

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 700 BICYCLE/PEDESTRIAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,346,341.79	604,706.39	450,526.74	1,500,521.44
109	OTHER RECEIVABLES	30,541.66	3,664.82	34,206.48	.00
201	VOUCHERS PAYABLE	-8,438.45	400,655.44	392,216.99	.00
205	DUE TO OTHER GOVERNMENTS	-6,000.00	6,000.00	.00	.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-1,362,445.00	.00	.00	-1,362,445.00
400	BUDGETARY FUND BALANCE	.00	1,232,000.00	747,638.00	484,362.00
401	ESTIMATED REVENUE	.00	747,638.00	.00	747,638.00
411	REVENUE	.00	34,206.48	564,499.91	-530,293.43
420	APPROPRIATIONS	.00	.00	1,232,000.00	-1,232,000.00
431	EXPENDITURES	.00	398,216.99	6,000.00	392,216.99
	TOTAL PROJECT 700	.00	3,427,088.12	3,427,088.12	.00
	TOTAL SUBFUND 100	.00	165,768,543.26	165,768,543.26	.00

**Measure M Cash Flow
FY 08-09 Year to Date**

Description	Admin	LSR	LSP	Hwy 101	Hwy 101 Bond	Hwy 101 2008	Transit	Rail	Bike & Ped	Total
	793109	793208	793307	793406	Resrve 793448	Bonds 793455	793505	793604	793703	
Petaluma	-	-	-	-	-	-	-	-	345,604.08	345,604.08
Rohnert Park	-	-	-	-	-	-	-	-	-	-
Santa Rosa	-	-	95,350.00	-	-	-	-	-	24,516.99	119,866.99
Sebastopol	-	-	-	-	-	-	-	-	-	-
Sonoma	-	-	-	-	-	-	-	-	-	-
Windsor	-	-	-	-	-	-	-	-	-	-
Sonoma County Public Works	-	848,195.46	-	-	-	-	-	-	-	848,195.46
Sonoma County Regional Parks	-	-	-	-	-	-	-	-	-	-
Caltrans	-	-	-	1,079,315.17	-	5,091,115.65	-	-	-	6,170,430.82
MTC	-	-	-	-	-	-	-	-	-	-
Sonoma County Transit	-	-	-	-	-	-	499,132.75	-	-	499,132.75
Santa Rosa Citybus	-	-	-	-	-	-	309,141.19	-	-	309,141.19
Petaluma Transit	-	-	-	-	-	-	111,528.50	-	-	111,528.50
Healdsburg Transit	-	-	-	-	-	-	22,906.23	-	-	22,906.23
SMART	-	-	-	-	-	-	-	-	-	-
Sonoma County Bicycle Coalition	-	-	-	-	-	-	-	-	22,095.92	22,095.92
TOTAL EXPENSES	153,507.41	848,195.46	95,350.00	1,734,164.80	-	11,892,887.26	942,708.67	-	392,216.99	16,059,030.59
ADJUSTMENTS										
103 Cash with Trustee	-	-	-	-	-	(555,325.57)	-	-	-	(555,325.57)
109 Other Receivables	7,635.83	152,707.65	152,707.65	189,529.56	-	115,885.45	76,354.16	38,177.50	30,541.66	763,539.46
132 Due from Other Governments	-	-	-	-	-	-	-	-	-	-
201 Vouchers Payable	-	-	(147,353.00)	(220.26)	-	(233,433.26)	(206,905.88)	-	(8,438.45)	(596,350.85)
203 Accounts Payable	-	-	(5,181.00)	-	-	(196,671.22)	-	-	(6,000.00)	(207,852.22)
205 Due to Other Governments	-	-	-	(349,378.84)	-	-	-	-	-	(349,378.84)
209 Contract Retention Payable	-	-	-	(199,014.39)	-	(143,305.02)	-	-	-	(342,319.41)
Rounding	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS	7,635.83	152,707.65	173.65	(359,083.93)	-	(1,012,849.62)	(130,551.72)	38,177.50	16,103.21	(1,287,687.43)
ENDING CASH BALANCE	53,397.08	2,378,969.86	13,747,754.51	21,415,814.76	27,910,539.78	415,473.91	2,914,943.89	1,500,521.44	75,044,683.71	

Measure M Cash Flow
Total Program to Date as of March 31, 2009

Description	Admin 793109	LSR 793208	LSP 793307	Hwy 101 793406	Hwy 101 Bond Resrve 793448	Hwy 101 2008 Bonds 793455	Transit 793505	Rail 793604	Bike & Ped 793703	Total
BEGINNING CASH BALANCE	-	-	-	-	-	-	-	-	-	-
Revenue:										
1140 Sales/Use Tax Receipts	704,048.85	14,080,985.87	14,080,985.87	25,611,256.13	-	2,550,715.54	7,132,268.83	3,520,245.88	2,816,197.02	70,496,703.99
1700 Interest on Pooled Cash	8,445.27	169,671.25	883,382.38	1,372,159.30	132,568.48	1,067,789.83	40,862.05	162,332.88	122,523.37	3,959,734.81
1701 Interest Earned	-	-	-	-	-	6,165.31	-	-	-	6,165.31
2500 State - Cal-Trans Reimbursement	-	-	-	1,510,450.90	-	-	-	-	-	1,510,450.90
2510 ST - Mandated Cost	539.47	10,789.40	10,789.40	21,578.80	-	-	5,394.70	2,697.35	2,157.88	53,947.00
3980 Revenue Applicable to PY	-	-	-	4,710,823.26	-	(4,710,823.26)	-	-	-	-
4102 Donations/Reimbursements	-	-	-	11,275.00	-	-	-	-	-	11,275.00
4680 Bond Proceeds	-	-	-	-	4,607,500.00	40,956,323.44	-	-	-	45,563,823.44
4682 Bond-Premium	-	-	-	-	-	4,504,012.15	-	-	-	4,504,012.15
4683 Bond-Cost of Issuance	-	-	-	-	-	523,821.61	-	-	-	523,821.61
xxxx Receivable Adjustment	-	-	-	-	-	-	(91,776.22)	-	-	(91,776.22)
TOTAL REVENUE	713,033.59	14,261,446.52	14,975,157.65	33,237,543.39	4,740,068.48	44,898,004.62	7,685,749.36		2,940,878.27	126,538,157.99

Expenses:

Caltrans Reimbursable Expenses:

6300 Misc. Expense	-	-	-	9,932.46	-	-	-	-	-	9,932.46
6400 Office Expense	-	-	-	-	-	-	-	-	-	-
6500 Professional/Special Services	-	-	-	637,044.20	-	-	-	-	-	637,044.20
6570 Consultant Services	-	-	-	633,173.11	-	-	-	-	-	633,173.11
6610 Legal Services	-	-	-	3,126.50	-	-	-	-	-	3,126.50
6629 Fiscal Services	-	-	-	131.50	-	-	-	-	-	131.50
7302 Travel Expense	-	-	-	(118.61)	-	-	-	-	-	(118.61)
7303 Private Car Expense	-	-	-	3,574.34	-	-	-	-	-	3,574.34
7400 Data Processing	-	-	-	-	-	-	-	-	-	-
7450 ISD Small Tools / Software	-	-	-	-	-	-	-	-	-	-
Total Cal-Trans Expenses	-	-	-	1,286,863.50	-	-	-	-	-	1,286,863.50
6300 November 2004 Election Costs	2,737.87	54,757.39	54,757.39	109,514.78	-	-	27,378.70	13,689.35	10,951.48	273,786.96
6300 Misc. Expense	334.45	1,686.22	1,686.22	3,372.44	-	-	843.11	421.56	337.25	8,681.25
6400 Office Expense	20.59	-	-	-	-	-	-	-	-	20.59
6430 Printing Services	7,057.43	-	-	304.24	-	-	-	-	-	7,361.67
6500 Professional/Special Services	356,620.68	-	92.68	215,453.03	-	57,390.25	-	-	-	629,556.64
6570 Consultant Services	26,360.43	-	-	5,205,439.62	-	4,414,178.53	-	-	-	9,645,978.58
6573 Administration Costs	66,478.01	-	-	1,500.00	-	-	-	-	-	67,978.01
6610 Legal Services	22,632.00	-	-	1,713.00	-	1,861.25	-	-	-	26,206.25
6629 Fiscal Accounting	60,694.92	-	-	-	-	-	-	-	-	60,694.92
6630 Audit Services	80,579.86	-	-	-	-	2,500.00	-	-	-	83,079.86
6635 Fiscal Agent Fees	-	-	-	-	-	872.14	-	-	-	872.14
6640 Debt Issuance Costs	-	-	-	-	-	511,176.56	-	-	-	511,176.56
6800 Public/Legal Notices	1,312.50	-	-	1,227.80	-	-	-	-	-	2,540.30
6840 Rent/Lease Buildings	31,085.25	-	-	603.25	-	-	-	-	-	31,688.50
7302 Travel Expense	3,688.06	-	-	745.79	-	61.75	-	-	-	4,495.60

Measure M Cash Flow
Total Program to Date as of March 31, 2009

Description	Admin 793109	LSR 793208	LSP 793307	Hwy 101 793406	Hwy 101 Bond Resrve 793448	Hwy 101 2008 Bonds 793455	Transit 793505	Rail 793604	Bike & Ped 793703	Total
7303 Private Car Expense	-	-	-	-	-	-	-	-	-	-
7750 Conservation Credits	-	-	-	-	-	4,382,600.00	-	-	-	4,382,600.00
7910 Long-Term Debt - Principal	-	-	-	-	-	-	-	-	-	-
7930 Interest - Long-Term Debt	-	-	-	-	-	1,814,932.23	-	-	-	1,814,932.23

Measure M Cash Flow
Total Program to Date as of March 31, 2009

Description	Admin 793109	LSR 793208	LSP 793307	Hwy 101 793406	Hwy 101 Bond Resrve 793448	Hwy 101 2008 Bonds 793455	Transit 793505	Rail 793604	Bike & Ped 793703	Total
8010 Contributions to Other Govt's:										
Cloverdale	-	149,474.20	-	-	-	-	-	-	-	149,474.20
Cotati	-	128,608.10	-	-	-	-	-	-	-	128,608.10
Healdsburg	-	227,056.03	-	-	-	-	-	-	595,000.00	822,056.03
Petaluma	-	1,011,585.85	-	-	-	-	-	-	595,604.08	1,607,189.93
Rohnert Park	-	665,985.56	-	-	-	-	-	-	28,000.00	693,985.56
Santa Rosa	-	2,827,087.35	684,884.00	-	-	-	-	-	57,580.44	3,569,551.79
Sebastopol	-	141,460.74	-	-	-	-	-	-	24,648.16	166,108.90
Sonoma	-	182,835.92	-	-	-	-	-	-	-	182,835.92
Windsor	-	459,960.14	-	-	-	-	-	-	-	459,960.14
Sonoma County Public Works	-	6,031,281.01	485,284.70	-	-	-	-	-	-	6,516,565.71
Sonoma County Regional Parks	-	-	-	-	-	-	-	-	106,000.00	106,000.00
Caltrans	-	-	-	4,361,067.00	-	5,091,115.65	-	-	-	9,452,182.65
Dept. of Fish & Game	-	-	-	-	-	2,500.00	-	-	-	2,500.00
MTC	-	-	-	900,000.00	-	-	-	-	-	900,000.00
Sonoma County Transit	-	-	-	-	-	-	3,521,900.30	-	-	3,521,900.30
Santa Rosa Citybus	-	-	-	-	-	-	2,172,706.25	-	-	2,172,706.25
Petaluma Transit	-	-	-	-	-	-	785,821.42	-	-	785,821.42
Healdsburg Transit	-	-	-	-	-	-	162,276.93	-	-	162,276.93
SMART	-	-	-	-	-	-	-	756,047.36	-	756,047.36
Sonoma County Bicycle Coalition	-	-	-	-	-	-	-	-	22,095.92	22,095.92
TOTAL EXPENSES	659,602.05	11,881,778.51	1,226,704.99	12,087,804.45	-	16,279,188.36	6,705,826.71	-	1,440,217.33	51,016,380.67
ADJUSTMENTS										
103 Cash with Trustee	-	-	-	-	-	(741,076.48)	-	-	-	(741,076.48)
109 Other Receivables	(34.46)	(698.15)	(698.15)	(1,396.18)	-	(233,973.68)	(348.74)	(173.95)	(139.50)	(237,462.81)
132 Due from Other Governments	-	-	-	-	-	-	-	-	-	-
201 Vouchers Payable	-	-	-	0.00	-	-	-	-	(0.00)	0.00
203 Accounts Payable	-	-	-	267,472.00	-	233,973.68	-	-	-	501,445.68
205 Due to Other Governments	-	-	-	0.00	-	-	-	-	-	0.00
209 Contract Retention Payable	-	-	-	(0.00)	-	-	-	-	-	(0.00)
Rounding	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS	(34.46)	(698.15)	(698.15)	266,075.82	-	(741,076.48)	(348.74)	(173.95)	(139.50)	(477,093.61)
ENDING CASH BALANCE	53,397.08	2,378,969.86	13,747,754.51	21,415,814.76	4,740,068.48	27,877,739.78	415,473.91	2,914,943.89	1,500,521.44	75,044,683.71

28,257,478.03

NOTICE OF AVAILABILITY

2009 COMPREHENSIVE TRANSPORTATION PLAN UPDATE DRAFT ENVIRONMENTAL IMPACT REPORT

APRIL 16, 2009

LEAD AGENCY: Sonoma County Transportation Authority

PROJECT TITLE: 2009 Comprehensive Transportation Plan Update

PROJECT LOCATION: Sonoma County

PROJECT DESCRIPTION: The SCTA is updating its Comprehensive Transportation Plan (CTP), a long-range, multi-modal strategy designed to meet the needs of a growing Sonoma County. The CTP articulates how Sonoma County's entire transportation infrastructure (e.g., streets, highways, transit systems and bicycle/pedestrian pathways) will be maintained and improved over the next 25 years. This Plan looks at smart growth opportunities that can help the county accommodate growth in ways that minimize transportation and environmental impacts, and recognize the need to address climate change concerns. The four goals of the 2009 CTP are:

1. Maintain the existing transportation system
2. Relieve congestion
3. Reduce Emissions
4. Plan for Safety & Health

SIGNIFICANT ENVIRONMENTAL EFFECTS: The Sonoma County Transportation Authority has prepared a Draft Environmental Impact Report (DEIR) to address the program-level environmental effects of the approval and implementation of 2009 CTP. The DEIR consists of a focused analysis of the following environmental issue areas that may be impacted by the project:

- Population, Housing & Employment
- Hazards and Hazardous Materials
- Noise
- Hydrology and Water Quality
- Biological Resources
- Land Use & Agricultural Resources
- Traffic and Circulation
- Geology and Soils
- Public Services
- Aesthetics
- Cumulative Impacts
- Growth Inducing Impacts
- Air Quality
- Energy
- Cultural Resources

PUBLIC REVIEW PERIOD/STATUS: A 45-day public review period will be provided to receive written comments on the adequacy of the DEIR. The comment period will start on **April 16, 2009** and end on **June 1, 2009**. Written comments should be sent to the following address:

Seana Gause, Program & Project Analyst
Sonoma County Transportation Authority
490 Mendocino Avenue, Suite 206
Santa Rosa, CA 95401

PUBLIC MEETING: A public meeting to receive comments on the adequacy of the DEIR will be held on **May 13, 2009 at 3:00 pm to 4:30 pm and 5:00 pm to 6:30 pm** at the **Sonoma County Permit & Resource Management Department, 2550 Ventura Avenue; Santa Rosa, CA.**

AVAILABILITY OF THE DEIR: Copies of the DEIR are available for review at the following location:

Sonoma County Transportation Authority
490 Mendocino Avenue, Suite 206
Santa Rosa, CA 95401
Phone: (707) 563-5373

Santa Rosa Central Library
211 E Street
Santa Rosa, CA 95404
(707) 545-0831

Cloverdale Regional Library
401 N. Cloverdale Blvd.
Cloverdale, CA 95425
(707) 894-5271

Sonoma Valley Regional
Library
755 West Napa St.
Sonoma, CA 95476
(707) 996-5217

Rohnert Park –Cotati
Regional Library
6250 Lynne Conde Way
Rohnert Park, CA 94928
707) 584-9121

Healdsburg Regional Library
139 Piper St.
Healdsburg, CA 95448
(707) 433-3772

Sebastopol regional Library
7140 Bodega Ave.
Sebastopol, CA 95472
(707) 823-7691

Windsor Regional Library
9291 Old Redwood Hwy.,
Bldg. 100
Windsor, CA 95492
(707) 838-1020

Petaluma Regional Library
100 Fairgrounds Drive
Petaluma, CA 94952
(707) 763-9801

The DEIR may also be reviewed on the SCTA's web site (<http://www.sctainfo.org>). Referenced material used in the preparation of the DEIR may be reviewed upon request at the Sonoma County Transportation Authority.

Staff Report

To: Sonoma County Transportation Authority
From: Chris Barney, Transportation Planner
Re: Bike to Work Day 2009
Date: 5/11/2009

Issue:

Shall SCTA sign a resolution supporting Bike to Work Day 2009?

Background:

The San Francisco Bay Area's 15th annual Bike to Work Day will take place on Thursday, May 14, 2009 with all nine Bay Area counties participating in the celebration. The event is part of National Bike Month.

As part of Bike to Work Day, "Energizer Stations" will be located along Bay Area county commute routes where bicyclists can stop for refreshments, giveaways, and bicycling information or simply to be 'cheered on' by fellow participants. Energizer Stations will be open during morning commute hours with selected stations reopening for the evening commute.

Policy Impacts:

Signing the included resolution indicates that SCTA is committed to supporting National Bike Month, California Bike to Work Week, and Bike to Work Day 2009, and bicycling as a transportation mode in Sonoma County.

Fiscal Impacts:

None

Staff Recommendation:

Consider signing the resolution provided to indicate SCTA's support of Bike to Work Day 2009.

Sonoma County Transportation Authority
Santa Rosa, California

May 11, 2009

RESOLUTION OF THE SONOMA COUNTY TRANSPORTATION AUTHORITY RECOGNIZING THE WEEK OF MAY 11 THROUGH MAY 15, 2009, AS CALIFORNIA BIKE COMMUTE WEEK, PROCLAIMING THURSDAY, MAY 14, 2009 AS "BIKE-TO-WORK DAY" IN SONOMA COUNTY.

WHEREAS, the Sonoma County Transportation recognizes the benefit of alternative transportation methods; and

WHEREAS, increasing numbers of single occupant vehicle commuters results in severe traffic congestion and contributes to Sonoma County's air pollution; and

WHEREAS, commute alternatives, such as carpool, vanpool, public transit, bicycling, walking or telecommuting reduces congestion, fuel consumption, exhaust emissions and parking needs; and

WHEREAS, increased public awareness of the benefits of commute alternatives will help to ensure a healthier environment for this and future generations; and

WHEREAS, the Sonoma County Transportation Authority wishes to express its support for promoting commute alternatives; and

NOW, THE REFORE, BE IT RESOLVED that the Sonoma County Transportation Authority recognizes May 11 through May 15, 2009 as California Bike Commute Week and proclaims Thursday, May 14, 2009, as "Bike-to-Work Day," and joins all other Bay Area counties and cities in promoting commute alternatives. The Authority urges Sonoma County residents to join in observing California Bike Commute Week by pledging to commute to work using their bicycle or another alternative to the single occupant vehicle.

Director Brown _____
Director Gilardi _____
Director Glass _____
Director Gurney _____
Director Kelley _____
Director Kerns _____

Director Mackenzie _____
Director McGuire _____
Director Russell _____
Director Salmon _____
Director Sebastiani _____
Director Wysocky _____

Ayes:

Noes:

Absent:

Abstain:

SO ORDERED

I, the undersigned, certify that the foregoing resolution was duly adopted at a regular meeting of the Board of Directors of the Sonoma County Transportation Authority held on May 11, 2009

Suzanne Smith, Executive Director
Clerk, Sonoma County Transportation Authority