



**BOARD OF DIRECTORS
MEETING AGENDA
March 2, 2022 – 1:30 PM**

In accordance with AB 361, Sonoma-Marín Area Rail Transit District Resolution No. 2021-24, Governor Newsom's March 4, 2020, State of Emergency due to the COVID-19 pandemic and Marin and Sonoma Counties Health Officials recommendations to continue measures that promote social distancing the SMART Board of Directors Meeting will continue to be held virtually through Zoom.

MEMBERS OF THE PUBLIC MAY NOT ATTEND THIS MEETING IN PERSON

ZOOM TELECONFERENCE INSTRUCTIONS

PUBLIC COMMENT PRIOR TO MEETING:

If you wish to make a comment you are strongly encouraged to please submit your comment by 5:00 p.m. on Tuesday, March 1, 2022 at

<https://www.surveymonkey.com/r/SMARTBoardComments>

PUBLIC COMMENT 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.

1. Call to Order
2. Approval of the February 16, 2022 Board Meeting Minutes
3. Board Member Announcements
4. General Manager's Report
5. Public Comment on Non-Agenda Items

Consent Calendar

- 6a. Consider and Approve a Resolution to continue virtual Tele/Video Conference Meetings during the COVID-19 State of Emergency
- 6b. Approval of Monthly Financial Reports

Regular Calendar

- 7. Interregional Transit Network Integration (Information Only) –*Presented by Emily Betts*
- 8. Discuss and Approve Planning for the Future Vision Statement, Mission Statement, and Objectives – *Presented by Eddy Cumins*
- 9. Next Regular Meeting of the Board of Directors, March 16, 2022 – 1:30 PM
- 10. Adjournment

DISABLED ACCOMODATIONS:

Upon request, SMART will provide for written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, to enable individuals with disabilities 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-Mendoza, 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.



**BOARD OF DIRECTORS
REGULAR MEETING MINUTES
February 16, 2022 - 1:30 PM**

In accordance with AB 361, Sonoma-Marín Area Rail Transit District Resolution No. 2021-24, Governor Newsom's March 4, 2020, State of Emergency due to the COVID-19 pandemic, and Marin and Sonoma Counties Health Officials recommendations to continue measures that promote social distancing, the SMART Board of Directors Meeting will continue to be held virtually through Zoom.

MEMBERS OF THE PUBLIC MAY NOT ATTEND THIS MEETING IN PERSON

1. Call to Order

Vice Chair Pahre called the meeting to order at 1:32pm. Directors Bagby, Connolly, Coursey, Fudge, Garbarino, Hillmer, Lucan and Rogers were present; Director Arnold joined later; Directors Colin and Rabbitt absent.

Vice Chair Pahre officially welcomed Supervisor Chris Coursey to the SMART Board of Directors, Director Coursey said that he is happy to be joining the SMART Board.

2. Approval of the February 2, 2022, Board Meeting Minutes

MOTION: Director Lucan moved approval of February 2, 2022, Board Meeting Minutes as presented. Director Bagby second. The motion carried 8-0 (Directors Colin and Rabbitt absent; Director Coursey abstained; Director Arnold joined later).

3. Board Members Announcements

None

4. General Manager's Report

General Manager Cumins provided a brief update on the following:

- Ridership Update
- Sonoma Corps Program
- Rail Safety Education

Ridership Update

- Wednesday, February 9th, SMART carried 1,429 passengers – highest since pandemic began.
- Transportation Security Administration (TSA) still requires all transportation networks including public transportation to wear face mask while on public transportation.

Sonoma Corps Program

- On February 8th, Piner High School Students who participated in the Sonoma Corps Program took a tour of the Rail Operations Center. The tour was led by acting Superintendent of Vehicle Maintenance, Mario Frias, and Vehicle Maintenance Technician, Godwill Ejiasa.

Rail Safety Education

- On platform safety briefings are conducted to teachers and students who are using the train for school field trips.

Comments

Vice Chair Pahre said she is excited about the Sonoma Corps Program.

Director Arnold joined at 1:40pm

5. Public Comment on Non-Agenda Items

Rick Luttmam stated that he attends the SMART Board meeting and the Friends of SMART meetings. He is very impressed with the group. He voiced his concerns regarding misleading information to provide freight service in the North Bay.

Richard Brand complimented General Manager Cumins of how he interacted with the Citizens Oversight Committee members at the February 10th meeting. He said that the members feel very underutilized and felt they were heard at the meeting.

Eris Weaver thanked the Board and staff for approving another pathway contract at the last Board meeting. She asked about the status of the Pathway lawsuit. She said that she had a meet-and-greet meeting with General Manager Cumins and various staff and she is very happy with how things are going. She announced that May is National Bike Month and asked if SMART would like to collaborate in the event.

Dani Sheehan welcomed Director Coursey. She said that the Friends of SMART would like to adopt some new language in the DEI program related to SMART. Historically, the Friends of SMART have conducted train and ferry tours. She suggested that SMART and Friends of SMART conduct train and ferry service tours for the public.

Steve Birdlebough was pleased that General Manager Cumins was part of the Highway 37 presentation hosted by Senator Dodd.

Jack Swearngen welcomed Director Coursey. He said that the Friends of SMART members are updating SMART's initiative papers and will share once they are final.

Mike Pechner suggested adding the train schedule that meets the ferry for the Giants and Warriors games. He also suggested embracing the bicycle community by adding the third train on the weekends to increase their excursions.

General Manager Cumins thanked Mr. Pechner's for his comments and said that staff will continue to evaluate the train schedule and wants to be very strategic in the decisions that are made; we are working through the process at this time, he added. General Manager Cumins suggested that Ms. Sheehan contact Mr. Stevens to discuss the tour details.

District Counsel Lyons responded to Ms. Weavers comment and said that SMART is in the process of filing motions to dismiss on various claims and staff is waiting for a finding by the court. He will contact Ms. Weaver to discuss more of the details.

6. Consent
 - a. Accept Monthly Ridership Reports - January 2022

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

MOTION: Director Rogers moved approval of the Consent Agenda as presented. Director Fudge second. The motion carried 10-0 (Directors Colin and Rabbitt absent)

7. Approve a Resolution to Amend Fiscal Year 2021-22 Budget - *Presented by Heather McKillop*

Chief Financial Officer, Heather McKillop provided a presentation which will be posted on the website. Highlights include:

For budget purposes the following will be broken in two sections: 1) Passenger Rail/ Pathway and 2) Freight.

Passenger Rail:

- Revenues
 - Sales Tax
 - State Grants
 - Federal Funds (Non-COVID)
 - Federal Funds (COVID)
- Expenditure
 - Services and Supplies
 - Equipment and Buildings
 - Capital Projects
- Debt Service and Reserves
 - Debt Service
 - Reserves

- Fund Balance
 - Fiscal Year 2021 Year End Fund Balance Estimate - \$23,062,375
 - Fiscal Year 2022 Adjustment to Fund Balance - \$14,359,435
 - Fiscal Year 2022 Updated Year End Estimate - \$37,421,810

Freight

- Revenues

Comments

Director Lucan asked if the fare revenue was adjusted when the change in fares was approved. Ms. McKillop said yes. Director Lucan asked if more people are riding the train due to lower fares? and do we know if there is any elasticity on fares? Ms. McKillop said that it is very difficult to tell at this time what is the reason for increased ridership. Studies show that fares are very inelastic. Director Lucan stated that ridership is increasing which is very good for SMART.

MOTION: Director Garbarino moved to Approve a Resolution to Amend Fiscal Year 2021-22 Budget as presented. Director Hillmer second. The motion carried 10-0 (Directors Colin and Rabbitt absent)

Lastly, Vice Chair Pahre stated that there are a lot of moving parts happening at this time and she thanked General Manager Cumins for speaking and listening to the community. She said that the Ad Hoc Committee which consist of the following Directors, Rabbitt, Arnold, Lucan, Colin, Rogers and herself met to discuss SMART's vision and mission. They will bring a few options to the Board for discussion soon.

9. Next Regular Meeting of the Board of Directors, March 2, 2022 – 1:30 PM
10. Adjournment - Meeting adjourned at 2:15PM

Respectfully submitted,

Leticia Rosas-Mendoza
Clerk of the Board

Approved on: _____

Resolution No. 2022-01.03 (MAR)
Sonoma-Marin Area Rail Transit District
March 2, 2022

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA-MARIN AREA RAIL TRANSIT DISTRICT, STATE OF CALIFORNIA, AND RELATED FINDINGS REGARDING VIRTUAL-CONFERENCE MEETINGS DURING THE COVID-19 STATE OF EMERGENCY

WHEREAS, on March 4, 2020, Governor Newsom proclaimed pursuant to his authority under the California Emergency Services Act, California Government Code Section 8625, that a state of emergency exists with regards to a novel coronavirus (a disease now known as COVID-19); and

WHEREAS, on June 4, 2021, in lifting many restrictions that the State previously imposed due to COVID-19, the Governor indicated that those changes did not end the ongoing, proclaimed state of emergency; and

WHEREAS, as of the date of this Resolution, neither the Governor nor the Legislature have exercised their respective powers pursuant to California Government Code Section 8629 to lift the state of emergency either by proclamation or by concurrent resolution in the state Legislature; and

WHEREAS, Marin and Sonoma Health Officials continue to recommend that we continue to emphasize social distancing in order to minimize the potential spread of COVID-19 during indoor, public meetings;

WHEREAS, in light of this recommendation, the Board of Directors of SMART desires to continue to have the flexibility, for itself to meet virtually via tele/video conference.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Directors of SMART has resolved to continue with virtual meetings, and has reconsider the circumstances of the emergency and determine that the state of emergency continues to directly impact the ability of the members to meet safely in person;
2. There is an ongoing proclaimed state of emergency relating to the novel coronavirus causing the disease known as COVID-19.
3. State and Local officials continue to recommend measures to promote social distancing, and as a result of that emergency, meeting in person would present imminent risks to the health or safety of attendees of in-person meetings and of this legislative body within the meaning of California Government Code Section 54953(e)(1).

Resolution No. 2022-01.03 (MAR)
Sonoma-Marín Area Rail Transit District
March 2, 2022

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Sonoma-Marín Area Rail Transit District held on the 2nd day of March 2022, by the following vote:

DIRECTORS:

AYES:

NOES:

ABSENT:

ABSTAIN:

David Rabbitt, Chair, Board of Directors
Sonoma-Marín Area Rail Transit District

ATTEST:

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



March 2, 2022

David Rabbitt, Chair
Sonoma County Board of Supervisors

Barbara Pahre, Vice Chair
Golden Gate Bridge,
Highway/Transportation District

Judy Arnold
Marin County Board of Supervisors

Melanie Bagby
Sonoma County Mayors' and
Councilmembers Association

Kate Colin
Transportation Authority of Marin

Damon Connolly
Marin County Board of Supervisors

Chris Coursey
Sonoma County Board of Supervisors

Debora Fudge
Sonoma County Mayors' and
Councilmembers Association

Patty Garbarino
Golden Gate Bridge,
Highway/Transportation District

Dan Hillmer
Marin County Council of Mayors and
Councilmembers

Eric Lucan
Transportation Authority of Marin

Chris Rogers
Sonoma County Mayors' and
Councilmembers Association

Eddy Cumins
General Manager

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

Sonoma-Marin 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 Reports

SUMMARY:

Revenues are reflected in the first section of the Monthly Financial Status report. We have provided a chart that lists the revenues forecasted in the FY 2021/22 adopted budget which was approved by the Board in June 2021 and the amounts collected to date. In addition, we have specifically broken out sales tax and fare revenues to show current and comparative information over the last three years.

Expenditures are reflected in the second part of the Monthly Financial Status report. We have added expenditure gauges so with a glance the reader can see what percentage has been spent in administration, operations, capital, and freight. We have also provided the detail information on approved budget, actual expenditures, and remaining budget. Please keep in mind that expenditures don't always occur on a straight-line basis, many large expenditures such as debt service only occur on specific intervals. In addition, we are including more extensive information on our capital program.

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 2021-22.

Very truly yours,

/s/
Heather McKillop
Chief Financial Officer

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



MONTHLY FINANCIAL STATUS JANUARY 2022

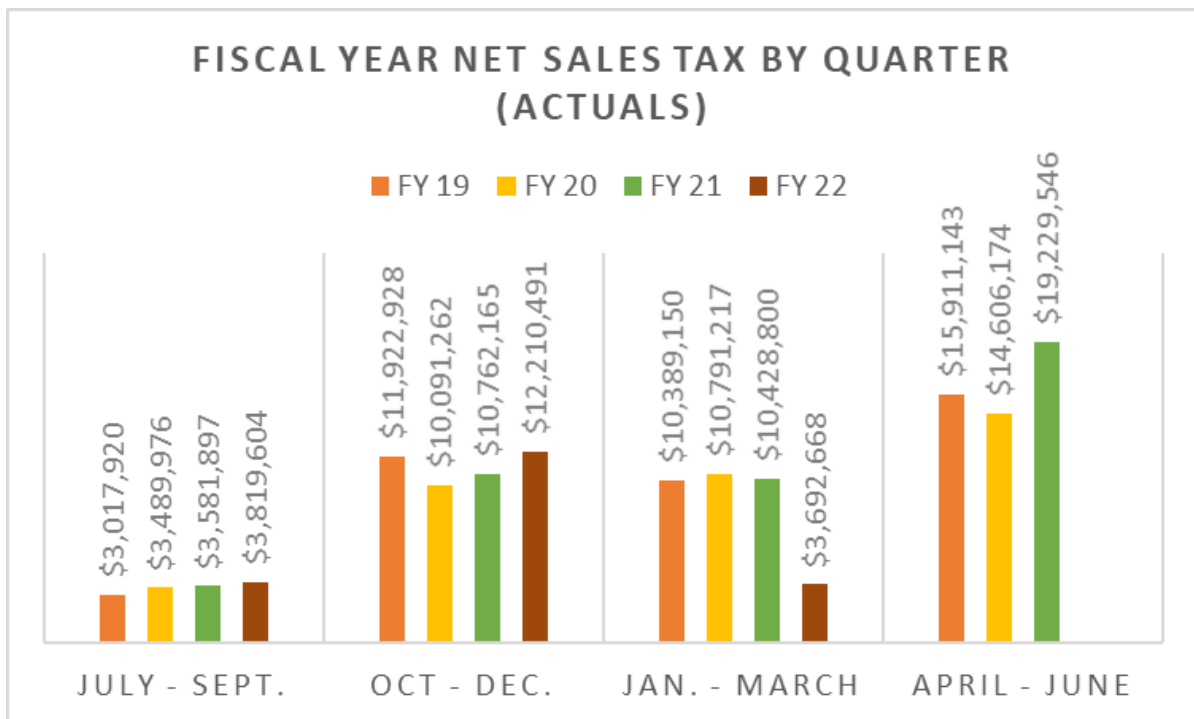
REVENUES

	FY 2021-22 Approved Budget	Actual	Amount Over/ Under Budget	Comments
Revenues				
Transit/Pathway				
Sales/Use Taxes	\$ 42,074,000	\$ 19,722,763	\$ (22,351,237)	Sales Taxes are recorded when received not when earned
Interest and Lease Earnings	\$ 732,665	\$ 482,552	\$ (250,113)	Leases renew throughout the year
Miscellaneous Revenues	\$ 30,000	\$ 7,534	\$ (22,466)	
Fare Revenue	\$ 811,050	\$ 692,220	\$ (118,830)	
Parking Revenue	\$ 27,000	\$ 8,566	\$ (18,434)	
State Grants	\$ 8,660,684	\$ 1,936,031	\$ (6,724,653)	State grants are received throughout the year
Charges For Services	\$ 57,500	\$ 90,077	\$ 32,577	Includes dispatching and flagging services which are performed throughout the year
Federal Funds (Non-COVID Relief)	\$ 3,037,733	\$ 427,048	\$ (2,610,685)	Federal funds are received on a reimbursable basis. Funds have to be expended before they can be requested.
Federal Funds (COVID Relief)	\$ 427,907	\$ 4,724,821	\$ 4,296,914	American Rescue Plan (ARP) Funds
Other Governments/ Misc.	\$ 146,998	\$ 159,969	\$ 12,971	
Transit/Pathway Subtotal	\$ 56,005,537	\$ 28,251,581	\$ (27,753,956)	
Freight				
Interest and Lease Earnings	\$ -	\$ 27,403	\$ 27,403	Lease income from freight right-of-way
State Grants	\$ 5,803,473	\$ 28,648	\$ (5,774,825)	
Freight Subtotal	\$ 5,803,473	\$ 56,051	\$ (5,747,422)	
Total Revenues	\$ 61,809,010	\$ 28,307,632	\$ (33,501,378)	

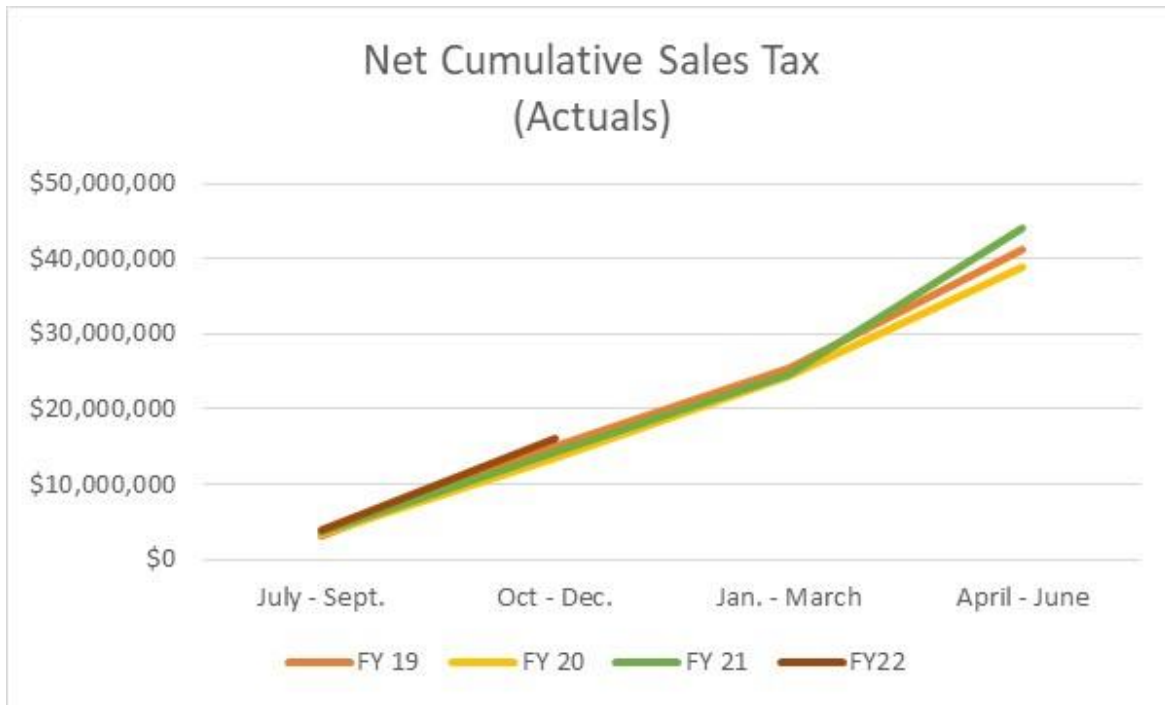
**Measure Q Sales Tax
Fiscal Year (FY) 2021/2022**

Time Period	July - Sept.	Oct - Dec.	Jan. - March	April - June
Forecasted FY 22 Budget	\$ 3,506,166	\$ 10,518,498	\$ 10,518,498	\$ 17,530,830
Actual	\$ 3,819,604	\$ 12,210,491	\$ 3,692,668	
Difference	\$ 313,438	\$ 1,691,993	\$ (6,825,830)	

**Fiscal Year 2019-2022 Net Sales Tax Comparison
(by Quarter)**

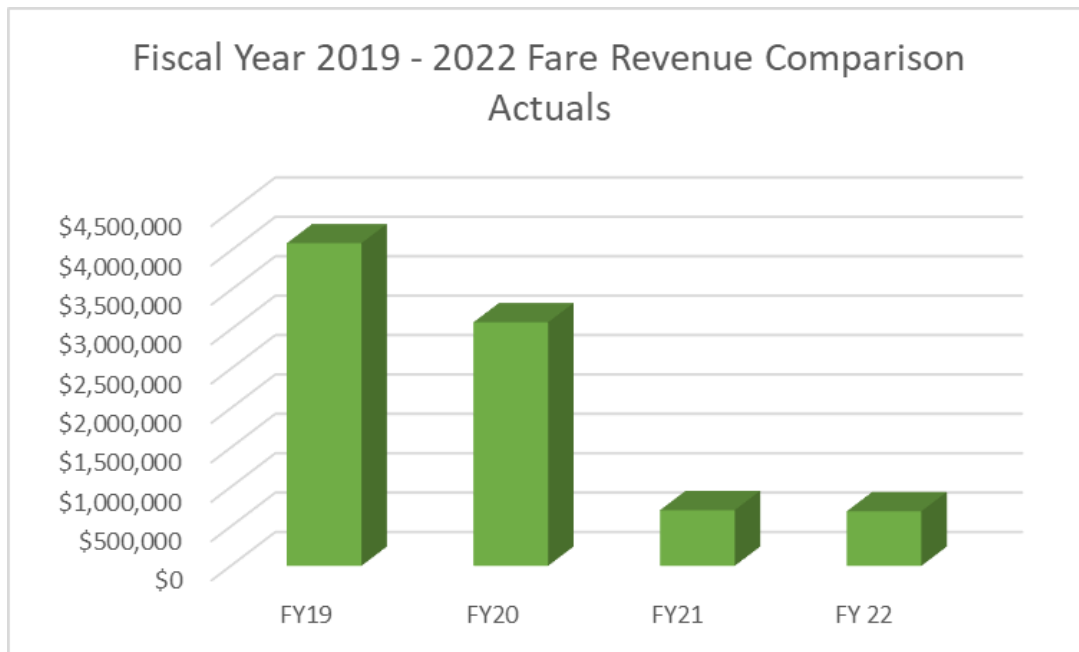


Fiscal Year 2019-2022 Net Cumulative Sales Tax Comparison

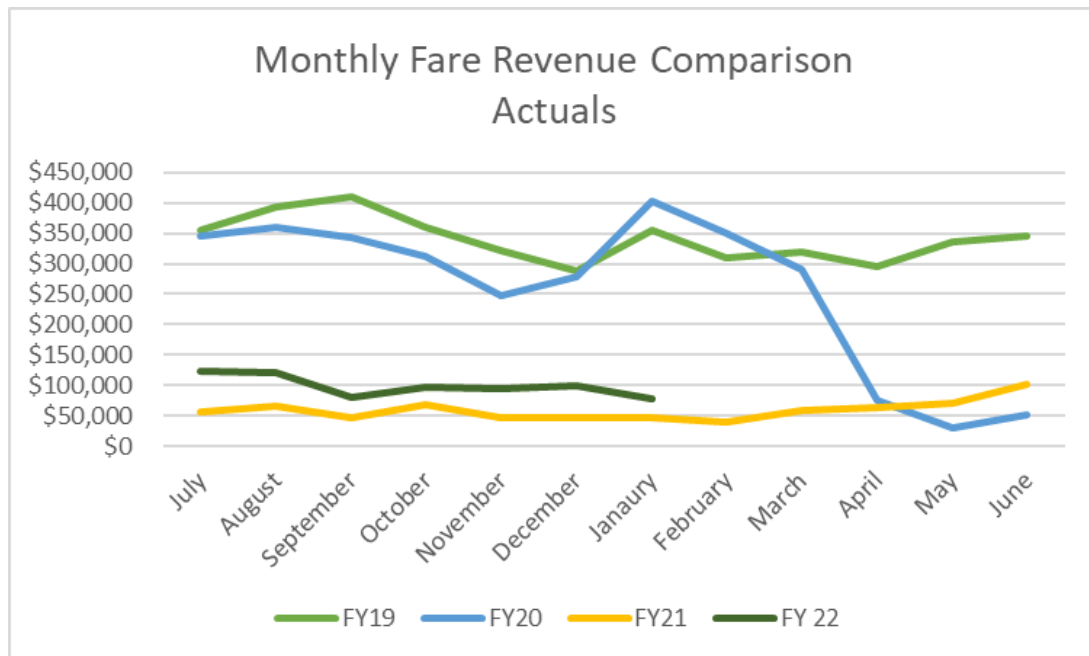


Note: Sales Taxes are recorded when received not when earned.

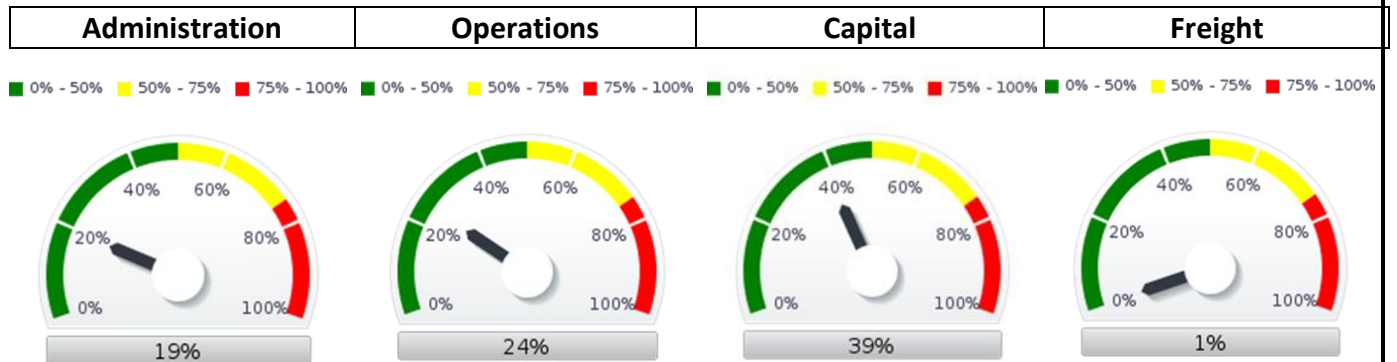
Fiscal Year 2019-2022 Fare Revenue Comparison



Fiscal Year 2019-2022 Monthly Fare Revenue Comparison



EXPENDITURES



	FY 2021-22 Approved Budget	Actual	Amount Over/ Under Budget
Expenditures			
Administration			
Salaries & Benefits	\$ 5,924,313	\$ 2,756,193	\$ 3,168,120
Services & Supplies	\$ 10,228,752	\$ 3,102,759	\$ 7,125,993
Debt Service/Other Charges	\$ 14,944,169	\$ 283,538	\$ 14,660,631
Machinery & Equipment	\$ 390,600	\$ 6,783	\$ 383,817
Administration Subtotal	\$ 31,487,834	\$ 6,149,273	\$ 25,338,561
Operations			
Salaries & Benefits	\$ 16,573,654	\$ 7,838,546	\$ 8,735,108
Services & Supplies	\$ 6,557,610	\$ 2,297,867	\$ 4,259,743
Buildings & Capital Improvements	\$ 2,966,941	\$ 15,571	\$ 2,951,370
Operations Subtotal	\$ 26,098,205	\$ 10,151,984	\$ 15,946,221
Capital			
Salaries & Benefits	\$ 1,482,430	\$ 797,269	\$ 685,161
Services & Supplies	\$ 194,849	\$ 202,853	\$ (8,004)
Other Charges	\$ 30,000	\$ 23,753	\$ 6,247
Machinery & Equipment	\$ 1,785,300	\$ 1,100,000	\$ 685,300
Infrastructure	\$ 6,342,039	\$ 282,349	\$ 6,059,690
Capital Subtotal	\$ 9,834,618	\$ 2,406,224	\$ 7,428,394
Freight	\$ 5,803,473	\$ 2,033,314	\$ 3,770,159
Total All Expenditures	\$ 73,224,130	\$ 20,740,795	\$ 52,483,335

Note: Expense Gauge for Freight should reflect 35% spent. \$2 million was spent for the acquisition of an intangible asset (freight rights) in December.

CAPITAL PROJECTS

Capital Project Report					
		Total Project Budget	Budgeted in FY 22 (Includes Amended Budget)	Remaining to be Budgeted in Future Years	Project Status
Additional Railcar Purchase		\$ 11,000,000	\$ 11,000,000	\$ -	All milestone payments complete
Windsor Extension		\$ 65,000,000	\$ 24,408,475	\$ 40,591,525	Funds on hold, pending MTC lawsuit on RM3 funding. Awaiting Supreme Court decision
Sonoma County Pathway Connector Project - Design & Construction		\$ 15,781,499	\$ 1,613,827	\$ 14,167,672	In design & permitting
- Southpoint to Main (2.9 miles)					
- Golf Course to Bellevue (2.8 miles)					
Marin & Sonoma Pathway Design & Permitting		\$ 10,881,476	\$ 3,641,412	\$ 7,240,064	The design consultant work has been divided into two Request for Proposals (RFPs). The Phase I was awarded in February and Phase II is anticipated to be awarded in March.
RFP Phase I Locations:					
- McInnis Parkway at Bridgewater Drive to Smith Ranch Road (0.74 miles)					
- Main Street to East Railroad Ave. (1.48 miles)					
- Joe Rodota Trail to 3rd Street (0.06 miles)					
- Santa Rosa Downtown Station to 6th Street (0.04 miles)					
- Guerneville Road to West Steele Lane (0.32 miles)					
- West Steel Lane to San Miguel Road (1.2 miles)					
- San Miguel Blvd. to Airport Blvd. (3.1 miles)					
Payran to Lakeville Pathway - Design & Construction		\$ 1,085,806	\$ -	\$ 1,085,806	Pending grant execution & securing environmental permits
Black Point Bridge - Fender & Structural Repair		\$ 715,000	\$ 100,484	\$ 614,516	Freight Project - Awaiting environmental construction permits
Basalt Creek Timber Bridge Replacement		\$ 568,257	\$ 90,258	\$ 477,999	In design
San Antonio Tributary Timber Trestle Replacement		\$ 1,129,110	\$ 179,340	\$ 949,770	In design
McDowell Blvd. Crossing Reconstruction - Design & FY21 Const.		\$ 1,150,000	\$ 150,000	\$ 1,000,000	In design

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 verses a projection of future fund availability.

<u>Cash On Hand</u>	
Bank of Marin	\$ 24,424,263
Sonoma County Investment Pool *	\$ 67,086,679
Total Cash on Hand	\$ 91,510,942
<u>Reserves</u>	
Self-Insured	\$ 2,370,675
OPEB/ CalPERS	\$ 3,574,676
Operating Reserve	\$ 10,000,000
Capital Sinking Fund	\$ 7,625,000
Corridor Completion	\$ 7,000,000
Total Reserves	\$ 30,570,351
Cash Balance	\$ 60,940,591
Less: Current Encumbrances	\$ 7,143,856
Balance	\$ 53,796,735
Less: Estimated FY22 Year-end Fund Balance**	\$ 23,078,175
Remaining Balance	\$ 30,718,560
* Does not include funds held by the trustee for debt service	
** Will be adjusted in Fiscal Year 2022 amended budget	



Contract Summary

Active Contracts as of February 1, 2022

PASSENGER RAIL

Contractor	Scope	Fiscal Year 21/22 Projected	Fiscal Year 21/22 Actuals-To-Date
A.J. Janitorial Service	Janitorial Services for all Stations, Roblar, ROC, and Fulton	\$104,000.00	\$58,380.00
Ai-Media, Inc.	As Needed Live Captioning Services for Public Meetings	\$15,000.00	\$2,160.00
Air Technology West	Maintenance and On-Call Repair for Air Compressors	\$4,800.00	\$3,154.00
Alcohol & Drug Testing Services, LLC	DOT Drug and Alcohol Testing	\$36,000.00	\$15,456.00
All Purpose Safety Training Solutions	"Train the Trainer" Training Services	\$6,585.00	\$0.00
Allen, Glaessner, Hazelwood LLP	Legal Services for Litigation and Rail Transit Issues	\$91,782.00	\$19,064.00
Alliant Insurance Services	Insurance Brokerage and Risk Management Services	\$70,000.00	\$0.00
American Integrated Services, INC.	On-Call Biohazard Remediation Services	\$50,000.00	\$0.00
American Rail Engineers Corporation	Railroad Bridge Engineering, Inspection, & Design	\$119,640.00	\$11,530.00
Asbury Environmental Services (AES)	Recycling & Disposal Service for Used Oil, Fuel Filters, Rags, and Related Equipment	\$18,600.00	\$7,371.00
Barbier Security Group	Security Patrol Services along Right-of-Way	\$67,000.00	\$0.00
Barnes & Company, LLC	Consulting Services for SMART Toy Drive Events	\$15,000.00	\$15,000.00
Bay Area Traffic Solutions	Flagging Support for MOW	\$13,000.00	\$8,950.00
BBM Railway Equipment, LLC	Wheel Press Machine - Furnish, Install, Configure, Test, Commission, and Train SMART Staff	\$748,390.00	\$198,306.00
Becoming Independent	Emergency Bus Bridge Services	\$37,000.00	\$7,600.00
Bettin Investigations	Public Safety and Emergency Training Consultation Services	\$5,000.00	\$188.00
Bright Star Security, Inc.	Security Patrol Services at SMART's Cal Park Tunnel	\$5,220.00	\$5,220.00
Bright Star Security, Inc.	Security Patrol at SMART's Cal Park Tunnel	\$5,490.00	\$0.00
Burke, Williams & Sorensen, LLP	Litigation Support Services	\$100,000.00	\$0.00
Business Training Library, LLC	Cloud-Based Learning Courses	\$14,000.00	\$12,684.00
Cinquini & Passarino, Inc.	Right-of-Way Land Surveying and Related Services	\$22,728.00	\$9,276.00
Civic Edge Consulting	Social Media Outreach Strategy Consulting	\$138,788.00	\$105,333.00
DeAngelo Contracting Services, LLC	Assignment of OP-SV-21-006 Vegetation Control Services	\$35,000.00	\$0.00
Dikita Enterprises, Inc	NTD Compliant Passenger Counting Services	\$43,537.00	\$8,333.00
Doug Williams	Fire and Life Safety Consultant	\$5,000.00	\$570.00
Dr. Lance O'Connor	Occupational Health Screening Services	\$3,000.00	\$370.00
Dr. Mark Clementi	Pre-Employment Psychological Evaluations	\$25,000.00	\$16,297.00
eLock Technologies, LLC	Station Bike Lockers and Maintenance Services	\$13,130.00	\$5,565.00
Empire Cleaners	Operations Uniform Dry Cleaning, Laundering, and Related Services	\$50,000.00	\$6,287.00
Environmental Logistics, INC.	On-Call Biohazard Remediation Services	\$150,000.00	\$0.00
Gary D. Nelson Associates, Inc.	Temporary Staffing and Placement Services	\$50,000.00	\$20,652.00
George Hills Company, Inc.	Third Party Claims Administration Services	\$45,000.00	\$2,311.00
GHD, Inc.	SWPP Compliance, AutoCAD Management, Traffic and Hydraulic Analysis	\$120,000.00	\$2,644.00
GHD, Inc.	3 Segments MUP Petaluma - Penngrove - Rohnert Park	\$428,323.00	\$213,170.00
Golden Five, LLC	Microsoft 365 Consulting Services	\$31,600.00	\$0.00
GP Crane & Hoist Services	Cal/OSHA Inspection Services	\$5,000.00	\$2,640.00
Granicus, Inc.	Media Streaming and Internet Broadcasting Services	\$11,665.00	\$11,665.00
Hanford A.R.C.	Implementation and Monitoring, San Rafael Creek Riparian Enhancement Project	\$175,000.00	\$34,480.00
Hanford A.R.C.	Implementation and Monitoring Las Gallinas Creek Riparian Enhancement Plan	\$33,830.00	\$21,451.00
Hanson Bridgett LLP	Legal Services	\$150,000.00	\$23,449.00
HCI Systems, Inc.	Fire Equipment Inspection and Certification	\$14,500.00	\$0.00
Heavy Equipment Transportation, Inc.	Transportation of Heavy Equipment	\$7,330.00	\$0.00
Hogan Lovells LLP	Legal Services - Freight and Passenger Rail Sector	\$75,000.00	\$0.00
Holland Company	Track Geometry and Measurement Services	\$24,000.00	\$24,000.00
Hunt and Sons, Inc.	Bulk Delivery of Motor Oil (15W40)	\$12,000.00	\$0.00
Innovative Business Solutions	Payroll processing services	\$35,400.00	\$16,306.00

Contractor	Scope	Fiscal Year 21/22 Projected	Fiscal Year 21/22 Actuals-To-Date
Integrative Security Controls, Inc.	CCTV Maintenance and Support	\$30,000.00	\$1,939.00
Intelligent Technology Solutions, LLC	Maximo SaaS Development, Implementation, and Related Services	\$242,000.00	\$123,628.00
JMA Civil, Inc.	On-Call Civil & Rail Engineering Design Services	\$144,663.00	\$28,755.00
Joanne Roessler	On-Call Graphic Design Services	\$10,000.00	\$0.00
Judy D. James	Public Affairs and Dispute Resolution Consultation Services	\$4,500.00	\$1,838.00
Kimberly Dow	On-Call Graphic Design Services	\$8,000.00	\$0.00
KL2 Connects	GM Recruitment Services	\$37,200.00	\$33,750.00
Kristie Doughty-Oxford	Design, Implementation, and Troubleshooting for New Access Contract Database	\$5,000.00	\$0.00
LC Disability Consulting	Disability Access Consulting	\$20,000.00	\$800.00
Leete Generators	Generator Inspection and Maintenance Services	\$3,000.00	\$0.00
Leete Generators	Generator Maintenance	\$2,609.00	\$2,609.00
Masabi LLC	SMART Mobile Ticketing Pilot Project	\$57,600.00	\$28,500.00
MaxAccel	Compliance Management Software Design/Implementation/Asset Management	\$20,000.00	\$9,542.00
Maze & Associates	Financial Audit Services	\$43,646.00	\$31,333.00
MGrodner, LLC	Project Management Services	\$25,000.00	\$0.00
Mike Brown Electric Co.	Remove and Replace In-Pavement Vehicle Detection Loop	\$15,000.00	\$0.00
Mike Brown Electric Co.	On-Call Electrical Maintenance	\$25,000.00	\$0.00
Militus, Inc.	Cybersecurity Assessment Services	\$40,000.00	\$40,000.00
Milton R. Davis dba Davis Sign Co, Inc.	Printing, Installation, and Removal of Holiday Express Window Clings on SMART's DMU for Toy Dr	\$1,167.00	\$0.00
Mission Linen Supply	Employee Uniform Services	\$36,000.00	\$13,178.00
Modern Railway Systems, Inc.	Monitoring and Maintenance SMART's Communications Network and TDX System	\$155,132.00	\$29,529.00
MuniServices, LLC	Sales Tax Recovery Services	\$45,710.00	\$13,131.00
Murphy, Campbell, Alliston & Quinn	Legal Services for Rail Transit Matters	\$100,000.00	\$8,324.00
Netspeed Solutions, Inc.	SMART Phone System Maintenance	\$19,000.00	\$11,867.00
Netwoven Inc.	SharePoint Maintenance, Support, Implementation, and Related Services	\$29,350.00	\$27,702.00
Nextdoor Inc.	Use of Nextdoor Platform for Community Notifications	\$19,447.00	\$9,723.00
North Bay Petroleum	Provision of Fuel for DMUs	\$1,100,000.00	\$411,796.00
North Bay SAP Services	Substance Abuse Professional Services	\$2,600.00	\$0.00
Nossaman LLP	Litigation, Rail Transit Issues, and other related legal services	\$246,481.00	\$132,972.00
Occupational Health Centers of CA	Pre-Employment Evaluation Services	\$20,000.00	\$8,138.00
Oil Stop, LLC	Automotive Repair and Service	\$3,000.00	\$0.00
Oracle	Fusion ERP System	\$60,000.00	\$25,049.00
Pamco Machine Works, Inc.	Railroad Wheel Pressing Services	\$115,770.00	\$115,770.00
Parodi Investigative Solutions	Pre-Employment Background Investigation Services	\$20,000.00	\$9,650.00
Peterson Mechanical, Inc.	HVAC Maintenance Services	\$22,000.00	\$0.00
PFM Financial Advisors, LLC	As-Needed Financial Consultant Services	\$10,000.00	\$0.00
PFM Financial Advisors, LLC	Financial Advisory Services	\$30,000.00	\$0.00
Portola Systems, Inc.	SMART Station Network Maintenance and Configuration Services	\$250,000.00	\$178,617.00
Precision Wireless	Tech Support and Maintenance for Land Mobile Radio	\$38,000.00	\$13,340.00
Precision Wireless	Tech Support and Maintenance for Land Mobile Radio	\$4,952.00	\$4,952.00
Public Financial Mangement, Inc.	Arbitrage Rebate Compliance Services	\$2,000.00	\$2,000.00
RailWorks Track Services, Inc.	Track Maintenance Services	\$143,323.00	\$0.00
San Rafael Chamber of Commerce	Marin County Communications Consulting	\$75,000.00	\$31,250.00
Santa Rosa Fire Equipment Service, Inc.	SMART Fire Equipment Maintenance	\$10,000.00	\$0.00
SEFAC USA	Portable Lifting Jack Inspection and Certification Services	\$8,000.00	\$0.00
Sherwood Electromotion, Inc.	Overhaul Services for SMART's Permanent Magnet Alternators	\$50,000.00	\$0.00
Sierra-Cedar, LLC	Oracle Enterprise Resources Planning Software	\$75,000.00	\$7,545.00

Contractor	Scope	Fiscal Year 21/22 Projected	Fiscal Year 21/22 Actuals-To-Date
Sonoma County Fleet Operation Division	Non-Revenue Fleet Maintenance Services	\$23,000.00	\$6,235.00
Sperry Rail Service	Rail Flaw Detection Services	\$13,500.00	\$0.00
SPTJ Consulting	Network Infrastructure, Security, Migration and Setup Services	\$329,400.00	\$65,880.00
Stantec Consulting Services, Inc.	Environmental Permit Management and Construction Compliance Monitoring	\$20,000.00	\$0.00
Stericycle, Inc.	Medical Waste Pick-Up and Disposal Services	\$2,000.00	\$0.00
Sue Evans	Title Investigation Support Services	\$20,000.00	\$10,953.00
Sumitomo Corporation	Manufacture & Delivery of Rail Vehicles	\$1,100,000.00	\$1,100,000.00
Summit Signal, Inc.	Emergency Call-Out Services for Track and Signals	\$56,905.00	\$46,905.00
Survival CPR & First Aid, LLC	First Aid and CPR Training, AED Compliance Program	\$5,000.00	\$2,336.00
Swiftly, Inc.	AVL Mobile Application and Website Interface	\$8,400.00	\$8,400.00
Traliant, LLC	Online Training Program	\$2,222.00	\$373.00
Transportation Analytics	Transit Financial Modeling, Benchmarking, Performance Metrics, Benefit-Cost Analysis, and Strategic	\$11,100.00	\$0.00
Trillium Solutions, Inc.	Transit Feed Mapping Software	\$1,350.00	\$1,350.00
United Mechanical Incorporated	HVAC Service, Maintenance and Related Services	\$2,000.00	\$1,622.00
Van Scoyoc Associates	Federal Lobbying Services	\$30,000.00	\$30,000.00
Van Scoyoc Associates	Federal Lobbying Services	\$30,000.00	\$0.00
VenTek Transit Inc.	Fare Vending Machine Operations and Maintenance Services	\$262,176.00	\$121,551.00
Vista Broadband Networks, Inc.	Broadband Services	\$9,000.00	\$0.00
W.J.C. Electric, Inc. dba Hahn Automotive	Non-Revenue Vehicle Repair and Service	\$20,000.00	\$0.00
West Coast Arborists, Inc.	Tree Trimming and Tree Removal Services	\$30,000.00	\$18,100.00
WRA Environmental Consultants	Environmental Permitting, Management, & Support Services	\$216,328.00	\$63,439.00
Zoon Engineering	Right-of-Way Feasibility Study - San Rafael	\$24,000.00	\$23,753.00
	TOTALS:	\$8,872,869.00	\$3,747,986.00

FREIGHT

American Rail Engineers Corporation	Railroad Bridge Engineering, Inspection, & Design - Black Point Bridge	\$30,000.00	\$4,845.00
Hogan Lovells LLP	Legal Services - Freight	\$25,000.00	\$3,040.00
Holland Company	Track Geometry and Measurement Services -Freight	\$4,125.00	\$4,125.00
Project Finance Advisory Limited	Freight Service Option Analysis	\$4,718.00	\$4,718.00
WRA Environmental Consultants	Environmental Permitting, Management, & Support Services - Black Point Bridge	\$9,472.00	\$7,614.00
	TOTALS:	\$73,315.00	\$24,342.00

Actuals-To-Date includes invoices that have been approved as of January 31, 2022, but may not have been processed in SMART's Financial System.



March 2, 2022

David Rabbitt, Chair
Sonoma County Board of Supervisors

Barbara Pahre, Vice Chair
Golden Gate Bridge,
Highway/Transportation District

Judy Arnold
Marin County Board of Supervisors

Melanie Bagby
Sonoma County Mayors' and
Councilmembers Association

Kate Colin
Transportation Authority of Marin

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Eric Lucan
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Chris Rogers
Sonoma County Mayors' and
Councilmembers Association

Eddy Cumins
General Manager

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

SUBJECT: Interregional Transit Network Integration

Dear Board Members:

RECOMMENDATION: Information only.

SUMMARY:

With the passage of the *Climate Action Plan for Transportation Infrastructure* (CAPTI) in July 2021 by California's State Transportation Agency, the State has adopted aggressive goals to reduce greenhouse gas emissions from transportation, including better integrating the Statewide rail and transit network. Since 2018, with the State's Transit and Intercity Rail Capital Program grant award for the Windsor Extension, direction and resources have been given to SMART to improve interregional *transit network integration* between the Bay Area's North Bay, the North Coast and East-West. An update on transit network integration with the North Coast is being presented today.

FISCAL IMPACT: No impact.

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

Respectfully,

/s/

Emily Betts
Principal Planner

Attachment(s): Interregional Transit Network Integration Presentation

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

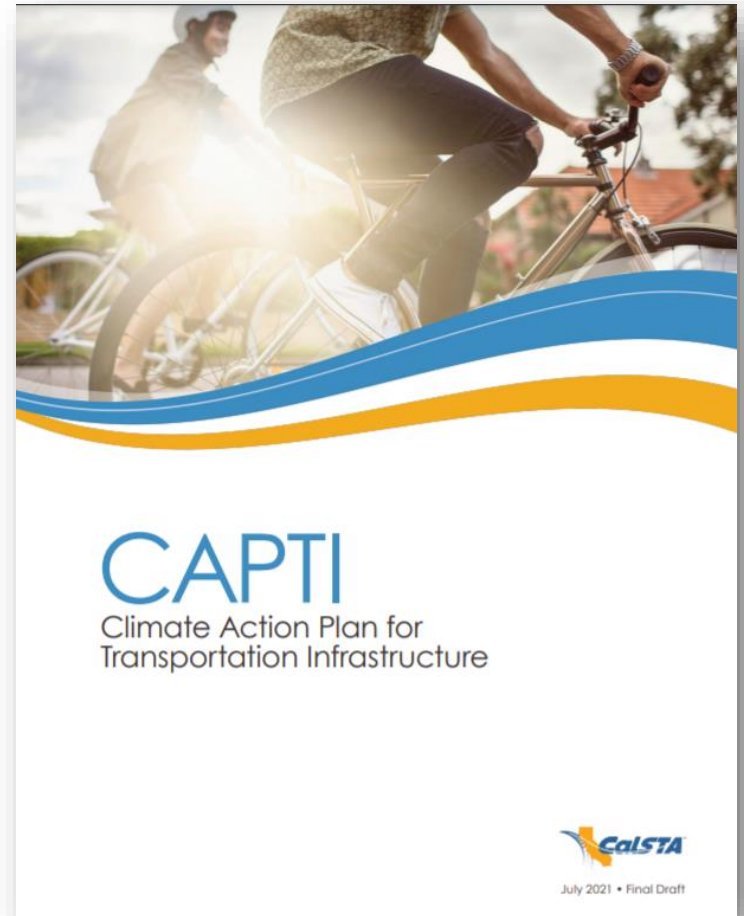
Sonoma-Marin Area Rail Transit (SMART) Interregional Transit Network Integration



March 2, 2022

Background – State Actions

- California's State Transportation Agency has adopted aggressive goals to **reduce greenhouse gas emissions** from transportation through the *Climate Action Plan for Transportation Infrastructure* (CAPTI, July 2021)
- CAPTI goals include **better integrating** the Statewide rail and transit network including service and fare payments



Background - SMART's Role

- Since 2018, with the State's Transit & Intercity Rail Capital Program grant award for the Windsor Extension, direction & resources were given to SMART to improve "Network Integration"
- With that action, the State has tasked SMART with helping to **improve interregional transit network integration** between the Bay Area's North Bay, the North Coast and East-West:
 - SMART completed a first step with the east-west Novato to Suisun Engineering Feasibility Study
 - SMART's Board took a support position on SB742 in 2019 to improve statewide transit access for the North Coast
 - SB742 passed, allowing Amtrak Thruway bus services to be used by anyone, not just Amtrak train riders



Amtrak Thruway Route 7 - North Coast Connection



- Amtrak San Joaquins is operated by Amtrak and managed by the San Joaquin Joint Powers Authority (SJJP)
- Amtrak Thruway Route 7 Bus runs north-to-south from Arcata/McKinleyville to Petaluma and then east to Martinez
- Route 7 connects with Amtrak rail service in Martinez
- SJJP currently runs two round trips on Route 7 per day from Martinez to Arcata



Changes Underway – SB742 Implementation

- As of January 2022, Amtrak Thruway Route 7 bus is now open for “**bus-only ticketing**”
- “Bus-only ticketing” means that Amtrak is allowed to sell tickets to Route 7 **connecting services** including non-Amtrak bus & rail systems



North Coast Transportation Providers

- Redwood Coast Transit (Del Norte County)
- Humboldt Transit Authority
- Mendocino Transit Authority (MTA)
- Lake Transit Authority (Lake County)
- Greyhound
- Amtrak Thruway Bus Route 7



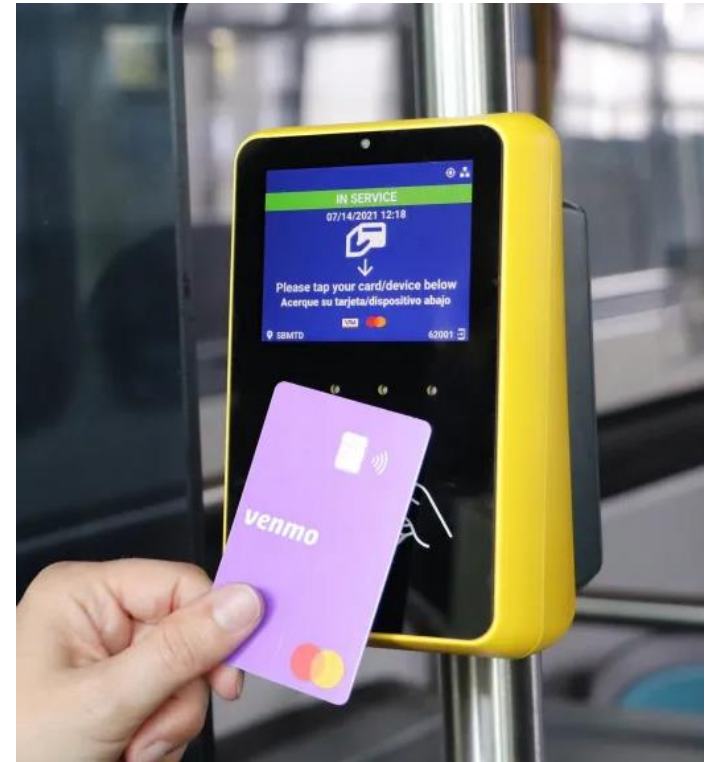
Mendocino Transit's Sonoma County Service

- **Route 65** runs from Ft. Bragg to Willits, Ukiah, and Santa Rosa
 - 4.5 hours & one round trip/day
 - Adult fare end to end = \$23
- **Route 95** runs on trip per day to/from Point Arena along the coast to Bodega Bay, through Sebastopol to Santa Rosa
- Routes stop at Santa Rosa SMART Stations *on request*, ending at the Santa Rosa Transit Mall



State Supported Changes Underway

- Mendocino Transit is evaluating their **fare structure** and is working with the Caltrans Integrated Travel project (Cal-ITP) to allow riders to use credit cards for fare payment
- “Far North” Group (Redwood Coast, Humboldt, Mendocino, Lake) coordinating **schedules** to allow for more interregional travel options



Remaining Challenges

- No direct public transit service between Northern Sonoma County and Mendocino
- No Amtrak Thruway service to Marin
- No coordinated trip planning between Amtrak Bus and SMART
- Amtrak transfer currently at Petaluma, no other Amtrak stops near SMART Stations or other transit connections
- No shared fare media; agencies outside 9-County Bay Area are not in Clipper system
- Transfers to/from SMART are embedded in the Clipper fare system



Opportunities

- Integrated fare policy & ticketing with Amtrak and Mendocino Transit
- Coordinated scheduling & trip planning with Amtrak and Mendocino Transit
- Timed transfer location at Sonoma County Airport Station
- Seamless travel experience from San Francisco to Mendocino/Humboldt:
 - Ferry SF to Larkspur
 - SMART Larkspur to Airport Station
 - Amtrak Thruway Bus to Ukiah or Arcata



Next Steps

- Receive Board and public input on current challenges and opportunities
- Staff return to Board with discrete Network Integration improvement proposals as they are developed

Questions?





David Rabbitt, Chair
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March 2, 2022

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

SUBJECT: Planning for the Future

Dear Board Members:

RECOMMENDATION: Discuss and Approve Vision Statement, Mission Statement, and Objectives

SUMMARY:

At the January 19th Board Meeting, the General Manager gave a Planning for the Future presentation. Thereafter, Chairman David Rabbitt, Vice Chair Barbara Pahre, Director Judy Arnold, Director Kate Colin, Director Eric Lucan, Director Chris Rogers participated in developing vision and mission statement options and objectives.

This presentation will provide recommendations for the vision statement, mission statement, and objectives for approval by the SMART Board of Directors. Additionally, the presentation will outline next steps regarding establishment of the goals and strategy.

Very truly yours,

/s/
Eddy Cumins
General Manager

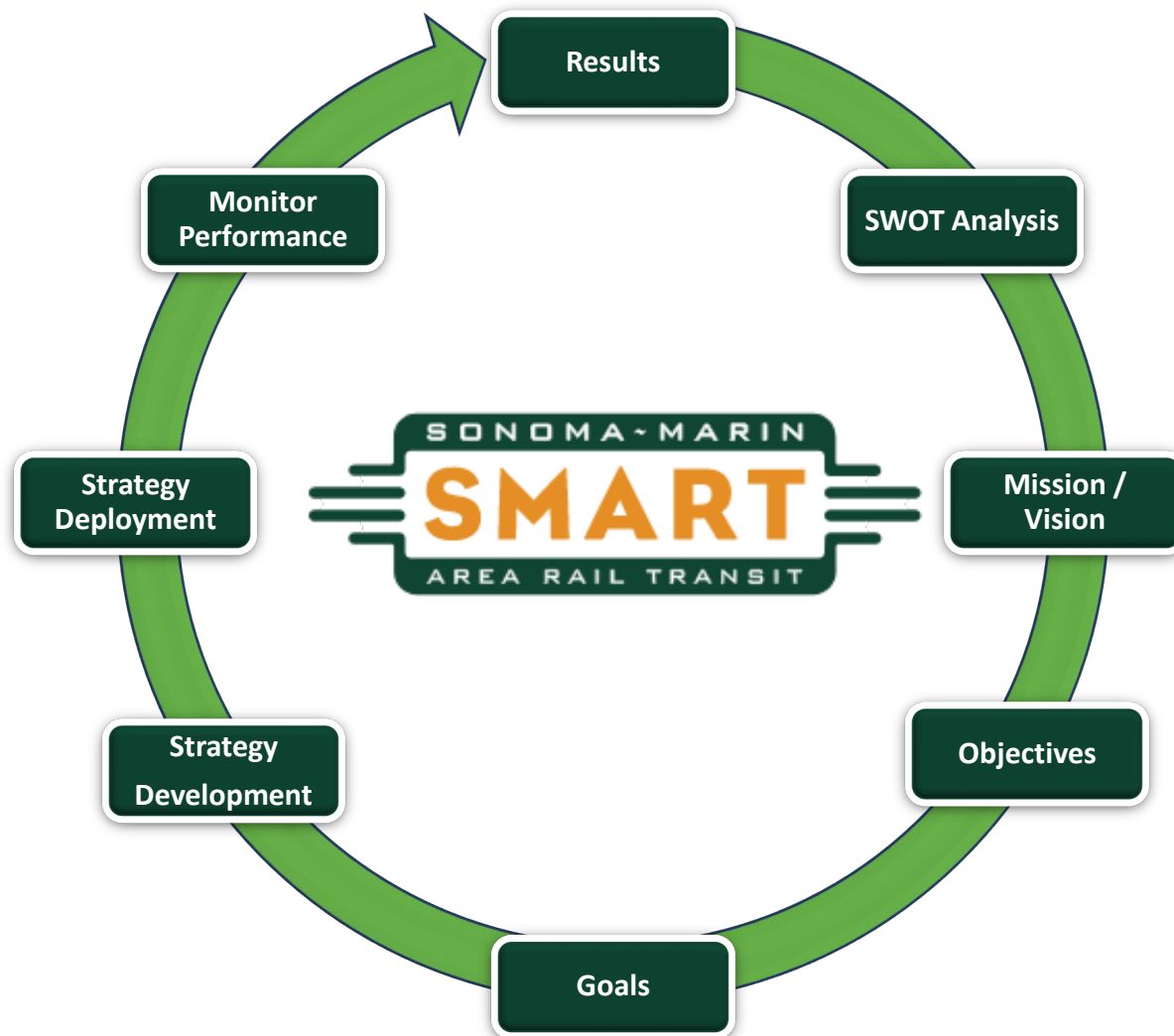
Attachment(s): Planning for the Future Presentation

Planning For The Future

March 2, 2022



Planning Model



Vision Statement Options (In no particular order)

- SMARTer Transportation for a SMARTer Future
- SMARTly transporting our community to a greener and healthier future
- To enhance the quality of life by providing safe, reliable transportation options for you and the communities we serve
 - To create a better quality of life



Mission Statement Options (In no particular order)

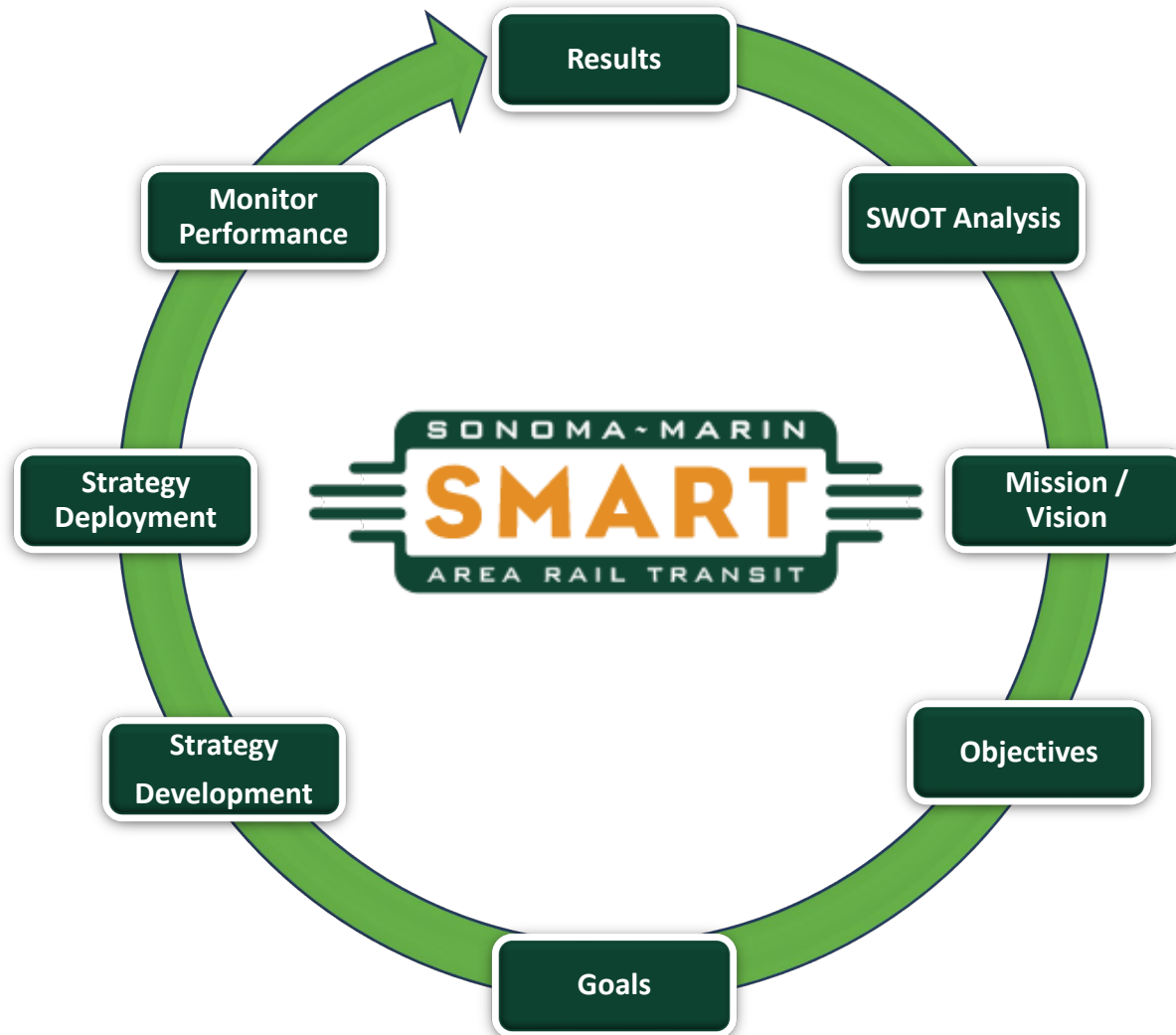
- We connect communities
- SMART Connects Communities
- Connecting Communities



Strategic Objectives



Next Steps



Questions/Discussion

Connect with us:

www.SonomaMarinTrain.org



Customer Service:

CustomerService@SonomaMarinTrain.org

(707) 794- 3330

