056>

You will be provided dial-in information and instructions to join the meeting.

If you have any questions, please contact Ana Flores, Senior Executive Assistant at [aflores@ambag.org](mailto:aflores@ambag.org) or at 831-883-3750.

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1. CALL TO ORDER
  2. ROLL CALL
  3. ORAL COMMUNICATIONS FROM THE PUBLIC ON ITEMS NOT ON THE AGENDA  
(A maximum of three minutes on any subject not on the agenda)
  4. ORAL COMMUNICATIONS FROM THE BOARD ON ITEMS NOT ON THE AGENDA

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5. **2021 BOARD AND COMMITTEE APPOINTMENTS**

**Recommended Action: APPROVE**

- **President McShane**

Approve the 2021 Board and Committee Appointments. (Page 5)

6. **COMMITTEE REPORTS**

A. **Executive/Finance Committee**

**Recommended Action: INFORMATION**

- **President McShane**

Receive oral report.

B. **Monterey Bay National Marine Sanctuary (MBNMS) Advisory Council (SAC) Meeting**

**Recommended Action: DIRECT**

- **President McShane**

The next SAC meeting is scheduled on February 19, 2021.

7. **EXECUTIVE DIRECTOR'S REPORT**

**Recommended Action: INFORMATION**

- **Maura Twomey, Executive Director**

Receive oral report.

8. **CONSENT AGENDA**

**Recommended Action: APPROVE**

**Note:** Actions listed for each item represents staff recommendation. The Board of Directors may, at its discretion, take any action on the items listed in the consent agenda.

A. **Draft Minutes of the January 13, 2021 AMBAG Board of Directors Meeting**

- **Ana Flores, Senior Executive Assistant**

Approve the draft minutes of the January 13, 2021 AMBAG Board of Directors meeting. (Page 7)

B. **AMBAG Regional Clearinghouse Monthly Newsletter**

- **Miranda Taylor, Planner**

Accept the clearinghouse monthly newsletter. (Page 15)

C. **AMBAG Sustainability Program Update**

- **Amaury Berteaud, Special Projects Manager**

Accept the AMBAG Sustainability Program update. (Page 23)

**D. AMBAG – San Joaquin Valley Clean Energy Organization Agreement for the Central California Energy Watch**

- Amaury Berteaud, Special Projects Manager

Approve the AMBAG – San Joaquin Valley Clean Energy Organization Agreement for the Central California Energy Watch and authorize the Executive Director to execute the agreement. (Page 27)

**E. Amendment No. 2 to the Office Space Lease between the Monterey Bay Unified Air Pollution Control District (dba Monterey Bay Air Resources District) and AMBAG**

- Maura Twomey, Executive Director

Approve the lease renewal Amendment No. 2 which would renew AMBAG’s current office space lease with the MBARD for an additional 5 years. (Page 29)

**F. Financial Update Report**

- Errol Osteraa, Director of Finance & Administration

Accept the financial update report which provides an update on AMBAG’s current financial position and accompanying financial statements. (Page 33)

**9. ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION AND POSSIBLE ACTION**

**10. PLANNING**

**A. Draft Monterey Bay Metropolitan Transportation Improvement Program (MTIP): FFY 2020-21 to FFY 2023-24**

- Sasha Tepedelenova, Associate Planner

Approve the Draft Monterey Bay Metropolitan Transportation Improvement Program (MTIP): FFY 2020-21 to FFY 2023-24. (Page 41)

**11. ADJOURNMENT**

**REFERENCE ITEMS:**

- A. 2021 Calendar of Meetings (Page 47)
- B. Acronym Guide (Page 49)

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**NEXT MEETING:**

The 2021 AMBAG Board of Directors meeting locations are subject to change and may be held remotely in light of Governor Newsom's State of Emergency declaration regarding the COVID-19 outbreak and in accordance with Executive Order N-29-20 and the shelter in place directives.

**Date: March 10, 2021**

**Location: GoToWebinar**

**Executive/Finance Committee Meeting: 5:00 PM**

**Board of Directors Meeting: 6:00 PM**

If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 USC Sec. 12132), and the federal rules and regulations adopted in implementation thereof. If you have a request for disability-related modification or accommodation, including auxiliary aids or services, contact Ana Flores, AMBAG, 831-883-3750, or email [aflores@ambag.org](mailto:aflores@ambag.org) at least 48 hours prior to the meeting date.



**2021 BOARD AND COMMITTEE APPOINTMENTS**

Executive/Finance Committee:	<b>Steve McShane</b> , President <b>Kristen Petersen</b> , 1 <sup>st</sup> Vice President <b>Lance Walker</b> , 2 <sup>nd</sup> Vice President <b>Scott Funk</b> , Past President <b>John Freeman</b> , City of San Juan Bautista <b>Ed Smith</b> , City of Monterey
Regional Analysis & Planning Services, Inc.:	<b>Steve McShane</b> , President <b>Kristen Petersen</b> , 1 <sup>st</sup> Vice President <b>Lance Walker</b> , 2 <sup>nd</sup> Vice President <b>Scott Funk</b> , Past President <b>Tom Rowley</b> , Chair, Monterey County Public Member <b>Maura Twomey</b> , Chief Executive Officer <b>Jennie Sarmiento</b> , Santa Cruz County Public Member <b>Mark Tognazzini</b> , San Benito County Public Member
California Association of Councils of Governments:	<b>Lisa Berkley</b> , as delegate <b>Scott Funk</b> , as alternate
Sanctuary Advisory Council:	<b>Steve McShane</b> , as delegate <b>Kristen Petersen &amp; Jenny McAdams</b> , as alternates
Transportation Agency for Monterey County:	<b>Maura Twomey</b> , as delegate <b>Heather Adamson</b> , as alternate
CalVans:	<b>Steve McShane</b> , as delegate <b>Scott Funk</b> , as alternate
Sanctuary Subcommittee:	<b>Steve McShane</b> , City of Salinas <b>Kristen Petersen</b> , City of Capitola <b>John Freeman</b> , City of San Juan Bautista <b>Ed Smith</b> , City of Monterey <b>Manu Koenig</b> , County of Santa Cruz <b>Steve Scheiblauer</b> , Public Member

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**DRAFT**  
**MINUTES OF THE PROCEEDINGS**  
**OF THE BOARD OF DIRECTORS OF THE**  
**ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS**

**January 13, 2021**

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**1. CALL TO ORDER**

The Board of Directors of the Association of Monterey Bay Area Governments, President, Steve McShane presiding, convened at 6:00 p.m. Wednesday, January 13, 2021 via GoToWebinar.

**2. ROLL CALL**

<b><u>AMBAG Board of Directors</u></b>			
<b>PRESENT:</b>			
<b>Agency</b>	<b>Representative</b>	<b>Agency</b>	<b>Representative</b>
Capitola	Kristen Petersen	County of Monterey	John Phillips
Carmel-by-the-Sea	Karen Ferlito	County of Monterey	Mary Adams
Del Rey Oaks	Kim Shirley	County of Santa Cruz	Greg Caput
Greenfield	Lance Walker	County of Santa Cruz	Manu Koenig
King City	Carlos Victoria	County of San Benito	Mark Medina
Marina	Lisa Berkley	County of San Benito	Bob Tiffany
Monterey	Ed Smith		
Pacific Grove	Jenny McAdams		
Salinas	Steve McShane	<b><u>Ex-Officio Members:</u></b>	
San Juan Bautista	John Freeman	Caltrans, District 5	Scott Eades
Sand City	Mary Ann Carbone	3CE	JR Killigrew
Santa Cruz	Justin Cummings	MBARD	Richard Stedman
Scotts Valley	Derek Timm	MPAD	Michael LaPier
Seaside	Jon Wizard	MST	Lisa Rheinheimer
		SBtCOG	Mary Gilbert
		TAMC	Debbie Hale
<b>ABSENT:</b>			
Gonzales	Scott Funk	<b><u>Ex-Officio Members:</u></b>	
Hollister	Vacant	SC METRO	John Uργο
Soledad	Carla Strobridge	SCCRTC	Guy Preston
Watsonville	Vacant		

**Others Present:** Kathy Biala, City of Marina; Bill Peake, City of Pacific Grove; Autumn Rossi, Hyashi & Wayland; Kelly McClendon, Vanessa Faul, and Gus Alfaro, Caltrans District 5; Dawn Hayes, MBNMS; John Baker, CPUC; Diane Eidam, Retired Annuitant; Heather Adamson, Director of Planning; Bhupendra Patel, Director of Modeling; Sasha Tepedelenova, Associate Planner; Bobbie Grant, Office

Assistant; Will Condon, Planner; Gina Schmidt, GIS Coordinator; Maura Twomey, Executive Director; and Ana Flores, Senior Executive Assistant.

### **3. ORAL COMMUNICATIONS FROM THE PUBLIC ON ITEMS NOT ON THE AGENDA**

There were no written comments or oral comments from the public.

### **4. ORAL COMMUNICATIONS FROM THE BOARD ON ITEMS NOT ON THE AGENDA**

JR Killigrew, Director of Communications & Outreach, 3CE reported that they will be 1) issuing an RFP for Locally-Sited Clean and Renewable Power Supply and Standalone Energy Storage Systems on January 19, 2021. The response deadline is February 17, 2021; 2) launching the Agricultural Electrification Grant Program. The grants will be up to \$20,000 that will help agricultural businesses switch from fossil-fuel powered ag equipment to all-electric equipment. Funding for the Ag Electrification Grant Program will total \$400,000; and 3) launching a New Construction Electrification Program. This is a competitive grant is for developers who are planning new all-electric housing construction developments within the 3CE service area.

### **5. PRESENTATION**

#### **A. Draft Comprehensive Annual Financial Report (CAFR) for Fiscal Year (FY) 2019-2020**

Autumn Rossi, Hayashi & Wayland gave an overview of the draft CAFR for FY 2019-2020. Ms. Rossi stated that AMBAG received a unmodified opinion on the financial statements and a clean single audit with no findings. Ms. Rossi also reported that no management letter was issued. Brief discussion followed.

#### **B. US 101 Business Plan**

Scott Eades, Deputy District Director, Caltrans District 5 introduced the US 101 Business Plan. Caltrans District 5 is creating the US 101 Business Plan in collaboration with the US 101 Central Coast Coalition which is made up of SBCAG, SLOCOG, TAMC, SBCOG, SCCRTC, AMBAG, and Caltrans District 5. The US 101 Business Plan will clarify the importance of Highway 101 as a lifeline for Central Coast communities and for freight and inter-regional travel to and from this region. It will show the way that it connects communities, connects jobs with housing, and that it provides goods movement for freight to and from our communities and from our agricultural areas and other businesses. Mr. Eades added that the goal is to make a business case for providing funding and critical and project related improvements that are needed to make sure that Highway 101 continues to function well. The US 101 Business Plan will also build on statewide and local planning efforts. Emphasizing the goals within these plans, and then making sure that what we're proposing on Highway 101 is aligned with both the statewide plans and the local and regional plans.

Vanessa Faul, Caltrans District 5 reported that a business plan is different than a corridor plan in that it focuses on developing a financial strategy. The US 101 Business Plan will 1) include a financial plan; 2) explore funding sources and link priority transportation projects to potential funding programs; and 3) only include projects already identified in previous corridor plans. US Highway 101 spans from



the Santa Barbara Ventura County line to San Benito and Santa Clara County line. It has been divided into segments based on traffic flow characteristics and patterns in the Business Plan.

Kelly McClendon, Transportation Planning, Caltrans District 5 reported gave an overview of the US 101 Business Plan Charter signed by the seven agencies in 2019. The Business Plan will also provide input to future statewide plans such as, the California Transportation Plan, the Regional Transportation Strategic Plan and the California Freight Mobility Plan.

Vanessa Faul reported that the goals for the US 101 Business Plan are 1) Safety & Health: to provide safety for all users of the transportation system and promote public health; 2) Sustainability & Climate Change: to practice environmental stewardship, preserve the transportation system, reduce pollution, and mitigate impacts of climate change; 3) Economy: to manage the corridor's assets, support the economy, and enhance the region's livability; 4) Mobility: to provide a reliable and efficient transportation system for all people and goods; and 5) Equity: to promote social equity and ensure all socio-economic groups have accessible and equitable level of transportation services. Priority project types were also identified. These are important as they will help accomplish our goals. The Priority Project Types are 1) operational improvements and conflict point reduction projects; 2) alternative fuel charging stations and air pollutant reduction projects; 3) Freight and goods movement improvements; 4) freeway conversion and new interchanges; and 5) bike, ped, transit, and park and ride improvements.

Kelly McClendon, District 5 reported on the Focus Groups. Caltrans hosted two focus group in December 2020, that included stakeholders from Monterey, Santa Cruz, and San Benito. Those initial focus groups allowed staff to hear from stakeholders directly regarding their priorities and needs for the corridor. Future focus groups will be segment based rather than county based to provide input for setting future targets appropriate for each segment. The completion date for the US 101 Business Plan is June 30, 2021. Brief discussion followed.

## **6. COMMITTEE REPORTS**

### **A. Executive/Finance Committee**

President McShane reported that the Executive/Finance Committee approved the consent agenda that included 1) the minutes of the November 18, 2020 meeting; 2) list of warrants as of October 31, 2020; and 3) accounts receivable as of October 31, 2020. The Executive/Finance Committee also received 1) a presentation from Autum Rossi, CPA, Hayashi & Wayland on AMBAG's Comprehensive Annual Financial Report for FY 2019-2020; and 2) the financial update report from Maura Twomey, Executive Director.

### **B. Monterey Bay National Marine Sanctuary (MBNMS) Advisory Council (SAC)**

President McShane reported that the MBNMS has a new Superintendent. Kevin Grant has served in a number of other sanctuaries and brings with him a wealth of experience and knowledge. The SAC will be discussing the charter revisions at their February meeting.

Director Cummings asked if there was any discussion on use of drones in the Sanctuary at the SAC meeting.

President McShane stated there was discussion on drones as it relates to the Management Plan, however, no actions were taken.

## **7. EXECUTIVE DIRECTOR'S REPORT**

### **A. 2021 Goals from the Executive Director**

Maura Twomey, Executive Director reported that her goals for 2021 include 1) release of the draft 2045 Metropolitan Transportation Plan/Sustainable Communities Strategy and its Draft Environmental Impact Report for public comment; 2) update and revise the AMBAG's Employee Handbook and Personnel Policies; 3) maintain and enhance relationships with Regional, State and Federal partners; and 4) continued financial stability for the agency. Brief discussion followed.

**Motion made by Director Petersen, seconded by Director Cummings to approve the 2021 Goals for the Executive Director. The motion passed unanimously.**

## **8. CONSENT AGENDA**

### **A. Draft Minutes of the November 11, 2020 AMBAG Board of Directors Meeting**

The draft minutes of the November 11, 2020 AMBAG Board of Directors meeting were approved.

### **B. AMBAG Regional Clearinghouse Monthly Newsletter**

The AMBAG Regional Clearinghouse Monthly Newsletter was accepted.

### **C. AMBAG Sustainability Program Update**

The AMBAG Sustainability Program Update was accepted.

### **D. Draft Amendment No. 2 to the FY 2020-21 Monterey Bay Region Overall Work Program (OWP) and Budget**

The Draft Amendment No. 2 to the FY 2020-21 Monterey Bay Region Overall Work Program (OWP) and Budget was approved.

### **E. Line of Credit Renewal and Extension**

The request for renewal of \$100,000 line of credit and extend the maturity date of the loan was approved.

### **F. Financial Update Report**

The financial update report was accepted.

**Motion made by Director Phillips, seconded by Director Carbone to approve the consent agenda. The motion passed unanimously.**

## **9. ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION AND POSSIBLE ACTION**

None.

## **10. PLANNING**

### **A. 2045 Metropolitan Transportation Plan/Sustainable Communities Strategy Update**

Heather Adamson, Director of Planning reported that the 2045 MTP/SCS 1) is a long range plan for transportation investments; 2) federal and state law requires that a MTP/SCS be prepared every four years; 3) must provide a 20+ year horizon planning period; 4) it be scheduled for adoption in 2022; and 5) highlight a number of key components under development. The MTP/SCS is developed by 1) developing a vision and goals; 2) create performance measures; 3) update project lists; 4) generate revenue projections; 5) create scenarios; 6) select preferred scenarios; and 7) create a draft plan. Ms. Adamson reported that staff is currently working with local jurisdictions to update current and future land uses which will be presented in the PlacyType and Opportunity Area maps for the SCS. PlaceType Maps depict the various land use designations for each local jurisdiction for 2020 and 2045. It will be completed in January 2021. Opportunity Area maps will be updated for existing and planned potential areas in early 2021. Opportunity Areas are places in the region with the highest chance for successful sustainable growth in the future, usually located where supportive land use densities, high quality transit service and economic development overlap. Staff is also working with our transportation partners to update the transportation project list. The RTPA's are working with local jurisdictions and other project sponsors to obtain updated to local and regional projects. The final revenue constrained project lists will be submitted to AMBAG by the end of February 2021. Ms. Adamson added that staff has been 1) working with our transportation partners to develop financial assumptions for the MTP/SCS through 2045; 2) how much local, state and federal funding will be reasonably available for the transportation projects and programs; and 3) preparing preliminary revenues estimates. The preliminary 2045 MTP/SCS revenues are 1) Monterey County - \$6.7 billion; 2) San Benito County - \$1.5 billion; 3) Santa Cruz County - \$5.0 billion; and 4) AMBAG Region Total - \$13.2 billion. AMBAG is developing transportation/land use scenarios that will be refined and evaluated using the Regional Travel Demand Model and performance measures. The Board will be asked to select a preferred land use and transportation scenario, also known as the Preferred Revenue Constrained Scenario which will become the basis of the 2045 MTP/SCS and its EIR in the Spring 2021. Work on the programmatic EIR is currently underway. AMBAG and the RTPA's coordinate on the EIR to reduce duplication of efforts for environmental documentation, budgetary efficiency and to assure consistency in environmental review. AMBAG is the lead for developing the programmatic EIR, working with RTPA's, an environmental consulting firm and an environmental legal firm to develop the joint EIR. The draft EIR is scheduled to be released for public comment in late 2021. AMBAG continues to implement the outreach strategies included in the Public Involvement Plan. Public workshops will be held in the Spring 2021 on the development of the MTP/SCS. The next steps include 1) finalize the transportation project list; 2) update the land use mapping and begin scenario development; 3) finalize financial assumptions and reasonably expected revenues; and 4) continued public participation. Brief discussion followed.

## **11. ADJOURNMENT**

The Board of Directors meeting adjourned at 7:45 PM.

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Steve McShane, President

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Maura F. Twomey, Executive Director

**DRAFT**  
**AMBAG BOARD OF DIRECTORS MEETING ATTENDANCE & VOTING RECORD**  
**BOARD MEETING DATE: January 13, 2021**

<b>Attendance (X= Present; AB= Absent) Voting (Y= Yes; N=No; A=Abstain)</b>				
<b>MEMBER</b>	<b>AMBAG REP</b>	<b>Attendance</b>	<b>Item# 7.A</b>	<b>Item# 8</b>
Capitola	Kristen Petersen	X	Y	Y
Carmel-by-the-Sea	Karen Ferlito	X	Y	Y
Del Rey Oaks	Kim Shirley	X	Y	Y
Gonzales	Scott Funk	AB	N/A	N/A
Greenfield	Lance Walker	X	N/A	Y
Hollister	Vacant	AB	N/A	N/A
King City	Carlos Victoria	X	Y	Y
Marina	Lisa Berkley	X	Y	Y
Monterey	Ed Smith	X	Y	Y
Pacific Grove	Jenny McAdams	X	Y	Y
Salinas	Steve McShane	X	Y	Y
San Juan Bautista	John Freeman	X	Y	Y
Sand City	Mary Ann Carbone	X	Y	Y
Santa Cruz	Justin Cummings	X	Y	Y
Scotts Valley	Derek Timm	X	Y	Y
Seaside	Jon Wizard	X	Y	Y
Soledad	Carla Strobidge	AB	N/A	N/A
Watsonville	Vacant	AB	N/A	N/A
County-Monterey	Mary Adams	X	Y	Y
County-Monterey	John Phillips	X	Y	Y
County-Santa Cruz	Manu Koenig	X	Y	Y
County-Santa Cruz	Greg Caput	X	Y	Y
County-San Benito	Bob Tiffany	X	Y	Y
County-San Benito	Mark Medina	X	N/A	Y

(\* = Board Member(s) arrived late or left early, therefore, did not vote on the item. Please refer the minutes)

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**MEMORANDUM**

**TO:** AMBAG Board of Directors

**FROM:** Maura F. Twomey, Executive Director

**RECOMMENDED BY:** Miranda Taylor, Planner

**SUBJECT:** AMBAG Regional Clearinghouse Monthly Newsletter

**MEETING DATE:** February 10, 2021

**RECOMMENDATION:**

It is recommended that the Board of Directors accept the December 2020- January 2021 Clearinghouse monthly newsletter.

**BACKGROUND/DISCUSSION:**

Since March 12, 1984, under adopted State Clearinghouse Procedures, the Association of Monterey Bay Area Governments (AMBAG) was designated the regional agency responsible for clearinghouse operations in Monterey, San Benito and Santa Cruz Counties. These procedures implement Presidential Executive Order 12372 as interpreted by the "State of California Procedures for Intergovernmental Review of Federal Financial Assistance and Direct Development Activities." They also implement the California Environmental Quality Act of 1970 as interpreted by CEQA Guidelines.

The purpose of the Clearinghouse is to provide all interested parties within the Counties of Monterey, San Benito and Santa Cruz notification of projects for federal financial assistance, direct federal development activities, local plans and development projects and state plans that are proposed within the region. These areawide procedures are intended to be coordinated with procedures adopted by the State of California.

**FINANCIAL IMPACT:**

There is no direct financial impact. Staff time for monitoring clearinghouse activities is incorporated into the current AMBAG Overall Work Program and budget.

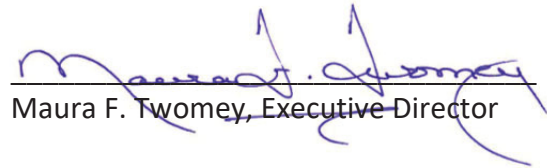
**COORDINATION:**

Notices for the Clearinghouse are sent by lead agencies to AMBAG. Interested parties are sent email notifications twice a month with the newsletter attached.

**ATTACHMENT:**

1. Monthly Newsletter - Clearinghouse items December 16, 2020 – January 31, 2021.

**APPROVED BY:**



Maura F. Twomey, Executive Director



**Attachment 1**

**AMBAG REGIONAL CLEARINGHOUSE**

**The AMBAG Board of Directors will review these items on 2/10/2021**

Association of Monterey Bay Area Governments P.O. Box 2453, Seaside, CA 93955 / 831.883.3750

**ENVIRONMENTAL DOCUMENTS**

<b>20210102 – A1/A2 Reservoirs &amp; B/C Zones Booster Pump Station Project</b>
Marina Coast Water District Michael Wegley, PE, District E 831-883-5925
Notice of Intent (NOI) Mitigated Negative Declaration (MND)
As part of the MCWD’s 2006 Marina Water System Master Plan and 2020 Water Master Plan, the proposed project involves the relocation and replacement of the existing B/C Zones BPS and Sand Tank with a new B/C Zones BPS and A1/A2 Reservoirs. The proposed project would include two new potable water storage tanks (reservoirs) and a new B/C Zones BPS to pump water from the new storage tanks to the existing B and C pressure zone reservoirs and distribution system. A portion of the C-Zone transmission main from the existing BPS would be converted to an A-Zone transmission main to supply the new reservoirs. This would require adding a new pipeline in Imjin Parkway and adjusting valves at the existing pump station to connect the wellfield transmission mains to the C-Zone transmission main. Two wellfield pipelines are planned to be replaced in the future with a 24-in. pipeline located in California Avenue and Imjin Parkway. After the proposed project is completed, the existing B/C BPS and Sand Tank may be demolished, and the easement quitclaimed back to the City. The project also proposes various improvements at the existing Intermediate Reservoir, F Booster Pump Station, and Ord Wellfield Chlorination Building. The project proposes to update the Supervisory Control and Data Acquisition (SCADA) system, replace the altitude valve, replace the emergency generator, and recoat the Intermediate Reservoir. Improvements to the Ord Community wellfield disinfection system at the Chlorination Building include adding a flow meter on the wellfield main and variable speed drives on the dosing pumps.
Project is located in Monterey County Parcel: 031271010000
Public hearing information: <a href="https://us02web.zoom.us/j/89706585721?pwd=Q08wWnNYScT1VXBrdEhZVXI4UXBQZz091/20/2021@6:30pm">https://us02web.zoom.us/j/89706585721?pwd=Q08wWnNYScT1VXBrdEhZVXI4UXBQZz091/20/2021@6:30pm</a> .
Public review period ends: Thursday, February 4, 2021

**20210104 – Watsonville Slough System Managed Aquifer Recharge and Recovery Projects**

Pajaro Valley Water Management  
Marcus Mendiola  
831-722-9292

Notice of Availability  
Supplemental Environmental Impact Report

Throughout much of the Pajaro Valley Groundwater Basin, groundwater levels have declined as a result of long-term groundwater overdraft. Overdraft conditions result in seawater intrusion, groundwater quality degradation, and groundwater storage depletion. The primary purpose of the Watsonville Slough System Managed Aquifer Recharge and Recovery Projects (comprised of the Harkins Slough Facilities Upgrades Project and Struve Slough Project) is to help balance the groundwater basin, prevent further seawater intrusion, and help meet the water supply needs in the Pajaro Valley. The Projects are located in unincorporated Santa Cruz County. The Harkins Slough Project would include upgrades at the Harkins Slough pump station, installation of filter screens, installation of a backwash and raw water pipeline from the filter plant at the Harkins Slough pump station to an existing gravity sewer in West Beach Street, and construction of two new recharge basins and associated recovery wells, monitoring wells, and pipelines. The Struve Slough Project would develop Struve Slough as a water supply source by installing a new screened intake, new pump station, a pipeline to connect the new pump station at Struve Slough to the Harkins Slough pump station, a pipeline to connect the Harkins Slough pump station to the recharge basins, and a new recharge basin and associated recovery wells, monitoring wells, and pipelines.

The project is located in Santa Cruz County  
Parcel: N/A

Public Hearing Information: <https://www.gotomeet.me/PVWater/board-of-directors>  
1/20/2021 @ 7:00 pm.

Public review period ends: Monday, October 19, 2021

<b>20210201 – UC Santa Cruz 2021 Long Range Development Plan</b>
University of California, Santa Cruz Erika Carpenter 831-212-0187
REVISED Notice of Availability Environmental Impact Report (EIR)
UC Santa Cruz is considering adoption of the 2021 LRDP, which would replace the 2005 LRDP and would guide the physical development of new academic, housing, and support uses necessary to achieve the campus' mission. The LRDP establishes a land use framework for, academic and administrative space needs, housing, open space, circulation and other land uses that ultimately facilitate the appropriate siting of capital projects. All UC campuses are required to prepare a Long Range Development Plan to guide physical campus development. The 2021 LRDP campus population forecast is 28,000 Full Time Equivalent (FTE) students and 5,000 FTE faculty and staff. To accommodate the projected increase in campus population, the LRDP proposes to add 8,500 student housing beds, approximately 550 employee housing units, and approximately 3,100,000 assignable square feet (ASF) of academic and administrative building space. The 2021 LRDP land use plan supports potential growth on the UC Santa Cruz main residential campus located at 1156 High Street and the Westside Research Park located at 2300 Delaware Avenue in the City of Santa Cruz.
The project is located in Santa Cruz County Parcel: N/A
Public Hearing Information: online 2/3/2021 @ 5:00 pm.
Public review period ends: Monday, March 8, 2021

<b>20210201 – REVISED UC Santa Cruz 2021 Long Range Development Plan</b>
University of California, Santa Cruz Erika Carpenter 831-212-0187
REVISED Notice of Availability Draft Environmental Impact Report *(DEIR)
<p>UC Santa Cruz has revised the Notice of Availability to provide additional information on how agencies and members of the public can review a printed copy of the Draft Environmental Impact Report and a summary of the significant environmental effects. as well as to provide additional information on how to register and attend the two public meetings/sessions. Additional information is identified with underlined text. This Revised Notice of Availability supersedes the prior notice.</p> <p>The project is a land use plan to support potential population growth and new facilities at the main residential campus of UC Santa Cruz, as well as the Westside Research Park property at 2300 Delaware, Santa Cruz. The EIR is a programmatic EIR that evaluates the potential physical environmental impacts associated with implementation of the land use development plan.</p>
The project is located in Santa Cruz County Parcel: Various
Public Hearing Information: Zoom 2/4/2021 @ 5:00 pm.
Public review period ends: Monday, March 8, 2021

**PUBLIC HEARINGS:**

<b>20201201 –Newell Creek Pipeline Improvement Project</b>
City of Santa Cruz Doug Valby, Associate Civil En 805-542-4610
Notice of Preparation (NOP) Environmental Impact Report* (EIR)
The Proposed Project consists of replacement of 8.75 miles of the existing NCP with a new 24-inch polyvinyl chloride (PVC), ductile iron or high-density polyethylene (HDPE) pipeline. The pipeline generally would be installed within existing road pavement, road right-of-way (ROW), and/or existing City’s easements. The proposed northern NCP segment from the Newell Creek Access Road Bridge to the FBPS generally follows the existing NCP alignment with a few short re-alignments to avoid crossing private property. Wherever possible, the new pipeline would be installed parallel to the existing pipeline. The proposed southern NCP segment from the FBPS to the GHWTP generally includes a new pipeline section along Graham Hill Road. Figures 3 and 4 show the proposed NCP alignment sections within the northern and southern segments, respectively. Once the new pipeline is installed and the interconnections are made, the majority of the existing NCP is expected to be abandoned in place. Other components of the Proposed Project include installation of air release valves that extend approximately 24 inches above ground. The FBPS has been improved over the past decade, and no new pump stations are required. The Proposed Project may include widening and/or paving of existing roadway shoulders within existing road ROW.
The project is located in Santa Cruz County Parcel: N/A
Public Hearing Information: <a href="https://zoom.us/j/99843466481">https://zoom.us/j/99843466481</a> 2/2/2021 @ 5:30 pm.
Public review period ends: Monday, February 15, 2021

More detailed information on these projects is available by calling the contact person for each project or through AMBAG at (831) 883-3750. Comments will be considered by the AMBAG Board of Directors in its review. All comments will be forwarded to the applicants for response and inclusion in the project application. If substantial coordination or conflict issues arise, the Clearinghouse can arrange meetings between concerned agencies and applicants.

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**MEMORANDUM**

**TO:** AMBAG Board of Directors

**FROM:** Maura F. Twomey, Executive Director

**RECOMMENDED BY:** Amaury Berteaud, Special Projects Manager

**SUBJECT:** AMBAG Sustainability Program Update

**MEETING DATE:** February 10, 2021

**RECOMMENDATION:**

It is recommended the Board of Directors accept this report.

**BACKGROUND/ DISCUSSION:**

**AMBAG Sustainability Program Elements**

**School Districts**

The State of California, over five years, has been releasing funding through the Proposition 39: California Clean Energy Jobs Act to help schools implement energy efficiency and conservation. To receive this funding, the school districts must comply with the Proposition 39: California Clean Energy Jobs Act – 2013 Program Implementation Guidelines. These guidelines include requirements such as completing energy benchmarks of school facilities, identifying potential energy projects, creating efficiency metrics related to the projects, submitting a funding application to the California Energy Commission called an Energy Expenditure Plan, completing annual reports, and submitting a final project completion report. On May 13, 2020, the California Energy Commission extended the Proposition 39 program by one year as a result of the ongoing COVID-19 pandemic. The deadline to complete projects was extended to June 30, 2021, and the deadline to complete the final project completion reports was extended to June 30, 2022.

AMBAG staff is working on an ongoing basis with six school districts to submit amendments to their Proposition 39 Energy Expenditure Plans. As per the California Energy Commission guidelines school districts and charter schools have to amend their plans when the costs or scope of projects change by more than fifteen percent. Because the proposition 39 program is entering its final years, school districts only have until June 30, 2021 to complete amendments. AMBAG staff is working with all of our school districts partners to ensure every school district

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which needs to complete an amendment is able to do so before the June 30, 2021 deadline. AMBAG staff is also working with one school district to complete their final project completion report. As part of this process AMBAG staff is gathering benchmarking data and creating the necessary report to obtain California Energy Commission staff approval.

### **Greenhouse Gas Inventories and Climate Action Planning**

AMBAG staff works to complete Greenhouse Gas (GHG) Inventories for all AMBAG Jurisdictions. Staff completed Community-wide GHG Inventories for all jurisdictions in 2005, 2009, 2010 and 2015 as well as a baseline Municipal GHG Inventories for all AMBAG jurisdictions in 2005. AMBAG staff has also been able to use the inventories to create a regional roll-up inventory and assist jurisdictions with climate action planning activities.

As part of an MOU with AMBAG, Central Coast Community Energy (formerly Monterey Bay Community Power) has allocated funding for AMBAG to develop 2018, 2019, and 2020 Community-wide GHG Inventories for all of its member jurisdictions over the next three years. This will allow AMBAG to continue providing GHG inventories to our jurisdictions and enable continued climate action on the central coast.

As Part of an MOU with the San Luis Obispo Air Pollution Control District (SLOAPCD) and the San Luis Obispo Council of Governments (SLOCOG), SLOAPCD and SLOCOG have allocated funding for AMBAG to prepare 2018 Community-wide GHG Inventories for the cities of Arroyo Grande, Atascadero, Grover Beach, Paso Robles and the County of San Luis Obispo.

In the last month AMBAG has been working with Central Coast Community Energy (3CE) staff to finalize the 2018 Community wide GHG inventories as well as to meet with jurisdictional staff to discuss the results of the inventories. AMBAG staff has also started to gather data for the 2019 community wide GHG inventories.

### **ALTERNATIVES:**

There are no alternatives to discuss as this is an informational report.

### **FINANCIAL IMPACT:**

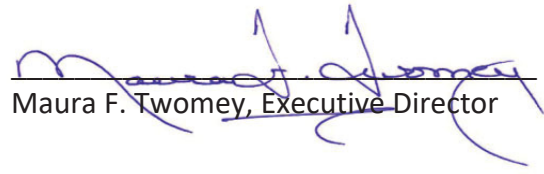
The budget is fully funded under the 2019 Energy Watch contract with PG&E, the AMBAG 3CE MOU, the AMBAG, SLOAPCD and SLOCOG MOU, a technical services agreement with the County of Santa Barbara, and SB1 Planning Funds. All funding is programmed in the FY 2020-21 Overall Work Program and Budget.

### **COORDINATION:**

AMBAG staff is coordinating with 3CE, SLOAPCD, SLOCOG as well as local jurisdictions and local community stakeholders.



**APPROVED BY:**

  
Maura F. Twomey, Executive Director

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**MEMORANDUM**

**TO:** AMBAG Board of Directors

**FROM:** Maura F. Twomey, Executive Director

**RECOMMENDED BY:** Amaury Berteaud, Special Projects Manager

**SUBJECT:** AMBAG - San Joaquin Valley Clean Energy Organization Agreement for the Central California Energy Watch

**MEETING DATE:** February 10, 2021

**RECOMMENDATION:**

The AMBAG Board of Directors is asked to approve the AMBAG - San Joaquin Valley Clean Energy Organization Agreement and authorize the Executive Director to execute the agreement.

**BACKGROUND/ DISCUSSION:**

The San Joaquin Valley Clean Energy Organization (SJVCEO) is nonprofit organization which has operated energy efficiency programs in the central valley since 2008. The SJVCEO currently partners with AMBAG as part of the Rural and Hard to Reach (RHTR) task force, to advocate on behalf of rural California communities in order to improve their access to consistent and quality energy services. The SJVCEO is also currently implementing the Central California Energy Watch (CCEW) program which provides energy efficiency assistance services to public agencies throughout the Central Valley as well as in Monterey County.

Since AMBAG and the SJVCEO already have a strong partnership and AMBAG has built relationships with staff across public agencies in Monterey County the SJVCEO offered to enter into an agreement with AMBAG. Under this proposed agreement AMBAG will act as a sub consultant of the CCEW program, engaging with public agencies in Monterey County as well as providing program implementation support. AMBAG staff will first conduct an outreach campaign to enroll Monterey County jurisdictions in the CCEW program as well as conduct outreach to school districts and special districts. AMBAG staff will then work with SJVCEO staff to provide no cost benchmarking services and energy readiness reports to enrolled Monterey County public sector agencies.

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AMBAG will perform the scope of work outlined in the proposed agreement on a time and materials basis, with a budget of \$40,000.00. AMBAG will invoice the SJVCEO monthly using the hourly rates outlined in the proposed agreement.

**ALTERNATIVES:**

None.

**FINANCIAL IMPACT:**

The work under this agreement is budgeted in the FY 2020/21 Overall Work Program as Work Element 332.

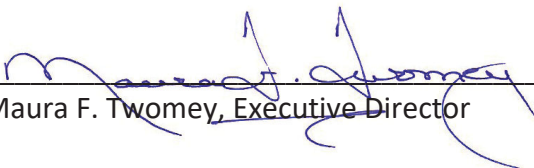
**COORDINATION:**

The agreement was prepared in cooperation with the San Joaquin Valley Clean Energy Organization.

**ATTACHMENT:**

1. AMBAG - San Joaquin Valley Clean Energy Organization Agreement  
(separately enclosed)

**APPROVED BY:**

  
Maura F. Twomey, Executive Director



**MEMORANDUM**

**TO:** AMBAG Board of Directors

**FROM:** Maura F. Twomey, Executive Director

**SUBJECT:** Amendment No. 2 to the Office Space Lease between the Monterey Bay Unified Air Pollution Control District (dba Monterey Bay Air Resources District) and AMBAG

**MEETING DATE:** February 10, 2021

**RECOMMENDATION:**

Staff recommends that the Board of Directors approve Amendment No. 2 to the office space lease between the Monterey Bay Unified Air Pollution Control District (dba Monterey Bay Air Resources District) and AMBAG.

**BACKGROUND/ DISCUSSION:**

The current 5-year lease for office space within the Monterey Bay Area Resources District building located at 24580 Silver Cloud Court, Monterey California, is set to expire on February 18, 2021.

Staff proposes to amend the current lease agreement to extend it for an additional 5-year term. The amendment contains no cost increase and all other terms of the lease agreement remain the same. The amendment will make the space available until February 18, 2026.

Staff is requesting board approval for AMBAG's Executive Director, Maura Twomey, to sign the attached lease amendment No. 2.

**FINANCIAL IMPACT:**

Amendment No. 2 will not increase AMBAG's lease payment and lock in the rate for a period of 5 years.

**ALTERNATIVE:**

The Board could choose to not approve Amendment No. 2 to the office space lease.

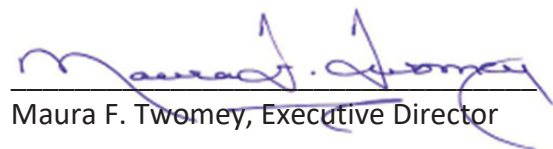
**COORDINATION:**

The Executive Director coordinated with the MBUAPCD Air Pollution Control Officer, Richard Stedman.

**ATTACHMENTS:**

1. Amendment No. 2 to the Office Space Lease between MBUAPCD and AMBAG

**APPROVED BY:**



Maura F. Twomey, Executive Director

AMENDMENT #2  
TO REAL PROPERTY LEASE AGREEMENT - Attachment 1

WHEREAS, the Monterey Bay Unified Air Pollution Control District (“LESSOR”) and Association of Monterey Bay Area Governments (“LESSEE”) entered into a real property lease agreement (“Agreement”) dated February 19, 2016; and

WHEREAS, the LESSOR and LESSEE desire to amend certain terms of the Agreement;  
NOW, THEREFORE, the parties agree as follows:

A. The Agreement is amended as follows (revisions indicated in underline and ~~strikeout~~):

1. Article 2, TERM, is amended to read:

The term of this Lease shall be five ten years, commencing on February 19, 2016 and ending on February 18, 20216. The Lease may be extended for additional one-year periods on an annual basis, upon the mutual consent of the Parties.

B. All other terms of the Agreement remain the same.

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

MONTEREY BAY UNIFIED AIR POLLUTION  
CONTROL DISTRICT

ASSOCIATION OF BAY AREA  
GOVERNMENTS

by \_\_\_\_\_

Richard A. Stedman, APCO

\_\_\_\_\_

Maura F. Twomey, Executive Director

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**MEMORANDUM**

**TO:** AMBAG Board of Directors

**FROM:** Maura F. Twomey, Executive Director

**RECOMMENDED BY:** Errol Osteraa, Director of Finance and Administration

**SUBJECT:** Financial Update Report

**MEETING DATE:** February 10, 2021

**RECOMMENDATION:**

Staff recommends that the Board of Directors accept the Financial Update Report.

**BACKGROUND/ DISCUSSION:**

The enclosed financial reports are for the 2020-2021 Fiscal Year (FY) and are presented as a consent item. The attached reports contain the cumulative effect of operations through November 30, 2020 as well as a budget-to-actual comparison. Amounts in the Financial Update Report are unaudited.

**FINANCIAL IMPACT:**

The Balance Sheet for November 30, 2020 reflects a cash balance of \$4,560,922.43. The accounts receivable balance is \$435,447.96, while the current liabilities balance is \$119,412.31. AMBAG has sufficient current assets on hand to pay all known current obligations.

Due to the implementation of Governmental Accounting Standards Board (GASB) Statement No. 68 in FY 2014-2015 and a restatement to Net Position for GASB Statement No. 82, AMBAG has a deficit Net Position in the amount of \$164,383.16. Although AMBAG's Balance Sheet as of November 30, 2020 reflects a deficit Net Position, AMBAG's Profit and Loss Statement reflects an excess of revenue over expense of \$36,603.42. As we make efforts to pay the outstanding pension liability, AMBAG's Net Position will continue to improve.

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The following table highlights key Budget to Actual financial data:

**Budget to Actual Financial Highlights**  
**For Period July 1, 2020 through November 30, 2020**

<b>Expenditures</b>	<b>Budget Through November 2020</b>	<b>Actual Through November 2020</b>	<b>Difference</b>
Salaries & Fringe Benefits	\$ 997,110.00	\$ 914,761.52	\$ 82,348.48
Professional Services	\$ 3,273,944.00	\$ 260,779.54	\$ 3,013,164.46
Lease/Rentals	\$ 37,917.00	\$ 32,852.25	\$ 5,064.75
Communications	\$ 10,333.00	\$ 8,987.16	\$ 1,345.84
Supplies	\$ 48,792.00	\$ 12,520.51	\$ 36,271.49
Printing	\$ 4,188.00	\$ 871.65	\$ 3,316.35
Travel	\$ 31,875.00	\$ 257.93	\$ 31,617.07
Other Charges	\$ 130,094.00	\$ 131,643.00	\$ (1,549.00)
<b>Total</b>	<b>\$ 4,534,252.00</b>	<b>\$ 1,362,673.56</b>	<b>\$ 3,171,579.44</b>
<b>Revenue</b>			
Federal/State/Local Revenue	\$ 4,534,252.00	\$ 1,399,276.98	\$ 3,134,975.02

**Revenues/Expenses (Budget to Actual Comparison):**

The budget reflects a linear programming of funds while actual work is contingent on various factors. Therefore, during the fiscal year there will be fluctuations from budget-to-actual.

Professional Services are under budget primarily due to the timing of work on projects performed by contractors. Work is progressing on the 2045 Metropolitan Transportation Plan/Sustainable Communities Strategy (MTP/SCS). This work is not performed in a linear fashion while the budget reflects linear programming. In addition, the Regional Early Action Planning Housing Program (REAP) provides \$7,931,311 in funding of which a large portion will pass through to partner agencies. It is in its early stages.

Since AMBAG funding is primarily on a reimbursement basis, any deviation in expenditure also results in a corresponding deviation in revenue. Budget-to-actual revenue and expenditures are monitored regularly to analyze fiscal operations and propose amendments to the budget if needed.

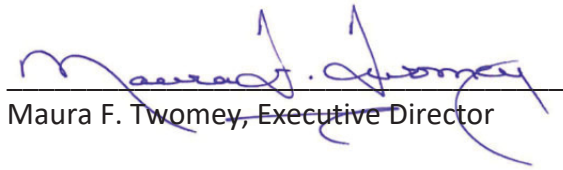
**COORDINATION:**

N/A

**ATTACHMENTS:**

1. Balance Sheet as of November 30, 2020
2. Profit and Loss: July 1, 2020 – November 30, 2020
3. Cash Activity for December, 2020

**APPROVED BY:**



Maura F. Twomey, Executive Director

AMBAG

Balance Sheet - Attachment 1

As of November 30, 2020

<u>November 30, 2020</u>	
<p><b>Assets</b></p> <p><b>Current Assets</b></p> <p>Cash and Cash Equivalents</p> <p style="padding-left: 20px;">Mechanics Bank - Special Reserve</p> <p style="padding-left: 20px;">Mechanics Bank - Checking</p> <p style="padding-left: 20px;">Mechanics Bank - REAP Checking</p> <p style="padding-left: 20px;">Petty Cash</p> <p style="padding-left: 20px;">LAIF Account</p> <p>Total Cash and Cash Equivalents</p> <p>Accounts Receivable</p> <p style="padding-left: 20px;">Accounts Receivable</p> <p>Total Accounts Receivable</p> <p>Other Current Assets</p> <p style="padding-left: 20px;">Due from PRWFPA/RAPS</p> <p style="padding-left: 20px;">Prepaid Items</p> <p>Total Other Current Assets</p> <p>Total Current Assets</p> <p>Long-Term Assets</p> <p>Net OPEB Asset</p> <p>FY 2002-2003 Housing Mandate Receivable</p> <p>Allowance for Doubtful Accounts</p> <p>Deferred Outflows - Actuarial</p> <p>Deferred Outflows - PERS Contribution</p> <p>Total Long-Term Assets</p> <p>Capital Assets</p> <p style="padding-left: 20px;">Capital Assets</p> <p style="padding-left: 20px;">Accumulated Depreciation</p> <p>Total Capital Assets</p> <p>Total Assets</p>	<p><b>Liabilities &amp; Net Position</b></p> <p><b>Liabilities</b></p> <p><b>Current Liabilities</b></p> <p style="padding-left: 20px;">Accounts Payable</p> <p style="padding-left: 20px;">Employee Benefits</p> <p style="padding-left: 20px;">Mechanics Bank - Line of Credit</p> <p>Total Current Liabilities</p> <p>Long-Term Liabilities</p> <p style="padding-left: 20px;">Deferred Inflows - Actuarial</p> <p style="padding-left: 20px;">Net Pension Liability (GASB 68)</p> <p style="padding-left: 20px;">OPEB Liability</p> <p style="padding-left: 20px;">Deferred Revenue</p> <p>Total Long-Term Liabilities</p> <p>Total Liabilities</p> <p>Net Position</p> <p style="padding-left: 20px;">Beginning Net Position</p> <p style="padding-left: 20px;">Net Income/(Loss)</p> <p>Total Ending Net Position</p> <p>Total Liabilities &amp; Net Position</p>
<p>300,488.40</p> <p>387,623.95</p> <p>3,868,640.17</p> <p>500.00</p> <p>3,669.91</p> <p>4,560,922.43</p> <p>435,447.96</p> <p>435,447.96</p> <p>843.76</p> <p>25,312.64</p> <p>26,156.40</p> <p>5,022,526.79</p> <p>96,473.00</p> <p>82,186.00</p> <p>(16,437.20)</p> <p>533,833.49</p> <p>272,963.59</p> <p>969,018.88</p> <p>188,031.36</p> <p>(161,483.03)</p> <p>26,548.33</p> <p><b>6,018,094.00</b></p>	<p>300,488.40</p> <p>387,623.95</p> <p>3,868,640.17</p> <p>500.00</p> <p>3,669.91</p> <p>4,560,922.43</p> <p>435,447.96</p> <p>435,447.96</p> <p>843.76</p> <p>25,312.64</p> <p>26,156.40</p> <p>5,022,526.79</p> <p>96,473.00</p> <p>82,186.00</p> <p>(16,437.20)</p> <p>533,833.49</p> <p>272,963.59</p> <p>969,018.88</p> <p>188,031.36</p> <p>(161,483.03)</p> <p>26,548.33</p> <p><b>6,018,094.00</b></p>

AMBAG

Balance Sheet - Attachment 1

As of November 30, 2020

November 30, 2020

Assets		
Current Assets		
Cash and Cash Equivalents		
Mechanics Bank - Special Reserve	0.00	
Mechanics Bank - Checking	119,412.31	
Mechanics Bank - REAP Checking	0.00	
Petty Cash	<u>119,412.31</u>	
LAIF Account		
Total Cash and Cash Equivalents		
Accounts Receivable		
Accounts Receivable	258,986.95	
Total Accounts Receivable	<u>1,888,153.69</u>	
	(48.96)	
Other Current Assets	3,915,973.17	
Due from PRWFPA/RAPS	<u>6,063,064.85</u>	
Prepaid Items		
Total Other Current Assets	<u>6,182,477.16</u>	
Total Current Assets		
Long-Term Assets		
Net OPEB Asset		(200,986.58)
FY 2002-2003 Housing Mandate Receivable		36,603.42
Allowance for Doubtful Accounts		
Deferred Outflows - Actuarial		
Deferred Outflows - PERS Contribution		
Total Long-Term Assets		<u>(164,383.16)</u>
Capital Assets		
Capital Assets		
Accumulated Depreciation		
Total Capital Assets		<u>6,018,094.00</u>
Total Assets		

AMBAG

Profit & Loss - Attachment 2

November 2020

	<u>July - November 2020</u>
<b>Income</b>	
AMBAG Revenue	174,413.07
Cash Contributions	117,161.96
Grant Revenue	1,028,139.15
Non-Federal Local Match	79,562.80
<b>Total Income</b>	<u><u>1,399,276.98</u></u>
<b>Expense</b>	
Salaries	608,800.58
Fringe Benefits	305,960.94
Professional Services	260,779.54
Lease/Rentals	32,852.25
Communications	8,987.16
Supplies	12,520.51
Printing	871.65
Travel	257.93
<b>Other Charges:</b>	
BOD Allowances	4,050.00
Workshops/Training	2,879.49
GIS Licensing/CCJDC Support	8,242.18
REAP Travel/Classes/Events	525.00
SB1/MTIP/MTP/SCS/OWP/Public Participation Expenses	5,695.33
Recruiting	159.90
Dues & Subscriptions	11,348.80
Depreciation Expense	4,651.25
Maintenance/Utilities	320.45
Insurance	14,207.80
<b>Total Other Charges</b>	<u>52,080.20</u>
<b>Non-Federal Local Match</b>	<u>79,562.80</u>
<b>Total Expense</b>	<u><u>1,362,673.56</u></u>
<b>Net Income/(Loss)</b>	<u><u><b>36,603.42</b></u></u>

**AMBAG**  
**Cash Activity - Attachment 3**  
**For December 2020**

Monthly Cash Activity  
 AMBAG

	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	TOTAL
<b>1. CASH ON HAND</b>													
[Beginning of month]	772,031.66	814,688.20	4,878,895.20	4,754,892.51	4,708,900.74	4,560,922.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. CASH RECEIPTS</b>													
(a) AMBAG Revenue	139,439.41	52,071.03	6,084.33	6,771.38	10,439.86	80,003.80	0.00	0.00	0.00	0.00	0.00	0.00	294,809.81
(b) Grant Revenue	223,043.84	234,066.92	175,754.83	186,041.95	220,934.45	172,754.58	0.00	0.00	0.00	0.00	0.00	0.00	1,212,596.57
(c) REAP Advance Payment	0.00	3,982,887.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982,887.02
(d) Borrowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL CASH RECEIPTS</b>	362,483.25	4,269,024.97	181,839.16	192,813.33	231,374.31	252,758.38	0.00	0.00	0.00	0.00	0.00	0.00	5,490,293.40
<b>4. TOTAL CASH AVAILABLE</b>	1,134,514.91	5,083,713.17	5,060,734.36	4,947,705.84	4,940,275.05	4,813,680.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. CASH PAID OUT</b>													
(a) Payroll & Related *	181,793.09	177,728.17	188,909.28	172,587.88	194,910.99	184,358.39	0.00	0.00	0.00	0.00	0.00	0.00	1,100,287.80
(b) Professional Services	62,640.92	13,450.00	103,801.55	48,985.34	169,174.97	10,027.24	0.00	0.00	0.00	0.00	0.00	0.00	408,080.02
(c) Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Lease/Rentals	12,511.90	6,343.70	6,850.77	6,597.44	6,750.04	6,622.60	0.00	0.00	0.00	0.00	0.00	0.00	45,676.45
(e) Communications	2,140.93	1,014.23	1,248.30	1,221.69	1,485.10	3,329.20	0.00	0.00	0.00	0.00	0.00	0.00	10,439.45
(f) Supplies	2,622.28	2,712.26	3,510.75	4,711.75	435.34	1,059.60	0.00	0.00	0.00	0.00	0.00	0.00	15,051.98
(g) Printing	871.65	670.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.80
(h) Travel	40.00	0.00	117.92	56.38	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.31
(i) Other Charges	57,205.94	2,899.46	1,403.28	4,644.62	6,536.17	1,428.58	0.00	0.00	0.00	0.00	0.00	0.00	74,118.05
(j) Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL CASH PAID OUT</b>	319,826.71	204,817.97	305,841.85	238,805.10	379,352.62	206,825.61	0.00	0.00	0.00	0.00	0.00	0.00	1,655,469.86
<b>7. CASH POSITION</b>	814,688.20	4,878,895.20	4,754,892.51	4,708,900.74	4,560,922.43	4,606,855.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Payroll & Related \*

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**MEMORANDUM**

**TO:** AMBAG Board of Directors

**FROM:** Maura F. Twomey, Executive Director

**RECOMMENDED BY:** Sasha Tepedelenova, Associate Planner

**SUBJECT:** Draft Monterey Bay Metropolitan Transportation Improvement Program (MTIP) for FFY 2020-21 to FFY 2023-24

**MEETING DATE:** February 10, 2021

**RECOMMENDATION:**

Staff recommends that the Board of Directors approve the Draft Monterey Bay Metropolitan Transportation Improvement Program (MTIP): FFY 2020-21 to FFY 2023-24 by adopting the enclosed Resolution No. 2021- 2 (**Attachment 1**).

**BACKGROUND/ DISCUSSION:**

In response to requirements pursuant to its designation as a Metropolitan Planning Organization (MPO), the Association of Monterey Bay Area Governments (AMBAG) prepares transportation plans and programs for the tri-county, Monterey Bay region consisting of Monterey, San Benito and Santa Cruz Counties.

The Draft Monterey Bay Metropolitan Transportation Improvement Program (MTIP) for FFY 2020-21 to 2023-24 is the region's short range transportation programming document that contains transportation improvement projects including public mass transit, highway, bridge, local road, bicycle and pedestrian projects proposed for funding based on anticipated available federal, state and local funds over the next four federal fiscal years (October 1, 2020 through September 30, 2024).

The Draft MTIP implements the *2040 Monterey Bay Area Metropolitan Transportation Plan (MTP)*, the 20 plus-year metropolitan transportation plan adopted by the AMBAG Board on June 13, 2018. In addition, projects in the programming document are consistent with the recent Short Range Transit Plans (SRTPs) of the public transit

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operators, Regional Transportation Improvement Programs (RTIPs) of the three regional transportation planning agencies, and Caltrans' 2020 State Transportation Improvement Program (STIP) and 2020 State Highway Operation and Protection Program (SHOPP).

The Draft MTIP represents a total of \$1.17 billion transportation project investments (102 projects) within the tri-county Monterey Bay Area over the four-year period. Staff provided a detailed presentation on the MTIP program and process at the November 18, 2020 Board meeting. A copy of the Draft MTIP for FFY 2020-21 to FFY 2023-24 is separately enclosed with the agenda (**Attachment 2**).

AMBAG released the Draft MTIP for FFY 2020-21 to 2023-24 for public review and comments from November 12, 2020 to December 11, 2020. The Notice of Public Review, Comments and Hearing was published in local newspapers. A copy of the Draft MTIP was also made available for viewing and download at the websites listed below:

1. Association of Monterey Bay Area Governments: [www.ambag.org](http://www.ambag.org)
2. Santa Cruz County Regional Transportation Commission: [www.sccrtc.org](http://www.sccrtc.org)
3. Transportation Agency for Monterey County: [www.tamcmonterey.org](http://www.tamcmonterey.org)
4. Council of San Benito County Governments: [www.sanbenitocog.org](http://www.sanbenitocog.org)
5. Monterey-Salinas Transit: [www.mst.org](http://www.mst.org)
6. Santa Cruz Metropolitan Transit District: [www.scmttd.com](http://www.scmttd.com)

A public hearing to receive public testimony on this document was held on Wednesday, November 18, 2020 during the AMBAG Board of Directors meeting.

The deadline for AMBAG to submit the adopted MTIP: FFY 2020-21 to FFY 2023-24 to Caltrans for their approval is March 1, 2021. If adopted, the document is expected to receive state approval on April 1, 2021 and a joint approval by the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA) on April 16, 2021. Upon receiving federal approval, it will be included in the 2021 Federal Statewide Transportation Improvement Program (FSTIP).

All projects included in the MTIP meet the following three general federal requirements for approval as part of the MTIP:

1. Consistency with AMBAG's *2040 Metropolitan Transportation Plan/Sustainable Communities Strategy (MTP/SCS)*;
2. Financial constraint document, and;
3. Opportunity for public review, comments and hearing.

**ALTERNATIVES:**

If the Board does not adopt the MTIP, AMBAG cannot submit it for State approval by the March 1, 2021 deadline and later for Federal approval. In this case, the projects included in the MTIP would not be eligible to receive federal and/or state funding and the project implementation would be delayed.

**FINANCIAL IMPACT:**

Staff time for the Draft MTIP preparation and its maintenance is funded through federal funds and is programmed in the approved FY 2020-21 OWP.

**COORDINATION:**

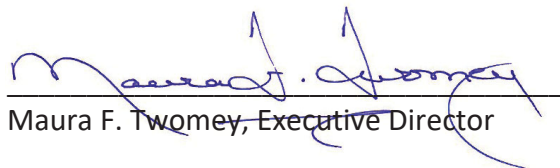
The proposed Draft MTIP is developed in coordination and consultation with the following partner agencies:

- California Department of Transportation (Caltrans)
- Council of San Benito County Governments
- Monterey-Salinas Transit
- Santa Cruz County Regional Transportation Commission
- Santa Cruz Metropolitan Transit District
- Transportation Agency for Monterey County

**ATTACHMENTS:**

1. Resolution No. 2021-2
2. Draft Monterey Bay Metropolitan Transportation Improvement Program (MTIP) for FFY 2020-21 to FFY 2023-24 (separately enclosed)

**APPROVED BY:**

  
Maura F. Twomey, Executive Director

**A RESOLUTION**  
**OF THE BOARD OF DIRECTORS OF THE ASSOCIATION OF MONTEREY BAY AREA**  
**GOVERNMENTS ADOPTING THE MONTEREY BAY METROPOLITAN TRANSPORTATION**  
**IMPROVEMENT PROGRAM (MTIP) FFY 2020-21 to FFY 2023-24**

**WHEREAS**, the Association of Monterey Bay Area Governments has been designated by the Governor of the State of California as the Metropolitan Planning Organization (MPO) for the Monterey Bay area; and

**WHEREAS**, Title 23 Code of Federal Regulations, Part 450, and Title 49 Code of Federal Regulations, Part 613, require that in each urbanized area, as a condition to the receipt of Federal capital or operating assistance, the MPO carries out, in cooperation with State, local agencies and publicly owned operators of mass transportation services, a continuing, cooperative and comprehensive transportation planning process that results in plans and programs consistent with the comprehensively planned development of the urbanized area; and

**WHEREAS**, the Fixing America's Surface Transportation Act (FAST Act) calls for the development of at least a four-year Transportation Improvement Program (TIP), under direction of the MPO in cooperation with State and local officials, regional and local transit operators, and other affected transportation and regional planning and implementing agencies; and

**WHEREAS**, AMBAG has developed a four-year program of projects, consistent with AMBAG's *2040 Metropolitan Transportation Plan/Sustainable Communities Strategy*, the *2020 State Transportation Improvement Program*, the *2020 State Highway Operation and Protection Program*, and the area's Regional Transportation Improvement Programs and Short Range Transit Plans; and

**WHEREAS**, this document does not interfere with the timely implementation of the Transportation Control Measures (TCMs) contained in the State Implementation Plan (SIP); and

**WHEREAS**, this document complies with the public participation process in accordance with AMBAG's 2019 Public Participation Plan (PPP); and

**WHEREAS**, this document is financially constrained and prioritized by funding year, adding only those projects for which funding has been identified and committed in accordance with 23 CFR 450; and

**WHEREAS**, projects in the document satisfy the transportation conformity provisions of 40 CFR 93.122(g) and all applicable transportation planning requirements per 23 CFR Part 450 and are expected to support the establishment and achievement of performance management targets; and

**WHEREAS**, consultation with cognizant agencies was undertaken and the MTIP was considered with adequate opportunity for public review and comment, in accordance with 23 CFR 450:

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Association of Monterey Bay Area Governments does hereby approve and authorize the submission of the *Monterey Bay Metropolitan Transportation Improvement Program FFY 2020-21 to FY 2023-24* to the appropriate Federal and State agencies.

**PASSED AND ADOPTED** this 10<sup>th</sup> day of February 2021.

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Steve McShane, President

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Maura F. Twomey, Executive Director

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**The 2021 AMBAG Board of Director meeting locations are subject to change in light of Governor Newsom’s State of Emergency declaration regarding the COVID-19 outbreak and in accordance with Executive Order N-29-20 and the shelter in place directive.**

### **2021 AMBAG Calendar of Meetings**

<b>March 10, 2021</b>	<b>GoToWebinar</b> Meeting Time: 6 pm
<b>April 14, 2021</b>	<b>GoToWebinar</b> Meeting Time: 6 pm
<b>May 12, 2021</b>	<b>GoToWebinar</b> Meeting Time: 6 pm
<b>June 9, 2021</b>	<b>GoToWebinar</b> Meeting Time: 6 pm
<b>July 2021</b>	<b>No Meeting Scheduled</b>
<b>August 11, 2021</b>	<b>GoToWebinar</b> Meeting Time: 6 pm
<b>September 8, 2021</b>	<b>GoToWebinar</b> Meeting Time: 6 pm
<b>October 13, 2021</b>	<b>GoToWebinar</b> Meeting Time: 6 pm
<b>November 10, 2021</b>	<b>GoToWebinar</b> Meeting Time: 6 pm
<b>December 2021</b>	<b>No Meeting Scheduled</b>

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<b>AMBAG Acronym Guide</b>	
ABM	Activity Based Model
ADA	Americans Disabilities Act
ALUC	Airport Land Use Commission
AMBAG	Association of Monterey Bay Area Governments
ARRA	American Reinvestment and Recovery Act
3CE	Central Coast Community Energy
CAAA	Clean Air Act Amendments of 1990 (Federal Legislation)
Caltrans	California Department of Transportation
CAFR	Comprehensive Annual Financial Report
CalVans	California Vanpool Authority
CARB	California Air Resources Board
CCJDC	Central Coast Joint Data Committee
CEQA	California Environmental Quality Act
CHTS	California Households Travel Survey
CMAQ	Congestion Mitigation and Air Quality Improvement
CPUC	California Public Utilities Commission
CTC	California Transportation Commission
DEIR	Draft Environmental Impact Report
DEM	Digital Elevation Model
DOF	Department of Finance (State of California)
EAC	Energy Advisory Committee
EIR	Environmental Impact Report
FAST Act	Fixing America's Surface Transportation Act
FHWA	Federal Highway Administration
FTA	Federal Transit Administration
FTIP	Federal Transportation Improvement Program
GHG	Greenhouse Gas Emissions
GIS	Geographic Information System
ICAP	Indirect Cost Allocation Plan
ITS	Intelligent Transportation Systems
JPA	Joint Powers Agreement

LTA	San Benito County Local Transportation Authority
LTC	Local Transportation Commission
MAP-21	Moving Ahead for Progress in the 21 <sup>st</sup> Century Act
MBARD	Monterey Bay Air Resources District
MOA	Memorandum of Agreement
MOU	Memorandum of Understanding
MPAD	Monterey Peninsula Airport District
MPO	Metropolitan Planning Organization
MST	Monterey-Salinas Transit
MTP	Metropolitan Transportation Plan
MTIP	Metropolitan Transportation Improvement Program
OWP	Overall Work Program
PG&E	Pacific Gas & Electric Company
PPP	Public Participation Plan
RAPS, Inc.	Regional Analysis & Planning Services, Inc.
RFP	Request for Proposal
RHNA	Regional Housing Needs Allocation
RTDM	Regional Travel Demand Model
RTP	Regional Transportation Plan
RTPA	Regional Transportation Planning Agency
SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
SB 375	Senate Bill 375
SBtCOG	Council of San Benito County Governments
SCCRTC	Santa Cruz County Regional Transportation Commission
SCMTD	Santa Cruz Metropolitan Transit District
SCS	Sustainable Communities Strategy
S RTP	Short-Range Transit Plan
STIP	State Transportation Improvement Program
TAMC	Transportation Agency for Monterey County
TAZ	Traffic Analysis Zone
USGS	United States Geological Survey
VMT	Vehicle Miles Traveled
VT	Vehicle Trips