



COUNTY OF SONOMA

575 ADMINISTRATION
DRIVE, ROOM 102A
SANTA ROSA, CA 95403

SUMMARY REPORT

Agenda Date: 3/22/2022

To: Board of Supervisors

Department or Agency Name(s): Transportation and Public Works

Staff Name and Phone Number: Johannes J. Hoevertsz, 707-565-2231

Vote Requirement: 4/5th

Supervisorial District(s): Countywide

Title:

Sonoma County Transit - Budget Adjustment

Recommended Action:

Adopt a Resolution authorizing a budget adjustment to the FY 2021-22 Final Budget of the Department of Transportation and Public Works for a total amount of \$966,657 for the purchase of an electric bus.

Executive Summary:

The Department of Transportation and Public Works, Transit Division (SCT), is requesting the Board adopt a budgetary Resolution in the amount of \$966,657 for capital revenues and expenditures, to accommodate an additional electric bus in Transit's FY 2022 capital program.

Discussion:

Sonoma County Transit's FY 2021-22 recommended budget was developed in February 2021 based on a draft of the Transportation Development Act (TDA)/State Transit Assistance (STA) Coordinated Claim. The Coordinated Claim is prepared annually to illustrate funding agreements between local jurisdictions in support of County-provided transit services. The Sonoma County Transportation Authority adopted the FY 2022 Coordinated Claim on April 12, 2021.

The Board authorized the filing of a claim with the Metropolitan Transportation Commission (MTC) on May 11, 2021. Between the time of the departmental submission to the County Administrator's Office, and the submission of SCT's FY 2022 funding request to MTC, additional funding was secured to purchase one additional electric bus. SCT received \$675,462 in Low Carbon Transit Operation Program funds (LCTOP) from the State of California. Combined with reserve TDA funds of \$291,195, sufficient funding exists to adjust the FY2021-22 budget from the purchase of two 35' electric buses to three 35' electric buses.

TPW is requesting a budget adjustment to increase expenditure and revenue appropriations for the purchase of the added bus for a total of \$966,657. The purchase will be funded with a combination of LCTOP funds and TDA funds.

Strategic Plan:

N/A

Prior Board Actions:

Agenda Date: 3/22/2022

5/11/21: Board of Supervisors approved Resolution 21-0200 Item 34 authorizing the filing of the MTC claim for TDA funds for FY22.

FISCAL SUMMARY

Expenditures	FY 21-22 Adopted	FY22-23 Projected	FY 23-24 Projected
Budgeted Expenses			
Additional Appropriation Requested	\$966,657		
Total Expenditures	\$966,657		
Funding Sources			
General Fund/WA GF			
State/Federal			
Fees/Other	\$966,657		
Use of Fund Balance			
Contingencies			
Total Sources	\$966,657		

Narrative Explanation of Fiscal Impacts:

The bus purchase will be fully funded with a combination of TDA (\$291,195) and LCTOP (\$675,462) funds. The LCTOP funds have been received by SCT. The TDA funds will be received on a reimbursement basis after the completion of the purchase.

Narrative Explanation of Staffing Impacts (If Required):

None.

Attachments:

Resolution.

Related Items "On File" with the Clerk of the Board:

None.