



AGENDA

SAN MATEO COUNTY TRANSPORTATION AUTHORITY

Bacciocco Auditorium, 2nd Floor
1250 San Carlos Avenue, San Carlos, CA 94070

September 4, 2014 – Thursday

5:00 p.m.

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Report of the Citizens Advisory Committee
4. Consent Calendar MOTION
Members of the public or Board may request that an item under the Consent Calendar be considered separately
 - a. Approval of Minutes of August 7, 2014
 - b. Acceptance of Statement of Revenues and Expenditures for July 2014
 - c. Receive and File the Semi-Annual Measure A Program Status Report
5. Public Comment
Public comment by each individual speaker shall be limited to one minute
6. Chairperson's Report
7. San Mateo County Transit District Liaison Report INFORMATIONAL
 - a. Meeting of September 3, 2014
8. Joint Powers Board Report INFORMATIONAL
9. Report of the Executive Director INFORMATIONAL
10. Program Report: Alternative Congestion Relief INFORMATIONAL
11. Finance RESOLUTION
 - a. Authorize Allocation of \$425,000 in New Measure A Alternative Congestion Relief Funds to the Peninsula Traffic Congestion Relief Alliance to Support the Countywide Congestion Relief Program for Fiscal Year 2015

12. Program

- a. Capital Projects Quarterly Status Report – 4th Quarter Fiscal Year 2014 INFORMATIONAL
- b. Update on State and Federal Legislative Program INFORMATIONAL

13. Requests from the Authority

14. Written Communications to the Authority

15. Date/Time of Next Meeting: Thursday, October 2, 2014, 5 p.m. at San Mateo County Transit District Administrative Building, Bacciocco Auditorium, 2nd Floor, 1250 San Carlos Avenue, San Carlos, CA 94070

16. Report of Legal Counsel

- a. Closed Session: Real Estate Negotiations – Pursuant to Government Code 549956.8:
 Agency Negotiators: F. Gale Conner, Special Counsel, and Brian W. Fitzpatrick
 Under Negotiation: Price and Terms of Purchase

APN	State Parcel No.	Grantor	Address
026-142-090	62634	Pritam Sing & Jean D. Sabharwal	1240 Bayshore Highway Burlingame, CA

- b. Closed Session: Real Estate Negotiations – Pursuant to Government Code 549956.8:
 Agency Negotiators: David J. Miller, Legal Counsel, and Brian W. Fitzpatrick
 Under Negotiation: Price and Terms of Purchase

026-142-020 & 026-142-030	62635	Robert Paul Wadell Jr. & Angela Kathie Bramble Trust	Vacant Land on Bayshore Highway Burlingame, CA
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17. Adjournment

INFORMATION FOR THE PUBLIC

All items appearing on the agenda are subject to action by the Board. Staff recommendations are subject to change by the Board.

If you have questions on the agenda, please contact the Authority Secretary at 650-508-6242. Assisted listening devices are available upon request. Agendas are posted on the Authority Website at www.smcta.com.

Location, Date and Time of Regular Meetings

Regular meetings are held at the San Mateo County Transit District Administrative Building located at 1250 San Carlos Ave., San Carlos, which is located one block west of the San Carlos Caltrain Station on El Camino Real. The building is also accessible by SamTrans bus routes ECR, FLX, 260, 295 and 398. Additional transit information can be obtained by calling 1-800-660-4287 (TTY 650-508-6448) or 511.

The Transportation Authority (TA) meets regularly on the first Thursday of the month at 5 p.m. The TA Citizens Advisory Committee (CAC) meets regularly on the Tuesday prior to the first Thursday of the month at 4:30 p.m. at the San Mateo County Transit District Administrative Building.

Public Comment

If you wish to address the Board, please fill out a speaker's card located on the agenda table. If you have anything that you wish distributed to the Board and included for the official record, please hand it to the Authority Secretary, who will distribute the information to the Board members and staff.

Members of the public may address the Board on non-agendized items under the Public Comment item on the agenda. Public testimony by each individual speaker shall be limited to one minute and items raised that require a response will be deferred for staff reply.

Accessibility for Individuals with Disabilities

Upon request, the TA will provide for written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number and brief description of the requested materials and a preferred alternative format or auxiliary aid or service at least two days before the meeting. Requests should be mailed to the Authority Secretary at the San Mateo County Transportation Authority, 1250 San Carlos Avenue, San Carlos, CA 94070-1306 or emailed to board@smcta.com; or by phone at 650-508-6242, or TTY 650-508-6448.

Availability of Public Records

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at 1250 San Carlos Avenue, San Carlos, CA 94070-1306, at the same time that the public records are distributed or made available to the legislative body.

MINUTES OF AUGUST 7, 2014

MEMBERS PRESENT: D. Canepa, C. Groom, D. Horsley, K. Matsumoto (Chair), T. Nagel, N. Patridge

MEMBERS ABSENT: R. Foust

STAFF PRESENT: J. Averill, J. Cassman, A. Chan, F. G. Conner, B. Fitzpatrick, E. Goode, R. Haskin, G. Harrington, C. Harvey, J. Hurley, J. Slavitt, M. Martinez, N. McKenna, D. Miller, S. Murphy, M. Scanlon

Chair Karyl Matsumoto called the meeting to order at 5:02 p.m. and led the Pledge of Allegiance.

CITIZENS ADVISORY COMMITTEE (CAC) REPORT

Barbara Arietta, CAC Chair, reported on the meeting of August 5, 2014 (see attached).

APPROVAL OF MINUTES OF JUNE 5, 2014

No discussion.

Motion/Second: Nagel/Canepa

Ayes: Canepa, Horsley, Matsumoto, Nagel, Patridge

Absent: Foust, Groom

ACCEPTANCE OF STATEMENT OF REVENUES AND EXPENDITURES FOR MAY 2014

Director Terry Nagel said interest income went up 43.5 percent due to higher than budgeted returns in the interest on the U.S. Department of Treasury's inflation protected security. She asked why it was so high.

Director Carole Groom arrived at 5:12 p.m.

Gigi Harrington, Deputy CEO, said the TA has one type of maturity held that the interest posts when it matures.

Motion/Second: Canepa/Nagel

Ayes: Canepa, Groom, Horsley, Matsumoto, Nagel, Patridge

Absent: Foust

INFORMATION ON STATEMENT OF REVENUES AND EXPENDITURES FOR JUNE 2014

No discussion.

Motion/Second: Nagel/Canepa

Ayes: Canepa, Groom, Horsley, Matsumoto, Nagel, Patridge

Absent: Foust

PUBLIC COMMENT

None.

CHAIRPERSON'S REPORT – KARYL MATSUMOTO

None.

SAN MATEO COUNTY TRANSIT DISTRICT LIAISON REPORT – KARYL MATSUMOTO

Chair Matsumoto added to her written report that Councilmember Jerry Deal will be resigning Burlingame City Council and will no longer be on SamTrans Board or Joint Powers Board (JPB).

JPB REPORT

Michael Scanlon, Executive Director, reported:

- Key Caltrain Performance Statistics June 2014 compared to June 2013.
 - Monthly Performance Statistics:
 - Total Ridership was 1,567,199, an increase of 14.6 percent.
 - Average Weekday Ridership (AWR) was 59,916, an increase of 13 percent.
 - Total Revenue was \$7,004,747, an increase of 14 percent.
 - On-time Performance (OTP) was 92.8 percent, an increase of 2.4 percent.
 - Caltrain Shuttle Ridership was 9,307, an increase of 25.4 percent.
 - Year-to-date Performance Statistics
 - Total Ridership was 17,029,447, an increase of 9.2 percent.
 - AWR was 53,466, an increase of 9 percent.
 - Total Revenue was \$74,841,287, an increase of 8.8 percent.
 - OTP was 92.3 percent, an increase of 1.1 percent.
 - Caltrain Shuttle Ridership was 8,416, an increase of 6.2 percent.
- Caltrain is being overwhelmed by passengers in peak hours. Staff is trying to buy and rehabilitate cars.
- The Board:
 - Appointed Todd Hopkins to the JPB CAC representing San Mateo County.
 - Appointed Marian Lee, Executive Officer, Caltrain Modernization (CalMod) Program, to the Transbay Joint Powers Authority.
 - Received a presentation on the procurement of Electric Multiple Units (EMU).
 - Adopted the Fiscal Year (FY) 2015 Capital Budget in the amount of \$43,554,725.
 - Awarded a contract to ProVen Management, Inc. in the total amount of \$22,958,777 for the San Mateo Bridges Replacement Project and authorized Delegation of Approval Authority for all aspects of the project, including design, construction, phasing and schedule to the executive director.
 - Received an update on CalMod. The installation of Communications-based Overlay Signal System (CBOSS) is continuing and is now in the San Carlos and Belmont areas. No new complaints have been received. The Environmental Impact Report document is on schedule.
 - Received an update on the Caltrain Strategic Plan.
- The Bicycle Advisory Committee met on July 17 and discussed the Bike Share Program, the Caltrain Strategic Plan, and the Station Access and Parking Plan.

- Levi's Stadium Caltrain service was good, but Santa Clara Valley Transportation Authority experienced some difficulties.
- Giants baseball ridership is up 14 percent over last year. Almost 500,000 riders have been carried so far this year.
- Independence Day fireworks ridership was up 18 percent over last year.
- Work on the San Mateo County bridges will require slow orders, so there will be some train schedule changes.

Director Don Horsley asked what the farebox recovery ratio is. Mr. Scanlon said it is about 65 percent.

Director Nagel asked about the High-speed Rail (HSR) rulings and how it has impacted funding for Caltrain. David Miller, Legal Counsel, said the decision allows the California High-speed Rail Authority (CHSRA) to proceed. Instead of requiring the CHSRA to start over with a financial plan, the Court of Appeal reversed the trial court judgment and said the financial plan they prepared, which was the subject of the litigation that the trial court found to be not in compliance with Proposition 1A, was really for the benefit of the Legislature. The Legislature, based on that preliminary plan, took an action to appropriate funds, and under the theory of separation of powers between branches of government, the Appellate Court said the lower court should have deferred to the Legislative Branch in that regard. Similarly, they found that the bond validation action that had been denied at the trial court level was inappropriately denied. He said at the trial court level, the court had found that the finance committee that has to approve the authorization for issuance of bonds had not made adequate findings or at an evidentiary basis to render its conclusions. The court found that it is not something the law requires. He said he, along with other agencies, had filed an amicus brief because that particular ruling in Sacramento on bond validation could affect general obligation bonds throughout the State in a very negative way. What this does is allow the CHSRA to proceed. The court also found, however, that there are many steps ahead that need to be complied with under Proposition 1A. There is a final financial plan that needs to be developed before the CHSRA can actually sell bonds and use the bond proceeds for the purposes of the project. He said from Caltrain's perspective, to the extent that the electrification project is going to be dependent on Proposition 1A funds, there will be several steps and hurdles ahead to be able to access those funds.

Director Nagel asked what the procedure is for replacing Councilmember Deal's position on SamTrans and the JPB. Mr. Scanlon said staff has already written to the Council of Cities who will select the person.

REPORT OF THE EXECUTIVE DIRECTOR

Mr. Scanlon reported:

- The U.S. Highway 101/Broadway Interchange Reconstruction Project was awarded to Ghilotti Construction of Santa Rosa for \$45 million. The TA contributed \$36 million. The city of Burlingame and the California Department of Transportation are working together to come up with an effective communications program for the surrounding communities and businesses to have transparent dialogue about mitigating the construction activities and set

the necessary traffic patterns. A groundbreaking ceremony may be scheduled for mid-September.

- The Route 1 San Pedro Creek Bridge Replacement Project is underway. This is a \$10 million replacement. The TA has \$5.3 million in funds into this project. The traffic has been detoured onto a frontage road to allow for the fish relocation, dewatering of the creek and demolition of the bridge.
- A public meeting was held July 29 to get public input on the U.S. Highway 101/ Woodside Road Interchange. This project is in the environmental phase. The TA contributed \$3.4 million.
- The Midcoast Community Council met July 31 regarding the development and assessment of various opportunities to improve safety and reduce congestion along a stretch of Route 1 north of Half Moon Bay. The TA will continue to work with the county on the development of a study that will try to articulate different design concepts and projects.
- The Reading File contains a letter from Mr. Scanlon to the Executive Director of the Water Emergency Transportation Authority (WETA). The TA provided \$15 million, but WETA spent only \$7 to \$8 million for the dock in South San Francisco. The TA took a security interest in the dock, so if the ferry does not operate there for five years, the TA repossesses the dock.
- Since May, stakeholder group meetings have been held to get input on the update of TA Strategic Plan. The outreach is focused on the project selection process staff has been using over the last five years and whether it should be updated. Groups that have been reached out to are the TA, JPB and SamTrans CACs, the City/County Association of Governments (C/CAG) Technical Advisory Committee, the SamTrans Accessibility Committee, and the Paratransit Coordinating Council. Staff has scheduled to meet with San Mateo County Economic Development Association, C/CAG Congestion Management and Environmental Quality Committee, and C/CAG Bicycle and Pedestrian Advisory Committee. A draft plan will be taken to the TA Board in October. Public meetings are scheduled for mid-October and early November, and a final plan will be taken to the Board in December.

April Chan, Executive Officer, Planning and Development, said a survey on the TA Strategic Plan was created to give the stakeholder groups another forum to provide input on the plan. The public can complete the survey or wait until there is a draft document and then they can speak with staff.

Director Naomi Patridge asked if there is someone who could take on providing ferry service in Redwood City even if the South San Francisco ferry service fails. Mr. Scanlon said the TA needs to be more narrowly focused on that subject. The TA funded a capital improvement that was necessary. He said under the terms of the agreement, WETA has to report to the city of South San Francisco. He said the Metropolitan Transportation Commission (MTC) has been coming up with Regional Measure 2 (RM2) funds and MTC has put out a 40 percent farebox recovery ratio requirement. WETA is halfway there. The TA offered marketing assistance because it is important to have the ferries be successful. The TA wants to be in the background to help, but has no contractual ability to do it.

Director Horsley said there have been a number of public meetings concerning the Highway 1 study. At the last meeting, an idea was expressed to use lighted crosswalks with devices and lights that are activated when a pedestrian wants to cross the highway. He said there were a lot of objections. After explaining that to put in center dividers the highway would have to be widened, more support was given for simpler projects that could be delivered.

Director Patridge said the north end residents have a different philosophy than the people of Half Moon Bay. These have always been for safety and there needs to be continuity between the two populations.

FINANCE

Authorize Acceptance of the Quarterly Investment Report and Fixed Income Market Review and Outlook for the Quarter Ended June 30, 2014

Bill Osher, CSI Group of Sun Trust, said the portfolio does not make a lot of money and almost never loses money. He said it is positioned correctly for what is going on. He said he has seen signs of economic improvement. The first quarter was weak because of the weather and was down 2 percent. He said for the next year and half, there is broad consensus the economy will grow about 3.5 percent. He said the bottom line is the economy is doing well and interest rates aren't going up. He said there are global problems like the issues with Russia, Europe potentially falling back into recession and a default in Argentina. He said there are a lot of foreign funds coming into the U.S. but they are transitory. He said if the U.S. continues the type of growth it is experiencing now, it is only a matter of time before interest rates go up. As interest rates go up, there is opportunity and risk. The risk is the prices of the bonds in the portfolios go down. That has been mitigated by keeping maturities short. The opportunity is to reinvest at higher interest rates with short maturities.

Motion/Second: Groom/Horsley

Ayes: Canepa, Groom, Horsley, Matsumoto, Nagel, Patridge

Absent: Foust

Authorize Approval and Ratification of the Fiscal Year 2015 Insurance Program with Wells Fargo Insurance Services and Increase the Fiscal Year 2015 Budget by \$204,394 to \$68,418,048

Ms. Harrington said the TA has been a named insured under the SamTrans policy, but this year staff asked Wells Fargo Insurance Services to look for Liability and Public Officials Liability insurance for the TA. Since cost was unknown, it was not budgeted. This provides all-in coverage on liability with a \$10,000 deductible up to \$11 million. If more than \$11 million would be needed, the TA would have to use the SamTrans insurance, but the deductible is \$1 million. There have been funding agencies that have been involved in claims, but they are generally low, so this is for an abundance of caution. She said the Public Officials Liability covers the Board members.

Director Nagel said this is great to not share the limit of the liability with other agencies.

Motion/Second: Groom/Canepa

Ayes: Canepa, Groom, Horsley, Matsumoto, Nagel, Patridge

Absent: Foust

Authorize Award of Contracts to Ernst & Young Infrastructure, KPMG, LLP, Macias Consulting Group, Inc., Nancy Whelan Consulting, LLC, Public Financial Management, Inc., Ross Financial, LLC, and Williams, Adley & Company-CA, LLP to Provide On-Call Financial Consulting Services in an Aggregate Estimated Not-to-Exceed Amount of \$2.2 Million for a Five-Year Term

Ms. Harrington said this is a renewal of on-call financial contracts. These are work directive contracts and will only be used via work directive if they are needed. Should the TA want to accelerate some contracts, the TA would need financial advisors to help issue debt. This puts that team in place. If there was an issue the Board or staff wanted to have an advisor review, this will provide on-call audit services to review that particular item.

Public Comment

Jim Bigelow, Redwood City/San Mateo County Chamber of Commerce, said this is one of the most important items. There are old interchanges needing improvements with sizable costs in the corridor over the next five years. He said if interest rates stay low, there are opportunities to bond and move projects and meet cash flow needs of the county as a partner. The JPB needs EMUs, and that is \$440 million that could be contracted for by the end of 2015 and could be running in 2019 or sooner. He said staff working with HSR will be very busy and this is a key item to deliver and stay on schedule. He said this item and the next two items are worthy of the Board's support.

Motion/Second: Horsley/Patridge

Ayes: Canepa, Groom, Horsley, Matsumoto, Nagel, Patridge

Absent: Foust

Authorize Allocation of \$12,140,000 in New Measure A Funds and \$16,733,000 in Original Measure A Funds to the San Mateo County Transit District (District) for Application Towards the Caltrain Program Category and the Paratransit Program Category

Eva Goode, Manager, Budgets, said the funds have been allocated in FY2015 budget and prior year budgets. She said this includes allocations of \$3.5 million in New Measure A funds to the Caltrain Program for the annual capital contribution, \$5.76 million for the operating contribution, \$2.9 million for the District Paratransit Program, \$7.5 million in Original Measure A funds for the early investment program, Electrification, EMUs, and CBOSS, and \$8 million to the JPB for the San Mateo Bridges Replacement Project.

Motion/Second: Canepa/Patridge

Ayes: Canepa, Groom, Horsley, Matsumoto, Nagel, Patridge

Absent: Foust

Authorize Allocation of \$1.6 Million in Original Measure A Highway Program Category Funds to the City of San Mateo for the Plans, Specifications, and Estimates (PS&E) Phase of the Route 92/ El Camino Real Interchange Project

Joel Slavit, Manager, Programming and Monitoring, said during the 2012 Highway Call for Projects (CFP), the Board programed \$2.2 million for the environmental and PS&E phases of this project. At that time, \$600,000 was allocated for the environmental phase, and the allocation of the remaining \$1.6 million was conditioned upon the completion of the environmental clearance for the project. The condition has been met and staff is requesting the Board move forward with the allocation of the remaining funds.

Motion/Second: Groom/Horsley

Ayes: Canepa, Groom, Horsley, Matsumoto, Nagel, Patridge

Absent: Foust

Authorize Reallocation of \$90,000 in New Measure A Program, Planning and Management Funds to San Mateo County Transit District for the Mobility Management Plan (MMP)

Mr. Slavit said staff recommends \$90,000 be reallocated from the SamTrans Shuttle Technical Assistance Program to the SamTrans MMP to help fund shuttle planning efforts. He said the proposed funding will be used for shuttle planning work to better define how community and commuter shuttle services be planned and implemented in the county. SamTrans, in partnership with C/CAG and the Peninsula Traffic Congestion Relief Alliance, will look at existing inefficiencies and will provide recommendations to define new partnerships or service delivery arrangements that would benefit SamTrans and other shuttle providers in the county. The benchmarks used to evaluation projects will be updated as a part of this effort. The MMP is consistent with and will further implement policy goals from the San Mateo County Shuttle Business Practices Guidebook.

Motion/Second: Patridge/Nagel

Ayes: Canepa, Groom, Horsley, Matsumoto, Nagel, Patridge

Absent: Foust

PROGRAM

Update on State and Federal Legislative Program

Seamus Murphy, Director, Government and Community Affairs, provided the following update:

State

There are two bills that would extend design-build authority for transit agencies. Either would work for the TA's purposes. Staff is working to adjust some of the language to be more effective. Both bills are expected to pass the Legislature and staff is certain the governor will sign one of them.

Mr. Murphy said staff is working with the Administration to help establish guidance for the delivery of the different Cap and Trade-related programs that were approved as part of the budget. There are a number of forums where various departments and

agencies are seeking input from transit agencies and others who would benefit from Cap and Trade funding. Staff is participating in all of them.

Federal

The new expiration date of funding for the Highway Trust Fund is in 2015, so the new Congress will work on the issue. This clears the way for appropriations to pass. The House approved a transportation spending bill; the Senate has not. Staff expects to see a continuing resolution with an expiration date some time before the 2015 date when transportation authorization expires.

REQUESTS FROM THE AUTHORITY

None.

WRITTEN COMMUNICATIONS TO THE AUTHORITY

No discussion.

REPORT OF LEGAL COUNSEL

David Miller, Legal Counsel, said he and Joan Cassman, Legal Counsel, will recuse themselves as their office represents one of the parties involved in this matter. He said F. Gale Conner, Special Counsel, will meet with the Board in closed session to discuss real estate negotiations.

Closed Session: Real Estate Negotiations – Pursuant to Government Code 549956.8:
Agency Negotiators: F. Gale Conner, Special Counsel, and Brian W. Fitzpatrick
Under Negotiation: Price and Terms of Purchase

Adjourned to closed session at 6:02 p.m.

Reconvened from closed session at 6:26 p.m.

Mr. Scanlon said the Board met in closed session consistent with the Brown Act to discuss the matter of acquiring a temporary construction easement at 1240 Bayshore Highway in Burlingame. The Board should consider ratifying the action of the Chair and the Executive Director and the authorization of a \$98,600 statutory offer in the eminent domain proceedings underway for that parcel.

Motion/Second: Horsley/Nagel

Ayes: Canepa, Groom, Horsley, Matsumoto, Nagel, Patridge

Absent: Foust

Mr. Scanlon said the negotiators provided further briefing and background on the status of this particular notification. The Board gave direction to staff and negotiators, and there is no further action required at this time.

DATE AND PLACE OF NEXT MEETING

September 4, 2014 at 5 p.m. in the San Mateo County Transit District Administrative Building, Bacciocco Auditorium, 2nd floor, 1250 San Carlos Avenue, San Carlos CA 94070

Meeting adjourned at 6:28 p.m.

TA CAC Chair's Report

August 7, 2014

I have the following to report from the August 5th meeting of the CAC:

(TA Item 4a) The CAC reviewed the TA Board's Minutes of June 5, 2014, without questions or comments.

(TA Item 4b) The CAC supported the acceptance and entrance into the record of the Statement of Revenues and Expenditures for the month of May 2014.

(TA Item 4c) In reference to taking any action on the information of the Statement of Revenues and Expenses for the Period Ending June 30, 2014, the CAC was advised that the Finance Division is currently engaged in many activities following the end of the June 30 fiscal year both in closing out the old fiscal year and setting up the new fiscal year and, thus, will present a Statement of Revenues and Expenses for June at the November 6 meeting of the Board of Directors.

(TA Item 7a) The CAC also reviewed the SamTrans Summary of July 2, 2014 without questions or comments.

(TA Item 7b) Additionally, the CAC reviewed the SamTrans Special Meeting Summary of July 17, 2014 without questions or comments.

(TA Item 10a) The CAC supported the Acceptance of the Quarterly Investment Report and Fixed Income Market Review and Outlook for the Quarter Ended June 30, 2014.

(TA Item 10b) After a brief report by Gigi Harrington, Deputy CEO, the CAC supported the Authorization Approval and Ratification of the Fiscal Year 2015 Insurance Program with Wells Fargo Insurance Services and an Increase to the Fiscal Year 2015 Budget by \$204,394 to \$68,418,048.

(TA Item 10c) The CAC supported the Awarding of Contracts to Ernst & Young Infrastructure, LPMB

LLP, Macias Consulting Group, Inc., Nancy Whelan Consulting, LLC, Public Financial Management, Inc., Ross Financial, LLC, and Williams, Adley & Company-CA, LLP to Provide On-Call Financial Consulting Services in an Aggregate Estimated Not-to-Exceed Amount of \$2.2 Million for Five-Year Term.

(TA Item 10d) The CAC supported the Authorization to Allocate \$12,140,000 in New Measure A Funds and \$16,733,000 in Original Measure A Funds to the San Mateo County Transit District for Application Towards the Caltrain Program Category and the Paratransit Program Category.

(TA Item 10e) The CAC supported the Allocation of \$1.6 Million in Original Measure A Highway Program Category Funds to the City of San Mateo for the Plans, Specifications, and Estimate Phase of the Route 92/El Camino Real Interchange Project. Several CAC members expressed their concerns about the safety of the current interchange and were pleased to see that the interchange will be improved.

(TA Item 10f) Following a briefing from Joel Slavit, Manager of Programming and Monitoring, the CAC supported the Authorization to Reallocate \$90,000 in New Measure A Program, Planning and Management Funds to the San Mateo County Transit District for the Mobility Management Plan.

(TA Item 11a) The CAC was given a comprehensive update on both the State and Federal Legislative Programs by Schweta Bhatnagar, Government Affairs Officer with detailed reporting on the State's Cap and Trade Program.

In my own Chair's Report to the CAC, I advised the following:

* San Bruno voters will consider a 2014 ballot initiative to raise height limits to up to 90 feet in the areas closest to the Caltrain station in San Bruno. The ballot measure is an outcome of the City's Transit Corridors Plan.

*The Millbrae City Council has reviewed their Millbrae Caltrain Station Area Plan and is planning to give direction to the EIR concerns about the plan which includes pedestrian, bicycle and bus access to the area, as well as housing affordability. The two major developments being proposed to make the Millbrae Station more accessible and less bleak would bring retail, offices, housing and possibly hotels to the station area.

*For the 15% or so of Caltrain riders who use a bicycle to get to, from and around the station areas in both San Jose and San Francisco, improvements are coming and a series of future public meetings will be planned to get the public involved in the process. San Jose is working on a set of bike improvements west of Downtown, including bike lanes on several streets. San Francisco is working on designs for protected bike lanes along the Embarcadero.

*There will be an educational opportunity to learn more and take action to improve Caltrain service and transit policies on the corridor. This evening, between 6 and 7:30pm there will be a San Mateo Taste and Talk discussing the The Solid Link between Transportation and Land Use, presented by: Thomas Kronemeyer from Community Design & Architecture and Jeff Tumlin from Nelson/Nygaard. The location will be the San Mateo Public Library's Oak Room at 55 West 3rd Ave., San Mateo.

In closing my report to the CAC, I advised the CAC that the California State Appeals Court, on July 24th, upheld environmental approval of a broad corridor for bullet trains down the San Francisco Peninsula and through the Pacheco Pass into the central San Joaquin Valley. Peninsula communities, which included the Town of Atherton and the City of Palo Alto, instead, wanted the route to avoid them by going across San Francisco Bay and over the Altamont Pass to the northern San Joaquin Valley.

In Joe's Report to the CAC he updated us on two high profile projects: the Highway One San Pedro Creek Bridge Project in Pacifica, with an advisory on the completion of the demolition of the bridge and the selection of the contractor, Ghilotti Construction for Burlingame' Broadway Interchange Project, which is scheduled to commence in mid to late September.

Immediately following our CAC meeting April Chan, Executive Officer, Planning and Development, finished conducting a Workshop on the upcoming Transportation Authority's (TA) Strategic Plan that had originally began at the CAC meeting of July 1st, securing feedback on Project Selection and Ranking Criteria, Project Delivery and other considerations, including Capital Improvement Programs, Performance Measures and other issues.

Respectfully submitted,

Barbara Arietta

Chair, San Mateo County Transportation Authority, CAC

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
STAFF REPORT

TO: Transportation Authority

THROUGH: Michael J. Scanlon
Executive Director

FROM: Gigi Harrington
Deputy CEO

SUBJECT: **INFORMATION ON STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31, 2014**

ACTION

Staff proposes the Board accept and enter into the record the Statement of Revenues and Expenditures for the month of July 2014 and supplemental information.

SIGNIFICANCE

Revenues: Year-to-date *Total Revenue* (\$5,584,128 - line 7) is **better** than staff projections by \$42,608 or 0.8 percent. *Interest Income* (\$235,360 – line 2) is \$44,140 or 23.1 percent **better** than projections due to higher than budgeted returns. *Rental Income* (\$98,768 – line 4) is \$1,532 or 1.5 percent **worse**.

Total Revenue (\$5,584,128 - line 7) is \$262,671 or 4.9 percent **better** than prior year performance. *Interest Income* (\$235,560 - line 2) is \$20,994 or 8.2 percent **worse** than prior year. *Rental Income* (\$98,768 - line 4) which is \$15,806 or 13.8 percent **worse** than prior actual is slightly offset by *Sales Tax* (\$5,250,000 - line 1) which is \$21,522 or 8.4 percent **better**.

Expenditures: *Total Administrative Expenses* (\$89,611 - line 22) is **better** than staff projections by \$24,578 or 21.5 percent. Within total administrative expenses, *Staff Support* (\$55,719 - line 18) is \$33,334 or 37.4 percent **better** than staff projections. *Other Admin Expense* (\$33,892 – line 20) is **worse** than staff projections by \$8,756 or 34.8 percent due to additional insurance expense. Staff will come back mid-year and request an adjustment to this line item in the budget.

Budget Amendment: There are no budget revisions for the month of July 2014.

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
STATEMENT OF REVENUES AND EXPENDITURES
Fiscal Year 2015
July 2014

% OF YEAR ELAPSED: **8.3%**

	MONTH	YEAR TO DATE				ANNUAL		
	CURRENT ACTUAL	PRIOR ACTUAL	CURRENT ACTUAL	STAFF PROJECTION	% OF PROJ	ADOPTED BUDGET*	STAFF PROJECTION**	% OF PROJ
REVENUES:								
1 Sales Tax	5,250,000	4,950,000	5,250,000	5,250,000	100.0%	72,000,000	72,000,000	7.3%
2 Interest Income	235,360	256,354	235,360	191,220	123.1%	2,284,610	2,284,610	8.4%
3 Miscellaneous Income	0	0	0	0	0.0%	0	0	0.0%
4 Rental Income	98,768	114,574	98,768	100,300	98.5%	1,203,300	1,203,300	8.2%
5 Grant Proceeds	0	528	0	0	0.0%	0	0	0.0%
TOTAL REVENUE	5,584,128	5,321,457	5,584,128	5,541,520	100.8%	75,487,910	75,487,910	7.4%
EXPENDITURES:								
11 Annual Allocations	1,860,513	1,806,750	1,860,513	1,916,250	97.1%	26,280,000	26,280,000	7.1%
13 Program Expenditures	33,387	197,433	33,387	3,309,325	1.0%	39,712,000	39,712,000	0.1%
15 Oversight	32,745	47,999	32,745	98,750	33.2%	1,185,000	1,185,000	2.8%
17 Administrative								
18 Staff Support	55,719	60,841	55,719	89,053	62.6%	706,634	706,634	7.9%
19 Measure A Info-Others	-	-	-	-	0.0%	16,500	16,500	0.0%
20 Other Admin Expenses	33,892	13,933	33,892	25,136	134.8%	313,520	313,520	10.8%
Total Administrative	89,611	74,774	89,611	114,189	78.5%	1,036,654	1,036,654	8.6%
TOTAL EXPENDITURES	2,016,255	2,126,956	2,016,255 (1)	5,438,514	37.1%	68,213,654	68,213,654	3.0%
EXCESS (DEFICIT)	3,567,873	3,194,500	3,567,873	103,006		7,274,256	7,274,256	
BEGINNING FUND BALANCE	Not Applicable	445,209,646	461,085,044	401,849,379		401,849,379	401,849,379	
ENDING FUND BALANCE	Not Applicable	448,404,146	464,652,917 (2)	401,952,385		409,123,635	409,123,635	

Includes the following balances:

Cash and Liquid Investments	16,230,569	FY 2014 Carryover of Commitments (Unaudited)	382,224,949
Current Committed Fund Balance	448,422,348 (3)	FY 2015 Additional Commitments (Budgeted)	68,213,654
Total	<u>464,652,917 (2)</u>	Less: Current YTD expenditures	<u>(2,016,255) (1)</u>
		Current Committed Fund Balance	<u>448,422,348 (3)</u>

"% OF YEAR ELAPSED" provides a general measure for evaluating overall progress against the annual budget. When comparing it to the amounts shown in the "% of PROJ" column, please note that individual line items reflect variations due to seasonal activities during the year.

* The TA Adopted Budget is the Board adopted budget effective June 5, 2014.

** The TA Staff Projection is the adopted budget including year to date budget transfers.



SAN MATEO COUNTY TRANSPORTATION AUTHORITY

CAPITAL PROJECT RESERVES

AS OF JULY 31, 2014

TYPE OF SECURITY		MATURITY DATE	INTEREST RATE	PURCHASE PRICE	MARKET VALUE
County Pool #3	*	Liquid Cash	0.700%	\$ 252,234,044	\$ 252,234,044
Local Agency Investment Fund	**	Liquid Cash	0.244%	\$ 6,334,941	\$ 6,334,941
Investment Portfolio	***	Liquid Cash	0.616%	\$ 170,794,810	\$ 170,687,771
Other		Liquid Cash	0.000%	\$ 19,255,374	\$ 19,255,374
				<u>\$ 448,619,170</u>	<u>\$ 448,512,131</u>

Accrued Earnings for July, 2014 \$ 242,490.89
Cumulative Earnings FY2015 \$ 242,490.89

* County Pool average yield for the month ending July 31, 2014 was 0.700%. As of July, 2014 the amortized cost of the Total Pool was \$3,451,418,858.78 and the fair market value per San Mateo County Treasurer's Office was \$3,450,680,416.74.

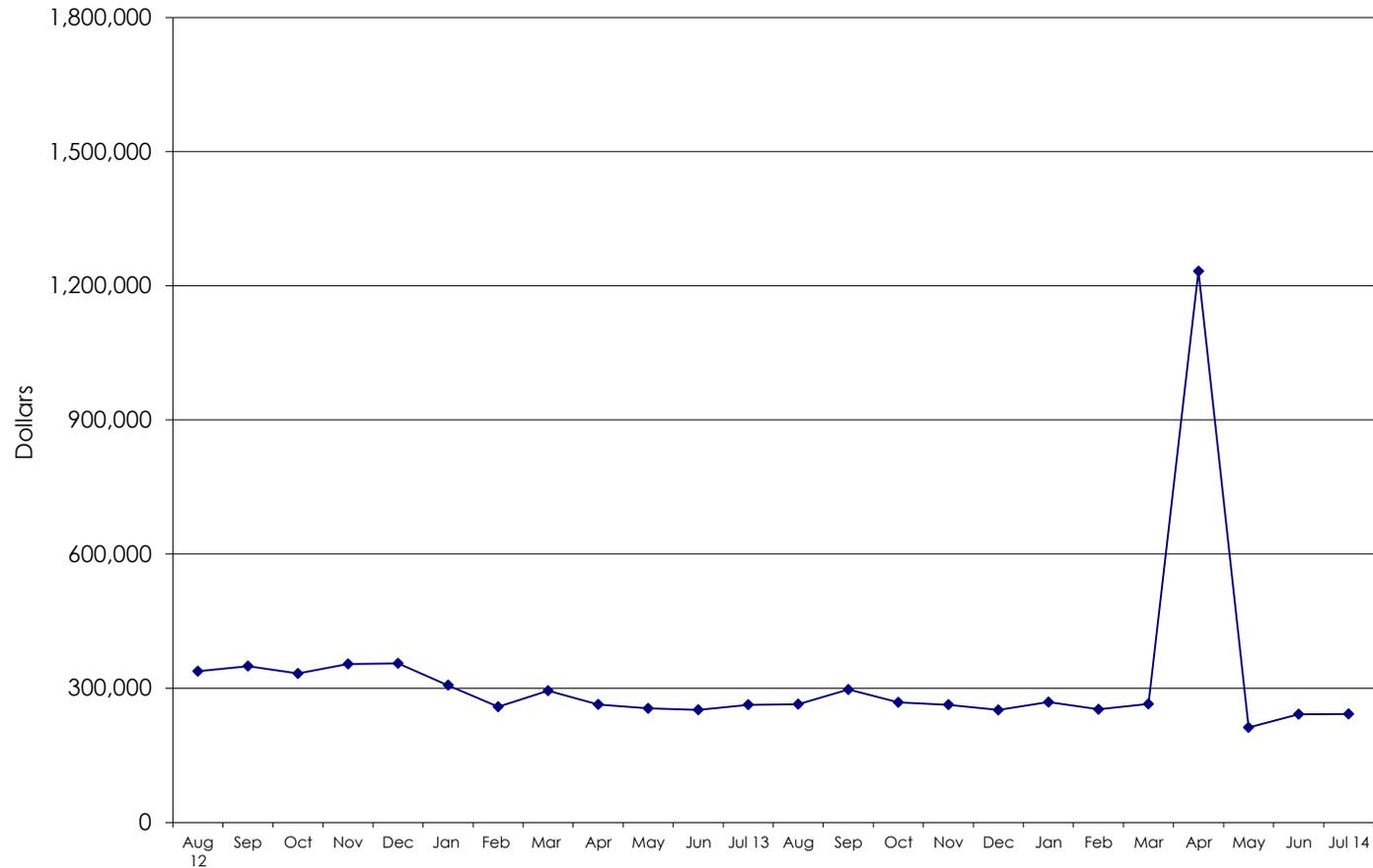
** The market value of Local Agency Investment Fund (LAIF) is calculated annually and is derived from the fair value factor as reported by LAIF for quarter ending June 30th each year.

*** The Portfolio and this Investment Report comply with the Investment Policy and the provisions of SB 564 (1995). The Authority has the ability to meet its expenditure requirements for the next six months.

**SAN MATEO COUNTY TRANSPORTATION AUTHORITY
INTEREST STATEMENT
JULY 2014**

FY2015	CURRENT MONTH TOTAL	FISCAL YEAR TO DATE TOTAL
JULY	242,490.89	242,490.89
AUGUST		242,490.89
SEPTEMBER		242,490.89
OCTOBER		242,490.89
NOVEMBER		242,490.89
DECEMBER		242,490.89
JANUARY		242,490.89
FEBRUARY		242,490.89
MARCH		242,490.89
APRIL		242,490.89
MAY		242,490.89
JUNE		242,490.89

SMCTA Interest Income



NOTE: Treasury Inflation Protected Security (TIPS) matured 4/15/14. Interest for the inflation component is paid at maturity.

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
INTEREST ON INVESTMENTS
July 31, 2014

DESCRIPTION	TOTAL INVESTMENT 07-31-14	INTEREST RECEIVABLE 06-30-14	PREPAID INT RECEIVABLE 06-30-14	INTEREST EARNED 07-31-14	INTEREST RECEIVED 07-31-14	ADJ.	INTEREST RECEIVABLE 07-31-14
LAIF	6,334,941.15	13,345.66	0.00	4,801.14			18,146.80
COUNTY POOL	252,234,044.47	378,058.11 375,111.44	0.00	149,770.58			527,828.69 524,882.02
BANK OF AMERICA	19,255,374.01	0.00	0.00				0.00
WELLS FARGO	0.00	0.00	0.00				0.00
INVESTMENT PORTFOLIO	170,794,810.01	303,698.49 303,723.63	2,864.58	87,919.17	121,875.00		272,607.24 272,632.38
		286,745.83					818,582.73
	<u>448,619,169.64</u>	<u>692,180.73</u>	<u>2,864.58</u>	<u>242,490.89</u>	<u>121,875.00</u>	<u>0.00</u>	<u>815,661.20</u>

JULY 2014 -- SUMMARY OF INTEREST & CAPITAL GAIN

Interest Earned Per Reprc 07/31/14	242,490.89
Add:	
Less:	
Management Fees	(7,130.57)
Amortized Premium/Discount	(12,423.03)
Capital Gain(Loss)	0.00
Total Interest & Capital Gain(Loss)	<u>222,937.29</u>

YEAR TO DATE -- SUMMARY

Interest Earned	242,490.89
Add:	
Less:	
Management Fees	(7,130.57)
Amortized Premium/Discount	(12,423.03)
Capital Gain(Loss)	0.00
Total Interest	<u>222,937.29</u>

Balance Per Ledger as 07/31/14	
Exp. Acct. 530011 - Amort Prem/Disc	(12,423.03)
Int Acct. 409100 - Co. Pool	149,770.58
Int Acct. 409100 - LAIF	4,801.14
Int Acct. 409101 - Portfolio Funds	80,788.60
Gain(Loss) Acct. 405210	<u>222,937.29</u>

Extraordinary one time items:

Misc. Income - Lehman Brothers Rec 7,170,494.44

**SAN MATEO COUNTY TRANSPORTATION AUTHORITY
INVESTMENT PORTFOLIO
July 31, 2014**

TYPE OF SECURITY	CUSIP #	SETTLE DATE	ORIGINAL	GASB 31	MARKET	MATURITY DATE	INT RATE	APPL DAY	APPL DAYS	INTEREST	PREPAID	INTEREST	INTEREST RECEIVED	ADJ.	INTEREST	INT REC'VBLE	PAR VALUE
			PURCHASE PRICE	ADJUSTED	VALUE					REC'VBLE	INT REC'VBLE	EARNED			REC'VBLE	LESS PREPAID	
SECURITIES MANAGED BY INVESTMENT ADVISOR:																	
U.S. TREASURY NOTES AND BONDS																	
US TREASURY NOTE	912828TX8	02-01-13	14,998,828.13	14,967,150.00	15,028,650.00	11-15-15	0.375%	156.2500	30	7,184.10		4,687.50		50.96	11,922.56	11,922.56	15,000,000
US TREASURY NOTE	912828VL1	12-19-13	25,057,734.38	20,025,000.00	25,044,000.00	07-15-16	0.625%	434.0278	25	72,082.18		10,850.70	78,125.00	2,410.19	7,218.07	7,218.07	25,000,000
US TREASURY NOTE	912828WA4	03-21-14	11,972,343.75	11,980,320.00	11,987,760.00	10-15-16	0.625%	208.3333	30	15,778.69		6,250.00		102.46	22,131.15	22,131.15	12,000,000
US TREASURY NOTE	912828WF3	03-28-14	9,971,093.75	9,971,900.00	9,981,300.00	11-15-16	0.625%	173.6111	30	7,982.34		5,208.33		56.61	13,247.28	13,247.28	10,000,000
				(22,968.75)													29.97%
U.S. GOVERNMENT AGENCIES																	
FHLMC	3134G4ER5	08-19-13	10,001,100.00	9,993,500.00	10,001,600.00	08-19-15	0.500%	138.89	30	18,333.33		4,166.67			22,500.00	22,500.00	10,000,000
FNMA	31398A4M1	09-13-13	10,221,000.00	10,244,600.00	10,168,800.00	10-26-15	1.625%	451.39	30	29,340.28		13,541.67		(0.01)	42,881.94	42,881.94	10,000,000
FHLMC	3134G4HZ4	10-28-13	9,999,500.00	10,014,700.00	9,998,400.00	10-28-15	0.500%	138.89	30	8,750.00		4,166.67			12,916.67	12,916.67	10,000,000
FHLMC	3134G34B3	01-30-13	9,998,500.00	9,947,600.00	10,001,100.00	01-28-16	0.500%	138.8889	30	21,250.00		4,166.67	25,000.00		416.67	416.67	10,000,000
FNMA	3135G0UM3	05-29-13	4,394,560.50	4,374,255.60	4,395,571.35	02-26-16	0.520%	63.4833	30	7,935.42		1,904.50			9,839.92	9,839.92	4,395,000
FNMA	3135G0VH3	05-30-13	15,149,117.50	15,099,386.50	15,119,429.60	03-04-16	0.750%	313.9583	30	36,733.13		9,418.75			46,151.88	46,151.88	15,070,000
FNMA	3135G0VA8	05-13-13	24,041,832.00	23,865,600.00	24,002,160.00	03-30-16	0.500%	333.3333	30	30,333.33		10,000.00			40,333.33	40,333.33	24,000,000
FNMA	3135G0XP3	12-10-13	9,959,800.00	9,930,700.00	9,966,500.00	07-05-16	0.375%	104.1667	30	18,333.33		3,125.00	18,750.00		2,708.33	2,708.33	10,000,000
FNMA	3135 G0YE7	03-07-14	15,029,400.00	14,991,150.00	14,992,500.00	08-26-16	0.625%	260.4167	30	32,552.08	2,864.58	7,812.50			40,364.58	37,500.00	15,000,000
																	70.03%
MATURED/CALLED																	
TOTAL			170,794,810.01	165,382,893.35	170,687,770.95					306,588.21	2,864.58	85,298.96	121,875.00	2,620.21	272,632.38	269,767.80	170,465,001.00
26-Aug-14			32,252.04			Weighted Average Interest Rate	0.6157%										

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
 1/2 CENT SALES TAX RECEIPTS AND PROJECTIONS
 FY2014 & FY2015
 JULY 2014

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Approved Budget			Receipts		Over/(Under)	Current
Date	Amount	Revised	Date	Amount	Budget/Projection	Projection
FY2014:						
1st Quarter	16,550,000	16,550,000	1st Quarter	19,083,485	2,533,485	19,083,485
2nd Quarter	17,525,000	17,525,000	2nd Quarter	20,600,946	3,075,946	20,600,946
3rd Quarter	17,380,000	18,980,000	3rd Quarter	16,332,600	(2,647,400)	16,332,600
4th Quarter	16,545,000	18,945,000	4th Quarter	10,533,700	(8,411,300)	10,533,700
FY2014 Total	68,000,000	72,000,000	FY2014 Total	66,550,732	(5,449,268)	66,550,732
FY2015:						
Jul. 14	4,700,000		Sep. 14			4,700,000
Aug. 14	4,700,000		Oct. 14			4,700,000
Sep. 14	6,100,000		Nov. 14			6,100,000
1st Qtr. Adjustment	1,650,000		Dec. 14			1,650,000
3 Months Total	17,150,000			0	0	17,150,000
Oct. 14	5,100,000		Dec. 14			5,100,000
Nov. 14	5,100,000		Jan. 15			5,100,000
Dec. 14	6,330,000		Feb. 15			6,330,000
2nd Qtr. Adjustment	1,875,000		Mar. 15			1,875,000
6 Months Total	35,555,000			0	0	35,555,000
Jan. 15	4,800,000		Mar. 15			4,800,000
Feb. 15	4,800,000		Apr. 15			4,800,000
Mar. 15	6,100,000		May 15			6,100,000
3rd Qtr. Adjustment	1,800,000		Jun. 15			1,800,000
9 Months Total	53,055,000			0	0	53,055,000
Apr. 15	5,500,000		Jun. 15			5,500,000
May 15	5,600,000		Jul. 15			5,600,000
Jun. 15	6,000,000		Aug. 15			6,000,000
4th Qtr. Adjustment	1,845,000		Sep. 15			1,845,000
FY2015 Total	72,000,000		FY2015 Total	0	0	72,000,000
	5,250,000		1st Quarter			
			2nd Quarter			
			3rd Quarter			
			4th Quarter			
	<u>5,250,000</u>		YTD Actual Per Statement of Revenue & Expenses			

(1) Accrued

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
CASH AND INVESTMENTS AS OF JULY 31, 2014

	<u>7/31/2014</u>
Cash -- Bank of America Checking Account	19,255,374.01
Cash -- Wells Fargo Lockbox Account	0.00
LAIF	6,334,941.15
County Pool	252,234,044.47
Investment Portfolio	170,794,810.01
	<hr/>
Total	<u><u>448,619,169.64</u></u>

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
CHECKS WRITTEN
July 2014

Unit	Ref	Name	Date	Amount	Method	Description
SMCTA	000946	PENINSULA CORRIDOR JOINT POWERS BOARD	7/14/2014	4,626,933.54	WIR	Capital Programs ⁽¹⁾
SMCTA	000947	DEPARTMENT OF TRANSPORTATION	7/28/2014	110,589.32	WIR	Capital Programs ⁽²⁾
SMCTA	000948	SAN MATEO COUNTY TRANSIT DISTRICT	7/28/2014	927,111.52	WIR	Wages, Fringe, OH, AP, Caltrain, RW, etc.
SMCTA	003767	AMERICAN PLANNING ASSOCIATION	7/1/2014	655.00	CHK	Dues & Subscription
SMCTA	003768	BELMONT CHAMBER OF COMMERCE	7/1/2014	730.00	CHK	Dues & Subscription
SMCTA	003769	BURLINGAME CHAMBER OF COMMERCE	7/1/2014	745.00	CHK	Dues & Subscription
SMCTA	003770	DALY CITY - COLMA CHAMBER OF COMMERCE	7/1/2014	99.00	CHK	Dues & Subscription
SMCTA	003771	FOSTER CITY CHAMBER OF COMMERCE	7/1/2014	795.00	CHK	Dues & Subscription
SMCTA	003772	HALF MOON BAY COASTSIDE	7/1/2014	455.00	CHK	Dues & Subscription
SMCTA	003773	HANSON, BRIDGETT, MARCUS, VLAHOS & RUDY	7/1/2014	56,607.30	CHK	Legal Service
SMCTA	003774	MENLO PARK CHAMBER OF COMMERCE	7/1/2014	735.00	CHK	Dues & Subscription
SMCTA	003775	MILLBRAE CHAMBER OF COMMERCE	7/1/2014	695.00	CHK	Dues & Subscription
SMCTA	003776	REDWOOD CITY - SAN MATEO COUNTY	7/1/2014	330.00	CHK	Dues & Subscription
SMCTA	003777	SAN BRUNO CHAMBER OF COMMERCE	7/1/2014	600.00	CHK	Dues & Subscription
SMCTA	003778	SAN CARLOS, CITY OF	7/1/2014	228,666.11	CHK	Capital Programs ⁽³⁾
SMCTA	003779	SAN MATEO CHAMBER OF COMMERCE	7/1/2014	335.00	CHK	Dues & Subscription
SMCTA	003780	SLAVIT, JOEL A	7/1/2014	13.00	CHK	Business Travel
SMCTA	003781	URS CORPORATION	7/7/2014	15,847.61	CHK	Capital Programs ⁽⁴⁾
SMCTA	003782	CDM SMITH, INC.	7/14/2014	13,315.15	CHK	Capital Programs ⁽⁵⁾
SMCTA	003783	S3, INC.	7/14/2014	3,000.00	CHK	Leadership Coaching Service
SMCTA	003784	URS CORPORATION	7/14/2014	39,115.41	CHK	Capital Programs ⁽⁶⁾
SMCTA	003785	CDM SMITH, INC.	7/21/2014	27,367.41	CHK	Capital Programs ⁽⁵⁾
SMCTA	003786	CITY OF PACIFICA	7/21/2014	30,479.01	CHK	Capital Programs ⁽⁷⁾
SMCTA	003787	DMJM HARRIS/MARK THOMAS JV	7/21/2014	1,833.62	CHK	Capital Programs ⁽⁸⁾
SMCTA	003788	OFFICEMAX	7/21/2014	368.55	CHK	Office Supplies
SMCTA	003789	WELLS FARGO INSURANCE SERVICES USA, INC	7/21/2014	346,809.93	CHK	Premium - Other Insurance - General
SMCTA	003790	DMJM HARRIS/MARK THOMAS JV	7/28/2014	20,784.89	CHK	Capital Programs ⁽⁹⁾
SMCTA	003791	GREEN CARPET LANDSCAPING	7/28/2014	2,847.50	CHK	Capital Programs ⁽¹⁰⁾
SMCTA	003792	HOLLAND & KNIGHT LLP	7/28/2014	3,500.00	CHK	Legislative Advocate
SMCTA	003793	KHOURI CONSULTING	7/28/2014	3,500.00	CHK	Legislative Advocate
SMCTA	003794	OFFICEMAX	7/28/2014	88.05	CHK	Office Supplies
SMCTA	003795	WELLS FARGO INSURANCE SERVICES USA, INC	7/28/2014	1,005.00	CHK	Premium - Other Insurance - General
				<u>6,465,956.92</u>		

- (1) San Bruno Grade Separation \$4,418,301.10; Downtown Extension \$4,828.14; CBOSS/PTC \$107,424.43; Caltrain Electrification \$92,564.68 and Boarding Platform Improvement (Atherton) \$3,815.19
- (2) 101 Interchange (Candlestick) \$70,473.81; 101 Peninsula Ave/Poplar Interchange \$716.82; 101 HOV Ln Whipple - San Bruno \$6,398.69; US 101 Aux 3rd-Millbrae \$33,000
- (3) 101 Holly St Interchange Project
- (4) Hwy 1 Grey Whale Cove-Miramar
- (5) Strategic Plan Update
- (6) 101 Peninsula Ave/Poplar Interchange \$15,373.39 and 101 Interchange to Broadway \$23,742.02
- (7) FY14 Local Shuttle Program
- (8) Rte 1 Fassler to Westport
- (9) 101 HOV Ln Whipple - San Bruno
- (10) Dumbarton Project

**SAN MATEO COUNTY TRANSPORTATION AUTHORITY
STAFF REPORT**

TO: Transportation Authority

THROUGH: Michael J. Scanlon
Executive Director

FROM: April Chan
Executive Officer, Planning and Development

Gigi Harrington
Deputy CEO

SUBJECT: **MEASURE A SEMI-ANNUAL PROGRAM STATUS REPORT**

ACTION

Staff recommends the Board receive and file the semi-annual Measure A Program Status Report.

SIGNIFICANCE

The semi-annual program status report provides an overview of the eight program categories under the Original Measure A and six program categories under the New Measure A. The report summarizes the following:

- General program status
- Total projected revenues
- Previously committed funds
- Available funding for new commitments and allocations

BUDGET IMPACT

There is no impact to the budget.

BACKGROUND

This report is presented to the Board around the end of every winter and summer. This report complements the Capital Project Quarterly Status Report the Board currently receives that focuses on progress of specific capital projects within the Measure A programs.



SAN MATEO COUNTY
**Transportation
Authority**

Measure A Program Status Report

Semi-Annual Report

(As of June 30, 2014)

Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of June 30, 2014)

Program	Exp. Plan %	General Status	In Thousands of \$ (\$1,000)		
			Total Funds Collected (1989-2008) ³	Budgeted/ Expended Funds ⁴	Available Funding ⁵
1. Caltrain ¹	N/A	- Available funding for Caltrain systemwide and county specific improvements - Projects with budgeted funds in progress - Budgeted funding includes the San Mateo County share commitment to the Caltrain Modernization Program	\$ 282,334	\$ 249,254	\$ 33,080
2. Paratransit	N/A	- Program completed	56,113	56,113	-
3. Dumbarton Rail ²	N/A	- Project on hold in environmental/conceptual engineering phase - Additional funding decisions on hold	73,661	24,673	48,988
4. Highway	N/A	- Projects with budgeted funds in progress	356,002	350,374	5,628
5. Local Streets and Roads	20%	- Program completed	203,264	203,264	-
6. Caltrain Grade Separation	N/A	- Program funds fully expended, construction of the San Bruno Grade Separation project continued. The relocated station opened in April 2014	233,710	233,710	-
7. Bicycle Transportation	N/A	- Program completed	120	120	-
8. Transportation System Management	N/A	- Program completed	7,121	7,121	-
Total:			\$ 1,212,325	\$ 1,124,629	\$ 87,696

1 TA Board redirected \$2.5 million from the Highway Program to the Caltrain Program (December 2008, TA Resolution 2008-23).

2 TA Board redirected \$50 million from the Grade Separation program to the Dumbarton Rail Program (December 1998, TA Resolution 1998-34).

3 Collection of sales taxes ended on December 31, 2008 for Original Measure A projects. Collected funds includes interest and rental income earned.

4 Budgeted and expended funds represents all prior commitments (including programmed, budgeted and unspent funds).

5 Available funding represents amount available for TA Board to make new funding commitments and decisions.

New Measure A Program Status (2009-2033)

Semi-Annual Program Status Report (As of June 30, 2014)

Program	Exp. Plan %	Implementation Process ¹	General Status	In Thousands of \$ (\$1,000)		
				Total Estimated Revenue (2009-2033) ²	Funds Collected to date ³	Budgeted/ Expended Funds ⁴
1. Transit						
<i>Caltrain</i>	16%	Plan-based	- Annual allocation of 50% for operations and 50% for capital projects - Capital projects in process per JPB's Local Share and County specific Project Work Program	\$ 240,000	\$ 58,921	\$ 45,259
<i>Local Shuttle</i>	4%	Call for Projects	- 28 Measure A funded shuttles in operation as of June 2014; Daly City Bayshore circulator shuttle started service January 2014 and the East Palo Alto #3 (Midtown) and #4 (Redwood City) shuttles were discontinued at the end of February 2014 - FY2015 & FY2016 San Mateo County Shuttle Program Call for Projects issued January 2014; TA Board allocated \$5.7 million to 28 shuttles in May 2014 (Resolution 2014-11)	60,000	14,730	11,989
<i>Accessible Services</i>	4%	TBD	- Annual distribution to Samtrans for paratransit services - Expanding program to include other complementary services is on hold	60,000	14,730	14,730
<i>San Mateo County Ferry Service</i>	2%	Agreement-Based	- South San Francisco ferry terminal construction previously reported as complete ⁵ - 50% of ferry program funds reserved for Redwood City ferry project	30,000	7,365	15,044
<i>San Mateo County/ SFO BART Extension</i>	2%	Agreement-Based	- Annual distribution to BART for BART to SFO segment expenses	30,000	7,365	7,365
<i>Dumbarton Rail Corridor</i>	2%	TBD	- Project on hold in environmental/conceptual engineering phase - Funding decisions on hold	30,000	7,365	4
2. Highway	27.5%	Plan-Based	- Projects with budgeted funds in progress - Construction contract awarded for the Route 1 San Pedro Creek Bridge Replacement project by Caltrans in May 2014	413,000	101,268	77,131
3. Local Streets/ Transportation	22.5%	Agreement-Based	- Monthly distribution to cities for local transportation improvements	338,000	82,855	82,855
4. Grade Separation	15%	TBD	- Construction of the San Bruno Grade Separation project continued, the relocated station opened in April 2014. - \$0.75 million allocated in May 2013 by the TA Board for the Ravenswood Avenue Grade Separation in Menlo Park (Resolution 2014-10)	225,000	55,237	52,962
5. Pedestrian and Bicycle	3%	Call for Projects	- TA Board allocated \$5.8 million to 11 projects in April 2014 from the FY2014 & FY2015 Pedestrian and Bicycle Program Call for Projects (Resolution 2014-07) - Projects with budgeted funds from the FY2012 & 2013 Call for Projects in progress	45,000	11,047	9,487
6. Alternative Congestion Relief	1%	Call for Projects	- Alliance TDM work programs ongoing - Future program implementation process under development	15,000	3,682	1,941
Total:				\$ 1,486,000	\$ 364,565	\$ 318,767

¹ Based on TA Board adopted Implementation Plan (2009)

² Estimate based on annual revenues of \$60 million per year (2004 Measure A Expenditure Plan).

³ Collection of funds began on January 1, 2009. The total represents unaudited actuals through June 2014.

⁴ Budgeted and expended funds represents all prior commitments. Cash flow managed through agreements and budgeting process.

⁵ \$15.04 million was budgeted for the SSF ferry terminal and there was a remaining balance of \$6.9 million at project completion.

**AGENDA ITEM # 7 (a)
SEPTEMBER 4, 2014**

SAN MATEO COUNTY TRANSPORTATION AUTHORITY

TO: Transportation Authority

FROM: Karyl Matsumoto
SamTrans Board Liaison to the Transportation Authority

SUBJECT: **SAMTRANS LIAISON REPORT – MEETING OF SEPTEMBER 3, 2014**

The summary report will be made available at the Board meeting.

Prepared By: Josh Averill

650-508-6223

**SAN MATEO COUNTY TRANSPORTATION AUTHORITY
STAFF REPORT**

TO: Transportation Authority

THROUGH: Michael J. Scanlon
Executive Director

FROM: C.H. (Chuck) Harvey April Chan
Deputy CEO Executive Officer, Planning and Development

SUBJECT: **PROGRAM REPORT: ALTERNATIVE CONGESTION RELIEF**

ACTION

No action is required. This item is being presented to the Board for information only.

SIGNIFICANCE

This presentation is part of a series of program reports presented to the Board. Each of the Transportation Authority's (TA) six program areas – Transit, Highways, Local Streets/Transportation, Grade Separations, Pedestrian & Bicycle, and Alternative Congestion Relief Programs – will be featured individually throughout the year. This month features a report highlighting the Alternative Congestion Relief Program.

BUDGET IMPACT

There is no impact on the budget.

BACKGROUND

The TA has and continues to allocate Measure A funding to the Peninsula Traffic Congestion Relief Alliance (Alliance) to support its operations. With this funding, the Alliance implements a Countywide Transportation Demand Management Plan to reduce traffic congestion in San Mateo County. The Alliance work plan includes: employer and community outreach, shuttle marketing and management, van and carpool incentive programs to name a few.

This month's presentation will be presented via PowerPoint.

Prepared by: Joseph M. Hurley, Director, Transportation Authority Program 650-508-7942

**SAN MATEO COUNTY TRANSPORTATION AUTHORITY
STAFF REPORT**

TO: Transportation Authority

THROUGH: Michael J. Scanlon
Executive Director

FROM: April Chan
Executive Officer, Planning & Development

Gigi Harrington
Deputy CEO

SUBJECT: **AUTHORIZE ALLOCATION OF \$425,000 IN NEW MEASURE A ALTERNATIVE CONGESTION RELIEF FUNDS TO THE PENINSULA TRAFFIC CONGESTION RELIEF ALLIANCE TO SUPPORT THE COUNTYWIDE CONGESTION RELIEF PROGRAM FOR FISCAL YEAR (FY) 2015**

ACTION

Staff recommends the Board:

1. Allocate \$425,000 in New Measure A Alternative Congestion Relief (ACR) Program funds to the Peninsula Traffic Congestion Relief Alliance (Alliance) for the Countywide Congestion Relief Program.
2. Authorize the Executive Director or his designee to execute the funding agreement and take any other actions necessary in allocating the subject funding.

SIGNIFICANCE

Pursuant to the 2004 Transportation Expenditure Plan, 1 percent of the New Measure A sales tax funds is set aside annually for the ACR Program. The Alliance has historically received funding to help fund the administration of its commute alternative programs. The proposed action will enable the Alliance to continue to receive Measure A funds through FY2015.

BUDGET

The proposed allocation is consistent with the amount approved in the FY2015 budget. No additional funding is needed.

BACKGROUND

The Alliance is a Joint Powers Authority with 18 member-agencies, including the County of San Mateo and 17 cities in the county, and serves as San Mateo County's Transportation Demand Management Agency. The Alliance's FY2015 Work Program consists of employer and community outreach, direct marketing and communication with commuters, emergency ride home programs, vanpool and carpool formation/

incentive programs, transit incentive programs and Bike to Work Day programs to reduce traffic congestion in San Mateo County. The ACR funds are not used for the operation of shuttles.

Prepared By: Joel Slavit, Manager, Programming and Monitoring

650-508-6476

RESOLUTION NO. 2014 –

**BOARD OF DIRECTORS, SAN MATEO COUNTY TRANSPORTATION AUTHORITY
STATE OF CALIFORNIA**

* * *

**AUTHORIZE THE ALLOCATION OF TRANSPORTATION AUTHORITY NEW MEASURE A
ALTERNATIVE CONGESTION RELIEF FUNDS TO THE PENINSULA TRAFFIC CONGESTION RELIEF
ALLIANCE IN THE AMOUNT OF \$425,000 FOR FISCAL YEAR 2015**

WHEREAS, on November 2, 2004, the voters of San Mateo County approved the continuation of the collection and distribution by the San Mateo County Transportation Authority (TA) of the New Measure A half-cent transactions and use tax for an additional 25 years to implement the 2004 Transportation Expenditure Plan beginning January 1, 2009; and

WHEREAS, the 2004 Transportation Expenditure Plan designates 1 percent of the New Measure A revenues to fund the Alternative Congestion Relief (ACR) Program; and

WHEREAS, the Peninsula Traffic Congestion Relief Alliance (Alliance) has requested \$425,000 in Measure A ACR funds for the support of its Fiscal Year (FY) 2014-2015 Work Plan, including the implementation of an employer and community outreach program, direct marketing and communication with commuters, emergency ride home programs, vanpool and carpool formation/incentive programs, and Bike to Work Day programs; and

WHEREAS, staff has determined that these projects meet the intent of the 2004 Expenditure Plan and TA Strategic Plan.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the San Mateo County Transportation Authority allocate New Measure A ACR funds in the amount of \$425,000 to the Alliance for the support of its FY2014-2015 programs; and

BE IT FURTHER RESOLVED that the Executive Director or his designee is authorized to execute any necessary documents or agreements and to take any other actions necessary to give effect to this resolution.

Regularly passed and adopted this 4th day of September, 2014 by the following vote:

AYES:

NOES:

ABSENT:

Chair, San Mateo County Transportation Authority

ATTEST:

Authority Secretary

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
STAFF REPORT

TO: Transportation Authority

THROUGH: Michael J. Scanlon
Executive Director

FROM: Mark Simon
Executive Officer, Public Affairs

SUBJECT: **STATE AND FEDERAL LEGISLATIVE UPDATE**

ACTION

This report is for information only. No Board action is required.

SIGNIFICANCE

Staff will provide regular updates to the Board in accordance with the approved Legislative Program.

STATE ISSUES

Legislation

The deadline for the Legislature to send bills to the governor for his signature is August 31. A number of priority bills have already passed the Legislature, including:

- Senate Bill (SB) 785 (Wolk) – Would extend design-build authority beyond the end of the year to 2025.
- SB 1433 (Hill) – Would extend design-build authority beyond the end of the year to 2017.
- Assembly Bill (AB) 1720 (Bloom) - Would extend the ability of agencies to procure buses of the same (or lesser) weight than those they are replacing until 2016 even if those buses exceed state bus axle weight limits.
- Additionally, staff is working to support the passage of new legislation (AB 1783 - Jones-Sawyer) that would exempt transit employees from the California Public Employee Pension Reform Act (PEPRA), pending a legal decision about whether PEPRA violates Federal collective bargaining rights for transit workers.

Cap-and-Trade Grant Guidance

Staff participated in a number of opportunities to weigh in with the Administration about how Cap-and-Trade grant funding should be allocated. As we navigate this process, we will continue to advocate that the programs:

- Allow for multi-jurisdictional applicants.
- Allow multi-year funding for larger projects.
- Use regional/broader definition of “disadvantaged community.”
- Clarify the difference between projects which “benefit” disadvantaged communities and those located “within” a disadvantaged community.

FEDERAL ISSUES

Nothing to report.

Prepared By: Seamus Murphy, Director, Government and Community Affairs 650-508-6388

SMCTA Bill Matrix – September

Measure	Status	Bill Summary	Position
AB 26 Bonilla D Construction: Prevailing Wage	8/20/14 SEN Desk	This bill would revise the definition of “construction” to also include work performed during the post-construction phases of construction, including, but not limited to, all cleanup work at the jobsite. Last amended 6/16/14	
AB 194 Campos D Open meetings: actions for violations	8/20/14 SEN Floor	This bill amends the Ralph M. Brown Act (Brown Act) on the right to give public comment during open meetings, and clarifies that the legislative body of a local agency shall not prevent public criticism or comments, as defined. Last amended 7/1/2014	
AB 418 Mullin D Local Government: Special Taxes & Fees	8/20/14 SEN Floor	Authorizes the City/County Association of Governments (C/CAG) of San Mateo County to impose a special tax, in compliance with Article XIII C of the California Constitution, or to impose a property related fee, in compliance with Article XIII D of the California Constitution, to implement stormwater management programs consistent with the joint powers agreement of C/CAG’s member agencies. Last amended 2/10/14	
AB 1193 Ting D Bikeways	8/20/14 SEN Floor Third Reading	This bill renames the existing classes of bikeways as bike paths, bike lanes, and bike routes respectively; adds a new category of bikeway called cycle tracks as defined; clarifies that Caltrans is required to establish minimum safety design criteria for each category of bikeways and provide consideration for the safety of vulnerable populations; and authorizes a local agency to utilize other minimum safety criteria if adopted by a resolution at a public meeting. Last amended 7/1/2014	
AB 1447 Waldron R Greenhouse Gas Reduction Fund: traffic synchronizatio n	8/20/14 Governor’s Desk	<p>The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency charged with monitoring and regulating sources of emissions of greenhouse gases. The act authorizes the state board to include use of market-based compliance mechanisms. Existing law requires all moneys, except for fines and penalties, collected by the state board from the auction or sale of allowances as part of a market-based compliance mechanism to be deposited in the Greenhouse Gas Reduction Fund and to be available upon appropriation. Existing law requires the Department of Finance, in consultation with the state board and any other relevant state agency, to develop, as specified, a 3-year investment plan for the moneys deposited in the Greenhouse Gas Reduction Fund. Existing law permits moneys from the fund be allocated for the purpose of reducing greenhouse gas emissions in this state through specified investments.</p> <p>This bill would authorize moneys in the fund to be used to fund traffic signal synchronization to the extent those expenditures are consistent with the above-referenced purposes. Last amended 7/1/2014</p>	Support

SMCTA Bill Matrix – September

Measure	Status	Bill Summary	Position
<p>AB 1720 Bloom D</p> <p>Vehicles: bus gross weight</p>	<p>8/13/14 Governor's Desk</p>	<p>Existing law generally prohibits a publicly owned or operated transit system from procuring a transit bus whose weight on any single axle exceeds 20,500 pounds. Existing law, until January 1, 2015, exempts from this prohibition a transit system that is procuring a new bus that is of the same or lesser weight than the bus it is replacing, or if it is incorporating a new fleet class into its inventory and its governing board makes certain findings.</p> <p>This bill would extend the operation of those exceptions until January 1, 2016 and would also, until January 1, 2016, authorize a transit system to procure a transit bus that exceeds 20,500 pounds if it is incorporating a new fleet class expansion. Last amended 6/10/14</p>	<p>Support</p>
<p>AB 2013 Muratsuchi D</p> <p>Vehicles: high-occupancy vehicle lanes</p>	<p>8/21/2014 ASM Floor-Concurrence</p>	<p>Existing federal law, until September 30, 2017, authorizes a state to allow specified labeled vehicles to use lanes designated for high-occupancy vehicles (HOVs). Existing law authorizes the Department of Transportation to designate certain lanes for the exclusive use of HOVs. Under existing law, until January 1, 2019, or until federal authorization expires, or until the Secretary of State receives a specified notice, those lanes may be used by certain vehicles not carrying the requisite number of passengers otherwise required for the use of an HOV lane, if the vehicle displays a valid identifier issued by the Department of Motor Vehicles (DMV). Existing law authorizes the DMV to issue no more than 40,000 of those identifiers.</p> <p>This bill would increase the number of those identifiers that the DMV is authorized to issue to 70,000. Last amended 6/12/2014</p>	
<p>AB 2090 Fong D</p> <p>High-occupancy toll lanes: Santa Clara County</p>	<p>8/18/14 Governor's Desk</p>	<p>Repeals specific level of service requirements for high-occupancy toll (HOT) lanes operated by the San Diego Association of Governments (SANDAG) and the Santa Clara Valley Transportation Authority (VTA) and requires instead that the agencies, with consent of the Caltrans, develop appropriate performance measures for the HOT lanes; authorizes SANDAG and VTA to require high occupancy vehicle lane (HOV) drivers to use electronic tolling equipment for enforcement purposes in HOT lanes. Last amended on 8/4/2014</p>	<p>Support</p>
<p>AB 2119 Stone D</p> <p>Local taxes: transactions and use taxes</p>	<p>7/18/14 Chaptered by Secretary of State - Chapter 149, Statutes of 2014.</p>	<p>Existing law authorizes the board of supervisors of a county to levy, increase, or extend a transactions and use tax, as specified, if approved by the required vote of the board and the required vote of the qualified voters.</p> <p>This bill would authorize the board of supervisors of a county to levy, increase, or extend a transactions and use tax throughout the entire county or within the unincorporated area of the county, if approved by the qualified voters of the entire county or the unincorporated area of the county, as applicable. This bill would require the revenues derived from the imposition of this tax to only be used within the area for which the tax was approved by the qualified voters. Last amended on 5/14/14</p>	

SMCTA Bill Matrix – September

Measure	Status	Bill Summary	Position
AB 2170 Mullin D JPA: common powers	8/14/14 Governor's Desk	<p>Existing law provides that 2 or more public agencies, by agreement, may form a joint powers authority to exercise any power common to the contracting parties, as specified.</p> <p>This bill would provide that the parties to the agreement may exercise any power common to the contracting parties, including, but not limited to, the authority to levy a fee, assessment or tax, as specified.</p> <p>Last amended on 6/17/14</p>	
AB 2250 Daly D Toll facilities: revenues	8/20/14 ASM Floor-Concurrence	<p>Existing law provides that the Department of Transportation has full possession and control of the state highway system. Existing law authorizes tolls to be imposed on certain facilities that are part of the state highway system, including toll roads, toll bridges, and high-occupancy toll lanes. Existing law, in certain cases, provides for the toll facilities to be administered by local agencies.</p> <p>This bill would require that any tolls generated from a managed lane on the state highway system that is administered by a local agency to be expended only within the respective corridor in which the managed lane is located. The bill would define "managed lane" for these purposes. Last amended 6/26/14</p>	
AB 2355 Levine D Local agencies: streets and highways: recycled materials.	8/20/14 ASM Floor-Concurrence	<p>This bill would require, by January 1, 2017, a local agency that has jurisdiction over a street or highway to either adopt the standards developed by Caltrans for recycled paving materials and for recycled base, sub-base, and pervious backfill materials, or discuss why it is not adopting those standards at a regularly scheduled public hearing of the local agency's legislative or other governing body. Last amended 6/11/14</p>	
AB 2707 Chau D Bike Racks	8/19/14 Governor's Desk	<p>Authorizes transit buses of no more than 40 feet in length to be equipped with a front-mounted bicycle rack that extends up to 40 inches from the front body of the bus when fully deployed rather than the 36 inches allowed under current law, and limits the handlebars of a bicycle that is being transported on such a rack from extending more than 46 inches from the front of the bus rather than the 42 inches allowed under current law. Last amended 5/22/14</p>	
AB 2720 Ting D State agencies: meetings: record of action taken	8/14/14 ASM Floor-Concurrence	<p>The Bagley-Keene Open Meeting Act requires, with specified exceptions, that all meetings of a state body, as defined, be open and public and all persons be permitted to attend any meeting of a state body. The act defines various terms for its purposes, including "action taken," which means a collective decision made by the members of a state body, a collective commitment or promise by the members of the state body to make a positive or negative decision, or an actual vote by the members of a state body when sitting as a body or entity upon a motion, proposal, resolution, order, or similar action.</p> <p>This bill would require a state body to publicly report any action taken and the vote or abstention on that action of each member present for the action. Last amended 8/7/14</p>	

SMCTA Bill Matrix – September

Measure	Status	Bill Summary	Position
SB 674 Corbett D CEQA: residential infill projects	8/14/14 Governor's Desk	This bill modifies the CEQA exemption for infill housing projects by changing the definition of residential within the exemption. Specifically, this bill changes the definition by increasing the maximum retail use from 15% of floor area to 25% of total building square footage. Last amended 1/6/14	
SB 785 Wolk D Design-build	8/21/14 ASM Floor- Third Reading	This bill repeals existing law authorizing the Department of General Services (DGS), the California Department of Corrections and Rehabilitation (CDCR), and specified local agencies to use the design-build (DB) procurement process, and enacts more uniform provisions authorizing DGS, CDCR, and most local agencies to utilize the DB procurement process for specified public works projects. This includes any transit district, included transit district, municipal operator, included municipal operator, any consolidated agency, as specified, any joint powers authority formed to provide transit service, any county transportation commission, as specified, or any other local or regional agency, responsible for the construction of transit projects. Last amended 8/13/14	Support if amended
SB 792 DeSaulnier D Regional Entities: Bay Area	8/21/14 ASM Floor- Third Reading	This bill requires the San Francisco Bay Areas joint policy committee to complete an analysis of common functions and identify opportunities to save costs, reduce redundancies, and further the goals of the member agencies of the Metropolitan Transportation Commission (MTC). It also requires MTC to convene a public engagement advisory group to assist in the development of a draft public participation plan, as specified. Requires the inclusion of additional elements in the region's Sustainable Communities Strategy, and assigns responsibility for those elements to member entities of the JPC. Last amended 6/30/14	
SB 962 Leno D Advanced Mobile Communicati on Devices	8/13/14 Governor's Desk	Requires smartphones manufactured after July 1, 2015, and sold in California to contain a technological solution at the time of sale that will render the essential features of the smartphone inoperable when not in the possession of the authorized user, and also provides a civil penalty for violations and limits retail liability if the solution is circumvented. The bill would except from these requirements a smartphone model that was first introduced prior to January 1, 2015, that cannot reasonably be reengineered to support the manufacturer's or operating system provider's technological solution, including if the hardware or software cannot support a retroactive update. In addition, the bill would prohibit any city, county, or city and county from imposing requirements on manufacturers, operating system providers, wireless carriers, or retailers relating to technological solutions for smartphones. Last amended on 8/4/14	Support

SMCTA Bill Matrix – September

Measure	Status	Bill Summary	Position
SB 969 DeSaulnier D Public works	8/19/14- ASM Floor- Third Reading	This bill would require an agency that administers a transportation project with costs exceeding \$1 billion to establish a peer review group and comprehensive risk management plan, as specified. The bill would define a "megaproject" as a transportation project with total estimated development and construction costs exceeding \$2,500,000,000. The bill would require the agency administering a megaproject to establish a peer review group and to take specified actions to manage the risks associated with a megaproject including establishing a comprehensive risk management plan, and regularly reassessing its reserves for potential claims and unknown risks. The bill would require the agency administering a megaproject to make available to the public via its Internet Web site a list of all engineers in responsible charge of work related to the megaproject, and their qualifications. Last amended 8/19/14	Oppose
SB 983 Hernandez D HOT Lanes	8/6/14 ASM Approps- Held on Suspense File	Extends indefinitely the California Transportation Commission's authority to approve regional transportation agencies' applications to develop and operate high-occupancy toll (HOT) lanes, and expands the authority to include applications submitted by Caltrans.	Support if amended
SB 1064 Hill D PUC: railroads & natural gas pipelines	8/20/14 ASM Floor- Third Reading	<p>Existing law requires the California Public Utilities Commission (CPUC) reply to the National Transportation Safety Board NTSB recommendations for natural gas safety within 90 days, and that the CPUC vote on whether (and how to) act on those recommendations. This bill would require the CPUC to respond within 90 days to railroad safety recommendations addressed to it by the (NTSB), and to indicate the CPUC's intended actions, if any.</p> <p>This bill would also require the CPUC to detail in writing whether it is appropriate to implement NTSB safety recommendations and Federal Railroad Administration safety advisories concerning CPUC-regulated railroad facilities. The determination would be approved by a majority vote of the CPUC. If a recommendation is deemed appropriate and/or action is deemed necessary, then the CPUC would issue orders or adopt rules relating to implementation as soon as practicable. Last amended 4/8/14</p>	
SB 1077 DeSaulnier D Vehicles: vehicle-miles-traveled charges	8/21/14 ASM Floor- Third Reading	This bill would establish a Mileage-Based Fee (MBF) Task Force within the California Transportation Commission, as specified. The bill would require the task force to study MBF alternatives to the gas tax and to make recommendations to the commission on the design of a pilot program, as specified. The bill would also authorize the task force to make recommendations on the criteria to be used to evaluate the pilot program. The bill would require the task force to consult with specified entities and to consider certain factors in carrying out its duties. The bill would require the Transportation Agency, based on the design approved by the commission, to implement a pilot program by January 1, 2017. The bill would require the agency to prepare and submit a report of its findings to the task force, the commission, and the appropriate fiscal and policy committees of the Legislature by no later than January 1, 2018, as specified. The bill would also require the commission to include its recommendations regarding the pilot program in its annual report to the Legislature, as specified. The bill would repeal these provisions on January 1, 2019. Last amended 8/4/14	Support

SMCTA Bill Matrix – September

Measure	Status	Bill Summary	Position
SB 1151 Cannella R School Zone Fines	8/18/14 Governor's Desk	This bill imposes an additional \$35 fine for specified violations occurring in school zones and directs revenue from the fine to the state's Active Transportation Program. Last amended 6/23/14	Support
SB 1183 DeSaulnier D Bicycle tax	8/21/14 SEN Floor- Third Reading	This bill would authorize a city, county, or regional park district to impose and collect a vehicle registration surcharge of up to \$5 on vehicles registered in its jurisdiction to fund local bicycle infrastructure and maintenance. The bill would limit to 5% the amount of net revenues that may be used by the local agency for its administrative expenses in implementing these provisions. The bill would require a local agency that imposes the \$5 surcharge to submit an annual fiscal year-end report to the Legislature that includes, among other things, the total net revenues received and expended during the previous fiscal year and a summary of the infrastructure and projects funded by the surcharge. Last amended 6/25/2014	Support
SB 1204 Lara D California Clean Truck Bus, & Off-Road Vehicle Program	8/21/14 ASM Floor- Third Reading	Creates a new program to be administered by the California Air Resources Board (ARB) and funded with cap and trade revenues to develop zero- and near-zero emission truck, bus, and off-road vehicle and equipment technologies and related projects. Last amended 8/19/14	
SB 1298 Hernandez D High-occupancy toll lanes	8/21/14 ASM Floor- Third Reading	This bill would remove specified limitations on the state high-occupancy toll (HOT) lane program, thereby authorizing any regional transportation agency to apply to the California Transportation Commission (CTC) to develop and operate HOT lanes. The bill would also delete the January 15, 2015 sunset on the authority for the Los Angeles County Metropolitan Transportation Authority (MTA) to operate HOT lanes on State Highway Routes (SR) 10 and 110 in Los Angeles County, and revise and recast those provisions. Last amended 8/19/14	
SB 1350 Lara D Baby Diaper Changing Stations	8/21/14 ASM Floor- Third Reading	This bill would require the California Building Standards Commission to develop and adopt standards governing the installation of baby diaper changing accommodations for restroom facilities in a place of public accommodation after January 1, 2017, as specified. The bill would require the commission to require, when developing the building standards, that any place of public accommodation that installs a baby diaper changing accommodation ensures that the accommodation is equally available or provided regardless of the gender for which the restroom facilities are designed. Last amended 5/5/14	

SMCTA Bill Matrix – September

Measure	Status	Bill Summary	Position
<p>SB 1368 Wolk D</p> <p>State highways: relinquishment</p>	<p>8/18/14 Governor's Desk</p>	<p>Existing law gives Caltrans full possession and control of all state highways. Existing law provides for the relinquishment of state highways or portions of state highways to any county or city by the California Transportation Commission (CTC) in accordance with specified criteria and procedures. Existing law, in addition, authorizes the commission to relinquish to a county transportation commission or regional transportation planning agency a park-and-ride lot within their respective jurisdictions, if the department enters into an agreement with the county transportation commission or regional transportation planning agency providing for that relinquishment and other conditions are satisfied.</p> <p>This bill would also authorize the CTC to relinquish a park-and-ride lot to a transit district or joint powers authority formed for purposes of providing transportation services in the manner described above.</p> <p>Last amended 6/16/14</p>	<p>Support</p>
<p>SB 1433 Hill D</p> <p>Transit design-build contracts</p>	<p>8/21/14 ASM Floor- Third Reading</p>	<p>This bill repeals the sunset date on statutory authority for transit operators to use design-build procurement for transit projects, expands the number of entities eligible to exercise this authority, eliminates the minimum cost thresholds, and deletes reporting requirements. Last amended on 8/19/13</p>	<p>Support</p>