



**BOARD OF DIRECTORS
REGULAR MEETING AGENDA
SEPTEMBER 16, 2026 - 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

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

View the live broadcasts of Board meetings online at: <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, September 15th, 2026

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
SEPTEMBER 16, 2026 – 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

1. Call to Order
2. Approval of the August 19, 2026, Board Meeting Minutes
3. Board Member Announcements
4. General Manager's Report
5. Public Comment on Non-Agenda Items

Consent Calendar

- 6a. Receive Monthly Ridership Report – August 2026
- 6b. Receive Monthly Financial Status Report – June 2026
- 6c. Adopt Resolution No. 2026-31 to make various changes to the Fiscal Year 2026/2027 Adopted Budget – Amendment #3
- 6d. Adopt Resolutions 2026-32 and 2026-33 authorizing increased amounts for the filing of SMART's annual applications for State Transit Assistance and State Transit Assistance State of Good Repair funding.

Regular Calendar

7. Consideration of Healdsburg Station Location and Request Direction to Conduct Public Outreach, *presented by Planning Manager, Zoe Unruh, Co-presenter, Chief Engineer, Bill Gamlen*

Closed Session

8. Conference with Legal Counsel regarding existing litigation pursuant to California Government Code Section 54956.9(a)
Number of cases: One (1): Hickey v. SMART; City of Petaluma et al.; Sonoma County Superior Court Case No. 25CV01946
9. Report Out of Closed Session

10. Next Board of Directors Meeting, October 21, 2026 – 1:30 PM – 5401 Old Redwood Highway, 1st Floor, Petaluma, CA 94954
11. 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, or make disability-related modification or other accommodation, to enable individuals to participate in and provide comments at/or related to public meetings. To request a modification, accommodation, service, or alternative format, 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 may be submitted to the Clerk of the Board by email at board@sonomamarintrain.org or by phone at (707) 794-3330. Requests can also be made by mail to SMART, 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 AGENDA**

August 19, 2026 - 1:30 PM

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

1. **Call to Order [4:53 Minutes Mark on the Video Recording]**
Chair Coursey called the meeting to order at 1:31pm. Vice Chair Sackett, Directors Cader Thompson, Colin, Fleming, Garbarino, Kelley, Lucan, Pahre, Paulson and Rabbitt were present. Director Jacobs was absent
2. **Approval of the July 15, 2026, Board Meeting Minutes [6:16 Minutes Mark on the Video Recording]**
MOTION: Director Cader Thompson moved approval of the July 15, 2026 Board Meeting Minutes as presented. Vice Chair Sackett seconded. The motion carried 8-0-1-3 (Director Jacobs absent and Directors Fleming, Garbarino and Paulson abstaining).
Public Comment:
None
3. **Board Member Announcements [5:42 Minutes Mark on the Video Recording]** Directors Garbarino, Cader Thompson, Kelley, Fleming, Pahre and Vice Chair Sackett spoke.
4. **General Manager's Report [11:28 Minutes Mark on the Video Recording]**
General Manager Cumins provided a PowerPoint presentation, which is posted on SMART's website.
Highlights include:
 - Contracts/Procurements over \$100K
 - Ridership Report
 - July Event Service
 - Black Point Bridge Update
 - Sail and Rail Pass

- Pathway Status Update
- APTAtech Conference
- Employee of the Quarter
- Questions

Board Comments/Questions

Director Lucan asked about Pathways and Hamilton Bay Trail.
Chief Engineer, Bill Gamlen responded.

Director Paulson asked about coordinating with transit partners to obtain data.
General Manager Cumins responded.

Director Rabbitt stated he would like to see the Sail and Rail pass continue.
General Manager Cumins acknowledged the request.

Director Cader Thompson commented about the Penngrove/Cotati trail.

Director Kelley asked about OBAG4 and ineligibility regarding funding for the pathways.
Grants and Legislative Affairs Manager, Joanne Parker responded.

Public Comment:

Matthew Hartzell

5. **Public Comments on Non-Agenda Items [31:02 Minutes Mark on the Video Recording]**

The following individual spoke under Public Comment:

- Thomas Ells
- Susan Kirks

6. **Consent [36:19 Minutes Mark on the Video Recording]**

- 6a. **Receive the Monthly Ridership Report – July 2026**
- 6b. **Adopt Resolution 2026-23 authorizing the General Manager to execute a Construction and Funding Agreement with the City of Santa Rosa to improve West Third Street crossing.**
- 6c. **Adopt Resolution 2026-24 authorizing the General Manager to execute a Funding Agreement with the City of Novato for the Olive Avenue Railroad Crossing Alteration Project**
- 6d. **Adopt Resolution No. 2026-25, amending Resolution No. 2026-17, the Fiscal Year 2026/2027 Adopted Budget to modify spending authority.**

Board Comments

Director Lucan expressed appreciation for coordination with the City of Novato and Olive Avenue.

MOTION: Director Kelley moved approval of Consent Agenda, as presented. Director Lucan seconded. The motion carried 10-0-2-0 (Director Paulson was not present for the vote and Director Jacobs absent).

Public Comment:

None

7. **Receive update on outreach efforts and the California Environmental Quality Act (CEQA) exemption determination for the proposed Geyserville Station; Adopt Resolution 2026-26 adopting the Geyserville Station Project into SMART's program and approving the Project, presented by Planning Manager, Zoe Unruh**
[37:39 Minutes Mark on the Video Recording]

Director Paulson returned to the room. [38:01 Minutes Mark on the Video Recording]

Board Comments/Questions

Chair Coursey asked about the optics of prioritizing Geyserville over Cloverdale General Manager, Cumins responded.

Director Kelly asked questions regarding station location and flooding and if improvements at the station could be a benefit to the community; and communication with the tribe.
General Manager Cumins responded.

Director Rabbitt commented that he was supportive of the station and asked about distance between Healdsburg and Cloverdale; if more tracks were going to be needed or all part of the Cloverdale extension; and what type of platform will be built.
General Manager, Cumins and Planning Manager Zoe Unruh responded.

Director Garbarino commented on the small percentage of people who are unhappy and how many commuters work in Geyserville. She complimented Planning Manager, Zoe Unruh on her presentation.

Director Lucan commented on the number of ballots for Measure B versus Geyserville approval.

Public Comments [01:05:20 Minutes Mark on the Video Recording]

Susan Kirks

Bob Cox

Nina

Mike Pechner

Bryce Jones

Thomas Ells

Director Kelly commented on connections and the casino.

MOTION: Director Kelly moved to Adopt Resolution 2026-26 adopting the Geyserville Station Project into SMART's program and approving the Project, as presented. Director Pahre seconded. The motion carried 11-0-1-0 (Director Jacobs absent)

8. **Adopt Resolution 2026-27 authorizing the General Manager to execute Contract No. CV-BB-26-004 with Ghilotti Brothers, Inc. in the amount of \$272,869.00, presented by Chief Engineer, Bill Gamlen [01:22:32 Minutes Mark on the Video Recording]**

Board Comments

Director Colin asked about any outreach with property owners
Chief Engineer, Bill Gamlen responded.

Vice Chair Sackett asked about OBAG and the urgency of repair; the size of the culvert; and if there has been consideration of the run off from the church.
Chief Engineer, Bill Gamlen responded.

Public Comment:

None

MOTION: Director Colin moved to Adopt Resolution 2026-27 authorizing the General Manager to execute Contract No. CV-BB-26-004 with Ghilotti Brothers, Inc. in the amount of \$272,869.00, as presented. Director Fleming seconded. The motion carried 11-0-1-0 (Director Jacobs absent).

Items 9 thru 11 were presented together. Discussions, public comments and votes were taken separately and individually for each item.

9. **Adopt Resolution 2026-28 authorizing the General Manager to execute a Construction and Funding Agreement with the City of Healdsburg to design utility infrastructure as part of the Design and Construction of the Healdsburg Extension Project (CV-DB-25-001), presented by Chief Engineer, Bill Gamlen [01:27:38 Minutes Mark on the Video Recording]**

Board Comments

Director Kelley asked about the feasibility of widening the bridge; and commented about bringing utilities to more residents.
Chief Engineer, Bill Gamlen responded.

Chair Coursey asked Bill Gamlen to explain the turntable pictured in the

presentation.
Chief Engineer, Bill Gamlen responded.

Public Comments

Thomas Ells

MOTION: Vice Chair Sackett moved to Adopt Resolution 2026-28 authorizing the General Manager to execute a Construction and Funding Agreement with the City of Healdsburg to design utility infrastructure as part of the Design and Construction of the Healdsburg Extension Project (CV-DB-25-001), as presented. Director Cader Thompson seconded. The motion carried 11-0-1-0 (Director Jacobs absent).

10. **Adopt Resolution 2026-29 authorizing the General Manager to execute a Construction and Funding Agreement with the County of Sonoma to design roadway improvements as part of the Design and Construction of the Healdsburg Extension Project (CV-DB-25-001), presented by Chief Engineer, Bill Gamlen**
[1:38:26 Minutes Mark on the Video Recording]

Board Comments

None

Public Comments

None

MOTION: Vice Chair Sackett moved to Adopt Resolution 2026-29 authorizing the General Manager to execute a Construction and Funding Agreement with the County of Sonoma to design roadway improvements as part of the Design and Construction of the Healdsburg Extension Project (CV-DB-25-001), as presented. Director Kelley seconded. The motion carried 11-0-1-0 (Director Jacobs absent).

11. **Adopt Resolution 2026-30 authorizing the General Manager to execute an Amendment to the Phase I Agreement of the Healdsburg Extension Contract CV-DB-25-001 in an amount of \$781,660.88, presented by Chief Engineer, Bill Gamlen**
[01:39:01 Minutes Mark on the Video Recording]

Board Comments

None

Public Comments

None

MOTION: Director Paulson moved to Adopt Resolution 2026-30 authorizing the General Manager to execute an Amendment to the Phase I Agreement of the Healdsburg Extension Contract CV-DB-25-001 in an amount of \$781,660.88, as presented. Director Pahre seconded. The motion carried 11-0-1-0 (Director Jacobs absent).

12. **Appoint Troy Bingham to the position of Chief Financial Officer and approve and authorize the Chair to execute an employment agreement contingent upon completion of successful background investigation, presented by General Manager, Eddy Cumins. [01:39:27 Minutes Mark on the Video Recording]**

Chair Coursey, Chair Sackett and Director Pahre spoke about Mr. Bingham's qualifications and experience.

Public Comments

Susan Kirks

Motion: Vice Chair Sackett moved to appoint Troy Bingham to the position of Chief Financial Officer and approve and authorize the Chair to execute an employment agreement contingent upon completion of successful background investigation. Director Pahre seconded. The motion carried 11-0-1-0 (Director Jacobs absent).

13. Next Board of Directors Meeting, **September 16, 2026 – 1:30 PM** – 5401 Old Redwood Highway, 1st Floor, Petaluma, CA 94954
14. Adjournment – Meeting adjourned at 3:15 PM

Respectfully submitted,

Kyreen Jorgesen
Clerk of the Board

Approved on: _____



AGENDA ITEM 06a

Sonoma-Marin Area Rail Transit
5401 Old Redwood Hwy, Suite 200
Petaluma, CA 94954

P: 707-794-3330
F: 707-794-3037
W: www.SonomaMarinTrain.org

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Sonoma County Board of Supervisors

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Kate Colin
Transportation Authority of Marin

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Patty Garbarino
Golden Gate Bridge,
Highway/Transportation District

Ariel Kelley
Sonoma County Mayors' and
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Eric Lucan
Marin County Board of Supervisors

Kevin Jacobs
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Barbara Pahre
Golden Gate Bridge,
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Gabe Paulson
Marin County Council of Mayors and
Councilmembers

David Rabbitt
Sonoma County Board of Supervisors

GENERAL MANAGER
Eddy Cumins

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

SUBJECT:

Dear Board Members:

RECOMMENDATIONS: Receive the Monthly Ridership Report – August 2026

SUMMARY:

We are presenting the monthly ridership report for activity for the month of August 2026. 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); the system was revalidated and recertified by FTA in June 2025. 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 free-fare riders.

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 August 2026 is posted on the SMART website (<https://sonomamarintrain.org/RidershipReports>).

FISCAL IMPACT:

None.

Sincerely,

/s/
Zoe Unruh
Planning Manager

Attachment: 1) Monthly Ridership Report – August 2026

AUGUST 2026 SMART RIDERSHIP REPORT

SMART Ridership Report
Board of Directors
September 16, 2026

August 2026 saw a slight decrease in ridership from the previous month. Average weekday ridership was 5,751, up 3% from July and up 22% over August 2025. Compared to the prior month, average Saturday ridership decreased by 11% and average Sunday ridership decreased by 26%. However, average Saturday and Sunday ridership increased 52% and 26%, respectively, compared to August 2025. Total monthly ridership was 157,637 up 26% over August 2025 and 141% over August 2019 (pre-COVID).

As background, 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 November 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 November 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. In late May 2025, SMART began running service to Windsor Station. On April 12, 2026 SMART increased service as part of the implementation of the Marin and Sonoma Coordinated Transit Service Plan (MASCOTS), and added three additional weekday round trips and four additional weekend roundtrips for a total of 48 trips each weekday and 24 trips on both Saturday and Sunday.

The tables below present data for August 2025 and 2026 year-over-year.

MONTHLY TOTALS YEAR-OVER-YEAR	AUGUST 2025	AUGUST 2026	% Change
Ridership	125,407	157,637	26%
Fare-based Ridership (Clipper + App Only)	62,056	75,247	21%
Average Weekday Ridership	4,710	5,751	22%
Average Saturday Ridership	2,691	4,080	52%
Average Sunday Ridership	2,607	3,294	26%
Bicycles	16,583	20,508	24%
Mobility Devices	429	544	27%

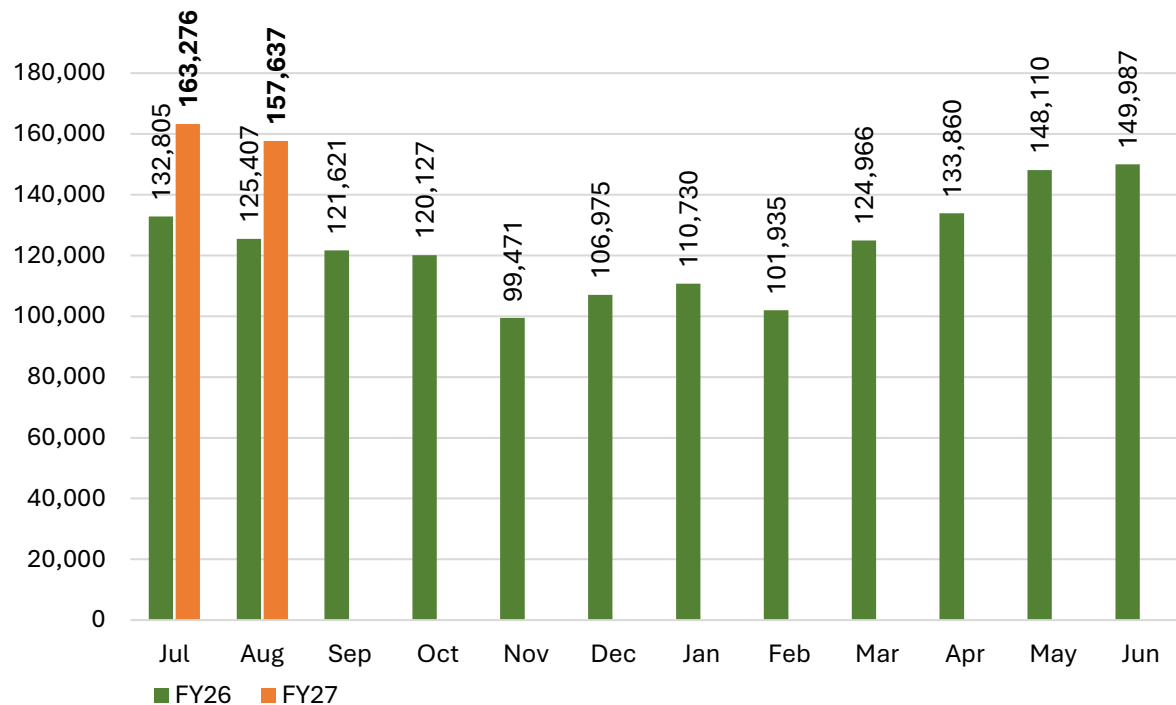
AUGUST 2026 SMART RIDERSHIP REPORT

SMART Ridership Report
Board of Directors
September 16, 2026

FISCAL YEAR (Jul - Aug)	Fiscal Year 2026	Fiscal Year 2027	% Change
Ridership	258,212	320,913	24%
Fare-based Ridership (Clipper + App Only)	125,820	150,736	20%
Average Weekday Ridership	4,736	5,657	19%
Average Saturday Ridership	2,917	4,316	48%
Average Sunday Ridership	2,850	3,882	36%
Bicycles	31,642	38,915	23%
Mobility Devices	879	1,014	15%

The following charts compare the average weekday ridership, average weekend ridership, and monthly totals for FY26-FY27.

SMART Monthly Ridership (FY26 - FY27)



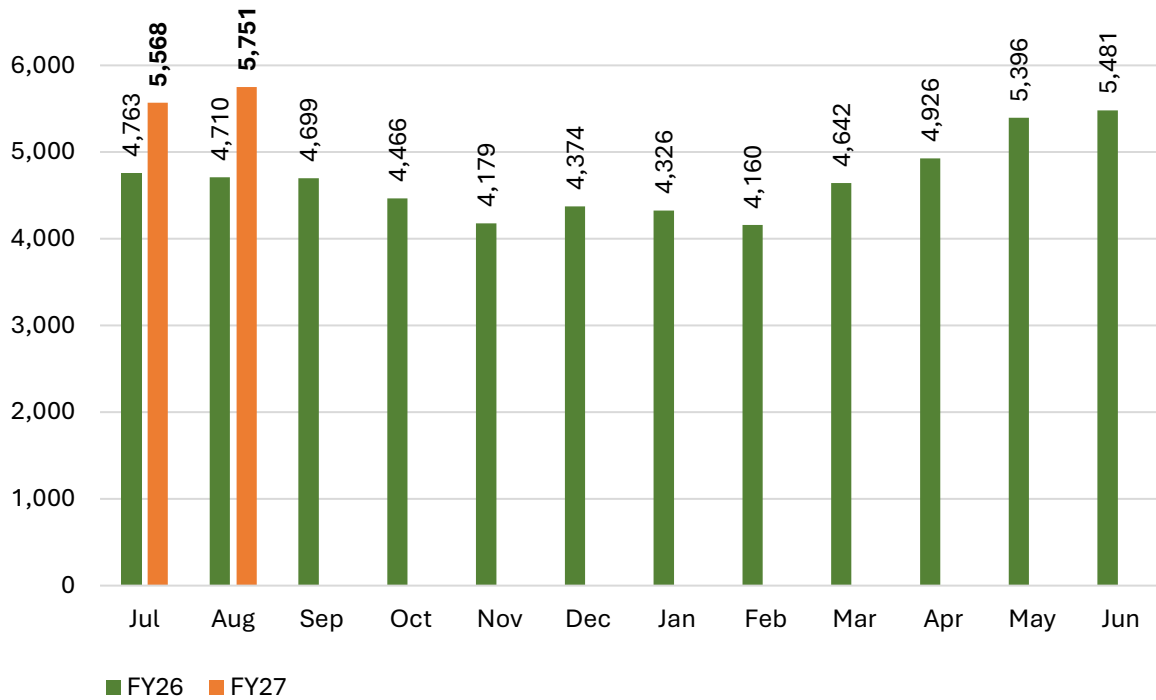
AUGUST 2026 SMART RIDERSHIP REPORT

SMART Ridership Report

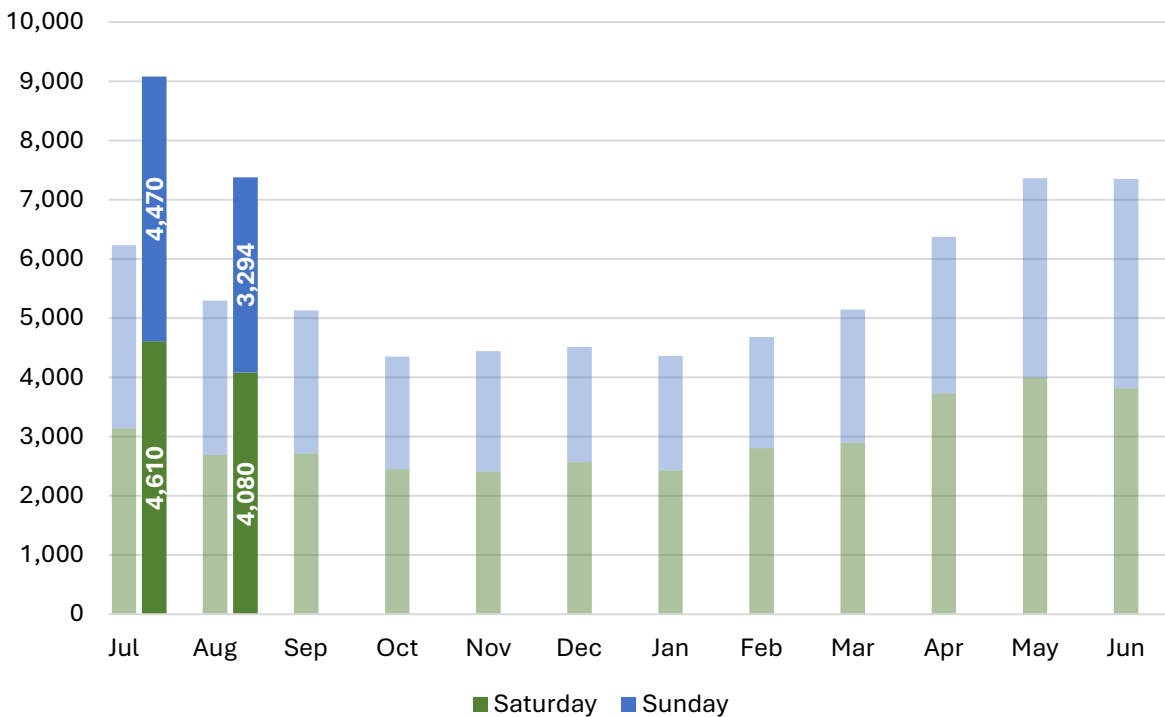
Board of Directors

September 16, 2026

SMART Average Weekday Ridership (FY26 - FY27)



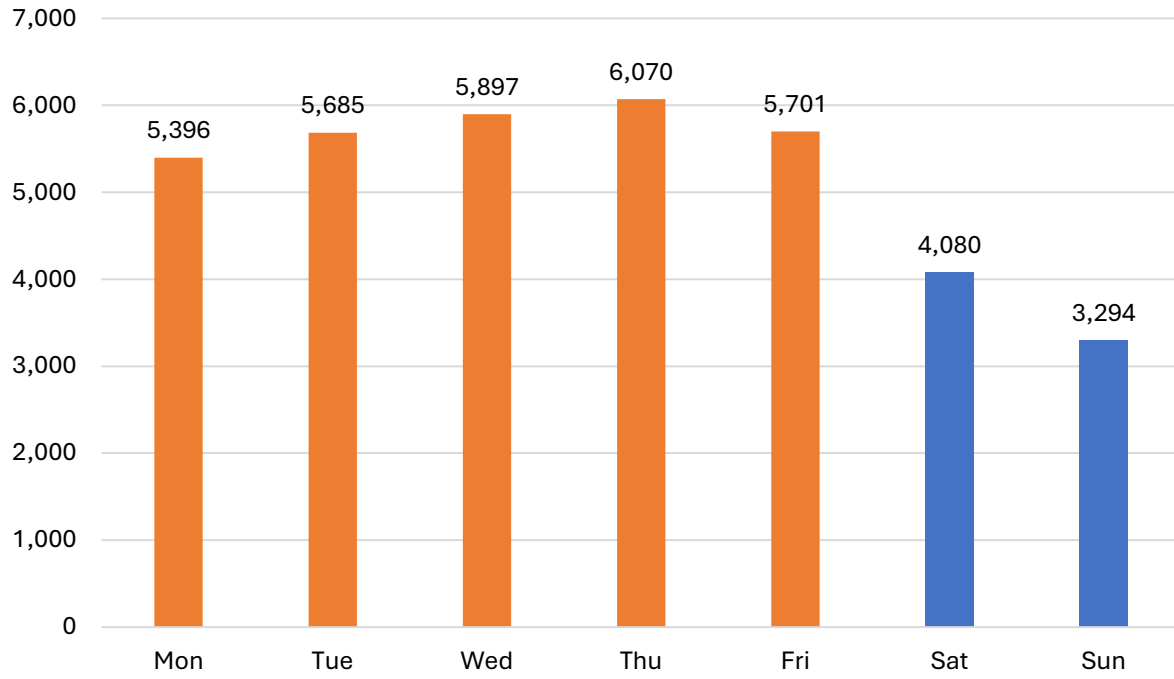
SMART Average Weekend Boardings (FY26 - FY27)



AUGUST 2026 SMART RIDERSHIP REPORT

SMART Ridership Report
Board of Directors
September 16, 2026

Average Boardings by Day of the Week (August 2026)



AUGUST 2026 SMART RIDERSHIP REPORT

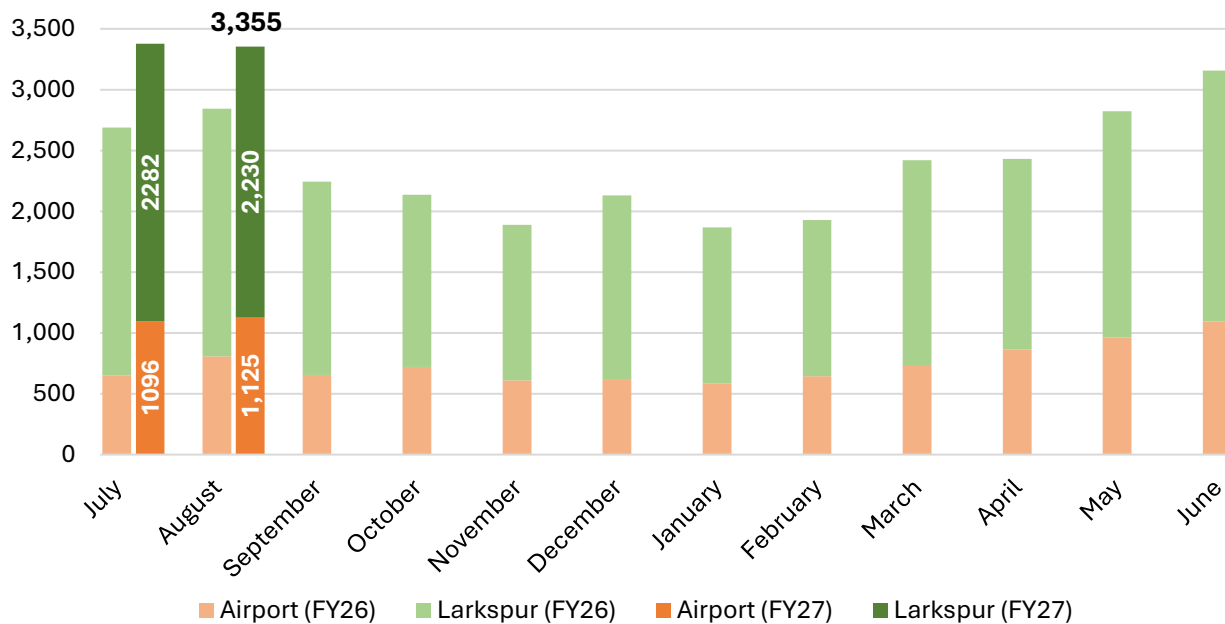
SMART Ridership Report
Board of Directors
September 16, 2026

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. In April 2025, Connect Shuttle service hours at Larkspur were expanded from 4 to 7 days per week; both shuttle locations now offer daily service.

Total August monthly ridership for the SMART Connect program was 3,355 riders.

SMART Connect Ridership (FY26-FY27)



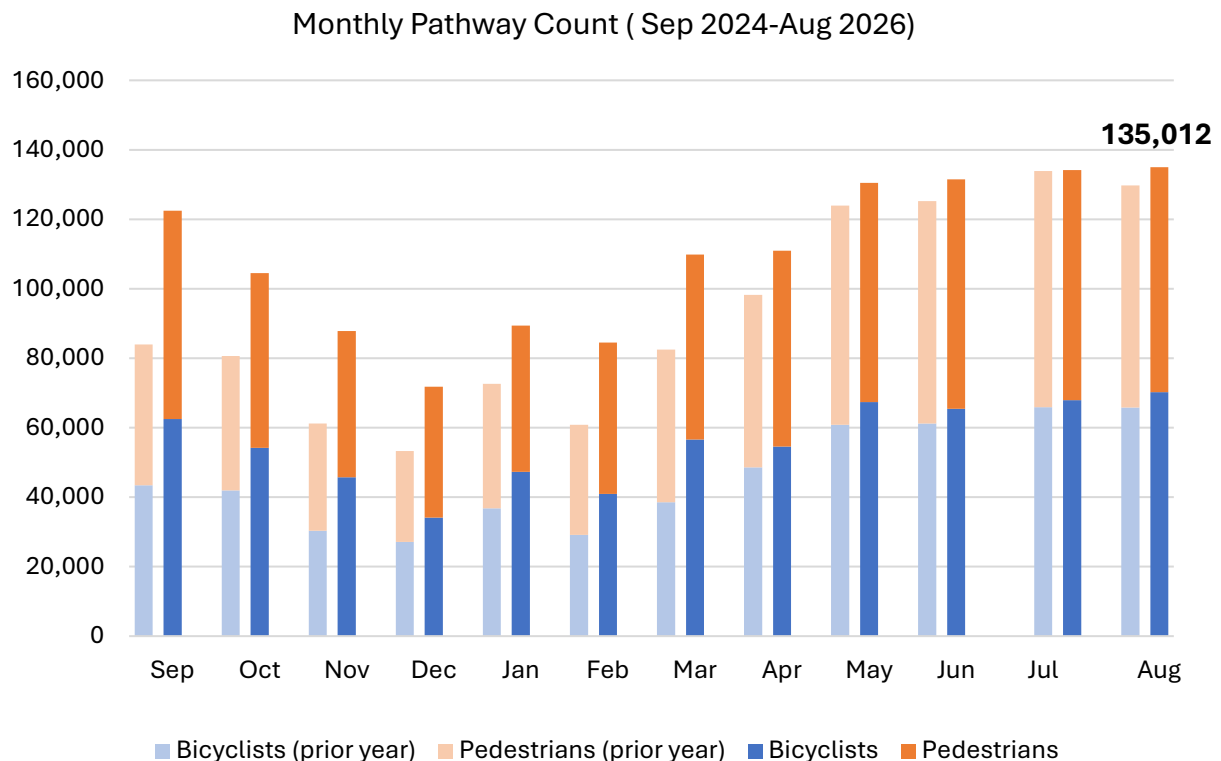
AUGUST 2026 SMART RIDERSHIP REPORT

SMART Ridership Report
Board of Directors
September 16, 2026

SMART Pathway

As of May 2025, SMART has installed 14 counters on the Pathway, with six in Marin County and eight 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 3.7 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 August 2026, SMART counted 135,012 users on the pathway.





AGENDA ITEM 06b

Sonoma-Marin Area Rail Transit
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GENERAL MANAGER

Eddy Cumins

September 16, 2026

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

SUBJECT: Monthly Financial Report

Dear Board Members:

RECOMMENDATIONS: Receive Monthly Financial Status Report – June 2026

SUMMARY:

This report provides information for the twelve months of Fiscal Year (FY) 2026, including details on the Board Adopted Budget through Budget Amendment #12. Attached, you will find separate charts displaying both budgeted and actual revenues and expenses for passenger rail and freight. The "actual" columns reflect revenues and expenses for twelve months of FY 2026 (July - June). Additionally, for passenger rail, we have included more detailed information on sales tax and fare revenues, presenting current data alongside comparative figures from FY 2022 to FY 2026. Sales and Use taxes were currently under forecast for FY 2026 by approximately \$2,200,000, with the last month of Sales and Use taxes for FY 2026 still to be received in August/September. Also notable is that fare revenues exceeded forecasts by 14%.

The report further outlines the approved budget, actual expenses, and remaining budget balance. Please note that expenses may not occur evenly throughout the fiscal year; many significant costs are incurred at specific intervals. Even though revenues show less than anticipated, most of that revenue is tied to specific projects and we receive funds on a reimbursement basis. If the projects have not incurred the costs, we cannot bill the grant for them. Or, if the work on the projects continued through the end of the fiscal year, we will accrue those revenues and bill the agencies in arrears. As of this reporting period, total revenues equal \$61,759,782 and total expenditures equal \$63,379,181 for a difference of (\$1,619,399). The total freight revenues equal \$1,595,674 and freight expenditures equal \$4,060,617 for a difference of (\$2,464,943). Additionally, we have included information on SMART's investments, detailing where our funds are held and the current amounts. Lastly, we present the current obligations, reserves, and fund balance requirements for FY 2026.

FISCAL IMPACT:

None

Sincerely,

/s/

Claire Springer
Budget and Finance Manager

Attachments: 1) Monthly Financial Report
 2) Contract Summary Report



MONTHLY FINANCIAL STATUS

June 2026

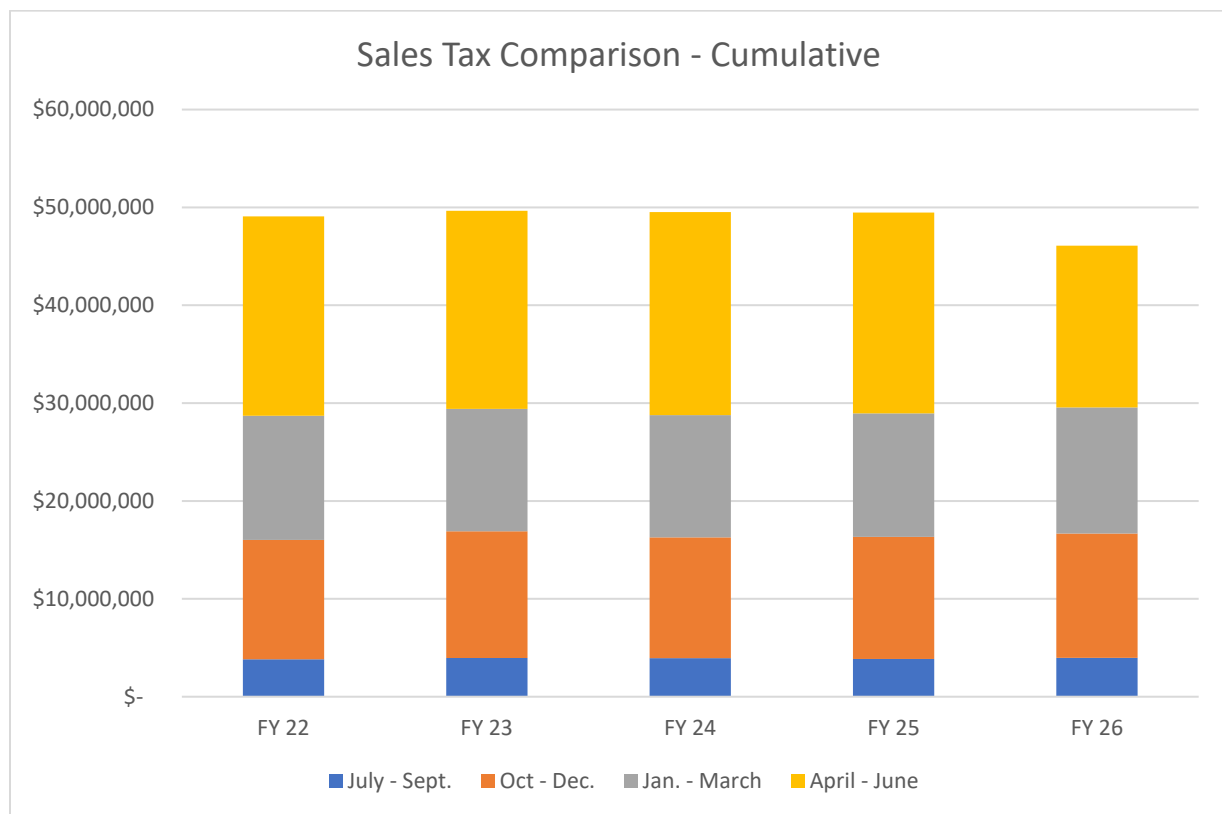
PASSENGER REVENUES

	FY 2026 Approved Budget and Amendments #1-#12	Actual	Amount Over/ (Under) Budget	% Over/(Under) Budget	% of FY Remaining
Sales & Use Tax	\$48,300,300	\$46,095,645	-\$2,204,655	-5%	0%
Sales Tax Collection Fees	-\$839,870	-\$619,150	\$220,720	-26%	0%
Federal Funds	\$7,349,744	\$5,327,531	-\$2,022,213	-28%	0%
State Grants	\$34,469,991	\$4,057,563	-\$30,412,428	-88%	0%
Passenger Fares	\$2,541,000	\$2,893,906	\$352,906	14%	0%
Shuttle Fares	\$8,000	\$13,627	\$5,627	70%	0%
Parking Fees	\$17,580	\$73,055	\$55,475	316%	0%
Interest & Lease Revenue	\$1,294,025	\$2,651,149	\$1,357,124	105%	0%
Misc./ Other Revenues	\$343,736	\$579,013	\$235,277	68%	0%
Other Governments	\$2,278,585	\$687,443	-\$1,591,142	-70%	0%
Total	\$95,763,091	\$61,759,782	-\$34,003,309	-36%	0%

**Measure Q Sales Tax
Fiscal Year (FY) 2026***

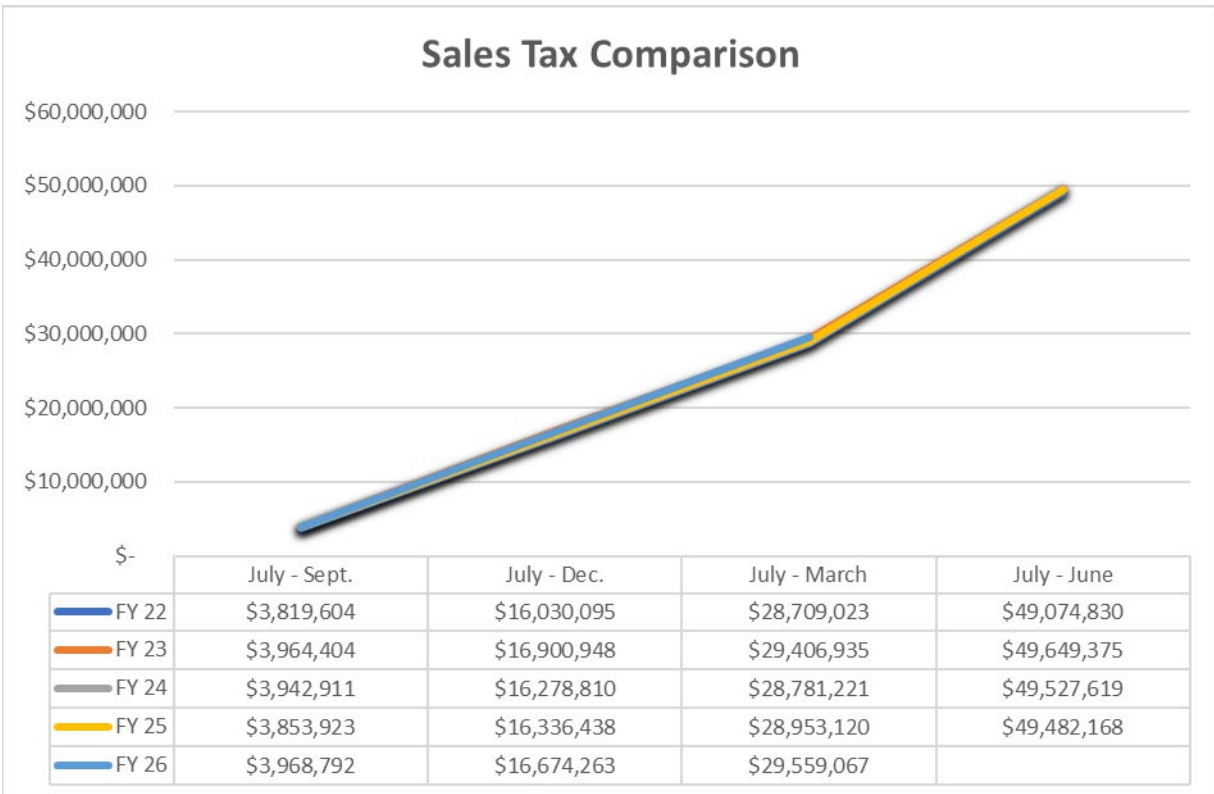
Time Period	July – Sept	Oct - Dec	Jan - March	April - June
FY 26 Forecasted Sales Tax	\$3,864,024	\$12,075,075	\$12,558,078	\$19,803,123
Actual	\$3,968,792	\$12,705,075	\$12,884,804	\$16,536,578
Difference	\$104,768	\$630,000	\$326,726	-\$3,266,545

**Fiscal Year 2022-2026 Net Sales Tax Comparison
(by Quarter)***



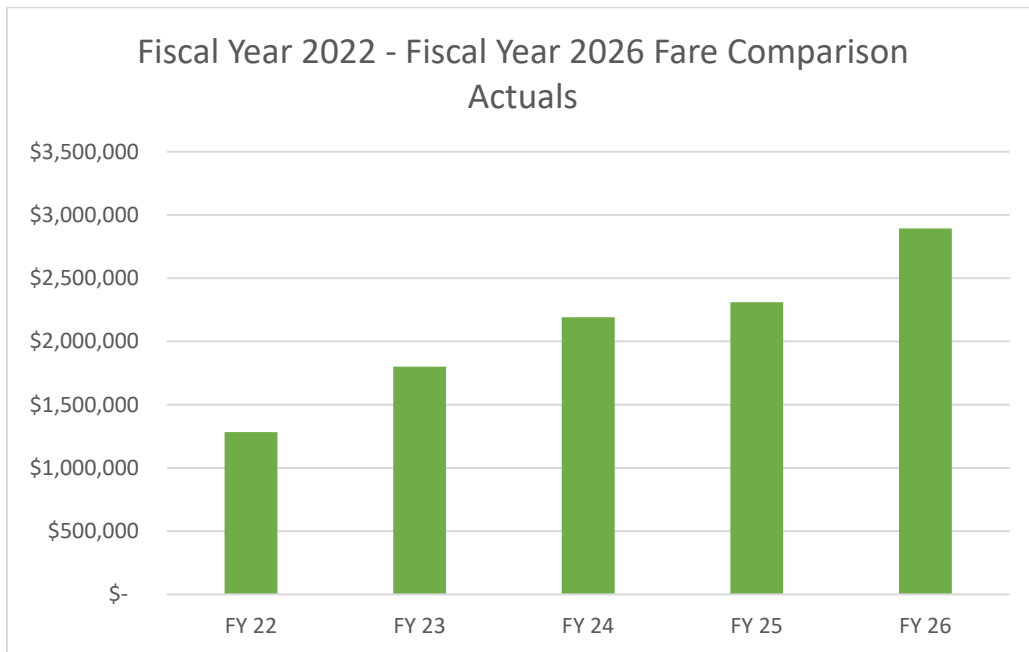
*SMART receives the final month of sales tax in arrears, therefore that amount is not included in the charts and graphs above.

Fiscal Year 2022-2026 Cumulative Sales Tax Comparison**

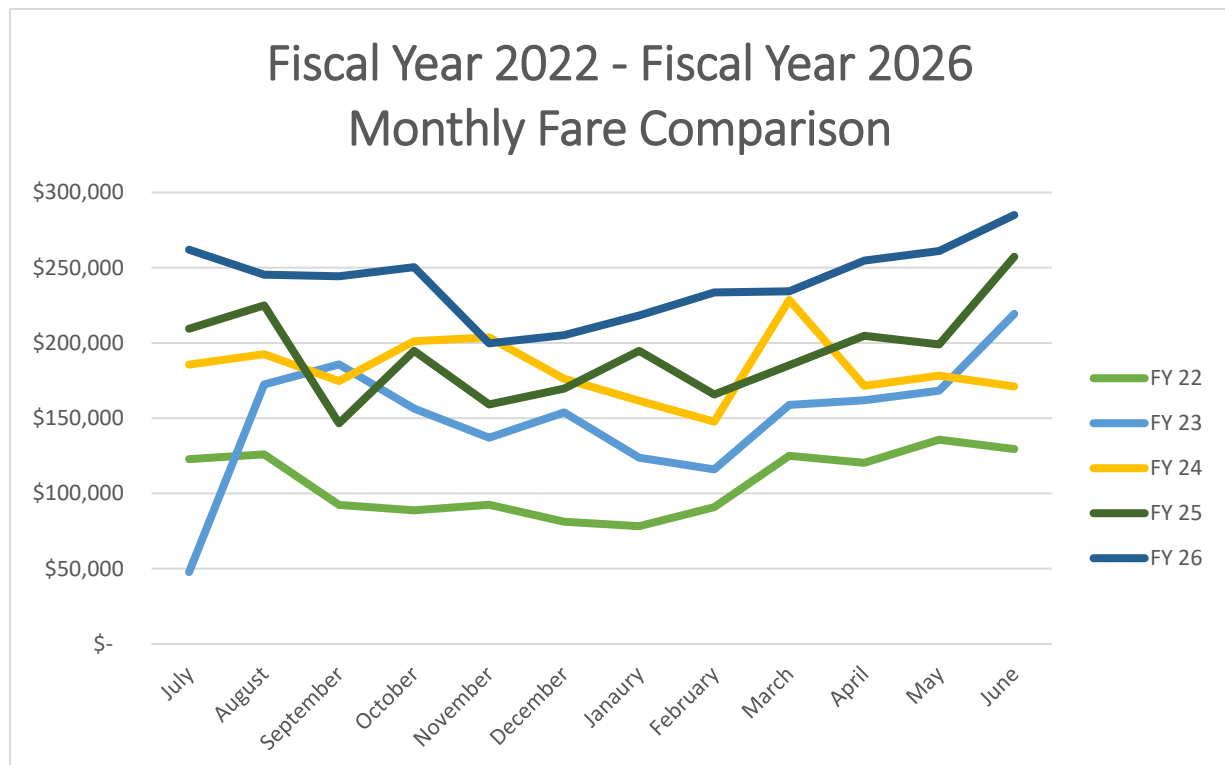


**Amount for July-June of Fiscal Year 2026 will be provided once the complete final quarter's sales tax funds have been received.

Fiscal Year 2022-2026 Fare Revenue Comparison



Fiscal Year 2022-2026 Monthly Fare Revenue Comparison



PASSENGER EXPENSES

	FY 2025-26 Approved Budget and Amendments #1-#12	Actual	Amount Over / (Under) Budget	% Over/(Under) Budget	% of FY Remaining
Administration					
Salaries & Benefits	\$7,521,481	\$7,161,514	-\$359,967	-5%	0%
Services & Supplies	\$12,314,273	\$10,268,375	-\$2,045,898	-17%	0%
Administration Total	\$19,835,754	\$17,429,889	-\$5,389,998	-12%	0%
Operations					
Salaries & Benefits	\$22,096,215	\$20,433,484	-\$1,662,731	-8%	0%
Services & Supplies	\$7,881,356	\$5,272,692	-\$2,153,664	-27%	0%
Operations Total	\$29,977,571	\$26,161,176	-\$3,816,395	-13%	0%
Engineering					
Salaries & Benefits	\$401,482	\$1,003,344	\$601,862	150%	0%
Services & Supplies	\$5,036,843	\$2,248,354	-\$2,788,489	-55%	0%
Engineering Total	\$5,438,325	\$3,251,698	-\$2,186,627	-40%	0%
Capitalized Expenses					
Facilities	\$26,064,775	\$15,740,234	-\$10,324,541	-40%	0%
Infrastructure	\$293,950	\$33,894	-\$260,056	-88%	0%
Equipment	\$3,528,948	\$553,663	-\$2,974,995	-84%	0%
Nonrevenue Vehicles	\$762,000	\$208,337	-\$553,663	-73%	0%
Capitalized Expenses Total	\$30,649,673	\$16,536,418	-14,113,255	-46%	0%
Total All Expenses	\$85,901,323	\$63,379,181	-\$22,522,142	-26%	0%

FREIGHT REVENUES

	FY 2026 Approved Budget and Amendments #1-#12	Actual	Amount Over/ (Under) Budget	% Over/(Under) Budget	% of FY Remaining
State Operating / Capital Grant	\$2,209,112	\$0	-\$2,169,112	-100%	0%
Caltrans SH 37	\$13,022	\$10,702	-\$2,320	-18%	0%
Caltrans Novato Creek Bridge Construction Support	\$12,500	\$7,164	-\$5,336	-43%	0%
State Shortline Grant	\$463,870	\$0	-\$463,870	-100%	0%
Freight Movement Fees	\$800,000	\$831,315	\$31,315	4%	0%
Leases	\$270,000	\$293,184	\$23,184	9%	0%
Freight Storage	\$40,000	\$0	-\$40,000	-100%	0%
45(g) Tax Credit & Misc.	\$261,000	\$261,970	\$1,970	1%	0%
FEMA/CalOES 2023 Disaster Recovery	\$175,977	\$193,014	\$17,037	10%	0%
Total	\$4,245,480	\$1,595,674	-\$2,649,807	-62%	0%

FREIGHT EXPENSES

	FY 2025-26 Approved Budget and Amendments #1-#12	Actual	Amount Over / (Under) Budget	% Over/(Under) Budget	% of FY Remaining
Operations					
Salaries & Benefits	\$1,115,090	\$1,155,238	\$40,148	4%	0%
Services & Supplies	\$2,222,969	\$2,078,234	-\$144,735	-7%	0%
Operations Total	\$3,338,059	\$3,233,472	-\$104,587	-3%	0%
Engineering					
Salaries & Benefits	\$25,522	\$17,867	-\$7,655	-30%	0%
Services & Supplies	\$881,899	\$809,278	-\$72,621	-8%	0%
Engineering Total	\$907,421	\$827,145	-\$80,276	-9%	0%
Total All Expenses	\$4,245,480	\$4,060,617	-\$184,863	-4%	0%

CAPITAL PROJECTS

Passenger/Pathway Projects	Total Project Budget	Expended in Prior Fiscal Years	Budgeted in FY26	Remaining Project Budget	Project Status
Development: Healdsburg Extension Progressive Design-Build	\$3,250,000	\$366,536	\$2,883,464	\$0	Work is ongoing.
Extension: Healdsburg Phase	\$265,058,000	\$0	\$25,259,000	\$239,799,000	Progressive Design-Build contract awarded; Phase I commenced.
Pathway: Design for 5 Segments in Marin County	\$2,222,537	\$2,172,537	\$50,000	\$0	Conducting engineering design and pursuing environmental permits to prepare segments for construction.
Pathway: Design for 7 Segments in Marin and Sonoma Counties	\$3,936,755	\$2,513,843	\$221,660	\$1,201,252	Conducting engineering design and pursuing environmental permits to prepare segments for construction.
Pathway: Guerneville Rd to Airport Blvd Pathway Permitting and Construction	\$14,212,729	\$18,095	\$20,000	\$14,174,634	Pursuing NEPA clearance and environmental permitting.
Pathway: Hanna Ranch to Vintage	\$7,070,119	\$35,995	\$185,000	\$6,849,124	Pursuing NEPA revalidation and preparing contract documents.
Pathway: Joe Rodota Trail	\$1,531,749	\$56,108	\$0	\$1,475,641	Preparing contract

					documents for FY 27 award.
Pathway: Puerto Suello Tunnel	\$561,465	\$56,816	\$504,649	\$0	Design and environmental clearance work is completed.
State of Good Repair: St Vincent Culvert Repairs	\$250,000	\$0	\$250,000	\$0	In design.
Station: Civic Center Kiss-n-Ride Design	\$224,000	\$0	\$224,000	\$0	In design.
WFO: Joe Rodota to Third Street Traffic Signal (City of Santa Rosa)	\$985,658	\$122,719	\$31,136	\$831,804	Design work completed, construction will be packaged in combination with the Joe Rodota Trail project for award in FY 27
WFO: Santa Rosa Downtown Station Access (Developer)	\$703,017	\$0	\$0	\$703,017	Will be packaged for construction in combination with Joe Rodota Trail project for award in FY 27
Freight Projects					
State of Good Repair: Bridge Rehabilitation Phase II (3 Bridges)	\$745,424	\$65,765	\$679,659	\$0	Work is completed
8 th Street Cantilever	\$165,380	\$0	\$44,000	\$121,380	Cantilever to be ordered in the current year because of long lead time for construction in the next year

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.

Cash on Hand	
Bank of Marin	\$25,353,438
Sonoma County Investment Pool	\$90,488,829
Total Cash on Hand	\$115,842,267
Reserves	
Self-Insured Reserve	\$2,370,675
OPEB/CalPERS Reserve	\$6,574,676
Operating Reserve	\$12,959,990
Capital Reserve	\$13,625,000
Corridor Completion Reserve	\$5,500,000
Total Reserves	\$41,030,341
Cash Balance	\$74,811,926
Less: Current Encumbrances	\$0
Balance	\$74,811,926
Less Estimated FY 26 Year-End Balance	-\$57,338,843
Remaining Balance	\$17,473,083



Contract Summary

PASSENGER RAIL

Active contracts as of 6/30/2026

Contractor	Scope	FY 25/26 Encumbered	FY 25/26 Actuals
Actum II	California State Legislative Advocacy Services	\$ 124,000	\$ 124,000
Afaf Translations LLC	Oral and Document Translation Services	\$ 1,246	\$ 1,246
Alcohol & Drug Testing Services, LLC	Administration of DOT, FRA, and SMART-Regulated Drug and Alcohol Program Services	\$ 33,724	\$ 33,724
Alex Ruiz Sr. dba North Bay Bottling	Water Delivery Service to Fulton Maintenance Facility & Rail Operation Center	\$ 3,690	\$ 3,690
Alliant Insurance Services, Inc.	Insurance Brokerage and Risk Management Consulting Services	\$ 18,804	\$ 18,804
American Rail Engineers Corporation DBA Airshark	Railroad Bridge Inspections, Bridge Engineering, and Related Services	\$ 35,490	\$ 24,953
American Red Cross & Its Constituent Chapters and Branches	American Red Cross CPR/First Aid/ AED Training Certification Services and Cards	\$ 840	\$ 840
Asbury Environmental Services	Hazardous and Non-Hazardous Waste Removal, Disposal, and Related Services	\$ 6,756	\$ 2,937
Atlas Copco Compressors LLC	Air Compressor Maintenance Services	\$ 2,005	\$ 2,005
Bach-Simpson, A Division of Wabtec Canada, Inc	Event Recorder Overhaul and Maintenance Services	\$ 26,360	\$ 26,360
Balfour Beatty Infrastructure, Inc.	Track Surfacing, Lining and Ballast Restoration	\$ 166,185	\$ -
Barbier Security Group	Security Services at Cal Park Tunnel	\$ 11,436	\$ 11,436
BBM Railway Equipment, LLC	Inspection, Certification, Maintenance, and Repair Services for SMART's Portable Jacks and Stands	\$ 12,385	\$ 12,385
Bender Rosenthal, Inc.	On Call Real Estate Advisory & Property Rights Acquisition Support Services	\$ 9,700	\$ 9,700
BKF Engineers	Design & Engineer Seven (7) Multi-Use Pathway Segments in Sonoma and Marin Counties	\$ 249,326	\$ 56,321
BKF Engineers	Design & Permitting of the Puerto Suello Non-Motorized Pathway	\$ 444,179	\$ 384,090
BlinkTag Inc	As-Needed Consulting Services to Creation, Maintenance, and Enhancement of GTFS Schedule Datasets	\$ 3,450	\$ 3,450
Bolt Staffing Service, Inc.	Temporary Staffing Services	\$ 40,000	\$ -
Cal Interpreting & Translations	Communication Access Realtime Translation (CART) Services	\$ 468	\$ 468
City Towel & Dust Services, Inc. DBA Sunset Linen & Uniform	Laundrying and Pressing Services for SMART-Owned Uniforms	\$ 1,400	\$ 1,400
City Towel & Dust Services, Inc. DBA Sunset Linen & Uniform	Employee Uniform Rental and Laundrying Service	\$ 12,781	\$ 11,582
Clean Solutions Services, Inc.	Janitorial and Custodial Services for SMART Stations, Offices, and Parking Lots	\$ 150,040	\$ 150,040
Code3 Entertainment Services, LLC	Microtransit Operator Services	\$ 732,861	\$ 732,051
Construction Testing Services, Inc.	On Call Construction Materials Testing Services	\$ 2,746	\$ 2,746
Cooperative Personnel Services dba CPS HR Consulting	Employee Recruiting Services	\$ 7,000	\$ 7,000
County of Sonoma	Ongoing Maintenance and Monitoring of Riparian Enhancement Project at Helen Putnam Regional Park	\$ 51,899	\$ 51,899
County of Sonoma	Ongoing Maintenance and Monitoring of Riparian Enhancement Projects at Crane Creek Regional Park	\$ 36,712	\$ 36,712
County of Sonoma	Non-Revenue Fleet Maintenance and Repair Services	\$ 64,810	\$ 64,810
Courtney Robertson DBA CocoConsult LLC	Construction Alternate Project Delivery Advisor and Cost Estimation Services	\$ 500,000	\$ 293,673
CraneTech Inc.	Maintenance, Inspection, and Certification of SMART's Crane, Hoists and Fall Protection System	\$ 1,358	\$ 1,181
CSW Stuber-Stroeh Engineering Group Inc.	Design & Engineer Five (5) Multi-Use Pathway Segments in Marin Counties	\$ 15,027	\$ 15,027
Data Ticket, Inc.	Citation Issuance and Administration for Illegal Parking at SMART's Facilities	\$ 600	\$ 600
DB E.C.O. North America Inc.	Perform Update to Dynamic Operations Simulation Modeling for the SMART Main Line	\$ 115,440	\$ 115,440
Eco-Compteur Inc.	Pedestrian and Bicycle Pathway Counter Software Reporting Tools and Support	\$ 12,600	\$ 12,600
Eide Bailly LLP	Independent Auditor	\$ 63,849	\$ 63,849
eLock Technologies LLC	Ongoing Maintenance and Operation Support for Bicycle eLockers at SMART Stations	\$ 11,850	\$ 11,850
EMR LLC DBA Maxaccel	Software System for Managing and Reporting FRA Compliance	\$ 32,677	\$ 32,677
EMR LLC DBA Maxaccel	Learning Management System and Support Services	\$ 20,260	\$ 20,260
Fehr & Peers	Quality of Life and Economic Impact Assessment Study	\$ 172,167	\$ 137,275
FinQuery	LeaseQuery Accounting Software and Support Services	\$ 12,594	\$ 12,594
FivePaths, LLC	Design, develop and maintain new SMART website	\$ 10,400	\$ 10,400
Foster & Foster Consulting Actuaries, Inc.	GASB 75 and GASB 68 Compliance and Actuarial Services	\$ 4,250	\$ 4,250
George Hills Company	Third-Party Administrator and Property and Liability Claims Adjusting Services	\$ 14,296	\$ 14,296
Golden Five LLC	Microsoft Office 365 Managed Services and Technical Support Services	\$ 98,608	\$ 98,608
Graymar Environmental Services, LLC	On Call Removal, Remediation, and Disposal of Hazardous and Biohazardous Materials	\$ 33,000	\$ 10,805
Hanford Applied Restoration & Conservation	San Rafael Creek Riparian Mitigation Implementation, Maintenance, and Monitoring Project	\$ 39,808	\$ 39,808

Contractor	Scope	FY 25/26 Encumbered	FY 25/26 Actuals
Hanford Applied Restoration & Conservation	Maintenance and Monitoring of the Las Gallinas Creek Watershed Riparian Enhancement Planting	\$ 16,535	\$ 16,535
Hanson Bridgett LLP	Labor and Employment Legal Services	\$ 122,754	\$ 122,754
HCI SYSTEMS, INC.	Fire Suppression System and Fire Extinguisher Inspection, Maintenance, and Certification	\$ 8,016	\$ 5,784
Holland LP	Track Geometry and Measurement Services	\$ 30,000	\$ 30,000
Hunt Oil of California	Supply and Deliver Valvoline Premium Blue 15W40 Motor Oil	\$ 29,371	\$ 27,266
Integrated Security Controls, Inc.	On Call Maintenance Support for SMART's Existing CCTV and Access Control Systems	\$ 38,813	\$ 29,638
Intelligent Technology Solutions, LLC	IBM Maximo Maintenance and Management System Software and Technical Support Services	\$ 270,822	\$ 221,887
ISC Applied Systems Corp	Test, repair and return ship eight (8) network video recorders.	\$ 10,000	\$ -
Knorr Brake Holding Corporation DBA Knorr Brake Company LLC	Master Controller Overhaul and Upgrade Services	\$ 184,409	\$ 118,116
Knorr Brake Holding Corporation DBA Knorr Brake Company LLC	Standard Brake System Overhaul Services	\$ 60,000	\$ 56,573
Krauthamer & Associates LLC	Employee Recruiting Services	\$ 35,478	\$ 35,478
Lance A. O'Connor	DOT & FRA Regulated Pre-Employment & Recertification Screenings	\$ 3,390	\$ 3,390
Law Office of Kevin M Sheys LLC	Legal Services Related to Rail Transit Issues for Public Transit Systems and Short Line and Regional Railroad	\$ 67,672	\$ 67,672
Leete Generators	Generator Inspection, Maintenance, and Repair Services	\$ 2,716	\$ 2,716
Masabi LLC	SMART's Mobile Ticketing Application and Technical Support Services	\$ 64,572	\$ 64,572
MegaRock Group Inc	Purchase and Ongoing Support of MegaRock DGT-300 Road-Rail Dual-Purpose Railcar Mover System	\$ 185,725	\$ -
Mike Brown Electric Co.	9th Street Vehicle Detection Loop Replacement	\$ 16,110	\$ 16,110
Mission Linen Supply	Rental and Laundering of Uniforms	\$ 17,112	\$ 9,765
Modern Railway Systems	TDX & Communication System Monitoring and Maintenance	\$ 94,679	\$ 94,679
Modern Railway Systems	Passenger Information Display Real Time Signage, Content Management Software, and Ongoing Support	\$ 28,997	\$ 28,997
Modern Railway Systems	Design and Construction of the Windsor Extension Systems	\$ 103,322	\$ 103,321
Mountain F Enterprises, Inc.	On Call Tree Trimming, Removal, and Arborist Services.	\$ 9,960	\$ 9,960
MuniServices, LLC.	Sales and Use Tax Recovery Services	\$ 40,000	\$ 18,933
Nelson Connects	Temporary Staffing Services	\$ 36,178	\$ 36,178
Netspeed LLC	Avaya Phone System Support Services	\$ 17,700	\$ 17,700
Nick Barbieri Trucking, LLC	Supply and Delivery of Diesel Fuel and Diesel Exhaust Fluid	\$ 1,920,042	\$ 1,920,042
Nossaman LLP	Legal Services Regarding Rail Transit Issues	\$ 1,500,000	\$ 1,322,438
Occupational Health Centers of CA, A Medical Corp.	DOT & FRA Regulated Pre-Employment & Recertification Screenings	\$ 20,000	\$ 19,840
Olson Remcho LLP	Legal Advisory Services on Ordinances and Retail Sales and Use Tax	\$ 5,893	\$ 5,893
Parodi Investigative Solutions	Pre-Employment Investigation and Background Screening	\$ 24,450	\$ 24,450
Peterson Mechanical, Inc	Maintenance on Petaluma Server Room HVAC System	\$ 11,530	\$ 9,628
PFM Financial Advisors, LLC	Financial Advisory Services	\$ 5,000	\$ -
Pitney Bowes, Inc.	Lease of Postage Meter Machine and Postage Fees	\$ 7,380	\$ 7,380
Pivotal Vision	PivotalSenseAI System Software License and Maintenance Program	\$ 2,300	\$ 2,300
Portola Systems, Inc.	Management, Maintenance, and Configuration Support of the SMART Station Network.	\$ 303,448	\$ 303,448
Precision Wireless Service	Land Mobile Radio System Technical Support and Maintenance Services	\$ 31,500	\$ 21,128
Quality Sprayers, Inc.	On-track and Off-track Vegetation Control Services	\$ 93,184	\$ 88,365
Rail Industries Canada Inc.	Portable Digital Wheel Profilometer System, Training, and Technical Support Services	\$ 94,556	\$ 94,056
Ramos Oil Company	Supply and Delivery of Fuel & Diesel Exhaust Fluid (Secondary Designation)	\$ 80,000	\$ -
RSE Corporation	On-Call Civil Engineering, Design, and Land Surveying Services	\$ 242,300	\$ 173,276
Ryan Dunnigan	Pre-Employment, Post Incident, and Return-to-Duty Psychological Evaluations	\$ 31,102	\$ 31,102
Sierra-Cedar Group Holdings, LLC dba Sierra-Cedar, LLC	Oracle Enterprise Resources Planning Software Support Services	\$ 137,369	\$ 103,748
Sonic.net, LLC	Emergency Phone Backhaul Internet Service for Rail Operation Center	\$ 20,671	\$ 20,671
Sperry Rail, Inc.	Rail Flaw Detection Services	\$ 8,877	\$ 8,877
SPTJ Consulting	Administration Network Management, Monitoring, and Technical Support Services	\$ 225,863	\$ 225,863
Square Signs LLC dba Front Signs	SMART Pathway Wayfinding Sign Fabrication and Installation	\$ 50,660	\$ 50,660
Stacy and Witbeck/Herzog, A Joint Venture	Progressive Design Build for Healdsburg Extension	\$ 15,224,080	\$ 14,571,592
Stacy and Witbeck-Ghilotti Bros, A Joint Venture	Construction of Petaluma North Station, McDowell Crossing Reconstruction, and Soco Pathway Segments	\$ 72,923	\$ 72,923
Stephanie L. Van Houten	Substance Abuse Professional Services and Drug and Alcohol Counselor Services	\$ 3,334	\$ -
Sue R. Evans	Title Investigation Services	\$ 13,878	\$ 13,878
Survival AED	AED Compliance and Program Management Services	\$ 4,200	\$ 4,200
The Routing Company	Microtransit Software Application Design, Implementation, and Ongoing Support	\$ 17,263	\$ 17,263
Toshiba America Business Solutions	Lease and Maintenance Agreement of SMART Multi-Function Copy Machines	\$ 53,957	\$ 47,442

Contractor	Scope	FY 25/26 Encumbered	FY 25/26 Actuals
Triangle Land Restoration	Riparian Mitigation Implementation and Monitoring Project for Segments 1 & 2 of the SMART Pathway	\$ 29,778	\$ 29,757
Triangle Land Restoration	Riparian Mitigation Implementation and Maintenance Project at Windsor Creek	\$ 31,439	\$ 31,439
Triangle Land Restoration	Riparian Mitigation Implementation and Maintenance Project at Helen Putnam Regional Park	\$ 98,976	\$ 98,976
Triangle Land Restoration	Riparian Enhancement Project at Crane Creek Regional Park	\$ 425,259	\$ 425,259
Urban Transportation Associates, Inc.	Automatic Passenger Counter System and Ongoing Technical Support	\$ 15,020	\$ 13,700
Van Scoyoc Associates, Inc.	Federal Legislative Advocacy Services	\$ 60,000	\$ 60,000
Web Master Designs, LLC	As-Needed Website Support Services	\$ 7,455	\$ 6,152
Western States Oil Company	Supply and Delivery of Fuel & Diesel Exhaust Fluid (Primary Designation)	\$ 199,591	\$ 199,591
WRA, Inc.	On-Call Environmental Consulting Support Services	\$ 2,245,316	\$ 1,622,018
ZProcis Solutions Inc.	IBM Maximo® Maintenance Software and Technical Support Services	\$ 8,191	\$ 8,191
	TOTAL	\$ 28,230,189	\$ 25,463,408

FREIGHT RAIL

Contractor	Scope	FY 25/26 Encumbered	FY 25/26 Actuals
American Rail Engineers Corporation DBA Airshark	Railroad Bridge Inspections, Bridge Engineering, and Related Services	\$ 56,421	\$ 56,421
Asbury Environmental Services DBA World Oil Environmental Serv	Hazardous and Non-Hazardous Waste Removal, Disposal, and Related Services	\$ 25	\$ 25
County of Marin	Grandview Avenue Grade Crossing Paving Project	\$ 140,218	\$ 140,218
County of Sonoma	Non-Revenue Fleet Maintenance and Repair Services	\$ 6,247	\$ 6,247
Dida, Inc. dba Wine Country Sanitary	Portable Restroom Rental and Service for Freight Depot	\$ 2,363	\$ 2,363
Freight Tracking Software	Railcar Transportation Application Software and Support	\$ 5,104	\$ 5,104
GATX Rail Locomotive Group, LLC	Lease of Freight Locomotive 1501	\$ 55,269	\$ 55,269
HCI SYSTEMS, INC.	Fire Suppression System and Fire Extinguisher Inspection, Maintenance, and Certification	\$ 210	\$ 210
Hue & Cry, Inc	Alarm Monitoring and Notification Services at Freight Depot	\$ 994	\$ 994
Lambertus J Verstegen DBA South West Locomotive Repair	As-Needed Freight Locomotive Maintenance and Repair Services	\$ 32,013	\$ 32,013
Mickco, Inc	45G Tax Credit Advisory and Assignment Services	\$ 15,718	\$ 15,718
Nick Barbieri Trucking, LLC	Supply and Delivery of Diesel Fuel and Diesel Exhaust Fluid	\$ 57,176	\$ 57,176
Quality Sprayers, Inc.	On-track and Off-track Vegetation Control Services	\$ 51,999	\$ 51,999
RailWorks Partners LP	Brazos Railroad Timber Bridge Repairs - Phase II Project	\$ 664,655	\$ 664,655
Ramos Oil Company	Supply and Delivery of Fuel & Diesel Exhaust Fluid (Secondary Designation)	\$ 33,000	\$ -
Stacy and Witbeck, Inc.	Emergency Hwy 37 At-Grade Crossing Panel Repair	\$ 14,193	\$ 14,193
Summit Signal, Inc.	Emergency Black Point Bridge Center Wedge Repair	\$ 277,594	\$ 218,513
Summit Signal, Inc.	Inspections, Testing, and Maintenance Services for Railroad Signals along SMART's Freight Right-of-Way	\$ 100,230	\$ 100,230
Summit Signal, Inc.	Emergency Call-Out Maintenance Services for Signal Equipment	\$ 25,507	\$ 25,507
Western States Oil Company	Supply and Delivery of Fuel & Diesel Exhaust Fluid (Primary Designation)	\$ 7,213	\$ 7,213
	TOTAL	\$ 1,546,149	\$ 1,454,068

Actuals-To-Date include invoices that have been matched to a Purchase Order but may not have been paid as of 6/30/2026



Sonoma-Marin Area Rail Transit
5401 Old Redwood Hwy, Suite 200
Petaluma, CA 94954

P: 707-794-3330
F: 707-794-3037
W: www.SonomaMarinTrain.org

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Eddy Cumins

September 16, 2026

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

SUBJECT: Fiscal Year 2026/2027 Budget Amendment #3

Dear Board Members:

RECOMMENDATIONS:

Adopt Resolution No. 2026-31, amending Resolution No. 2026-17, the Fiscal Year 2026/2027 Adopted Budget to modify spending authority to include Fiscal Year 2026 project roll forwards and adjust position authorization.

BACKGROUND:

We are requesting the following changes to the Fiscal Year 2026/2027 Adopted Budget.

Project Rollforwards:

These projects included funds budgeted in Fiscal Year 2025/2026 that were not expended. This budget action rolls the funds available for expenditure to Fiscal Year 2026/2027 to allow work to start, continue, or for the project to be completed.

Mitigation Projects: These projects utilize SMART's Sales and Use Tax* funds and are required to offset SMART's capital construction projects.

- Mitigation: San Rafael Creek – rolling forward \$2,207
- Mitigation: Las Gallinas – rolling forward \$3,927
- Mitigation: Crane Creek - Poppy Drainage – rolling forward \$33,545

Extension Project:

- SMART is in the Progressive Design-Build process for the segment of the rail and pathway extension to Healdsburg. As such, the funding remaining in the previous fiscal year is rolling into Fiscal Year 2027, in the amount of \$6,236,834 of California Transit and Intercity Rail Capital Program (TIRCP) funds.

Station Project:

*SMART Sales and Use Tax and Measure Q are used interchangeably here.

- Civic Center Kiss-n-Ride project rolled forward most of the remaining funding in the Second Amendment to the Fiscal Year 2027 Budget, but this action rolls forward the remaining \$8,296 of Regional Measure 3 (RM3) funds.

Pathway Projects:

- Rolling forward the remaining \$179,996 of SMART Sales and Use Tax* funds from the Pathway Design Project for Marin and Sonoma Counties to the Pathway segment between Guerneville Road and Airport Boulevard in Santa Rosa.
- Rolling forward \$94,766 of Measure Q* funds for the Hanna Ranch to Vintage Way pathway segment in Novato.
- Rolling forward \$53,284 of Measure Q* funds for the Guerneville Road to Airport Boulevard pathway segment in Santa Rosa.

Bridge Projects:

- Utilizing the remaining \$1,864 of Measure Q* funds for the Basalt Creek Bridge Timber Trestle Replacement by rolling it forward to Fiscal Year 2027.
- The San Antonio Tributary Bridge Timber Trestle project will roll \$7,703 of Measure Q* into Fiscal Year 2027.

Maintenance of Way Projects:

- Rolling the \$1,508 of Measure Q* funding remaining in the Healdsburg Storage Racks project into this fiscal year.
- The East Railroad Eucalyptus Trees Removal and Disposal project is being shifted from Fiscal Year 2026 to Fiscal Year 2027, rolling forward \$137,026 of Measure Q* funds.

Vehicle Maintenance Projects:

- Rolling forward the remaining \$73,884 of Measure Q* funds on the Diesel Multiple Unit (DMU) Master Controller Overhaul project.
- The remaining \$9,944 in Measure Q* funds for the DMU Digital Wheel Measurement Gauge will be shifted to Fiscal Year 2027.

IT/Admin Projects: These projects utilize SMART's Sales and Use Tax* funds.

- The Website Redesign project rolls forward \$10,400.
- The Upgrade of the Rail Operations Center and Petaluma Office Access Control Additions project rolls forward \$23,500.
- The Utility Server project rolls \$13,000.
- The Roblar Firewall project was originally rolled in total with the Fiscal Year 2027 Budget, however we were able to purchase elements of the project in Fiscal Year 2026 so this action removes \$3,280 from the Fiscal Year 2027 Budget.
- The Roblar Internal Router project rolled the entire project as part of the initial Fiscal Year 2027 Budget, but items were purchased against it at the end of Fiscal Year 2026. Therefore, this action removes \$6,462 from Fiscal Year 2027.
- The Roblar Internet Router project was totally rolled into Fiscal Year 2027 but there were costs incurred in Fiscal Year 2026. This Amendment moves \$6,462 of out of Fiscal Year 2027.
- The Wi-Fi system project at Roblar, featuring a wireless controller and point-of-entry switch,

will roll \$13,000 into Fiscal Year 2027.

- The Rail Operations Center (ROC) Uninterrupted Power Supply project rolls forward \$52,800.
- The ROC Audio Recorder project rolls \$12,000 into Fiscal Year 2027.

Freight Projects

- This action rolls \$2,320 of Caltrans funding into Fiscal Year 2027 to support the State Route 37 Grade Crossing Modification Preliminary Engineering Review.
- The 8th Street Cantilever Replacement project's remaining funds in the amount of \$2,259 are rolling to Fiscal Year 2027 from the California Priority Legislative Budget Projects 2024 grant.
- The remaining funds from the Tie Replacement project are rolling to Fiscal Year 2027 with \$541 of Short-Line Rail Improvement Program funds matched with Freight Fund Balance funds for a total of \$1,083.

These actions allow SMART to shift funds to continue work on projects from the past fiscal year.

Additional Budget Funds

Beyond the roll forward amounts from Fiscal Year 2026, this budget action adds \$300,000 of Measure Q Sales and Use Tax to fund the update to SMART's Maximo inventory software utilized by the Operations teams. The current version of Maximo is no longer supported by the system's developer, IBM, which is a vulnerability. The updated version will be supported and enable SMART to extend the functionality of the system.

Also added into the Fiscal Year 2027 budget is \$1,154,319 of Federal Rail Administration (FRA) Consolidated Rail Infrastructure and Safety Improvements (CRISI) funds for the Healdsburg Extension Project. SMART received authorization to utilize these funds late last fiscal year, and they will be used for systems work on the Extension.

Position Adjustments

The budget action adds a limited term position and adjusts the salary ranges for two positions.

Administrative Services Specialist

The current employee in the Administrative Services Specialist position is retiring in October. When SMART conducted a class and compensation study, staff identified that position as one that would be adjusted when vacant. To adjust that position to allow for hiring while the current position is still filled, SMART is adding a limited term position to capture the current salary range of \$49.37-61.71 per hour. When the position is hired, it will be hired at a range of \$44.52-55.60 per hour. This change results in savings of between \$6,725 and \$23,837 for the remainder of the fiscal year. However, there is likely to be overlap between the current and future employee, which will consume the salary savings.

General Manager

The General Manager position at SMART is governed by an executed agreement. The salary for this position was not updated in the Appendix C of the Fiscal Year 2027 Budget in line with that agreement. This update to Appendix C increases the salary from \$161.63 per hour to \$174.39 per hour, an increase of \$26,541 for the fiscal year. This change will be absorbed by salary vacancy savings and has

no budgetary impact.

FISCAL IMPACT:

The increase in spending authority for freight is balanced by an increase in grant and roll forward funding, therefore maintaining a fund balance of \$0. In the passenger budget, the revenues and expenses balance with the exception of the additional \$300,000 in expense, resulting in a remaining fund balance of \$48,237,772.

Sincerely,

/s/

Claire Springer
Budget and Finance Manager

Attachments: 1.) Resolution 2026-31
2.) Revised Appendix A
3.) Revised Appendix B
4.) Revised Appendix C

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA-MARIN AREA RAIL TRANSIT DISTRICT, STATE OF CALIFORNIA, AMENDING RESOLUTION NO. 2026-17, THE ANNUAL BUDGET FOR FISCAL YEAR 2026-2027 TO INCREASE SPENDING AUTHORITY AND ADJUST POSITION AUTHORITY

WHEREAS, as part of its approval of the Annual Budget for Fiscal Year 2026-2027, the Board of Directors considered the annual expenditures necessary for the Sonoma-Marín Area Rail Transit District; and

WHEREAS, as part of its approval of the Annual Budget for Fiscal Year 2026-2027, the Board of Directors considered employee positions and fixed the compensation and salary for those positions; and

WHEREAS, the Board approved Budget Amendment #1 to modify expenditure authority; and

WHEREAS, the Board approved Budget Amendment #2 that also modified expenditure authority; and

WHEREAS, the Board desires to amend the Annual Budget Resolution No. 2026-17 to increase expenditure authority for freight and passenger rail and provide for revised position authority;

NOW, THEREFORE, BE IT RESOLVED that the expenditure authority in Resolution No. 2026-17, Fiscal Year 2026-2027 Adopted Budget Appendices A, B, and C are hereby amended.

BE IT FURTHER RESOLVED except as specifically amended or supplemented by this Resolution, Resolution No. 2026-17, 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. 2026-17.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Sonoma-Marín Area Rail Transit District held on the 16th day of September 2026, by the following vote:

DIRECTORS:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chris Coursey, Chair, Board of Directors
Sonoma-Marín Area Rail Transit District

ATTEST:

Kyreen Jorgensen, Clerk of the Board of Directors
Sonoma-Marín Area Rail Transit District

Appendix A - Passenger Rail/Pathway Sources & Uses						
FISCAL YEAR 2026-2027 BUDGET - SOURCES						
		FY27 Requested Budget	Amendment #1	Amendment #2	Amendment #3	Total
1	Beginning Fund Balance *	\$ 57,338,843	\$ -			\$ 57,338,843
2	Revenues					
3	SMART Sales and Use Tax					
4	Measure Q	\$ 50,408,000	\$ -	\$ -	\$ -	\$ 50,408,000
5	Measure Q Cost of Collection	\$ (850,000)	\$ -	\$ -	\$ -	\$ (850,000)
6	Net Sales & Use Tax	\$ 49,558,000	\$ -	\$ -	\$ -	\$ 49,558,000
7	Measure Q Roll Forward	\$ 1,626,044	\$ 40,648	\$ 4,246	\$ 708,151	\$ 2,379,089
8	Transfer from Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -
9	Transfer from Coridor Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
10	Subtotal	\$ 51,184,044	\$ 40,648	\$ 4,246	\$ 708,151	\$ 51,937,089
11	Federal Funds					
12	5307 - Urbanized Area Formula Funds (Preventative Maintenance)	\$ 4,202,279	\$ -		\$ -	\$ 4,202,279
13	5337 - Federal State of Good Repair Funds	\$ 6,987,499	\$ 162,593	\$ 77,109	\$ -	\$ 7,227,201
14	FRA CRISI Funds	\$ -	\$ -	\$ -	\$ 1,154,319	\$ 1,154,319
15	Subtotal	\$ 11,189,778	\$ 162,593	\$ 77,109	\$ 1,154,319	\$ 12,583,799
16	State Funds					
17	AHSC - Affordable Housing and Sustainable Communities	\$ 290,000	\$ -	\$ -	\$ -	\$ 290,000
18	LCTOP - Low Carbon Transit Operating	\$ 799,967	\$ -	\$ -	\$ -	\$ 799,967
19	LPP - Local Partnership Program	\$ 1,151,291	\$ 300,000	\$ -	\$ -	\$ 1,451,291
20	SRA - State Rail Assistance	\$ 5,086,476	\$ -	\$ -	\$ -	\$ 5,086,476
21	STA - State Transit Assistance (Population)	\$ 1,321,520	\$ -	\$ -	\$ -	\$ 1,321,520
22	STA - State Transit Assistance (Revenue)	\$ 1,890,109	\$ -	\$ -	\$ -	\$ 1,890,109
23	MASCOTS - Marin	\$ 431,520	\$ -	\$ -	\$ -	\$ 431,520
24	STA - MASCOTS - MTC	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
25	STA - MASCOTS - SCTCA	\$ 704,080	\$ -	\$ -	\$ -	\$ 704,080
26	STA - SGR (State of Good Repair)	\$ 752,058	\$ -	\$ -	\$ -	\$ 752,058
27	TIRCP - Windsor to Healdsburg Project Development	\$ -	\$ -	\$ 836,314	\$ -	\$ 836,314
28	TIRCP - Windsor to Healdsburg Phase I	\$ 10,100,000	\$ 2,028,000	\$ -	\$ 6,236,834	\$ 18,364,834
29	Subtotal	\$ 23,027,021	\$ 2,328,000	\$ 836,314	\$ 6,236,834	\$ 32,428,169
30	Regional Funds					
31	Regional Measure 3 (RM3)	\$ 50,000	\$ -	\$ 18,159	\$ 8,296	\$ 76,455
32	Subtotal	\$ 50,000	\$ -	\$ 18,159	\$ 8,296	\$ 76,455
33	Other Sources					
34	Advertising	\$ 140,595	\$ -	\$ -	\$ -	\$ 140,595
35	Charges for Services	\$ 124,002	\$ -	\$ -	\$ -	\$ 124,002
36	Fare Revenues - Passenger Rail	\$ 3,333,189	\$ -	\$ -	\$ -	\$ 3,333,189
37	Fare Revenues - Shuttle	\$ 12,941	\$ -	\$ -	\$ -	\$ 12,941
38	Interest Earning	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
39	Misc.	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
40	Parking	\$ 55,727	\$ -	\$ -	\$ -	\$ 55,727
41	Rent - Real Estate	\$ 508,846	\$ -	\$ -	\$ -	\$ 508,846
42	Other Governments/Private Sector	\$ 1,375,000	\$ -	\$ -	\$ -	\$ 1,375,000
43	Subtotal	\$ 7,110,300	\$ -	\$ -	\$ -	\$ 7,110,300
44	Total Revenues	\$ 92,561,143	\$ 2,531,241	\$ 935,828	\$ 8,107,600	\$ 104,135,811
45	Total Revenues + Fund Balance	\$ 149,899,986	\$ 2,531,241	\$ 935,828	\$ 8,107,600	\$ 161,474,654

FISCAL YEAR 2026-2027 BUDGET - USES

		FY27 Requested Budget	Amendment #1	Amendment #2	Amendment #3	Total
46						
47	Debt Service	\$ 16,998,869	\$ -			\$ 16,998,869
48	Salaries & Benefits	\$ 33,997,748	\$ -	\$ -	\$ -	\$ 33,997,748
49	Reduction for Salaries Charged to Projects	\$ (1,731,972)	\$ -	\$ -	\$ -	\$ (1,731,972)
50	Reduction for Allocation of Salaries/ Services/ Supplies to Freight	\$ (18,782)	\$ -	\$ -	\$ -	\$ (18,782)
51	Service & Supplies	\$ 20,175,589	\$ -	\$ -	\$ 300,000	\$ 20,475,589
52	Total Salaries, Benefits, Service, & Supplies	\$ 52,422,583	\$ -	\$ -	\$ 300,000	\$ 52,722,583
53	Contribution to OPEB/ CalPERS Liability Fund	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
54	Contribution to Capital Sinking Fund	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
55	Operating Reserve	\$ 170,299	\$ -	\$ -	\$ -	\$ 170,299
56	Total Reserve Contributions	\$ 1,670,299	\$ -	\$ -	\$ -	\$ 1,670,299
57	Total Debt Service, Operating, Reserves	\$ 71,091,751	\$ -	\$ -	\$ 300,000	\$ 71,391,751
58	Balance	\$ 78,808,234	\$ 2,531,241	\$ 935,828	\$ 7,807,600	\$ 90,082,903
59						
60						
61	Non-Capital Projects	\$ 4,023,434	\$ -	\$ -	\$ 368,610	\$ 4,392,044
62	Total Non-Capital Projects	\$ 4,023,434	\$ -	\$ -	\$ 368,610	\$ 4,392,044
63	State of Good Repair and Projects	\$ 10,079,775	\$ 203,241	\$ 96,385	\$ 73,884	\$ 10,453,285
64	Total State of Good Repair	\$ 10,079,775	\$ 203,241	\$ 96,385	\$ 73,884	\$ 10,453,285
65	Capital Projects					
66	Equipment	\$ 2,502,726	\$ -	\$ -	\$ 108,039	\$ 2,610,765
67	Facilities	\$ 11,619,000	\$ 2,028,000	\$ 959,473	\$ 7,547,500	\$ 22,153,973
68	Infrastructure	\$ 1,056,497	\$ -	\$ -	\$ 9,567	\$ 1,066,064
69	Non-Revenue Vehicles	\$ 1,169,000	\$ -	\$ -	\$ -	\$ 1,169,000
70	Total Capital Expenditures	\$ 16,347,223	\$ 2,028,000	\$ 959,473	\$ 7,665,106	\$ 26,999,802
71	Ending Fund Balance	\$ 48,357,802	\$ 300,000	\$ (120,030)	\$ (300,000)	\$ 48,237,772

Appendix B - Freight Sources and Uses						
FISCAL YEAR 2026-2027 BUDGET - SOURCES						
		FY27 Requested Budget	Amendment #1	Amendment #2	Amendment #3	Total
1	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
2	Freight Fund Rolling	\$ -	\$ -	\$ -	\$ 542	\$ 542
2	Revenues					
3	CA Priority Legislative Budget Projects 2024	\$ 1,540,254	\$ (269,416)	\$ 59,577	\$ 2,259	\$ 1,332,674
4	Caltrans SR 37 Construction Support	\$ 6,000	\$ -	\$ -	\$ 2,320	\$ 8,320
5	Caltrans Novato Creek Bridge Construction Support	\$ -	\$ -	\$ -	\$ -	\$ -
6	State Shortline Grant	\$ -	\$ 308,190	\$ -	\$ 541	\$ 308,731
7	Freight Movement Fees	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
8	Leases	\$ 278,100	\$ -	\$ -	\$ -	\$ 278,100
9	Storage	\$ -	\$ -	\$ -	\$ -	\$ -
10	45(g) Tax Credit	\$ 261,970	\$ -	\$ -	\$ -	\$ 261,970
11	Total Revenues	\$ 2,886,324	\$ 38,774	\$ 59,577	\$ 5,120	\$ 2,989,795
12	Total Revenues + Fund Balance	\$ 2,886,324	\$ 38,774	\$ 59,577	\$ 5,662	\$ 2,990,337
FISCAL YEAR 2026-2027 BUDGET - USES						
		FY27 Requested Budget	Amendment #1	Amendment #2	Amendment #3	Total
13	Expenditures					
14	Salaries & Benefits	\$ 1,217,673	\$ -	\$ -	\$ -	\$ 1,217,673
15	Services & Supplies	\$ 1,056,271	\$ -	\$ -	\$ -	\$ 1,056,271
16	Brazos Branch Bridge Repairs Phase III	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000
17	8th Street Cantilever Replacement	\$ 121,380	\$ 38,774	\$ -	\$ 2,259	\$ 162,413
18	SR 37 Grade Crossing PE Review	\$ 6,000	\$ -	\$ -	\$ 2,320	\$ 8,320
19	Tie Replacement	\$ 125,000	\$ -	\$ -	\$ 1,083	\$ 126,083
20	Black Point Bridge Emergency Repairs	\$ -	\$ -	\$ 59,577	\$ -	\$ 59,577
21	Total	\$ 2,886,324	\$ 38,774	\$ 59,577	\$ 5,662	\$ 2,990,337
22	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

Appendix C - Position Authorization

		Fiscal Year 2026/2027			
# of Positions	Position Title	Hourly		Annual	
Administrative		Min	Max	Min	Max
1	Accountant I	\$ 39.54	\$ 49.43	\$ 82,243.20	\$ 102,814.40
1	Accounting Manager	\$ 69.76	\$ 87.20	\$ 145,100.80	\$ 181,376.00
1	Accounts Payable Technician	\$ 33.26	\$ 41.57	\$ 69,180.80	\$ 86,465.60
2	Administrative Assistant	\$ 34.09	\$ 42.62	\$ 70,907.20	\$ 88,649.60
1	Analyst I	\$ 44.73	\$ 55.87	\$ 93,038.40	\$ 116,209.60
1	Analyst II	\$ 49.38	\$ 61.73	\$ 102,710.40	\$ 128,398.40
1	Assistant General Counsel	\$ 96.18	\$ 120.23	\$ 200,054.40	\$ 250,078.40
1	Assistant Planner	\$ 42.57	\$ 53.21	\$ 88,545.60	\$ 110,676.80
1	Budget and Finance Manager	\$ 69.76	\$ 87.20	\$ 145,100.80	\$ 181,376.00
1	Buyer I	\$ 40.32	\$ 50.37	\$ 83,865.60	\$ 104,769.60
2	Buyer II	\$ 45.85	\$ 57.26	\$ 95,368.00	\$ 119,100.80
1	Chief Financial Officer	\$ 126.12	\$ 157.65	\$ 262,329.60	\$ 327,912.00
1	Clerk of the Board/ Executive Assistant	\$ 49.38	\$ 61.73	\$ 102,710.40	\$ 128,398.40
2	Communications and Marketing Coordinator	\$ 42.57	\$ 53.21	\$ 88,545.60	\$ 110,676.80
1	Communications and Marketing Manager	\$ 78.94	\$ 98.67	\$ 164,195.20	\$ 205,233.60
1	Communications and Marketing Specialist	\$ 58.69	\$ 73.37	\$ 122,075.20	\$ 152,609.60
1	General Counsel	\$ 126.20	\$ 157.74	\$ 262,496.00	\$ 328,099.20
1	General Manager	\$ 174.39	\$ -	\$ 362,731.20	\$ -
1	Grants and Budget Analyst	\$ 55.87	\$ 69.83	\$ 116,209.60	\$ 145,246.40
1	Grants and Legislative Affairs Manager	\$ 80.88	\$ 101.10	\$ 168,230.40	\$ 210,288.00
1	Human Resources Analyst	\$ 49.38	\$ 61.73	\$ 102,710.40	\$ 128,398.40
1	Human Resources Manager	\$ 78.94	\$ 98.67	\$ 164,195.20	\$ 205,233.60
1	Information Systems Analyst	\$ 49.38	\$ 61.73	\$ 102,710.40	\$ 128,398.40
1	Information Systems Manager	\$ 80.92	\$ 101.15	\$ 168,313.60	\$ 210,392.00
1	Information Systems Technician	\$ 43.64	\$ 54.55	\$ 90,771.20	\$ 113,464.00
1	Legal Administrative Assistant	\$ 39.54	\$ 49.43	\$ 82,243.20	\$ 102,814.40
1	Ops Information Systems Technician	\$ 47.00	\$ 58.75	\$ 97,760.00	\$ 122,200.00
1	Payroll Technician	\$ 35.09	\$ 43.87	\$ 72,987.20	\$ 91,249.60
1	Planning Manager	\$ 78.94	\$ 98.67	\$ 164,195.20	\$ 205,233.60
1	Procurement and Contracts Analyst	\$ 51.88	\$ 64.85	\$ 107,910.40	\$ 134,888.00
1	Procurement and Contracts Manager	\$ 73.29	\$ 91.62	\$ 152,443.20	\$ 190,569.60
1	Real Estate Manager	\$ 87.09	\$ 108.86	\$ 181,147.20	\$ 226,428.80
1	Regulatory Compliance & Civil Rights Manager	\$ 78.94	\$ 98.67	\$ 164,195.20	\$ 205,233.60
1	Senior Administrative Assistant	\$ 37.63	\$ 47.03	\$ 78,270.40	\$ 97,822.40
1	Senior Buyer	\$ 57.27	\$ 71.59	\$ 119,121.60	\$ 148,907.20
1	Senior Management Analyst	\$ 63.17	\$ 78.96	\$ 131,393.60	\$ 164,236.80
1	Senior Planner	\$ 58.69	\$ 73.37	\$ 122,075.20	\$ 152,609.60
1	Senior Real Estate Officer	\$ 58.66	\$ 73.33	\$ 122,012.80	\$ 152,526.40
	Interns (Multiple)	\$ -	\$ 20.00	\$ -	\$ 41,600.00
41					
# of Positions	Position Title				
Capital					
2	Assistant Engineer	\$ 51.88	\$ 64.85	\$ 107,910.40	\$ 134,888.00
3	Associate Engineer	\$ 60.16	\$ 75.20	\$ 125,132.80	\$ 156,416.00
1	Chief Engineer	\$ 103.48	\$ 129.36	\$ 215,238.40	\$ 269,068.80
1	Junior Engineer	\$ 44.74	\$ 55.93	\$ 93,059.20	\$ 116,334.40
1	Manager Train Control Systems	\$ 103.48	\$ 129.36	\$ 215,238.40	\$ 269,068.80
1	Principal Engineer	\$ 80.92	\$ 101.15	\$ 168,313.60	\$ 210,392.00
1	Senior Engineer	\$ 69.76	\$ 87.20	\$ 145,100.80	\$ 181,376.00
10					

# of Positions	Position Title				
Operations					
1	Limited Term Administrative Services Specialist	\$ 49.37	\$ 61.71	\$ 102,689.60	\$ 128,356.80
1	Administrative Services Specialist	\$ 44.52	\$ 55.60	\$ 92,601.60	\$ 115,648.00
4	Bridge Tender	\$ -	\$ 38.57	\$ -	\$ 80,225.60
1	Chief Operating Officer	\$ 108.82	\$ 136.02	\$ 226,345.60	\$ 282,921.60
1	Chief of Police	\$ 93.77	\$ 117.21	\$ 195,041.60	\$ 243,796.80
3	Code Compliance Officer	\$ 38.57	\$ 48.21	\$ 80,225.60	\$ 100,276.80
6	Conductor *	\$ -	\$ 47.82	\$ -	\$ 99,465.60
	Conductor Trainee*	\$ -	\$ 40.66	\$ -	\$ 84,572.80
33	Engineer *	\$ -	\$ 57.50	\$ -	\$ 119,600.00
	Engineer Trainee*	\$ -	\$ 48.87	\$ -	\$ 101,649.60
1	Facilities Maintenance Supervisor	\$ -	\$ 69.09	\$ -	\$ 143,707.20
3	Facilities Maintenance Technician	\$ -	\$ 48.23	\$ -	\$ 100,318.40
3	Inventory and Parts Clerk	\$ 35.09	\$ 43.87	\$ 72,987.20	\$ 91,249.60
1	Materials Sourcing Specialist	\$ 40.51	\$ 50.63	\$ 84,260.80	\$ 105,310.40
1	Inventory and MMS Manager	\$ 63.18	\$ 78.98	\$ 131,414.40	\$ 164,278.40
1	Lead Facility Maintenance Engineer	\$ -	\$ 53.06	\$ -	\$ 110,364.80
1	Maintenance of Way Manager	\$ 82.94	\$ 103.67	\$ 172,515.20	\$ 215,633.60
1	Maintenance of Way Superintendent	\$ 69.76	\$ 87.20	\$ 145,100.80	\$ 181,376.00
4	Operation Communication Specialist	\$ 39.54	\$ 49.43	\$ 82,243.20	\$ 102,814.40
1	Safety & Compliance Officer	\$ 71.48	\$ 89.35	\$ 148,678.40	\$ 185,848.00
1	Senior Administrative Assistant	\$ 37.63	\$ 47.03	\$ 78,270.40	\$ 97,822.40
1	Senior Code Compliance Officer	\$ 44.36	\$ 55.45	\$ 92,268.80	\$ 115,336.00
2	Signal Supervisor	\$ -	\$ 73.66	\$ -	\$ 153,212.80
9	Signal Technician **	\$ -	\$ 63.75	\$ -	\$ 132,600.00
	Signal Technician Trainee (2) **	\$ -	\$ 47.81	\$ -	\$ 99,444.80
3	Track Maintenance - Laborers	\$ -	\$ 36.06	\$ -	\$ 75,004.80
5	Track Maintainer I	\$ -	\$ 47.77	\$ -	\$ 99,361.60
2	Track Maintainer II	\$ -	\$ 52.55	\$ -	\$ 109,304.00
2	Track Maintenance Supervisor	\$ -	\$ 69.61	\$ -	\$ 144,788.80
1	Transportation Manager	\$ 82.94	\$ 103.67	\$ 172,515.20	\$ 215,633.60
1	Transportation Superintendent	\$ 69.76	\$ 87.20	\$ 145,100.80	\$ 181,376.00
12	Transportation Supervisor	\$ 61.67	\$ 77.09	\$ 128,273.60	\$ 160,347.20
11	Vehicle Maintenance - Laborers		\$ 36.93		\$ 76,814.40
1	Vehicle Maintenance Manager	\$ 82.94	\$ 103.67	\$ 172,515.20	\$ 215,633.60
1	Vehicle Maintenance Superintendent	\$ 69.76	\$ 87.20	\$ 145,100.80	\$ 181,376.00
6	Vehicle Maintenance Supervisor	\$ 61.67	\$ 77.09	\$ 128,273.60	\$ 160,347.20
13	Vehicle Maintenance Technician ***	\$ -	\$ 58.37	\$ -	\$ 121,409.60
	Vehicle Maintenance Tech Trainee (2) ***	\$ -	\$ 43.78	\$ -	\$ 91,062.40
138					
# of Positions	Position Title				
Freight					
0.5	Freight Administrative Specialist	\$ 44.52	\$ 55.60	\$ 92,601.60	\$ 115,648.00
1	Freight Manager	\$ 82.94	\$ 103.67	\$ 172,515.20	\$ 215,633.60
3	Freight Utility Worker	\$ 38.57	\$ 48.21	\$ 80,225.60	\$ 100,276.80
2	Freight Utility Worker/ Dispatcher	\$ 38.57	\$ 48.21	\$ 80,225.60	\$ 100,276.80
6.5					
Total FTE	195.5				
*	Total positions cannot exceed 39.				
**	Total positions cannot exceed 9.				
***	Total positions cannot exceed 13.				



Sonoma-Marin Area Rail Transit
5401 Old Redwood Hwy, Suite 200
Petaluma, CA 94954

AGENDA ITEM 06d

P: 707-794-3330
F: 707-794-3037
W: www.SonomaMarinTrain.org

BOARD OF DIRECTORS

Chris Coursey, Chair
Sonoma County Board of Supervisors

Mary Sackett, Vice Chair
Marin County Board of Supervisors

Janice Cader Thompson
Sonoma County Mayors' and
Councilmembers Association

Kate Colin
Transportation Authority of Marin

Victoria Fleming
Sonoma County Mayors' and
Councilmembers Association

Patty Garbarino
Golden Gate Bridge,
Highway/Transportation District

Ariel Kelley
Sonoma County Mayors' and
Councilmembers Association

Eric Lucan
Marin County Board of Supervisors

Kevin Jacobs
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

GENERAL MANAGER
Eddy Cumins

September 16, 2026

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

SUBJECT: Increase to Resolution Authorizing the Annual Filing of SMART's State Transit Assistance and State Transit Assistance-State of Good Repair Applications for Fiscal Year 2026-2027

Dear Board Members:

RECOMMENDATION: Adopt Resolutions 2026-32 and 2026-33 authorizing increased amounts for the filing of SMART's annual applications for State Transit Assistance and State Transit Assistance State of Good Repair funding.

SUMMARY: On May 20, 2026, the Board of Directors approved Resolutions 2026-08 State Transit Assistance (STA) Funds and 2026-11 State Transit Assistance State of Good Repair (STA-SGR). These resolutions authorized SMART to submit an STA application in the amount of \$4,415,709 and an STA-SGR application in the amount of \$370,357. These resolutions authorize applications for higher amounts based on updated estimates from the State Controller's Office.

BACKGROUND:

State Transit Assistance (STA) funds are apportioned from the state to operators based on both local revenues and service area population. STA revenue-based funds are apportioned to SMART directly from the State Controller's Office based on fares and Measure Q funds collected. Population-based funds are apportioned from the State Controller's Office to the regional Metropolitan Planning Organizations, which then allocate those funds to the counties to be distributed between transit operators. SMART also receives revenue-based State Transit Assistance State of Good Repair (STA-SGR) funding apportioned by the State Controller's Office based on fares and Measure Q funds collected.

In June of 2020, the state legislature passed AB 90 to reduce the impact of COVID-19 ridership drops on transit agencies. The legislation froze through June 30, 2026 the distribution ratios for STA funds so that each operator would receive the same proportion of available STA funds through that period regardless of changes to their revenues.

This "hold harmless" provision expired on June 30, 2026. In August, the State Controller's Office released updated estimates based on new ratios. As a result, SMART's annual proportion of the statewide funding increased by 42%, exceeding

the estimates previously released by the State Controller's Office.

Resolution 2026-32 increases the authorization for SMART's STA claim by \$2,107,254 to a total of \$6,522,963. Resolution 2026-33 increases the authorization for SMART's STA-SGR application by \$154,914 to a total of \$525,271.

FISCAL IMPACT: This action will result in an increased revenue budget for operations and state of good repair activities by \$2,107,254 and \$154,914, respectively.

Respectfully,

/s/

Annora Borden
Grants and Budget Analyst

Attachment: 1) Resolution 2026-32
2) Resolution 2026-33

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA-MARIN AREA RAIL TRANSIT DISTRICT AUTHORIZING THE SUBMITTAL OF A CLAIM FOR STATE TRANSIT ASSISTANCE FUNDS AND DESIGNATION OF THE GENERAL MANAGER AND/OR CHIEF FINANCIAL OFFICER AS THE AUTHORIZED AGENTS TO SUBMIT AND EXECUTE ALL REQUIRED DOCUMENTS FOR STATE TRANSIT ASSISTANCE FUNDS ON BEHALF OF THE DISTRICT FOR FISCAL YEARS 2026-2027

WHEREAS, the Sonoma-Marín Area Rail Transit District (SMART) is an eligible project sponsor and may receive funding from State Transit Assistance (STA) Funds, including STA Revenue Funds (PUC 99314) and STA Population Funds (PUC 99313) for transit projects; and

WHEREAS, the state and regional statutes related to these state transit funds require implementing agencies to abide by various state and regional regulations; and

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional agency responsible for disbursement of STA funds, including STA Revenue Funds apportioned by the State Controller's Office; and

WHEREAS, MTC has developed guidelines for the purpose of administering and distributing STA funds to eligible project sponsors, described in MTC's Annual Fund Application Manual; and

WHEREAS, the State Controller's Office has apportioned \$3,635,744 in STA Revenue funds available for SMART to claim for Fiscal Year 2026-2027; and

WHEREAS, MTC delegates prioritization of STA Population Funds to the County Transportation Agencies and the transit operators within those counties; and

WHEREAS, the Sonoma County Transportation Authority (SCTA) and the Transportation Authority of Marin (TAM) have established procedures to apportion funds to transit operators within each county, including apportionment of STA Population Funds to SMART; and

WHEREAS, SCTA has apportioned \$1,401,501 available to claim in Fiscal Year 2026-2027 and TAM has apportioned \$308,133 available to claim in Fiscal Year 2026-2027 by SMART; and

WHEREAS, SMART's participation in Marin-Sonoma Coordinated Transit Service Plan (MASCOTS) includes an additional \$1,177,585 apportioned to SMART from Sonoma County STA Population funds; and

WHEREAS, MTC receives those recommended apportionments of STA Population funds and disburses those funds along with STA Revenue Funds directly to transit operators; and

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Sonoma-Marín Area Rail Transit District
September 16, 2026

WHEREAS, SMART wishes to delegate authorization to submit and execute all required STA claim documents and any amendments thereto to the SMART General Manager and Chief Financial Officer; and

WHEREAS, SMART wishes to utilize STA Revenue and STA Population apportionments to implement the SMART Rail Operations Project for Fiscal Year 2026-2027;

NOW, THEREFORE, BE IT RESOLVED THAT THE Board of Directors of the SMART District hereby

1. Authorizes the submittal of the SMART Rail Operations Project claim for State Transit Assistance Revenue and Population funds in the amount of \$ \$6,522,963 to the Metropolitan Transportation Commission for Fiscal Year 2026-27; and
2. Agrees to comply with all conditions and requirements set for in MTC's Annual Fund Application Manual and applicable statutes, regulations and guidelines for all State Transit Assistance funded transit projects; and
3. Designates SMART's General Manager and/or Chief Financial Officer to be authorized to execute all required documents of the State Transit Assistance program and any Amendments thereto with the Metropolitan Transportation Commission which may be necessary for the completion of the aforementioned project.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Sonoma-Marín Area Rail Transit District held on the 16th day of September 2026 by the following vote:

DIRECTORS:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chris Coursey, Chair, Board of Directors
Sonoma-Marín Area Rail Transit District

ATTEST:

Kyreen Jorgensen, Clerk of Board of Directors
Sonoma-Marín Area Rail Transit District

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA-MARIN AREA RAIL TRANSIT DISTRICT AUTHORIZING THE SUBMITTAL OF APPLICATIONS, SUPPORTING DOCUMENTS AND EXECUTION OF FUNDING AGREEMENTS FOR FISCAL YEAR 2026-2027 STATE TRANSIT ASSISTANCE STATE OF GOOD REPAIR FUNDS FOR THE SMART STATE OF GOOD REPAIR IMPROVEMENT PROJECT

WHEREAS, the Sonoma-Marín Area Rail Transit District (SMART) is an eligible project sponsor and may receive State Transit Assistance funding from State of Good Repair Account (SGR) now or sometime in the future for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, the State Controller's Office has released the Fiscal Year 2027 SGR apportionments and SMART is estimated to receive \$525,271 in SGR funds; and

WHEREAS, the SMART State of Good Repair Improvement Project is an eligible project per the SGR program guidelines; and

WHEREAS, Senate Bill 1 (2017) named the Department of Transportation (Department) as the administering agency for the SGR; and

WHEREAS, the Department has designated the Metropolitan Transportation Commission (MTC) as the regional entity responsible for coordinating the administration of all SGR projects and distribution of SGR funds to eligible project sponsors (local agencies) within the nine county Bay Area; and

WHEREAS, SMART wishes to delegate the submittal of applications, necessary supporting documents and any amendments thereto to SMART's General Manager or his designee,

NOW, THEREFORE, BE IT RESOLVED THAT THE Board of Directors of the SMART District hereby designates SMART's General Manager, Eddy Cumins, and SMART's Chief Financial Officer, Troy Bingham , to be authorized to execute all required documents of the SGR program and any amendments thereto with the Metropolitan Transportation Commission and State of California.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Sonoma-Marín Area Rail Transit District held on the 16th day of September 2026 by the following vote:

DIRECTORS:

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. 2026-33
Sonoma-Marin Area Rail Transit District
September 16, 2026

Chris Coursey, Chair, Board of Directors
Sonoma-Marin Area Rail Transit District

ATTEST:

Kyreen Jorgensen, Clerk of Board of Directors
Sonoma-Marin Area Rail Transit District



AGENDA ITEM 07

Sonoma-Marin Area Rail Transit
5401 Old Redwood Hwy, Suite 200
Petaluma, CA 94954

P: 707-794-3330
F: 707-794-3037
W: www.SonomaMarinTrain.org

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Sonoma County Board of Supervisors

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Sonoma County Board of Supervisors

GENERAL MANAGER
Eddy Cumins

September 16, 2026

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

SUBJECT: Consideration of Healdsburg Station Location and Request Direction to Conduct Public Outreach

Dear Board Members:

RECOMMENDATIONS:

Direct staff to initiate public engagement on the consideration of the Healdsburg Station location.

SUMMARY:

In February 2024, Healdsburg's City Council determined that absent new information or changes, the City position on the SMART Healdsburg station location would be to continue with the Depot/Hudson Street site instead of a Downtown location. Since that time, significant changes have occurred to warrant further public engagement around the station location in Healdsburg. Additional public engagement around the two potential station locations in Healdsburg is being proposed to ensure the station location is fully vetted by the public, the City, and the SMART Board of Directors.

BACKGROUND:

In late 2023 and early 2024, the City of Healdsburg partnered with SMART to conduct outreach around the SMART Healdsburg station location. The engagement took the form of a City Council meeting on August 21, 2023, at which SMART was requested to make a presentation regarding the station location options, followed by a public workshop on October 19, 2023. A public survey was developed by SMART and posted for a limited period in January 2024, receiving only 12 responses. A second City Council meeting was held on February 20, 2024, to receive a City staff presentation and provide Council direction to staff. At the February 2024 meeting, SMART's General Manager provided an update and answered questions on the status of the project and the potential station locations and recommended a Downtown Station location. At the same meeting, the City determined that absent additional information, they would advance the Depot/Hudson Street location as the City's recommended station location.

In the nearly 3 years since the public workshop in Healdsburg, there have been meaningful changes with SMART's project advancement and ridership as well as

new and updated information that justifies the reconsideration of the station location. Listed here are many of the substantive developments since 2024.

- SMART's sales tax approval with 3 out of 4 people saying yes to funding through 2059;
- Continued record ridership, with August 2026 ridership 123% higher than SMART's average monthly ridership in FY24 and average weekday ridership now over 5,600, with over 25% youth under 18 many traveling to and from schools along the corridor.
- The Cloverdale Extension has been included in financially constrained, prioritized regional and state plans including:
 - the Metropolitan Transportation Commission's Plan Bay Area 2050+ regional transportation financially constrained project list;
 - Sonoma County Transportation and Climate Protection Authority's Countywide transportation plan, and
 - State of California's financially constrained State Rail Plan as a Near Term project to be completed by 2031.
- SMART secured funding for the Healdsburg Extension project, including funding approval for track upgrades up to Lytton Springs Road and has additional pending and in-development applications to complete discrete segments of the remainder of the system to Cloverdale.
- SMART's Board adopted a Geyserville Station, enabling the segmentation and phasing of the northern extension.
- SMART constructed and opened the Windsor and Petaluma North Stations and 10 new miles of pathway/Great Redwood Trail.
- SMART has additional station area travel, jobs, income, and demographics data since the 2023/2024 station location discussions.

As recently shown with the public dialogue around the Geyserville SMART station, as SMART extends north, the opportunity exists to consider station locations in the context of how the local and corridor-wide community functions today versus when the railroad was built in the late 1800s. Additional consideration for station siting should be given to the future success of the entire SMART rail network and public and private first- and last-mile bus connectivity to the SMART regional rail system. In the case of Healdsburg, criteria for a successful regional rail station location include the following:

- Proximity to Downtown Healdsburg,
- Proximity to the highest concentration of jobs and people, and
- Directly connecting to regional road networks that can accommodate regional bus services including Sonoma County Transit, future Intercity Bus services from North Coast, private shuttle or school buses.

DISCUSSION:

Utilizing the criteria and new information stated above, staff recommends engaging the public by requesting inclusion on Healdsburg City Council agendas, holding a separate SMART-hosted community workshop in Healdsburg, providing opportunity at multiple SMART Board meetings, and deploying a public comment survey. Through these opportunities, SMART will engage the public on their travel needs, the ways in which the train and pathway can support those needs, and on the question of the station location to help inform station siting and

future rail service to Healdsburg.

Following the public engagement opportunities in the project area and throughout SMART's service area and the solicitation of public comment via the online survey, staff will return to the SMART Board, with the results of the engagement and other necessary information for consideration of the station location.

FISCAL IMPACT:

There is no fiscal impact related to this item. Budget included as part of the Marketing and Outreach FY27 budget is available and is being utilized to support the outreach efforts.

NEXT STEPS:

Should the Board direct staff to proceed with the proposed outreach, staff would initiate the public engagement process outlined in the staff report. Staff will return to the Board with updates throughout the process.

Sincerely,

/s/

Zoe Unruh
Planning Manager