



**BOARD OF DIRECTORS
REGULAR MEETING AGENDA
FEBRUARY 19, 2025 - 1:30 PM**

Members of the public who wish to attend in person may do so at:

5401 Old Redwood Highway, 1st Floor
Petaluma, CA 94954

Director Kelley will be participating the meeting remotely from:

Maui Meeting Place
30 East Lapoa, Kihei, HI 96753
The agenda shall be posted at this location.

Director Fleming will be participating the meeting remotely from:

1455 Corporate Center Pkwy, Santa Rosa, CA 95407
The agenda shall be posted at this location.

The SMART Board of Directors will facilitate using a dual format with listening and participation available through Zoom and in-person. SMART provides several remote methods for viewing the SMART Board Meetings and providing Public Comment.

HOW TO WATCH THE LIVE MEETING USING THE ZOOM

<https://sonomamarintrain-org.zoom.us/j/85410509881?pwd=pButHwakIVNRUQA9u5YBDy0fHXFD2h.1>

Webinar ID: 854 1050 9881 Passcode: 971474

TELECONFERENCE

Members of the public wishing to participate via teleconference can do so by dialing in the following number the day of the meeting: (669) 900-9128; Access Code: 854 1050 9881; Passcode: 971474.

WATCH THE BOARD MEETING VIA LIVESTREAM

You are able to view live broadcasts of Board meetings online here: <https://www.sonomamarintrain.org/meetings> To view the meeting, select “View Event” at the time of the meeting.

HOW TO PROVIDE COMMENTS ON AGENDA ITEMS

Prior To Meeting: Technology limitations may limit the ability to receive verbal public comments during the meeting. If you wish to make a comment you are strongly encouraged to please submit your comment to Board@SonomaMarinTrain.org by 5:00 PM on Tuesday, February 18, 2025

During the Meeting: The SMART Board Chair will open the floor for public comment during the Public Comment period on the agenda. Please check and test your computer settings so that your audio speaker and microphones are functioning. Speakers are asked to limit their comments to two (2) minutes. The amount of time allocated for comments during the meeting may vary at the Chairperson’s discretion depending on the number of speakers and length of the agenda.



BOARD OF DIRECTORS - REGULAR MEETING AGENDA

February 19, 2025 – 1:30 PM

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5401 Old Redwood Highway, 1st Floor
Petaluma, CA 94954

Director Kelley will be participating the meeting remotely from:

Maui Meeting Place
30 East Lapoa, Kihei, HI 96753
The agenda shall be posted at this location.

Director Fleming will be participating the meeting remotely from:

1455 Corporate Center Pkwy, Santa Rosa, CA 95407
The agenda shall be posted at this location.

1. Call to Order
2. Elections of Chairperson and Vice-Chairperson for Two (2) Year Terms – *Presented by General Manager Cumins*
3. Approval of the January 15, 2025 Board Meeting Minutes
4. Board Member Announcements
5. General Manager’s Report
6. Public Comment on Non-Agenda Items

Consent Calendar

- 7a. Accept Monthly Ridership Report – January 2025
- 7b. Approve Monthly Financial Status Report – November 2024

Regular Calendar

8. Approve Appointments to the Citizens Oversight Committee (COC) – *Presented by General Manager Cumins*
9. Approve Amendment to Personal Service Agreement Contract for the General Manager – *Presented by Chair Lucan*
10. Adopt a Resolution to Amend the Fiscal Year 2025 Adopted Budget to reduce the passenger rail spending authority and increase the overall remaining fund balance (Budget Amendment #10) *Presented by Chief Financial Officer, Heather McKillop*

Closed Session

11. Conference with Legal Counsel regarding existing litigation pursuant to California Government Code Section 54956.9(a); Number of cases: One (1) Case: Dennis Muelrath, et al. v. Sonoma-Marín Area Rail Transit District (SMART) - Superior Court of California, County of Sonoma - SCV-271787
12. Report Out Closed Session
13. Next Board of Directors Meeting, March 19, 2025 – 1:30 PM – 5401 Old Redwood Highway, 1st Floor, Petaluma, CA 94954
14. Adjournment

ACCOMMODATIONS:

Public participation is solicited without regard to race, color, national origin, age, sex, gender identity, religion, disability or family status. Upon request, SMART will provide for written agenda materials in appropriate alternative formats, disability-related modification or other accommodation, to enable individuals to participate in and provide comments at/related to public meetings. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation, service, or alternative format requested at least two (2) days before the meeting. Requests should be emailed to *Leticia Rosas, Clerk of the Board* at lrosas@sonomamarintrain.org or submitted by phone at (707) 794-3072. Requests made by mail SMART's, 5401 Old Redwood Highway, Suite 200, Petaluma, CA 94954 must be received at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility.



Eric Lucan, Chair
Marin County Board of Supervisors

February 19, 2025

Janice Cader Thompson
Sonoma County Mayors' and
Councilmembers Association

Sonoma-Marín Area Rail Transit Board of Directors
5401 Old Redwood Highway, Suite 200
Petaluma, CA 94954,

Kate Colin
Transportation Authority of Marin

SUBJECT: Elections of Chairperson and Vice-Chairperson

Chris Coursey
Sonoma County Board of Supervisors

Dear Board Members:

Victoria Fleming
Sonoma County Mayors' and
Councilmembers Association

RECOMMENDATION:
Elect Chairperson and Vice-Chairperson for a two-year term.

Patty Garbarino
Golden Gate Bridge,
Highway/Transportation District

SUMMARY:

Ariel Kelley
Sonoma County Mayors' and
Councilmembers Association

SMART's Bylaws provide for the SMART Board to elect a Chairperson and a Vice-Chairperson from its 12 Board members. The Chairperson and Vice-Chairperson may be first nominated by any member of the SMART Board and thereafter elected by a majority vote.

Mark Milberg
Transportation Authority of Marin

Barbara Pahre
Golden Gate Bridge,
Highway/Transportation District

Prior practice by the SMART Board has been to rotate the Chairperson between Marin and Sonoma County Board Members. Currently Chair Lucan, a Marin County Board member, holds the Chair position. Chair Lucan's term is set to expire at the conclusion of this meeting provided the SMART Board has elected a new Chair and Vice Chairperson. The newly elected Chairperson and Vice-Chairperson will then assume their new roles as Chair and Vice Chair for a period of two (2) years.

Gabe Paulson
Marin County Council of Mayors and
Councilmembers

David Rabbitt
Sonoma County Board of Supervisors

Mary Sackett
Marin County Board of Supervisors

Very truly yours,

Eddy Cumins
General Manager

/s/
Eddy Cumins
General Manager

5401 Old Redwood Highway
Suite 200
Petaluma, CA 94954
Phone: 707-794-3330
Fax: 707-794-3037
www.SonomaMarinTrain.org



**BOARD OF DIRECTORS
REGULAR MEETING MINUTES
January 15, 2025 – 1:30 PM
5401 Old Redwood Highway, 1st Floor
Petaluma, CA 94954**

1. Call to Order

Chair Lucan called the meeting to order at 1:30pm. Directors Colin, Coursey, Farac, Fudge, Pahre, Paulson, Rabbitt, Sackett and Vice Chair Bagby were present. Director Garbarino arrived later.

2. Approval of the December 18, 2024, Board Meeting

MOTION: Director Coursey moved approval of the December 18, 2024, Board Meeting Minutes as presented. Director Farac second. The motion carried 10-0 (Director Garbarino arrived later)

Director Garbarino arrived 1:33pm.

3. Board Members Announcements

Director Rabbitt stated that the Petaluma North station grand opening event was great and thanked staff for all the work. He also experienced a train ride south with his sister and family and stopped in San Rafael and enjoyed New Year's Eve at an Irish Bar. He announced that there is one more vote needed for the Cloverdale Extension to be included in the 2050 Plan Bay Area.

Chair Lucan stated that it has been wonderful to have Director Rabbitt as an advocate for SMART on the Metropolitan Transportation Commission. He also thanked SMART staff for all the work behind the scenes of the Petaluma North Station grand opening. He announced the Grand Opening of the SMART pathway from McInnis to Smith Ranch Road will be held on January 25, 2025, at 11am.

General Manager Cumins announced the leaving of the following Board members.

- Director Rachel Farac who served on the SMART Board of Directors from 2023 to 2025. Representing Novato as a member of the Novato City Council and Transportation Authority of Marin. Her commitment to advancing sustainable and effective transportation solutions. We are thankful for her contributions to SMART.
- Director Melanie Bagby who served on the SMART Board of Directors from 2021 to 2025. She has served as the Board Vice Chair for the past 2-years. She has been a tireless advocate for public transit and for expanding the region's network of bicycle facilities. Her unwavering commitment to transportation alternatives has helped create greater access to jobs, education, healthcare, and

opportunity for countless individuals across our community. We are grateful for her many contributions and wish her the very best in her future endeavors.

- Director Debora Fudge served a remarkable 20 years of service on the SMART Board of Directors. From the very beginning of the SMART project, she has been a driving force. She played a pivotal role as part of the delegation that visited train manufacturing plants and helped select the DMUs that SMART riders enjoy every day. Her contributions to countless SMART projects have left a legacy, both within this agency and in the hearts of the staff. Her dedication to extending the train northward to Windsor, Healdsburg, and Cloverdale demonstrates her unwavering commitment to creating sustainable transportation solutions. With her life's work focused on greenbelts, transit-oriented development, and commuter rail service, she has profoundly shaped the future of Sonoma County. We wish her every success in her new and future endeavors.

Comments

Director Coursey stated that it has been a pleasure to serve with all of you. He shared various experiences of Director Fudge over the years.

Director Rabbitt stated that it has been a pleasure to serve on the same Board. He is said that they all should be very proud of the service and the marks they have left on the community. He wished them all the best.

Director Pahre thanked them for their service and provided history of each of the farewell Board members.

Director Farac stated that as a newcomer she had a very positive experience and there is respect among all the Board members and believes in the mission of SMART. Also having a strong foundation is what makes the Board successful.

Vice Chair Bagby stated she plans on attending the McInnis to Smith Ranch Road pathway on January 25th. She thanked all her colleagues especially Director Fudge who has been a long-time friend. SMART has been a life changing experience for a lot of people.

Director Fudge stated that 20 years have gone by so quickly. She remembers the tough years of SMART and how the Board became one and pulled in the same direction. The SMART past and present staff have been amazing and working hard to provide an alternative form of transportation. She acknowledged Nina West, the first employee of SMART, who gave her flowers, and the trains are Charles McGlashan green in memory of him. She will be attending and plans to speak at the grand opening of the Windsor Extension Project.

Chair Lucan stated that once you are part of the SMART family, it will be expected to see you all at many of the future ribbon cutting and grand openings.

4. General Manager's Report

General Manager Cumins provided an overview on the following:

- New Team Member
- Ridership Update
- January Service Changes
- McInnis Pathway Ribbon Cutting
- Construction Update

- Petaluma North Grand Opening
- Questions

New Team Member

General Manager Cumins introduced Regulatory Compliance and Civil Rights Manager, Litiana Mills. She worked over 10 years at the State of California where she managed civil rights program including EEO, Reasonable Accommodations and Diversity and Inclusion programs.

Ridership Update

- December ridership 76,624; 15% higher than December 2023
- December Average Weekday ridership: 3,400; 29% over December 2023
- January Average Weekday ridership to date: 3,171; 2% over January 2024
- SMART to 1 million riders: 524,126 total riders: 52% complete
- SMART to 22 million passenger miles: 11,200,527 total passenger miles; 51% complete
- December Pathway Counts: 53,259; 15% higher than November 2023

January Service Change

- SMART implemented a service change on Monday, January 13th, in response to changes in the Golden Gate Ferry Schedule
- **Weekdays** - Ferry trips reduced from 38 to 32 trips
 - Petaluma North service added to existing schedule
- **Weekends** – Ferry times changed for most trips; SMART adjusted 11 of our 16 weekend trips by 5-20 minutes to improve connections

McInnis Pathway Ribbon Cutting

General Manager Cumins stated that the Grand Opening of the SMART pathway from McInnis to Smith Ranch Road will be held on January 25, 2025, at 11am. He encouraged attendees to ride the train to the event and bring a bike or walking shoes to break in this exciting new pathway. For more details of the event visit the SMART website.

Construction Update

Windsor Extension:

- Parking Lot Construction
- Track work continues
- Grade Crossing construction

Petaluma:

- Corona Road Repaving
- Final Construction of the Petaluma North Station

Petaluma and Santa Rosa Pathways:

- Complete drainage work and fencing
- Pathway Striping and signage
- Roadway Crossing – including traffic signals

Petaluma North Grand Opening

General Manager Cumins stated that on January 10, 2025, SMART celebrated the Grand opening of the Petaluma North Station. He thanked the Engineering team, Stacy Witbeck and Ghilotti Brothers, Communications and Marketing team, St. Gabriel's Celestial Brass and all the speakers.

Comments

Director Sackett stated that our transit partners (Marin Transit and Transportation Authority of Marin) were excited to attend the event. She suggested including a year on the slide for the 1 million.

Director Garbarino stated that it was a magnificent day. Also, it was wonderful to see the staff around the sign to take a picture to remember the hard work.

Vice-Chair Bagby said that it was excited to ride the train to the event and spend the day.

Director Rabbitt thanked Chair Lucan for his opening remarks that set the celebratory tone for the event. Peoples positive attitude for SMART is due to the services and the incredible staff.

Chair Lucan stated that it was great to see many individuals take the train from various stations, including some attendees from Sacramento who got on the Hamilton Station.

5. Public Comment on Non-Agenda Items

Eris Weaver stated that she would like to participate in the ribbon cutting for the pathway and her friend at Caz Brewery near the Cotati Stations are also interested in participating. She appreciates the wayfinding signs on the pathway and the electronic signs at the station have been helpful. However, the electronic signs are hard to see when its dark.

6. Consent

- a. Accept Monthly Ridership Report – December 2024
- b. Approve Monthly Financial Status Report – November 2024
- c. Authorize the General Manager to Execute Contract Amendment No. 3 to Contract No. OP-SV-20-007 with Nick Barbieri Trucking, LLC DBA Redwood Coast Fuels - North Bay Petroleum in an amount no-to-exceed \$1,500,000

Chair Lucan asked for Board and public comments on the proposed Consent Agenda.

MOTION: Director Garbarino moved approval of Consent Agenda as presented. Director Rabbitt second. The motion carried 11-0

7. Establish an Ad Hoc Committee to Review Citizens Oversight Committee Applications and Recommend Appointments – *Presented by General Manager Cumins*

General Manager Cumins stated that initial COC appointments had staggered terms, spanning 1, 2, and 3 years. Four COC appointments are available. Three appointments shall be for a 3-year term and one appointment will fill a vacancy and complete the appointed term to 2026. SMART is advertising the positions until February 3, 2025. Staff requested the establishment of an Ad Hoc committee to review and recommend appointments. The next steps would involve presenting these recommendations to the Board.

Chair Lucan proposed five volunteers to be appointed to the Ad Hoc committee to review applications. The members are Directors Colin, Coursey, Garbarino, Paulson and Sackett.

MOTION: Director Pahre moved to Approve the Established Ad Hoc Committee to Review Citizens Oversight Committee Applications and Recommend Appointments. Director Rabbitt second. The motion carried 11-0.

8. Authorize the General Manager to Execute Contract No. OP-SV-24-016 with Quality Sprayers, Inc for Vegetation Control Services on SMART's Right-of-Way in an amount not-to-exceed \$413,813 for a three-year contract with provisions for two (2) optional one-year extensions – *Presented by Chief Operations Officer, Marc Bader*

Chief Operations Officer, Marc Bader stated that the contract presented today is for the annual application of pre-emergent herbicide for vegetation control on SMART's passenger and freight rights-of-way. This service, and the timing of the work, are a critical component to the success of SMART's vegetation management program. Without an effective pre-emergent program, SMART would have to employ more invasive measures to remove growth from the track structure and in the operating envelope.

SMART is required by the Federal Railroad Administration and California Public Utilities Commission to maintain a vegetation free track bed to allow proper inspections. SMART has utilized contractors with specialized equipment to perform this service since 2017.

Quality Sprayers is contractually obligated to comply with all Federal, state, and local environmental laws and regulations in its work and shall perform all such work in an environmentally protective manner. They are further contractually responsible for all-environmental permits, registrations, reports, taxes and plans required or necessary for performance of its obligations under this Agreement. Quality Sprayers will also supply a written herbicide recommendation written by a licensed Pest Control Advisor (PCA) to SMART prior to commencing work.

SMART issued a Request for Proposal and received two responsive proposals. The proposals received were evaluated by staff who determined Quality Sprayers, LLC was the lowest responsive, responsible bidder. The contract has a three-year term with a not to exceed amount of \$413,813. There is also a provision for two optional 1-year extensions.

Staff recommends authorizing the General Manager to execute Contact No. OP-SV-24-016 with Quality Sprayers, LLC. in an amount not to exceed \$413,813.

Comments

Director Fudge asked if roundup would be used as a pre-emergent chemical. Mr. Bader responded no.

Director Paulson asked for clarification of any additional type of chemicals beyond roundup. Mr. Bader responded that once SMART received their herbicide recommendations it will be evaluated. They are responsible for complying with Local, State and Federal environmental regulations regarding spraying herbicides in a right-of-way.

Director Colin stated that there are a variety of herbicide products available. Marin County and the City of San Rafael have restrictions of the type of herbicides that can be used. Using goats and hand pulling can cost more, however using the least amount of herbicides sprayed as possible is better for the climate. Mr. Bader responded that there are some local restrictions on the type of herbicides applied. SMART has an integrated Pest Management Plan, which list acceptable allowable herbicides to be used on the right-of-way. Unfortunately, in this scenario on the active operating envelope, goats

aren't a good option for that. We have used goats in the past on some hillsides and other areas that are away from the active tracks.

Director Garbarino stated that proper disposal of the residual is important. Mr. Bader responded that they are responsible to comply with all the regulations for disposal of the empty containers and any residual.

Director Fudge stated that the Town of Windsor banned roundup in public parks and spaces.

Director Sackett asked for a copy of the Pest Management Plan.

MOTION: Director Rabbitt moved to Authorize the General Manager to Execute Contract No. OP-SV-24-016 with Quality Sprayers, Inc for Vegetation Control Services on SMART's Right-of-Way in an amount not-to-exceed \$413,813 for a three-year contract with provisions for two (2) optional one-year extensions as presented. Director Paulson second. The motion carried 11-0

Chair Lucan adjourned the Board to Closed Session at 2:30pm on the following:

9. Closed Session - Conference with Board of Directors regarding labor negotiations General Manager – Pursuant to California Government Code Section 54957.6
Agency Designated Representative – Board of Directors' Chair
Employee: Unrepresented

10. Report out Closed Session

District Counsel Lyons reported out of Closed Session at 2:51pm on the following:

Conference with Board of Directors regarding labor negotiations General Manager – Pursuant to California Government Code Section 54957.6
Agency Designated Representative – Board of Directors' Chair
Employee: Unrepresented
Report Out: Direction given to staff.

11. Next Regular Meeting Board of Directors, February 19, 2025 – 1:30 PM – 5401 Old Redwood Highway, 1st Floor, Petaluma, CA 94954

12. Adjournment – Meeting adjourned 2:53pm

Respectfully submitted,

Leticia Rosas
Clerk of the Board

Approved on: _____



Eric Lucan, Chair
Marin County Board of Supervisors

Janice Cader Thompson
Sonoma County Mayors' and Councilmembers Association

Kate Colin
Transportation Authority of Marin

Chris Coursey
Sonoma County Board of Supervisors

Victoria Fleming
Sonoma County Mayors' and Councilmembers Association

Patty Garbarino
Golden Gate Bridge, Highway/Transportation District

Ariel Kelley
Sonoma County Mayors' and Councilmembers Association

Mark Milberg
Transportation Authority of Marin

Barbara Pahre
Golden Gate Bridge, Highway/Transportation District

Gabe Paulson
Marin County Council of Mayors and Councilmembers

David Rabbitt
Sonoma County Board of Supervisors

Mary Sackett
Marin County Board of Supervisors

Eddy Cumins
General Manager

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Phone: 707-794-3330
Fax: 707-794-3037
www.SonomaMarinTrain.org

February 19, 2025

Sonoma-Marin Area Rail Transit Board of Directors
5401 Old Redwood Highway, Suite 200
Petaluma, CA 94954

SUBJECT: Monthly Ridership Report – January 2025

Dear Board Members:

RECOMMENDATIONS: Accept Monthly Ridership Report – January 2025

SUMMARY:

We are presenting the monthly ridership report for activity for the month of January 2025. This report shows trends in ridership for SMART by tracking Total riders Average Weekday riders, and Average Saturday riders, Average Sunday/Holiday riders, as well as bicycles and mobility devices on board the trains. The report also includes total users counted on the SMART Pathway for the month, and total riders on the SMART Connect shuttles.

With the transition to the Automatic Passenger Counter (APC) in October 2022, SMART has a highly accurate method of tracking boardings and alightings at stations that does not depend on manual counts by the conductors. The APC system has been tested and validated at a 99% accuracy level and has been certified for passenger count use by the Federal Transit Administration (FTA). Both APC-based ridership and fare-based collection rider counts are shown in the attached report to give a full picture of ridership. APC-based ridership captures all riders, including riders with passes who neglect to tag on or off, riders who fail to activate their mobile app tickets, as well as categories of riders such as children under five years old.

This report compares the most recent month to the same month during the prior year, as is standard industry practice for tracking trends over time. These reports also note relevant details associated with fare program discount usage and trends in riders bringing bicycles onboard as well as riders who use mobility devices.

SMART's ridership data through January 2025 is posted on the SMART website (<https://sonomamarintrain.org/RidershipReports>).

FISCAL IMPACT: None

REVIEWED BY: [x] Finance /s/ [x] Counsel /s/

Respectfully,
/s/
Emily Betts
Planning Manager

Attachment(s): Monthly Ridership Report – January 2025

JANUARY 2025 SMART RIDERSHIP REPORT

January 2025 saw an increase over last month in total ridership, with average weekday ridership at 3,486, up 3% from December. Average Saturday and Sunday ridership increased by 1% and decreased by 4%, respectively, from the previous month. Total monthly ridership was 92,492, 40% over January 2024 and 29% over January 2019 (pre-COVID). Average Saturday ridership for January 2025 reached 86% over January 2024, and average Sunday ridership was 31% over January 2024.

As a reminder, SMART modified services in March 2020 due to the COVID-19 pandemic, with weekend service annulled and weekday service reduced to 16 trips. In May 2021, SMART added back 10 weekday trips. Saturday service was restored in May 2021, and Sunday service in May 2022. In June 2022, SMART added 10 additional weekday trips, and in October 2022, SMART added 2 additional midday trips, for a schedule of 38 trips per weekday. In May 2023, SMART added two evening trips on Friday and Saturday, known as the Starlighter. In October 2023, SMART suspended the Starlighter service but increased weekend service, running 16 trips total on both Saturday and Sunday. In August 2024, SMART added two additional round trips for a total of 42 trips each weekday.

The tables below present data for January 2024 and 2025 year-over-year, and the Fiscal Year to date (July-January). Ridership for the fiscal year to date (FY25) is tracking 30% over the same time period for FY24.

MONTHLY TOTALS YEAR-OVER-YEAR	JANUARY 2024	JANUARY 2025	% Change
Ridership	65,990	92,492	40%
Fare Payments (Clipper + App Only)	51,717	48,231	-7%
Average Weekday Ridership	2,589	3,486	35%
Average Saturday Ridership	1,148	2,133	86%
Average Sunday Ridership	1,109	1,452	31%
Bicycles	7,749	11,722	51%
Mobility Devices	93	198	113%

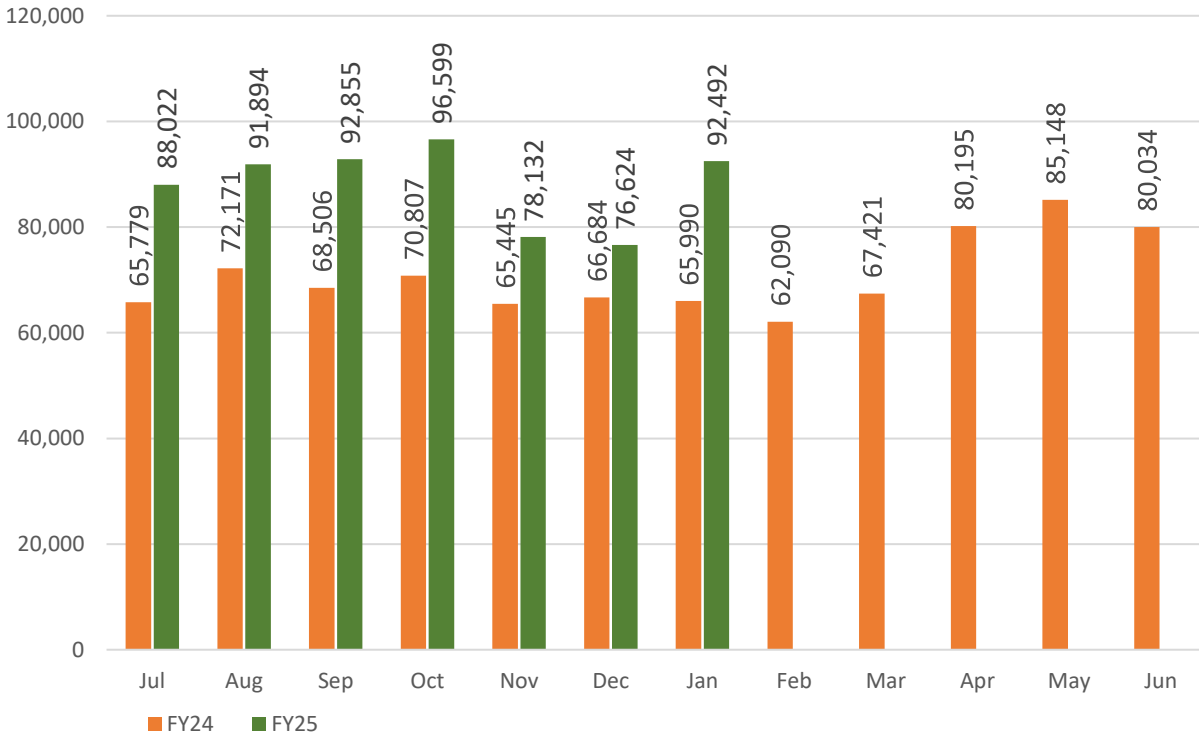
**Discrepancy between total ridership change and fare payments change due to launch of Free Fare program for youth and seniors on April 1, 2024.*

FISCAL YEAR (Jul - Jan)	Fiscal Year 2024	Fiscal Year 2025	% Change
Ridership	475,382	616,618	30%
Fare Payments (Clipper + App Only)	369,513	329,507	-11%
Average Weekday Ridership	2,675	3,424	28%
Average Saturday Ridership	1,392	1,963	41%
Average Sunday Ridership	1,147	1,707	49%
Bicycles	66,248	82,977	25%
Mobility Devices	1,042	1,489	43%

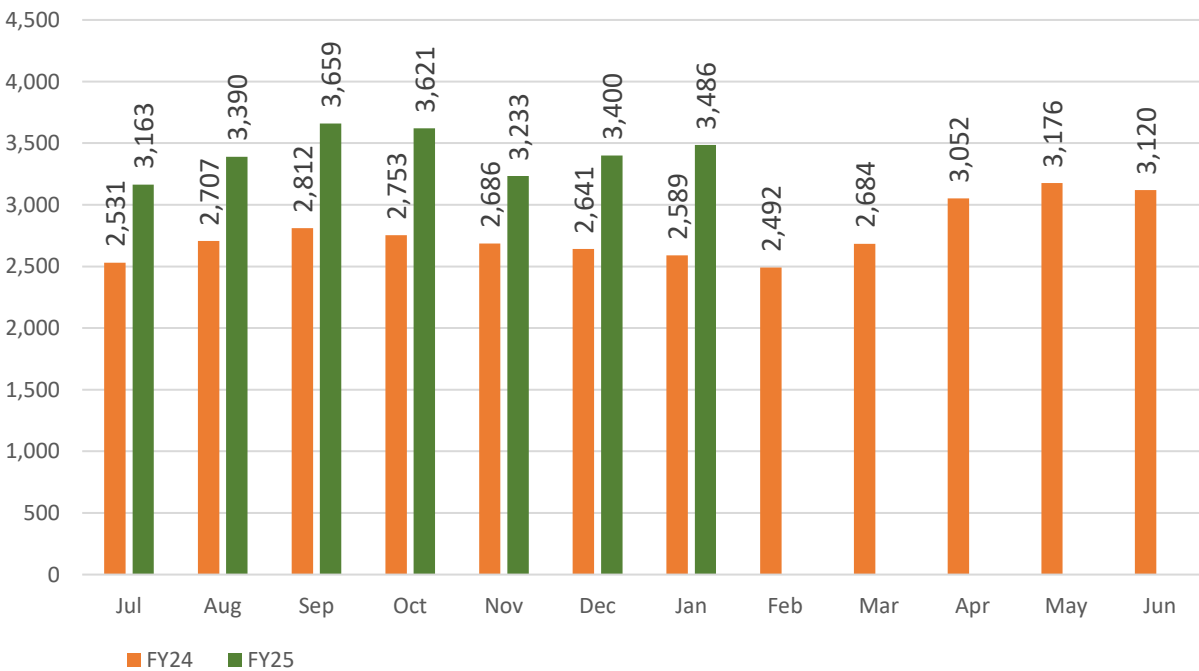
JANUARY 2025 SMART RIDERSHIP REPORT

The following charts compare the average weekday ridership, average weekend ridership, boardings by day of week, and monthly totals for FY24-FY25.

SMART Monthly Ridership (FY24 - FY25)



SMART Average Weekday Ridership (FY24 - FY25)

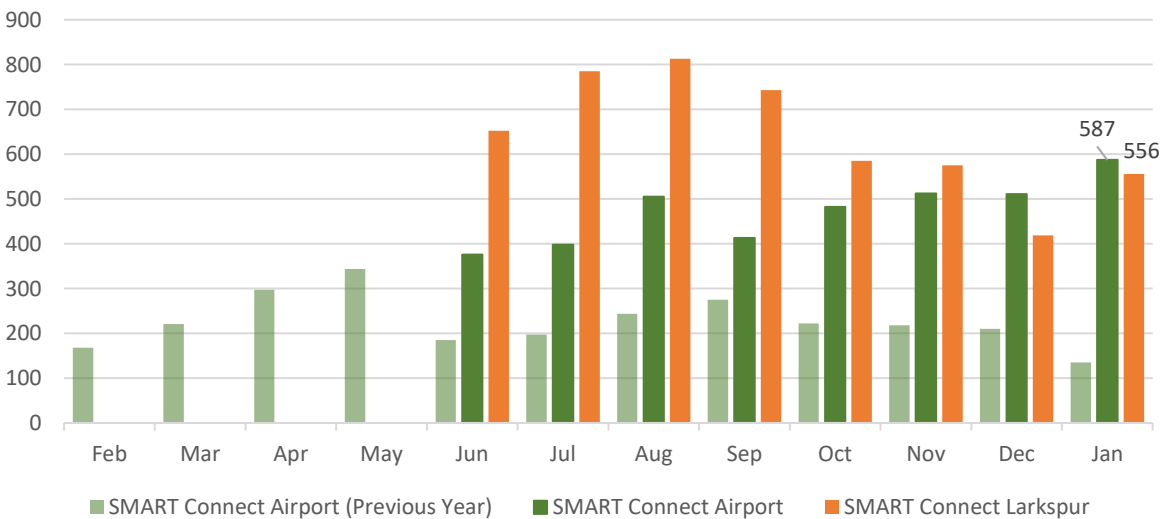


SMART Connect Program

SMART currently operates two on-demand shuttles, SMART Connect Airport and SMART Connect Larkspur. SMART Connect Airport, launched in June 2023, serves the SMART Sonoma County Airport station, the Charles M. Schultz Sonoma County Airport, and the surrounding area. SMART Connect Larkspur, launched in June 2024, serves the SMART Larkspur station, the Golden Gate Larkspur Ferry Terminal, and the surrounding Larkspur Landing area. The goal of the SMART Connect program is to facilitate first-and-last mile connections from SMART stations through the provision of a reliable on-demand shuttle that SMART riders can use for transit transfers, work and school commutes, and other destinations. SMART Connect uses microtransit software from The Routing Company called Ride Pingo, which allows users to pre-book trips or book a ride on-demand. Riders can also book by phone or walk-on, space available.

Total January monthly ridership for the SMART Connect program was 1,143 riders.

SMART Connect Monthly Ridership

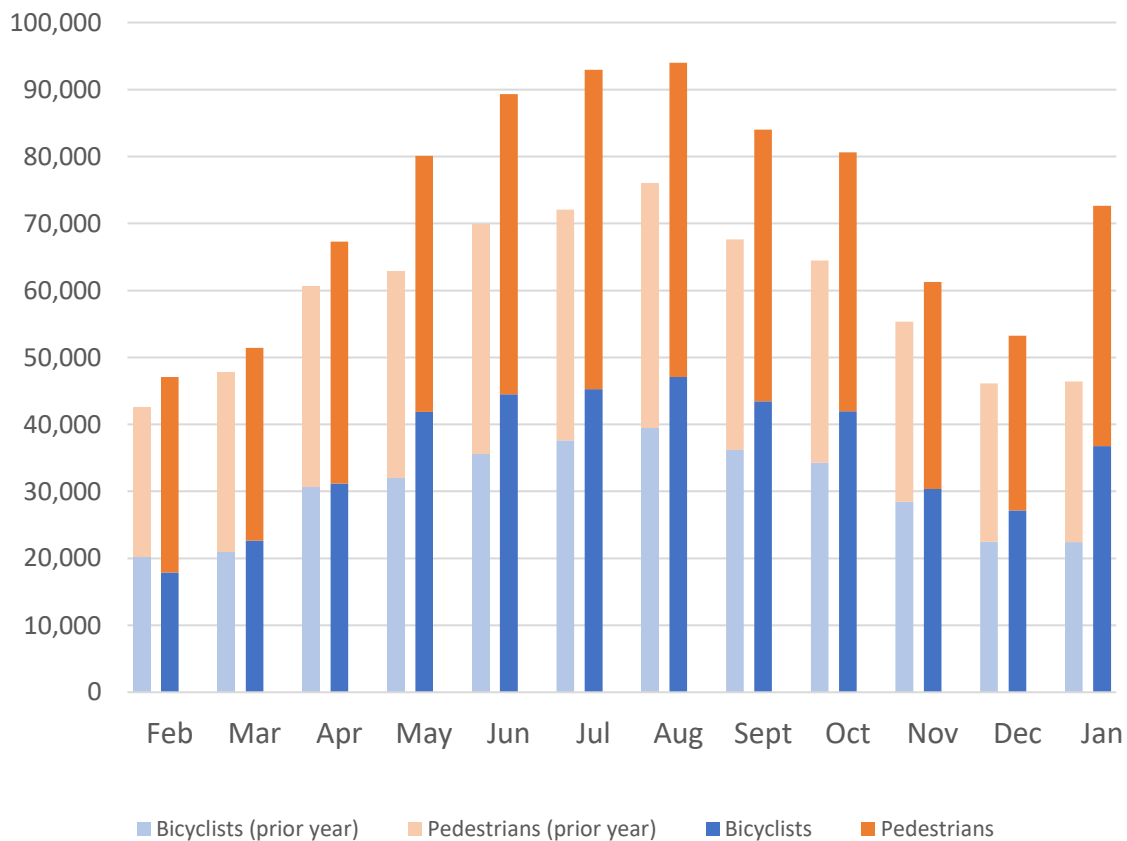


SMART Pathway

In January, SMART began counting trips along the new pathway segment between McInnis Parkway and Smith Ranch Road in San Rafael. With the addition of this new counter, SMART has installed 11 counters on the Pathway, with six in Marin County and five in Sonoma County. The counters differentiate between bicycles and pedestrians, and track data by time of day and day of the week. The counters cannot distinguish between unique users, but based on the estimated average trip length of 3 miles, and the average spacing between counters of 4.6 miles, the counts are considered an accurate estimate of monthly pathway usage. As additional pathway segments are constructed, counters will be placed on those segments to measure pathway usage. To date, count data has shown a fairly even split between pedestrians and bicyclists.

In January 2025, SMART counted 72,650 users on the pathway, an increase of 56% over the prior year. This is the largest year over year increase observed for any month since SMART began counting users on the Pathway. While SMART did add an additional count site during this period, only 9% of the increase is due to the inclusion of the counts along the new Pathway segment.

Monthly Pathway Count





Eric Lucan, Chair
Marin County Board of Supervisors

Janice Cader Thompson
Sonoma County Mayors' and Councilmembers Association

Kate Colin
Transportation Authority of Marin

Chris Coursey
Sonoma County Board of Supervisors

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Eddy Cumins
General Manager

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www.SonomaMarinTrain.org

February 19, 2025

Sonoma-Marín Area Rail Transit Board of Directors
5401 Old Redwood Highway, Suite 200
Petaluma, CA 94954

SUBJECT: Monthly Financial Status

Dear Board Members:

RECOMMENDATION: Approve Monthly Financial Report

SUMMARY:

This report provides information for the first (6) six months of Fiscal Year (FY) 2025. This information includes the Board Adopted Budget and Budget Amendment #9.

Budgeted revenues and actual expenditures for both passenger rail and freight are provided in separate charts in the attached document. The actual column reflects revenues and expenditures for the first half of FY 2025 (July – December). In addition, for passenger rail, we have shown more detail regarding sales tax and fare revenues to show current and comparative information over the last five years (FY 2021 – FY 2025). Both sales tax revenues and fare revenues are consistent with forecasted revenues for the first six months of the fiscal year. We are expecting to meet our forecasted revenues for both.

Information on the approved budget, actual expenditures, and remaining budget have been provided. Please keep in mind that expenditures do not always occur on a straight-line basis, many large expenditures such as debt service only occur on specific intervals.

We have also included information regarding SMART's investment policy, where our funds are being held, and how much is currently being held. In addition, we have shown the current obligations, reserves, and fund balance requirements for FY 2025.

Sincerely,
/s/
Heather McKillop
Chief Financial Officer

Attachment(s): 1) Monthly Financial Status Report
2) Contract Summary Report



MONTHLY FINANCIAL STATUS

December 2024

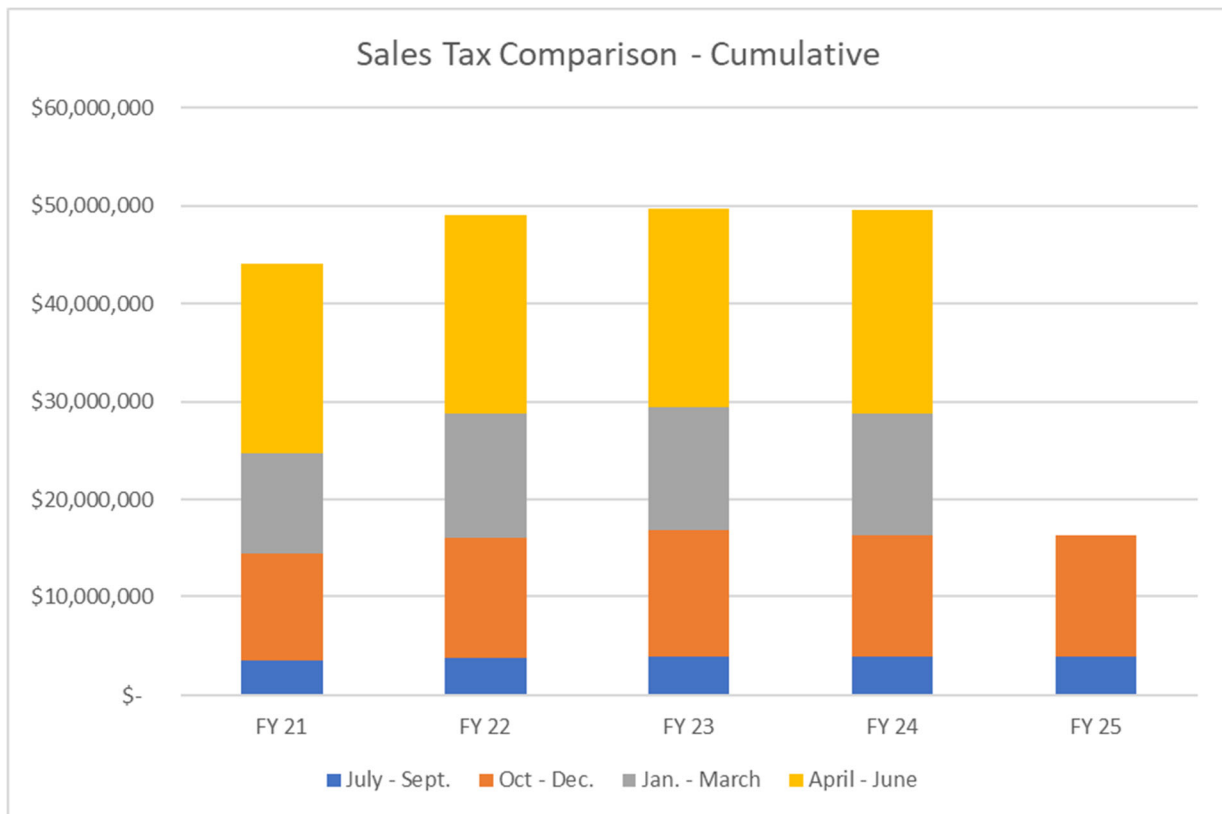
PASSENGER REVENUES

	FY 2024-25 Approved Budget + Amendments #1 - #9	Actual	Amount Over / (Under) Budget
Revenues			
Passenger Rail			
Sales/Use Taxes	\$ 50,426,000	\$ 16,336,438	\$ (34,089,562)
Sales Collections		\$ (331,940)	\$ (331,940)
Interest and Lease Earnings	\$ 1,979,636	\$ 1,263,482	\$ (716,154)
Miscellaneous/ Other Revenue	\$ 295,921	\$ 167,365	\$ (128,556)
Passenger Fares	\$ 2,215,290	\$ 1,104,514	\$ (1,110,776)
Parking Fares	\$ 11,400	\$ 8,599	\$ (2,801)
Shuttle Fares	\$ 1,200	\$ 3,221	\$ 2,021
State Grants	\$ 54,679,307	\$ 241,113	\$ (54,438,194)
Federal Funds	\$ 8,332,676	\$ 368	\$ (8,332,308)
Other Governments	\$ 3,305,915	\$ -	\$ (3,305,915)
Passenger Rail	\$ 121,247,345	\$ 18,793,160	\$ (102,454,185)

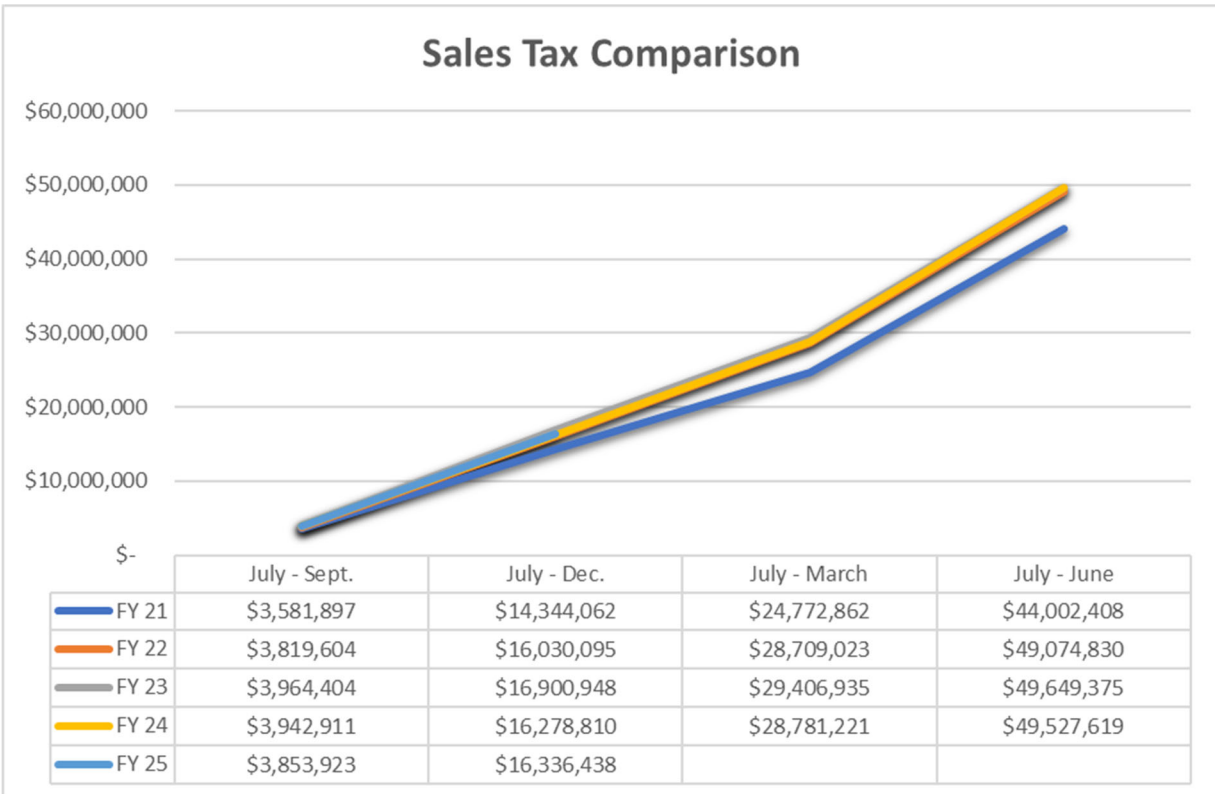
**Measure Q Sales Tax
Fiscal Year (FY) 2025**

Time Period	July - Sept.	Oct - Dec.	Jan. - March	April - June
FY 25 Forecasted Sales Tax	\$ 3,900,000	\$ 12,500,000	\$ 12,600,000	\$ 21,426,000
Actual	\$ 3,853,923	\$ 12,482,515		
Difference	\$ (46,077)	\$ (17,485)	\$ (12,600,000)	\$ (21,426,000)

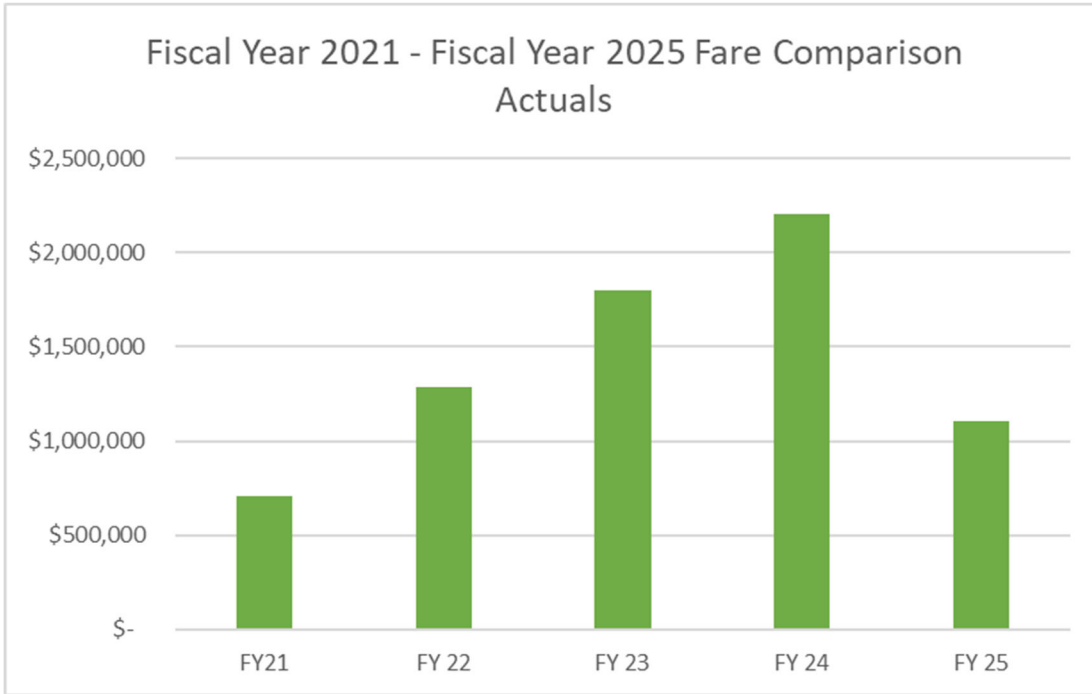
**Fiscal Year 2021-2025 Net Sales Tax Comparison
(by Quarter)**



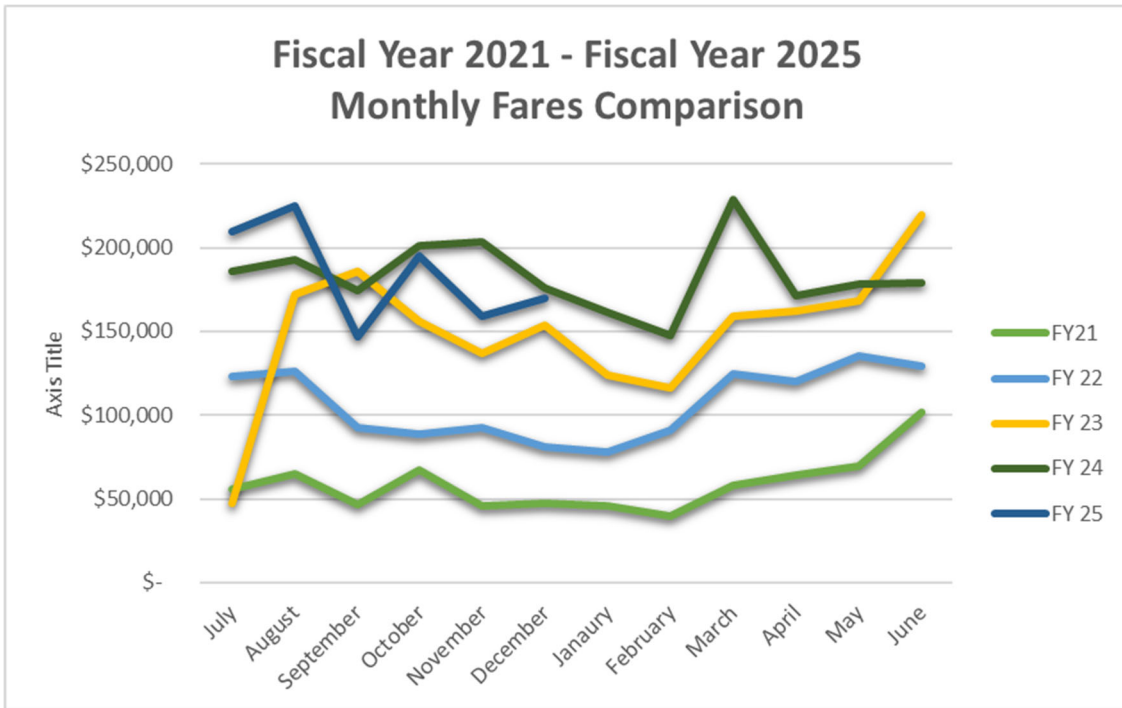
Fiscal Year 2021-2025 Cumulative Sales Tax Comparison



Fiscal Year 2021-2025 Fare Revenue Comparison



Fiscal Year 2021-2025 Monthly Fare Revenue Comparison



PASSENGER EXPENDITURES

	FY 2024-25 Approved Budget + Amendments #1 - #9	Actual	Amount Over / (Under) Budget
Passenger Expenditures			
Administration			
Salaries & Benefits	\$ 6,560,493	\$ 3,313,915	\$ (3,246,578)
Services & Supplies	\$ 11,187,386	\$ 3,508,922	\$ (7,678,464)
Administration Subtotal	\$ 17,747,879	\$ 6,822,837	\$ (10,925,042)
Operations			
Salaries & Benefits	\$ 18,782,237	\$ 9,320,256	\$ (9,461,981)
Services & Supplies	\$ 7,453,524	\$ 2,017,057	\$ (5,436,467)
Operations Subtotal	\$ 26,235,761	\$ 11,337,313	\$ (14,898,448)
Capital			
Salaries & Benefits	\$ 1,834,833	\$ 249,887	\$ (1,584,946)
Services & Supplies	\$ 4,157,170	\$ 464,155	\$ (3,693,015)
Capital Subtotal	\$ 5,992,003	\$ 714,042	\$ (5,277,961)
Total Passenger Expenditures	\$ 49,975,643	\$ 18,874,192	\$ (31,101,451)

Passenger (Capitalized) Expenditures			
Facilities	\$ 47,152,112	\$ 37,040,395	\$ (10,111,717)
Infrastructure	\$ 2,580,324	\$ 1,643,285	\$ (937,039)
Equipment	\$ 2,725,605	\$ 40,508	\$ (2,685,097)
Nonrevenue vehicles	\$ 1,037,906	\$ 400,875	\$ (637,031)
Revenue vehicles	\$ -		\$ -
Land	\$ 1,307,750	\$ 1,313,032	\$ 5,282
Other Governments	\$ 1,293,812	\$ 456,557	\$ (837,255)
Total Passenger (Capitalized) Expenditures	\$ 56,097,510	\$ 40,894,652	\$ (15,202,858)

Passenger Expenditures + Capitalized	\$ 106,073,153	\$ 59,768,844	\$ (46,304,309)
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FREIGHT REVENUES

	FY 2024-25 Approved Budget + Amendments #1 - #9	Actual	Amount Over / (Under) Budget
Revenues			
Freight			
State Operating/ Capital Grant (42341)	\$ 393,549		\$ (393,549)
Sales Collections	\$ -	\$ -	\$ -
State Shortline Grant	\$ 399,776		\$ (399,776)
Freight Movement Fees	\$ 700,000	\$ 429,236	\$ (270,764)
Leases	\$ 270,000	\$ 87,586	\$ (182,414)
Freight Storage	\$ 104,800	\$ 64,674	\$ (40,126)
45(g) Tax Credit & Misc. Revenues	\$ 593,000	\$ 253,449	\$ (339,551)
Freight	\$ 2,461,125	\$ 834,945	\$ 1,626,180

FREIGHT EXPENDITURES

	FY 2024-25 Approved Budget + Amendments #1 - #9	Actual	Amount Over / (Under) Budget
Freight Expenditures			
Administration			
Salaries & Benefits	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -
Administration Subtotal	\$ -	\$ -	\$ -
Operations			
Salaries & Benefits	\$ 947,674	\$ 392,762	\$ (554,912)
Services & Supplies	\$ 1,118,767	\$ 256,188	\$ (862,579)
Operations Subtotal	\$ 2,066,441	\$ 648,950	\$ (1,417,491)
Capital			
Salaries & Benefits	\$ -	\$ 293	\$ 293
Services & Supplies	\$ 607,920	\$ 68,221	\$ (539,699)
Capital Subtotal	\$ 607,920	\$ 68,514	\$ (539,406)
Total Freight Expenditures	\$ 2,674,361	\$ 717,464	\$ (1,956,897)

Freight (Capitalized) Expenditures			
Facilities		\$ -	\$ -
Infrastructure		\$ -	\$ -
Equipment		\$ -	\$ -
Nonrevenue vehicles		\$ -	\$ -
Revenue vehicles		\$ -	\$ -
Land		\$ -	\$ -
		\$ -	\$ -
Total Freight (Capitalized) Expenditures	\$ -	\$ -	\$ -

Freight Expenditures + Capitalized	\$ 2,674,361	\$ 717,464	\$ (1,956,897)
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CAPITAL PROJECTS

Capital Project Report	Dec-24					
	Total Project Budget	Expended in Prior Fiscal Years	Budgeted in FY25	Remaining to be Budgeted in Future Years	Project Status	
PASSENGER RAIL PROJECTS						
Extension: Windsor Civil	\$ 55,560,845	\$ 37,217,067	\$ 18,343,778	\$ -	Under construction.	
Extension: Windsor Systems	\$ 18,102,142	\$ 8,392,880	\$ 9,709,262	\$ -	Under construction.	
Extension: Windsor Pedestrian Undercrossing	\$ 4,300,000	\$ 2,127,124	\$ 2,172,876	\$ -	Under construction as part of the Windsor Extension project.	
Town of Windsor Utility Crossing	\$ 407,100	\$ -	\$ 407,100	\$ -	Completed.	
Extension: Healdsburg	\$ 268,278,000	\$ -	\$ 3,250,000	\$ 265,028,000	Preparation for progressive design-build process under way.	
Station: Petaluma North	\$ 14,416,187	\$ 5,131,792	\$ 9,284,395	\$ -	Construction and testing wrapping up. Planned opening January 10, 2025	
SGR: McDowell Grade Crossing	\$ 4,005,892	\$ 1,521,842	\$ 2,484,050	\$ -	Completed track work.	
City of Petaluma North McDowell Paving Project	\$ 886,712	\$ 174,760	\$ 711,953	\$ -	Construction is in progress.	
Pathway: Golf Course to Bellevue and Southpoint to Penngrove Construction	\$ 20,814,815	\$ 3,947,547	\$ 16,847,271	\$ 19,997	Construction is in progress.	
Pathway: Design for 7 Segments in Marin and Sonoma Counties	\$ 3,936,755	\$ 2,408,679	\$ 1,304,423	\$ 223,653	Conducting engineering design and pursuing environmental permits to prepare for construction.	
Pathway: Design for 5 Segments in Marin County	\$ 6,323,781	\$ 1,663,579	\$ 4,038,421	\$ 621,781	Conducting engineering design and pursuing environmental permits to prepare for construction.	
Pathway: Construction for Mcinnis to Smith Ranch	\$ 4,841,108	\$ 1,645,339	\$ 3,073,668	\$ 122,101	Under construction. Grand opening January 25, 2025.	
Pathway: Joe Rodota Trail	\$ 523,862	\$ 56,108	\$ 465,985	\$ 1,769	Construction planned to start in FY25.	
City of Santa Rosa W. 3rd Street Grade Crossing Design	\$ 153,855	\$ 122,719	\$ 13,987	\$ 17,149	Currently in design.	
Pathway: Hanna Ranch to Vintage	\$ 6,084,521	\$ -	\$ 200,000	\$ 5,884,521	Currently in design and permitting.	
Pathway: Guerneville Rd to Airport Blvd Pathway Construction	\$ 14,618,729	\$ 17,325	\$ 200,000	\$ 14,401,404	Pursuing NEPA clearance.	
Puerto Suello Pathway Design and Permitting	\$ 708,227	\$ -	\$ 708,227	\$ -	Request for Proposal (RFP) is being prepared for procurement.	
FREIGHT RAIL PROJECTS						
Schellville Grade Crossing Repair	\$ 141,633	\$ -	\$ 141,633	\$ -	Completed in October.	
Brazos Branch Bridge Repairs (Phase 2) - Sears Point Drainage	\$ 225,000	\$ -	\$ 225,000	\$ -	In design and procuring materials.	
Brazos Branch Bridge Repairs (Phase 2) - Wingo (Sonoma Creek)	\$ 250,000	\$ -	\$ 250,000	\$ -	In design and procuring materials.	
Brazos Branch Bridge Repairs (Phase 2) - Novato Creek	\$ 132,920	\$ -	\$ 132,920	\$ -	In design and procuring materials.	

INVESTMENTS

Investments are guided by the SMART investment policy adopted each year with the budget. The policy outlines the guidelines and practices to be used in effectively managing SMART's available cash and investment portfolio. District funds that are not required for immediate cash requirements are to be invested in compliance with the California Code Section 53600, et seq.

SMART uses the Bank of Marin for day-to-day cash requirements and for longer term investments the Sonoma County Treasury Pool is used. This chart reflects a point in time versus a projection of future fund availability.

<u>Cash On Hand</u>	
Bank of Marin	\$ 15,731,305
Sonoma County Investment Pool *	\$ 67,229,551
Total Cash on Hand	\$ 82,960,856
<u>Reserves</u>	
Self-Insured	\$ 2,370,675
OPEB/ CalPERS	\$ 5,574,676
Operating Reserve	\$ 11,728,963
Capital Sinking Fund	\$ 11,317,250
Corridor Completion	\$ 7,000,000
Total Reserves	\$ 37,991,564
Cash Balance	\$ 44,969,292
Less: Current Encumbrances	\$ (39,468,911)
Balance	\$ 5,500,381
Less: Estimated FY24 Year-end	\$ (53,359,928)
Fund Balance	\$ (47,859,547)
Remaining Balance	\$ (47,859,547)
* Doesn't include trustee accounts	



Contract Summary

Active contracts as of December 31, 2024

PASSENGER RAIL

Contractor	Scope	Fiscal Year 24/25 Projected	Fiscal Year 24/25 Actuals
A.J. Janitorial Service	Janitorial Services for all Stations Roblar, ROC and Fulton	\$ 9,140	\$ 9,140
Alcohol & Drug Testing Services, LLC	DOT and FRA-regulated Drug and Alcohol Testing Services	\$ 45,000	\$ 26,258
Allen, Glaessner, Hazelwood LLP	Legal Services for Litigation and Rail Transit Issues	\$ 50,000	\$ -
Alliant Insurance Services	Insurance Brokerage and Risk Management Services	\$ 50,000	\$ -
American Rail Engineers Corporation	Railroad Bridge Inspections, Bridge Engineering, and Related Services	\$ 37,000	\$ 34,586
Asbury Environmental Services (AES)	Hazardous and Non-Hazardous Waste Removal and Disposal Services	\$ 2,575	\$ 2,275
Atlas CopCo Compressors, LLC	Air Compressor Maintenance Services	\$ 1,003	\$ 1,003
BKF Engineers	Design and Engineering Services for MUP Segments in Sonoma and Marin Counties	\$ 273,662	\$ 29,772
Bolt Staffing Service, Inc.	Temporary Staffing Services	\$ 45,000	\$ 34,922
Bright Star Security, Inc.	Security Patrol at SMART's Cal Park Tunnel	\$ 5,718	\$ 4,765
Bureau Veritas Technical Assessments, LLC	Equal Access and ADA Consulting	\$ 25,000	\$ -
Cal Interpreting & Translations	Real Time Translation and Related Services	\$ 13,000	\$ -
Cinquini & Passarino, Inc.	Right-of-Way Land Surveying and Related Services	\$ 7,773	\$ -
City Towel & Dust Services, Inc. DBA Sunset Linen & Uniform	Laundrying, Pressing, and Related Services for SMART-Owned Uniforms	\$ 21,723	\$ 394
Clean Solutions Services Inc.	Janitorial and Custodial Services for SMART's Stations, Offices, and Park & Ride Lots	\$ 137,885	\$ 45,340
CocoConsult, LLC	Alternate Construction Project Delivery Advisory Services, Cost Estimation and Negotiation Services	\$ 200,000	\$ 49,203
Code 3 Entertainment Services, LLC	Microtransit Operations and Maintenance Services	\$ 567,433	\$ 199,457
Construction Testing Services	Construction Materials Testing Support Services	\$ 189,625	\$ 333
Craft & Commerce	Marketing and Community Outreach Services and Support	\$ 93,000	\$ -
CSW/Stuber-Stroeh Engineering Group	Design and Engineering Services for 5 MUP Segments in Marin County	\$ 683,104	\$ 8,586
CSW/Stuber-Stroeh Engineering Group	Design and Engineering for Petaluma North Station, N. McDowell Grade Crossing, Segments 2 & 3 Pathway	\$ 382,800	\$ 180,420
Data Ticket	Processing Parking Fines for Illegal Parking	\$ 1,800	\$ 600
Defense Block Security	Security and Patrol Services	\$ 4,000	\$ 3,792
Dr. Lance O'Connor	Occupational Health Screening Services	\$ 5,000	\$ -
Dudek	Biological and Cultural Resource Monitoring	\$ 195,000	\$ -
Dunnigan Psychological & Threat Assessments, LLC	Employment-Related Psychological Evaluation Services	\$ 25,000	\$ 5,400
Eide Bailly LLP	Financial Audit Services	\$ 61,110	\$ 34,000
eLock Technologies, LLC	Station Bike Lockers - Ongoing Maintenance and Support Services	\$ 11,850	\$ 6,165
Federated Indians of Graton Rancheria	Tribal Monitoring for Ground-Disturbing Activities - SoCo Pathway	\$ 20,000	\$ 6,097
Fehr & Peers	Comprehensive Quality of Life and Impact Assessment	\$ 413,113	\$ 43,993
FinQuery (formerly LeaseQuery, LLC)	GASB Pension Compliance Services (Actuarial Calculations)	\$ 11,735	\$ 11,735
Foster & Foster (formerly Demsey, Filliger, & Associates, LLC)	GASB Pension Compliance Services (Actuarial Calculations)	\$ 1,250	\$ -
Gary D. Nelson Associates, Inc.	Temporary Staffing and Placement Services	\$ 55,000	\$ 2,042
George Hills Company, Inc.	Third Party Claims Administration Services	\$ 30,000	\$ 695
Ghilotti Bros, Inc.	Construction of NMP McInnis to Smith Ranch	\$ 1,785,346	\$ 1,673,691
Golden Five, LLC	Microsoft 365 Consulting Services	\$ 54,389	\$ 22,250
Granicus, Inc.	Media Streaming and Internet Broadcasting Services	\$ 13,503	\$ 13,503
Hanford A.R.C.	Implementation and Monitoring, San Rafael Creek Riparian Enhancement Project	\$ 29,841	\$ 11,075
Hanford A.R.C.	Maintenance and Monitoring the the Las Gallinas Creek Watershed Riparian Enhancement Planting	\$ 17,425	\$ 7,152
Hanson Bridgett LLP	Legal Services - Union Negotiations	\$ 120,000	\$ 4,120
Holland Company	Track Geometry and Measurement Services	\$ 24,000	\$ 24,000
Hunt and Sons, Inc.	Bulk Delivery of Motor Oil (15W40)	\$ 8,213	\$ 6,435
Integrated Security Controls, Inc.	On-Call CCTV Maintenance Support	\$ 2,653	\$ -
Intelligent Technology Solutions, LLC	Maximo SaaS Development, Implementation, and Related Services	\$ 75,000	\$ -
Khoury Consulting, LLC	California State Legislative and Advocacy Services	\$ 120,000	\$ 60,000
Lewis, Brisbois, Bisgaard & Smith LLP	Various legal services related to transit	\$ 65,000	\$ 483
Lisa Wolper, LCSW, SAP	Substance Abuse Professional Services	\$ 1,400	\$ -
Masabi LLC	SMART Mobile Ticketing Pilot Project	\$ 30,000	\$ 25,000
MaxAccel	FRA Regulatory Compliance Software	\$ 31,664	\$ 17,643
MaxAccel	Learning Management System	\$ 15,832	\$ 5,958
Mission Linen Supply	Employee Uniform Rentals	\$ 24,077	\$ 18,453

Contractor	Scope	Fiscal Year 24/25 Projected	Fiscal Year 24/25 Actuals
Mission Linen Supply	Laundry and Dry Cleaning for SMART-Owned Uniforms	\$ 9,025	\$ 700
Modern Railway Systems, Inc.	Monitoring and Maintenance SMART's Communications Network and TDX System	\$ 15,726	\$ 15,664
Modern Railway Systems, Inc.	Design and Construction of Systems Improvements for the Windsor Extension Project	\$ 5,350,845	\$ 4,472,859
Modern Railway Systems, Inc.	Real Time Train Arrival Digital Signage for Train Platforms	\$ 452,877	\$ 404,300
MuniServices, LLC	Sales Tax Recovery Services	\$ 30,000	\$ 8,458
North Bay Bottling (Alex Ruiz Sr.)	Drinking Water Delivery Service	\$ 3,260	\$ 1,224
North Bay Petroleum	Provision of Fuel for DMUs	\$ 1,100,000	\$ 711,868
Nossaman LLP	Litigation, Rail Transit Issues, and other related legal services	\$ 180,000	\$ 100,307
Occupational Health Centers of CA	Pre-Employment Evaluation Services	\$ 35,000	\$ 4,420
Oracle	Fusion ERP System	\$ 329,413	\$ 33,012
Pape Machinery, Inc.	Equipment Repair and Related Services	\$ 7,507	\$ -
Parodi Investigative Solutions	Pre-Employment Background Investigation Services	\$ 25,000	\$ 5,500
PFM Financial Advisors, LLC	Financial Advisory Services	\$ 5,000	\$ -
Pitney Bowes, Inc.	Lease for Mail Machine	\$ 701	\$ 183
Pivotal Vision, LLC	Security Software Licensing / Rail Network	\$ 2,750	\$ 2,750
Portola Systems, Inc.	SMART Station Network Maintenance and Configuration Services	\$ 271,543	\$ 222,648
Precision Wireless	Tech Support and Maintenance for Land Mobile Radio	\$ 44,932	\$ 4,054
Precision Wireless	Installation of Lightbar and Related Equipment	\$ 2,712	\$ 2,590
RSE Corporation	Civil Engineering, Design, and Land Surveying	\$ 42,500	\$ -
Sierra-Cedar, LLC	Oracle Enterprise Resources Planning Software	\$ 152,000	\$ 37,232
Sonoma County Fleet Operation Division	Non-Revenue Fleet Vehicle Installation, Maintenance, and Repair Services	\$ 65,000	\$ 29,436
SPTJ Consulting, Inc.	Network Monitoring and Support Services	\$ 202,419	\$ 101,210
Square Signs LLC dba Front Signs	System-Wide Pathway Wayfinding Signage	\$ 599,447	\$ 397,268
Stacy and Witbeck, Inc.	Design/Build Construction of Civil, Track & Structures of Windsor Extension	\$ 17,936,174	\$ 17,383,081
Stacy and Witbeck/Ghilotti Bros, A Joint Venture	Construction of Petaluma North Station Platform, Grade Crossing Reconstruction, and Pathway	\$ 22,871,960	\$ 20,122,658
Stacy and Witbeck/Ghilotti Bros, A Joint Venture	Paving Work for the City of Petaluma as Part of the Petaluma North Project	\$ 582,187	\$ 391,320
Sue Evans	Title Investigation Support Services	\$ 19,493	\$ 3,705
Survival CPR & First Aid, LLC	Active Shooter Training and Related Services	\$ 2,970	\$ 2,079
Survival CPR & First Aid, LLC	First Aid and CPR Training, AED Compliance Program Management	\$ 11,300	\$ 3,168
TDG Engineering, Inc.	Wayfinding System Planning and Design for the SMART Pathway	\$ 21,592	\$ 21,349
The Routing Company	Furnish, Implement, and Maintain a Microtransit Software Platform	\$ 12,000	\$ 8,531
The Routing Company	Social Media Campaign for SMART Connect	\$ 6,200	\$ 6,200
Tom Hehir dba Aspire Consulting	Leadership and Development Workshop Services	\$ 24,266	\$ 23,934
Toshiba America Business Solutions, Inc.	Printer Lease and Maintenance Agreement No 450-046953-000	\$ 32,494	\$ -
TRC Engineers, Inc.	Construction Management Support Services	\$ 413,197	\$ 187,035
Triangle Properties, Inc.	SoCo Pathway Riparian Enhancement Implementation and Monitoring	\$ 39,080	\$ 25,957
Triangle Properties, Inc.	Helen Putnam Riparian Mitigation	\$ 523,270	\$ 189,640
Triangle Properties, Inc.	Windsor Creek Riparian Enhancement	\$ 41,932	\$ 20,634
True Value Wholesale Hardware of Larkfield, Inc.	Tent Rentals for Grand Openings and Groundbreakings	\$ 5,648	\$ -
United Construction Management Corp	Construction Management Support Services	\$ 160,083	\$ 32,525
Urban Transportation Associates	Onboard Automatic Passenger Counter System Purchase, Install, and Software Implementation and Training	\$ 18,178	\$ 18,178
Van Scoyoc Associates	Federal Lobbying Services	\$ 30,000	\$ 25,000
Vista Broadband Networks, Inc.	Broadband Services	\$ 9,000	\$ 4,500
Ward Levy Appraisal Group, Inc.	Real Estate Appraisals and Related Services	\$ 4,950	\$ -
Web Master Designs, LLC	As-Needed Monitoring, Management, and Support Services for Public-Facing Websites	\$ 5,580	\$ 2,700
WRA, Inc.	As-Needed Environmental Consulting Services	\$ 78,900	\$ 56,170
	TOTAL	\$ 57,862,616	\$ 47,705,643

FREIGHT RAIL

Contractor	Scope	Fiscal Year 24/25 Projected	Fiscal Year 24/25 Actuals
Freight Rail Tracking Software	Freight Rail Tracking Software	\$ 6,000	\$ 1,228
GATX Rail Locomotive Group, LLC	Freight Locomotive Lease Agreement	\$ 48,200	\$ 22,014
HCI Systems, Inc.	Fire Equipment Inspection and Certification	\$ 354	\$ -
Holland Company	Track Geometry and Measurement Services	\$ 12,000	\$ 12,000
Hue & Cry, Inc.	Security System at Schellville Depot	\$ 994	\$ 497
Lambertus J. Verstegen dba South West Locomotive Repair	Locomotive Maintenance and Repair	\$ 28,948	\$ 18,984
Mickelson & Company, LLC	45G Tax Credit Advisory Services	\$ 15,035	\$ 15,035
North Bay Petroleum	Provision of Fuel for Freight Locomotives	\$ 90,000	\$ 30,909
Southern Tire Mart, LLC	Tire Recapping and Repair for Mobile Excavator	\$ 5,627	\$ 5,586

Contractor	Scope	Fiscal Year 24/25 Projected	Fiscal Year 24/25 Actuals
Summit Signal, Inc.	Inspection, Testing, and Maintenance Services for Signal Equipment Along Brazos Branch	\$ 40,542	\$ 33,785
Summit Signal, Inc.	Freight Call-Out Maintenance and Repair Services	\$ 6,565	\$ 4,419
Summit Signal, Inc.	Signal and Crossing Support Services for Planned Caltrans Paving Project along Hwy 12/121	\$ 4,060	\$ -
Wine Country Sanitary, Inc.	Portable Toilet Rental and Maintenance	\$ 1,600	\$ 394
	TOTAL	\$ 259,925	\$ 144,851

Actuals-To-Date include invoices that have been approved, but may not have been processed in SMART's Financial System, as of December 31, 2024



Eric Lucan, Chair
Marin County Board of Supervisors

Janice Cader Thompson
Sonoma County Mayors' and
Councilmembers Association

Kate Colin
Transportation Authority of Marin

Chris Coursey
Sonoma County Board of Supervisors

Victoria Fleming
Sonoma County Mayors' and
Councilmembers Association

Patty Garbarino
Golden Gate Bridge,
Highway/Transportation District

Ariel Kelley
Sonoma County Mayors' and
Councilmembers Association

Mark Milberg
Transportation Authority of Marin

Barbara Pahre
Golden Gate Bridge,
Highway/Transportation District

Gabe Paulson
Marin County Council of Mayors and
Councilmembers

David Rabbitt
Sonoma County Board of Supervisors

Mary Sackett
Marin County Board of Supervisors

Eddy Cumins
General Manager

5401 Old Redwood Highway
Suite 200
Petaluma, CA 94954
Phone: 707-794-3330
Fax: 707-794-3037
www.SonomaMarinTrain.org

February 19, 2025

Sonoma-Marín Area Rail Transit Board of Directors
5401 Old Redwood Highway, Suite 200
Petaluma, CA 94954

SUBJECT: Citizens Oversight Committee – Five (5) Appointments

Dear Board Members:

RECOMMENDATIONS: Approve Appointments to the Citizens Oversight Committee (COC)

SUMMARY:

On January 6, 2025, staff posted the application on the SMART website and advertised five upcoming positions via a press release, email blast, and social media. SMART accepted applications through February 3, 2025.

On January 15, 2025, the Board established an Ad Hoc Committee to review applications and recommend appointments to the COC. The Ad Hoc committee consisted of the following: Directors Colin, Coursey, Garbarino, Paulson and Sackett.

The Ad Hoc Committee met on February 7, 2025, to review 17 applications. They recommended the following applicant:

1. Reyes Diaz, Jefferson, Marin County (*fulfill term to 2027*)
2. Johnson, Richard Gregory, Sonoma County (*fulfill term to 2026*)
3. Sheehan- Meyer, Dani, Sonoma County (*re-appointed 3-year term*)
4. Larrabure, Matthew, Sonoma County (*3-year term*)
5. Mann, Emma, Sonoma County (*3-year term*)

Staff recommends the Board appoint these individuals to the Citizens Oversight Committee. The next COC meeting is March 26, 2025 at 1:30pm – SMART Petaluma Office, 5401 Old Redwood Highway, 1st Floor, Petaluma.

Very truly yours,
/s/
Eddy Cumins
General Manager

Attachment(s): COC Recommended Applicants Summary
On File with Clerk: Citizens Oversight Committee Applications

CITIZENS OVERSIGHT COMMITTEE
Recommended Applicants Summary

Name: Reyes Diaz, Jefferson	County: Marin
<p><i>Summary of qualifications related to COC duties:</i></p> <p>I have experience putting together and presenting deliverables, such as essays, slide presentations, and posters. I have consistently sought out public-facing roles that prompt me to be flexible in providing tailored experiences to varied audiences. I am familiar with platforms that may be used to present to the public and the SMART Board, namely Google Workspace and Microsoft 365. I am also familiar with platforms that are auxiliary to SMART, like BikeLink and Redwood Bikeshare. I have introduced several friends and family members to the system, which has exposed to more of what might be holding back folks from engaging more with SMART, whether that be a lack of experience on public transit, age-related disabilities, or not having English be one's primary language. I will attach my resume via email, as well as a link to a Google My Maps where I have been very amateurly tinkering with what it might look like to better integrate SMART and the city of Novato. I will also attach a poster I prepared in May of 2024 that received a recognition award from the department of my major.</p>	
Name: Johnson, Dr. Richard Gregory	County: Sonoma
<p><i>Summary of qualifications related to COC duties:</i></p> <p>I am a Professor at University of San Francisco and was born and raised in the Bronx, New York. Dr. Johnson also directs the USF I RB/Ethics Committee. As a scholar Professor Johnson's research centers on social equity within the fields of public policy, public transportation, management, higher education, and Human Resources Management. He has been teaching in higher education for twenty-five years and is widely published with several peer-reviewed books and over two dozen peer-reviewed journal articles. Professor Johnson is a graduate of Johnson C. Smith University (Charlotte, NC) and he holds a Doctoral degree in Public Administration and Policy. He also holds three Master's degrees from Middlesex University, Georgetown University, Golden Gate University and DePaul University. He holds membership in: Phi Beta Kappa Honor Society; Pi Alpha Alpha Honor Society; Pi Gamma Mu Honor Society.</p>	
Name: Larrabure, Matthew	County: Sonoma
<p><i>Summary of qualifications related to COC duties:</i></p> <p>I have been a residence of Sonoma County (born and raised and currently reside) and Marin County (lived for over 6 years and currently work in Marin County. I have been in the finance industry since 2007 with a degree in business and multiple financial professional designations. I have also been part of multiple non-profits at a board level running board meeting, reviewing financial information and collaborating with stakeholders to ensure the organization continues with its mission.</p>	

CITIZENS OVERSIGHT COMMITTEE
Recommended Applicants Summary

Name: Mann, Emma	County: Sonoma
<p><i>Summary of qualifications related to COC duties:</i></p> <p>I bring over 20 years of experience as a marketing professional in the natural products sector, combined with formal education in intermodalism and commercial transportation. As a local business owner in downtown Penngrove, situated along the train commute, I have a unique perspective on the intersection of SMART's initiatives and community needs. By leveraging my professional expertise, educational background, and active role as a community member, I can contribute valuable insights to foster collaboration between SMART and the local community, ensuring the achievement of mutually beneficial objectives.</p>	
Name: Sheehan-Meyer, Dani	County: Sonoma
<p><i>Summary of qualifications related to COC duties:</i></p> <p>Currently Chair of COC. As a longtime proponent of public infrastructure projects, I have attended many public meetings following the decisions and budget presentations to the SMART Board of Directors since 2018. I am very familiar with the staff and their directives and accomplishments. This is an exciting time to take a committed role in the success of SMART' s efforts to date, representing transparency and advocacy. I am also a long time, albeit past, resident of Marin and I recognize the challenges SMART will face when they must go back to the voters. I feel that I already hold good relationships with most current COG members, staff and the Board of Directors of SMART. My term as a member of the 2022-2024 COG was engaging and I appreciate the work of my fellow COG members. I served as chair for my two years as well, which included supervising the meetings and reporting to the SMART board of directors at least two times each year. Our recommendations were made by unanimous decision after presentations from staff.</p>	



Eric Lucan, Chair
Marin County Board of Supervisors

Janice Cader Thompson
Sonoma County Mayors' and
Councilmembers Association

Kate Colin
Transportation Authority of Marin

Chris Coursey
Sonoma County Board of Supervisors

Victoria Fleming
Sonoma County Mayors' and
Councilmembers Association

Patty Garbarino
Golden Gate Bridge,
Highway/Transportation District

Ariel Kelley
Sonoma County Mayors' and
Councilmembers Association

Mark Milberg
Transportation Authority of Marin

Barbara Pahre
Golden Gate Bridge,
Highway/Transportation District

Gabe Paulson
Marin County Council of Mayors and
Councilmembers

David Rabbitt
Sonoma County Board of Supervisors

Mary Sackett
Marin County Board of Supervisors

Eddy Cumins
General Manager

5401 Old Redwood Highway
Suite 200
Petaluma, CA 94954
Phone: 707-794-3330
Fax: 707-794-3037
www.SonomaMarinTrain.org

February 19, 2025

Sonoma-Marín Area Rail Transit Board of Directors
5401 Old Redwood Highway, Suite 200
Petaluma, CA 94954

SUBJECT: First Amendment to Personal Service Agreement Contract for the
General Manager

Dear Board Members:

RECOMMENDATION:

Approve Amendment to Personal Service Agreement Contract for the General
Manager.

SUMMARY:

On November 29, 2021, The SMART Board of Directors approved a Personal Service
Agreement Contract for the General Manager. Over the past 3-years SMART's
General Manager has performed his duties in an exemplary manner and exceed the
Board's expectations. His last performance evaluation was conducted by the Board
on December 18, 2024. The Board rated the General Manager's performance as
outstanding and looks forward to him continuing to serve as General Manager.

The Board of Directors now desires to extend the Personal Service Agreement
Contract for the position of General Manager and amend the Contract in the spirit of
the original agreement to include the following:

- (1) The new term shall be for an additional 3-year period for a total of 8 years
ending on November 29, 2029.
- (2) SMART's contribution match to the General Manager's 401(a) plan will
increase by 1%.
- (3) In lieu of receiving medical/dental/vision benefits, the General Manager will
continue to receive the equivalent benefit paid to employee directly per pay
period for 24 pay periods annually.

FISCAL IMPACT: The additional cost of this amendment to the Fiscal Year 2025 salary
and benefits budget is \$4,915.04. Future costs will be included in the Fiscal Year 2026
budget proposal.

Very truly yours,
/s/
Eric Lucan, Chair
Board of Directors

Attachment(s): First Amendment to Personal Service Agreement Eddy Cumins
General Manager

FIRST AMENDMENT TO PERSONAL SERVICES AGREEMENT
SMART GENERAL MANAGER

This First Amendment dated February 19, 2025, is made between the Sonoma-Marín Area Rail Transit District (“SMART”), and Eddy Cumins (“EMPLOYEE”).

RECITALS

WHEREAS, SMART and EMPLOYEE previously entered into the Original Personal Services Agreement appointing EMPLOYEE to the position of General Manager and providing terms and conditions of employment therein; and

WHEREAS, SMART and EMPLOYEE desire to amend the Original Personal Service Agreement as set forth below.

NOW THEREFORE, in consideration of the recitals set forth above and the agreements contained herein, it is mutually agreed by the parties as follows:

AGREEMENT

1. **Section 1. Term of Employment** is hereby deleted in its entirety and replaced with the following:

“1. Term of Employment. SMART hereby employs EMPLOYEE to the position of General Manager for a period of ~~5~~8 (eight) years commencing on November 29, 2021, and ending on November 29, ~~2029~~, subject to the termination as herein provided.”

2. **Section 3. Compensation, Benefits, and Leave** - paragraph **3(b)(b)** is hereby amended as follows:

“3 (b) (b) “In Lieu of SMART’s standard contribution match to the 401(a) plan, SMART shall contribute ~~19~~ 20% of EMPLOYEE salary to SMART’s 401(a) plan subject to the IRS limits, any residual amounts not eligible for inclusion into the 401 (a) plan pursuant to IRS limits shall be paid to EMPLOYEE directly. Employee shall, pay his portion of PERS Tier 4 retirement contributions, currently at ~~6.75~~7.75%.”.

3. **Section 3. Compensation, Benefits, and Leave** - paragraph **3 (e)** is hereby deleted and replaced in its entirety as follows:

“3 (e) Employee will NOT participate in SMART’s Medical/Dental/Vision Plan benefits. In lieu of receiving medical/dental/vision benefits, SMART will pay ~~\$900~~ \$1300 per pay period for 24 pay periods annually to EMPLOYEE directly.

3. 4. Except to the extent that the Agreement is specifically amended above, the Original Personal Service Agreement dated November 29, 2021 shall remain in full force and effect and nothing contained herein shall be construed to modify, invalidate, or otherwise effect any provisions of that Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

SMART:

SONOMA-MARIN AREA RAIL
TRANSIT DISTRICT

By _____
Chair, Board of Directors

EMPLOYEE:

By _____

APPROVED TO AS FORM FOR SMART:

Thomas F. Lyons
General Counsel



Eric Lucan, Chair
Marin County Board of Supervisors

February 19, 2025

Janice Cader Thompson
Sonoma County Mayors' and
Councilmembers Association

Sonoma- Marin Area Rail Transit Board of Directors
5401 Old Redwood Highway, Suite 200
Petaluma, CA 94954

Kate Colin
Transportation Authority of Marin

SUBJECT: Budget Amendment #10 - Amends the Fiscal Year 2025 Adopted Budget for revised expenditure authority by way of the mid-year Amended Budget for Fiscal Year 2025.

Chris Coursey
Sonoma County Board of Supervisors

Dear Board Members:

Victoria Fleming
Sonoma County Mayors' and
Councilmembers Association

RECOMMENDATIONS:

Patty Garbarino
Golden Gate Bridge,
Highway/Transportation District

Approve Resolution No. 2025-01, amending Resolution No. 2024-19, the Fiscal Year 2025 Adopted Budget to reduce the passenger rail spending authority by \$4,773,928, increasing the overall remaining fund balance from \$53,704,928 to \$58,478,856.

Ariel Kelley
Sonoma County Mayors' and
Councilmembers Association

SUMMARY:

Mark Milberg
Transportation Authority of Marin

The SMART Board of Directors adopted the Fiscal Year 2025 Budget in June of 2024. The halfway point of the year gives SMART managers the opportunity to reflect on the revenues and expenditures expected in this Budget Year and allows them to adjust as is needed. This action involved analyzing what projects could be accomplished during the year, as well as considering the rate of the projects underway and general spending on services and supplies. This action presents the Amended Budget for passenger rail and pathway for your consideration.

Barbara Pahre
Golden Gate Bridge,
Highway/Transportation District

Gabe Paulson
Marin County Council of Mayors and
Councilmembers

David Rabbitt
Sonoma County Board of Supervisors

In Fiscal Year 2025, total revenues are estimated at \$123,766,634 and total expenses are estimated at \$142,988,711. This difference indicates that SMART is utilizing \$19,222,077 of fund balance in this fiscal year.

Mary Sackett
Marin County Board of Supervisors

Attached is the updated Appendix A – Passenger Rail/Pathway/Shuttle. The column labeled “Amendment #10 (Amended Budget)” details the changes to the previously adopted Fiscal Year 2025 Budget, with previous budget amendments identified in earlier columns. Any Amendments numbers not detailed in this Appendix A were included in Appendix B – Freight Rail.

Eddy Cumins
General Manager

REVENUES

Changes in the revenue amounts are recommended as described below.

5401 Old Redwood Highway
Suite 200
Petaluma, CA 94954
Phone: 707-794-3330
Fax: 707-794-3037
www.SonomaMarinTrain.org

Line 11, FRA Suicide Prevention Grant

The amount of the grant budgeted to this fiscal year is increased based on a lower amount of expenses accrued to previous fiscal years, and to bill out the remainder of the grant in the current fiscal year.

Line 12, Quick Strike (CMAQ) McInnis to Smith Ranch Rd

Costs attributed to materials not able to be utilized on the project had to be removed from grant funding and expensed in prior fiscal years, increasing the amount on the grant available in this fiscal year to fund the completion of the project (matched with state LPP funds so that description will be identical).

Line 17, ATP – SoCo Pathway – CTC/Caltrans/MTC

Reconciliation of prior project costs indicated that additional project labor had been included in the previous fiscal year, and once that was corrected, there were additional funds to be budgeted in this fiscal year.

Line 21, LPP – Local Partnership Program

Costs attributed to materials not able to be utilized on the project had to be removed from grant funding and expensed in prior fiscal years, increasing the amount on the grant available in this fiscal year to fund the completion of the project (matched with federal Quick Strike CMAQ funds so that description will be identical).

Line 23, SCC – Windsor

Lower project labor costs from the previous fiscal year yielded additional funds available for inclusion in the current year budget.

Line 33, Other Governments

A combination of the completion of the Town of Windsor's Utility Crossing Project not requiring all contingency included in the budget, and an increase in the amount for the City of Santa Rosa's Joe Rodota Trail to 3rd Street Traffic Signal Design Project in this fiscal year resulted in a slight increase to revenues.

EXPENSES

Changes in the expense are recommended as described below.

Line 52, Services and Supplies

Overall, there is a reduction in funds budgeted for services and supplies within the Operations and Administration departments.

State of Good Repair Projects

Line 65, DMU

This amount is increasing due to the need to purchase DMU Fiberglass Molds but is partially offset by the reduction in this year's budget for the Event Recorder Overhaul.

Line 67, Information Technology

Additional costs to ensure that the budget exists in the current year for any additional purchasing and commissioning of projects from past fiscal years.

Line 68, Non-Revenue Vehicles

The cost of one vehicle needed to be moved into this budget year.

Line 70, Track, MOW, and Facilities State of Good Repair

Deferring the Guideway and Trackwork for Passenger Rail Project to the next fiscal year, while adding in a Brush Cutter Attachment for the Excavator.

Line 73, Environmental and Mitigation

Moving the Crane Creek Riparian Monitoring project into the future fiscal year, as well as moving out some of the funds related to the Windsor Riparian Mitigation Monitoring project.

Line 77, Other Construction

Work for other jurisdictions, related to a reduction in the budgeted amount of the Town of Windsor Utility Crossing project and an increase in the budgeted City of Santa Rosa Joe Rodota Trail to 3rd Street Traffic Signal Design Project.

Capital Projects

Line 84, Expansion

Reduction in costs related to the North McDowell Boulevard Grade Crossing Reconstruction project to align with current anticipated project expenses.

Line 85, Pathways – Design and Permitting

Reduction of funds in the current year’s budget related to the Marin Pathway Design and Permitting Project and the Marin-Sonoma Pathway Design and Permitting. These funds will not be spent this fiscal year.

Line 86, Pathways – Capital

Increase in budgeted funds related to the completion of the McInnis Parkway to Smith Ranch Road Pathway Project. Also includes slight increase in funds to Joe Rodota Trail to 3rd St Pathway Design and Construction Project.

Note: There were no budget changes identified in the Freight Rail Budget needed at this time, so this Budget Amendment only applies to Passenger Rail/Pathways/Shuttles.

FISCAL IMPACT: Passenger rail fund balance increase in Fiscal Year 2025 of \$4,773,928 for an overall fund balance of \$58,478,856.

REVIEWED BY: [] Finance _____ [x] Counsel /s/_____

Sincerely,

/s/
Heather McKillop
Chief Financial Officer

Attachment(s): 1) Resolution No. 2025-01, Budget Amendment #10 – Amended Budget
2) Appendix A to the Fiscal Year 2025 Budget

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA-MARIN AREA RAIL TRANSIT DISTRICT, STATE OF CALIFORNIA, AMENDING RESOLUTION NO. 2024-19, THE ANNUAL BUDGET FOR FISCAL YEAR 2024-2025 TO PROVIDE FOR REVISED EXPENDITURE AUTHORITY

WHEREAS, as part of its approval of the Annual Budget for Fiscal Year 2024-2025, the Board of Directors considered the annual expenditures necessary for the Sonoma-Marín Area Rail Transit District; and

WHEREAS, the Board approved Budget Amendment #1, which modified the expenditure authority and provided for revised position authority; and

WHEREAS, the Board approved Budget Amendment #2, which modified the expenditure authority to provide for the purchase of land; and

WHEREAS, the Board approved Budget Amendment #3, to modify expenditure authority for the rollforward of funds; and

WHEREAS, the Board approved Budget Amendment #4, to program Local Partnership Program funds to partially fund the purchase of Hi-Rail vehicles; and

WHEREAS, the Board approved Budget Amendment #5, to modify expenditure authority to reflect the reduction of Federal 5337 State of Good Repair funds; and

WHEREAS, the Board approved Budget Amendment #6, to modify expenditure authority for the freight budget; and

WHEREAS, the Board approved Budget Amendment #7, to modify expenditure authority; and

WHEREAS, the Board approved Budget Amendment #8, to program revenues and increase expenditure authority for freight; and

WHEREAS, the Board approved Budget Amendment #9, to increase expenditure authority and modify position authority for freight; and

WHEREAS, the Board desires to Amend the Annual Budget Resolution No. 2024-19 to modify expenditure authority for the mid-year recalibration in the Amended Budget.

NOW, THEREFORE, BE IT RESOLVED that expenditure authority in Resolution No. 2024-19, Fiscal Year 2024-2025 Adopted Budget and Appendix A, are hereby amended.

Resolution No. 2025-01
Sonoma-Marin Area Rail Transit District
February 19, 2025

BE IT FURTHER RESOLVED except as specifically amended or supplemented by this Resolution, Resolution No. 2024-19, together with all supplements, amendments, and exhibits thereto is, and shall continue to be, in full force and effect as originally adopted, and otherwise contained herein shall, or shall be construed to, modify, invalidate, or otherwise affect and provision of Resolution No. 2024-19.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Sonoma-Marin Area Rail Transit District held on the 19th day of February, 2025, by the following vote:

DIRECTORS:

AYES:

NOES:

ABSENT:

ABSTAIN:

Eric Lucan, Chair, Board of Directors
Sonoma-Marin Area Rail Transit District

ATTEST:

Leticia Rosas, Clerk of the Board of Directors
Sonoma-Marin Area Rail Transit District

Appendix A - Passenger Rail/Pathway Sources & Uses

FISCAL YEAR 2024-2025 DRAFT BUDGET - SOURCES AND USES

	A	B	C	D	E	F	G	H	I
	FY25 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Amendment #5	Amendment #7	Amendment #10 (Amended Budget)	FY25 Total Budget
1 Beginning Fund Balance *	\$ 81,342,877	\$ (3,766,550)	\$ -	\$ (4,814,561)	\$ -	\$ (220,394)	\$ (345,000)	\$ -	\$ 72,196,372
2 Revenues									
3 SMART S&U Tax									
4 Measure Q	\$ 50,426,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,426,000
5 Measure Q Roll Forward	\$ -	\$ 1,432,038	\$ -	\$ 754,382	\$ (115,137)	\$ 220,394	\$ -	\$ -	\$ 2,291,677
6 Federal Funds									
7 5307 - Urbanized Area Formula Funds (Preventative Maintenance)	\$ 3,770,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,770,292
8 5337 - Federal State of Good Repair Funds	\$ 6,350,000	\$ -	\$ -	\$ -	\$ -	\$ (6,350,000)	\$ -	\$ -	\$ -
9 Discretionary Earmark	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
10 FRA - Consolidated Rail Infrastructure and Safety Improvements (CRISI)	\$ 1,499,298	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,749,298
11 FRA Suicide Prevention Grant	\$ 15,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,011	\$ 50,954
12 Quick Strike (CMAQ) McInnis to Smith Ranch Rd	\$ 789,308	\$ -	\$ -	\$ 207,835	\$ -	\$ -	\$ -	\$ 76,584	\$ 1,073,727
13 State Funds									
14 AHSC - Roseland Village (Round5)	\$ 2,263,161	\$ 1,554,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,817,891
15 AHSC - Kasha Tribe (Round 7)	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
16 AHSC - Petaluma (Danco)	\$ 2,549,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,549,485
17 ATP - SoCo Pathway - CTC/Caltrans/MTC	\$ 8,104,983	\$ (1,315,602)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,072	\$ 6,809,453
18 Caltrans Sustainability Communities Competitive Planning Grant	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
19 Clean California Transit Grant	\$ 881,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,316
20 LCTOP - Low Carbon Transit Operating	\$ 566,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,356
21 LPP - Local Partnership Program	\$ 789,308	\$ -	\$ -	\$ 207,835	\$ 115,137	\$ -	\$ -	\$ 76,584	\$ 1,188,864
22 ITIP - Windsor Systems	\$ 3,230,381	\$ -	\$ -	\$ 3,394,509	\$ -	\$ -	\$ -	\$ -	\$ 6,624,890
23 SCC - Windsor	\$ 13,341,386	\$ (318,064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,588	\$ 13,035,910
24 SRA - State Rail Assistance	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000
25 STA - State Transit Assistance (Population)	\$ 1,162,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162,223
26 STA - State Transit Assistance (Revenue)	\$ 2,451,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,451,807
27 STA - SGR (State of Good Repair)	\$ 340,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,634
28 State Funds - Shuttle Service	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
29 TIRCP - Petaluma North and McDowell Crossing	\$ 6,774,657	\$ 1,785,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,559,722
30 TIRCP - Windsor to Healdsburg	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000
31 Regional Funds									
32 Measure M - SCTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Other Governments	\$ 1,401,532	\$ 628,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,774	\$ 2,036,689
34 Regional Measure 3 (RM3)	\$ 1,276,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,276,000
35 Other Sources									
36 Advertising	\$ 132,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,100
37 Charges for Services	\$ 109,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,564
38 Fare Revenues	\$ 2,215,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,215,290
39 Interest Earning	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
40 Misc.	\$ 54,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,257
41 Parking	\$ 11,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,400
42 Rent - Real Estate	\$ 479,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,636
43 Shuttle Revenues	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
44 Total Revenues	\$ 121,087,517	\$ 3,766,550	\$ -	\$ 4,814,561	\$ -	\$ (6,129,606)	\$ (345,000)	\$ 227,612	\$ 123,766,634
45 Total Revenues + Fund Balance	\$ 202,430,394	\$ -	\$ -	\$ -	\$ -	\$ (6,350,000)	\$ (345,000)	\$ 227,612	\$ 195,963,006
46									
47									
48 Debt Service	\$ 16,904,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,904,116
49 Salaries & Benefits	\$ 28,822,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,822,096
50 Reduction for Salaries Charged to Projects	\$ (1,655,611)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,655,611)
51 Reduction for Allocation of Salaries/ Services/ Supplies to Freight	\$ (32,895)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,895)
52 Service & Supplies	\$ 19,671,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (303,979)	\$ 19,367,741
53 Total Salaries, Benefits, Service, & Supplies	\$ 46,805,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (303,979)	\$ 46,501,331
54 Contribution to OPEB/ CalPERS Liability Fund	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
55 Contribution to Capital Sinking Fund	\$ 2,000,000	\$ -	\$ (1,307,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,250
56 Operating Reserve	\$ 450,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,346
57 Total Reserve Contributions	\$ 3,450,346	\$ -	\$ (1,307,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,142,596
58 Total Debt Service, Operating, Reserves	\$ 67,159,722	\$ -	\$ (1,307,750)	\$ -	\$ -	\$ -	\$ (303,979)	\$ -	\$ 65,547,993
60 Balance	\$ 135,270,672	\$ -	\$ (1,307,750)	\$ -	\$ -	\$ (6,350,000)	\$ (345,000)	\$ 531,591	\$ 130,415,013
61									
62									
63 State of Good Repair and Projects									
64 Bridges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65 DMU	\$ 1,331,218	\$ -	\$ -	\$ -	\$ -	\$ (200,000)	\$ -	\$ 127,000	\$ 1,258,218
66 Equipment	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ (1,200,000)	\$ -	\$ -	\$ -
67 Information Technology	\$ 813,910	\$ -	\$ -	\$ -	\$ -	\$ (368,560)	\$ -	\$ 226,758	\$ 672,108
68 Non-Revenue Vehicles	\$ 921,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,651	\$ 971,305
69 Safety and Security	\$ 15,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,943
70 Track, MOW, and Facilities	\$ 475,827	\$ -	\$ -	\$ -	\$ -	\$ (20,489)	\$ -	\$ (325,338)	\$ 130,000
71 Train Control	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ (2,460,000)	\$ -	\$ -	\$ 40,000
72 Total State of Good Repair	\$ 7,258,552	\$ -	\$ -	\$ -	\$ -	\$ (4,249,049)	\$ -	\$ 78,071	\$ 3,087,574
73 Environmental and Mitigation	\$ 1,338,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (710,517)	\$ 628,149
74 Planning - Studies	\$ 445,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,403
75 Planning - Capital	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
76 Shuttle	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
77 Other Construction	\$ 1,108,632	\$ 24,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,774	\$ 1,139,813
78 Miscellaneous	\$ 1,715,357	\$ -	\$ -	\$ -	\$ -	\$ (1,715,357)	\$ -	\$ -	\$ -
79 Total Planning, Environmental, Other Construction, Shuttle	\$ 5,158,058	\$ 24,407	\$ -	\$ -	\$ -	\$ (1,715,357)	\$ -	\$ (703,743)	\$ 2,763,365
80									
81									
82									
83 Capital Projects									
84 Expansion	\$ 37,955,872	\$ 4,244,709	\$ -	\$ 3,644,509	\$ -	\$ -	\$ 345,000	\$ (6,535)	\$ 46,183,555
85 Pathways - Design and Permitting	\$ 6,051,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,647,899)	\$ 2,403,173
86 Pathways - Capital	\$ 21,312,346	\$ (709,666)	\$ -	\$ 1,170,052	\$ -	\$ (115,200)	\$ -	\$ 37,769	\$ 21,695,301
87 Land Acquisition	\$ -	\$ -	\$ 1,307,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307,750
88 Total Capital Expenditures	\$ 65,319,290	\$ 3,535,043	\$ 1,307,750	\$ 4,814,561	\$ -	\$ (115,200)	\$ 345,000	\$ (3,616,665)	\$ 71,589,779
89 Ending Fund Balance	\$ 57,534,772	\$ (3,559,450)	\$ -	\$ -	\$ -	\$ (270,394)	\$ -	\$ 4,773,928	\$ 58,478,856