

AGENDA
SANTA CRUZ METRO BOARD OF DIRECTORS
REGULAR MEETING OF JUNE 22, 2012
9:00 AM



Mission Statement: "To provide a public transportation service that enhances personal mobility and creates a sustainable transportation option in Santa Cruz County through a cost-effective, reliable, accessible, safe, clean and courteous transit service."

**THE BOARD MEETING AGENDA PACKET CAN BE FOUND ONLINE AT
WWW.SCMTD.COM AND IS AVAILABLE FOR INSPECTION AT SANTA CRUZ METRO'S
ADMINISTRATIVE OFFICES LOCATED AT 110 VERNON STREET, SANTA CRUZ, CALIFORNIA**


- | | | |
|--------------------------|--|------------------------------|
| <input type="checkbox"/> | <i>Director Margarita Alejo</i> | <i>City of Watsonville</i> |
| <input type="checkbox"/> | <i>Director Hilary Bryant</i> | <i>City of Santa Cruz</i> |
| <input type="checkbox"/> | <i>Director Dene Bustichi</i> | <i>City of Scotts Valley</i> |
| <input type="checkbox"/> | <i>Director Daniel Dodge, Vice Chair</i> | <i>City of Watsonville</i> |
| <input type="checkbox"/> | <i>Director Ron Graves</i> | <i>City of Capitola</i> |
| <input type="checkbox"/> | <i>Director Michelle Hinkle</i> | <i>County of Santa Cruz</i> |
| <input type="checkbox"/> | <i>Director Deborah Lane</i> | <i>County of Santa Cruz</i> |
| <input type="checkbox"/> | <i>Director John Leopold</i> | <i>County of Santa Cruz</i> |
| <input type="checkbox"/> | <i>Director Ellen Pirie</i> | <i>County of Santa Cruz</i> |
| <input type="checkbox"/> | <i>Director Lynn Robinson, Chair</i> | <i>City of Santa Cruz</i> |
| <input type="checkbox"/> | <i>Director Mark Stone</i> | <i>County of Santa Cruz</i> |
| <input type="checkbox"/> | <i>Ex-Officio Director Donna Blitzer</i> | <i>UC Santa Cruz</i> |

Leslie R. White, General Manager / Secretary of the Board
Margaret Gallagher, District Counsel

INTERPRETATION SERVICES / SERVICIOS DE TRADUCCIÓN

Spanish language translation is available on an as needed basis. Please make advance arrangements with Tony Tapiz, Administrative Services Coordinator at 831-426-6080. Traducción al español está disponible de forma según sea necesario. Por favor, hacer arreglos por adelantado con Tony Tapiz, Coordinador de Servicios Administrativos al numero 831-426-6080.

AMERICANS WITH DISABILITIES ACT

 *The METRO Administrative Offices are located in an accessible facility. Any person who requires an accommodation or an auxiliary aid or service to participate in the meeting, or to access the agenda and the agenda packet, should contact Tony Tapiz, Administrative Services Coordinator, at 831-426-6080 as soon as possible in advance of the Board of Directors meeting. Hearing impaired individuals should call 711 for assistance in contacting Santa Cruz METRO regarding special requirements to participate in the Board meeting. For information regarding this agenda or interpretation services, please call Santa Cruz METRO at 831-426-6080.*

**AGENDA
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**MEETING LOCATION:
SANTA CRUZ CITY COUNCIL CHAMBERS, 809 CENTER ST., SANTA CRUZ**

9:00 A.M.

NOTE: THE BOARD CHAIR MAY TAKE ITEMS OUT OF ORDER

SECTION I: OPEN SESSION

1. CALL TO ORDER & ROLL CALL
2. ANNOUNCEMENTS
- 2-1. Amy Weiss will be available for Spanish language interpretation during "Oral Communications" and for any other agenda item for which these services are needed.
- 2-2. Today's meeting is being broadcast by Community Television of Santa Cruz County.
3. COMMUNICATIONS TO THE BOARD OF DIRECTORS
This time is set aside for Directors and members of the general public to address any item not on the Agenda which is within the subject matter jurisdiction of the Board. No action or discussion shall be taken on any item presented except that any Director may respond to statements made or questions asked, or may ask questions for clarification. All matters of an administrative nature will be referred to staff. All matters relating to Santa Cruz METRO will be noted in the minutes and may be scheduled for discussion at a future meeting or referred to staff for clarification and report. Any Director may place matters brought up under Oral and Written Communications on a future agenda. In accordance with District Resolution 69-2-1, speakers appearing at a Board meeting shall be limited to three minutes in his or her presentation. Any person addressing the Board may submit written statements, petitions or other documents to complement his or her presentation. When addressing the Board, the Individual may, but is not required to, provide his/her name and address in an audible tone for the record.
- 3-1. CERTIFICATE OF AWARD TO SANTA CRUZ METRO IN RECOGNITION OF EFFORTS IN SUPPORT OF CUSTOMERS WITH SERVICE DOGS
ProBoneO Program - Quilicene, Washington
- 3-2. CORRESPONDENCE REGARDING REMOVAL OF BUS STOP AT LIBERTY AVENUE AND DELAWARE AVENUE IN THE CITY OF SANTA CRUZ
Martin Bernal – City Manager, City of Santa Cruz, California
4. COMMUNICATIONS FROM LABOR ORGANIZATIONS
5. ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS

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CONSENT AGENDA

All items appearing on the Consent Agenda are recommended actions which are considered to be routine and will be acted upon as one motion. All items removed will be considered later in the agenda. The Board Chair will allow public input prior to the approval of the Consent Agenda items.

- 6-1. ACCEPT AND FILE PRELIMINARILY APPROVED CLAIMS FOR THE MONTH OF APRIL 2012
Angela Aitken, Finance Manager
- 6-2. ACCEPT AND FILE MONTHLY BUDGET STATUS REPORTS YEAR TO DATE AS OF APRIL 30, 2012
Angela Aitken, Finance Manager
- 6-3. ACCEPT AND FILE STATUS REPORTS OF PROPOSED FEDERAL AND STATE LEGISLATION AND CURRENT LEGISLATIVE ISSUES
Leslie R. White, General Manager
- 6-4. ACCESSIBLE SERVICES REPORT FOR APRIL 2012
John Daugherty, Accessible Services Coordinator
- 6-5. METRO PARACRUZ OPERATIONS STATUS REPORT APRIL 2012
April Warnock, Paratransit Superintendent
- 6-6. CONSIDERATION OF AWARD OF CONTRACT WITH VISION SERVICE PLAN FOR EMPLOYER PAID FAMILY VISION CARE INSURANCE IN AN AMOUNT NOT TO EXCEED \$389,400
Erron Alvey, Purchasing Agent
- 6-7. CONSIDERATION OF AUTHORIZING THE GENERAL MANAGER TO EXECUTE A CONTRACT RENEWAL WITH VEHICLE MAINTENANCE PROGRAM FOR THE PURCHASE OF BUS FILTERS IN AN AMOUNT NOT TO EXCEED \$20,000
Erron Alvey, Purchasing Agent
- 6-8. RENEWAL OF LIABILITY AND VEHICLE PHYSICAL DAMAGE INSURANCE PROGRAM COVERAGE WITH CALTIP FOR FY13
Angela Aitken, Finance Manager

REGULAR AGENDA

- 7. PRESENTATION OF EMPLOYEE LONGEVITY AWARDS
Lynn Robinson, Board Chair
- 8. **PUBLIC HEARING:** ADOPTION OF THE FINAL FY13 AND FY14 BUDGET
Angela Aitken, Finance Manager

PUBLIC HEARING WILL TAKE PLACE AT 9:00 A.M.

**AGENDA
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9. CONSIDERATION OF AWARD OF CONTRACT WITH CLEAN ENGERGY FOR PURCHASE AND DELIVERY OF LIQUEFIED NATURAL GAS IN AN AMOUNT NOT TO EXCEED \$6,500,000
Erron Alvey, Purchasing Agent
10. ORAL ANNOUNCEMENT
The next regularly scheduled Board meeting will be held Friday, August 10, 2012 at 8:30 a.m. at the METRO Administrative Offices located at 110 Vernon Street, in Santa Cruz, California.
11. REVIEW OF ITEMS TO BE DISCUSSED IN CLOSED SESSION
Margaret Gallagher, District Counsel
12. ORAL AND WRITTEN COMMUNICATIONS REGARDING CLOSED SESSION

SECTION II: CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Pursuant to Government Code Section 54956.9)

Name of Case: Zonia Waldon v. SCMTD
(Before the Superior Court of California, County of Santa Cruz)
2. CONFERENCE WITH LABOR NEGOTIATORS
(Pursuant to Government Code Section 54957.6)

Agency Negotiators: Leslie R. White, General Manager, Robyn Slater, Human Resources, Ciro Aguirre, Operations Manager

Employee Organization: United Transportation Union (UTU), Local 23 Paracruz

SECTION III: RECONVENE TO OPEN SESSION

13. REPORT OF CLOSED SESSION
14. ADJOURNMENT
Adjourn to the next regularly scheduled Board Meeting.

Pursuant to Section 54954.2(a)(1) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day.

The agenda packet and materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Santa Cruz METRO Administrative Office (110 Vernon Street, Santa Cruz) during normal business hours. Such documents are also available on the Santa Cruz METRO website at www.scmttd.com subject to staff's ability to post the document before the meeting.

A ROUND OF A'PAWS



2012

THIS ROUND OF A'PAWS IS AWARDED TO

Santa Cruz Metro

IN RECOGNITION OF YOUR CAREFUL AND CONCERTED EFFORTS TO BE SUPPORTIVE OF
CUSTOMERS WITH SERVICE DOGS



RECEIVED

JUN 15 2012

SANTA CRUZ METRO
ADMINISTRATIVE DEPARTMENT



signed by my paw

Keiser von Schnauzer, Chief Barksperson
The ProBoneO Program

ProBoneO Program
Media Relations
84 W Go-onna Dr.
Quilcene, WA 98376

Santa Cruz METRO
Administrative Offices
110 Vernon Street
Santa Cruz, CA 95060



The ProBoneO Program is a nation-wide advocacy network committed to the advancement of service dogs and their owners.



The ProBoneO Program is comprised of individuals, trainers, legal volunteers (our 'Legal Beagles') and others who rely on, work with or simply wish to support Service Dog Teams.



The ProBoneO Program offers both legal advice and support when necessary but also provides conflict mediation, planning and education.



809 Center Street, Room 10, Santa Cruz, CA 95060 • (831) 420-5010 • Fax: (831) 420-5011 • www.cityofsantacruz.ca.gov
OFFICE OF THE CITY MANAGER

Copied to:
Les
Bob
Sheldon

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SANTA CRUZ METRO
ADMIN DEPARTMENT

June 13, 2012

Santa Cruz METRO
Attn: Board of Directors
110 Vernon Street
Santa Cruz, CA 95060

RE: Delaware Avenue Bus Bench Removal Request

Ladies and Gentlemen of the Board:

The City of Santa Cruz is in the process of disposing of a remnant parcel at the corner of Liberty Street and Delaware Avenue. A Santa Cruz Metro bus bench is located on the Delaware Avenue side of the city-owned parcel. The adjacent property owners who are purchasing the parcel have asked that the bus bench be removed. Since the removal of the bus bench is a condition of the sale, the City respectfully requests Santa Cruz METRO to remove the bus bench.

Thank you for your consideration.

Sincerely,

Martin Bernal
City Manager

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 CHECK JOURNAL DETAIL BY CHECK NUMBER
 ALL CHECKS FOR ACCOUNTS PAYABLE

DATE: 04/01/12 THRU 04/30/12

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | CHECK AMOUNT | VENDOR NAME | VENDOR TYPE | TRANS. NUMBER | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | COMMENT |
|--------------|------------|------------------|------------------------------|-------------|-------------|----------------------|-------------------------|--------------------|---------|
| 42069 | 04/02/12 | 215.00 247 | AUTOMATIC DOOR SYSTEMS, INC. | | 45570 | DOOR SVCE/METRO | 215.00 | | |
| 42070 | 04/02/12 | 269.45 002189 | BUS & EQUIPMENT | | 45571 | REV VEH PTS/PT | 269.45 | | |
| 42071 | 04/02/12 | 15,126.06 002627 | CDW GOVERNMENT, INC. | | 45572 | LEXMARK/TONER | 2,238.01 | | |
| | | | | | 45671 | APC SMART UPS | 12,888.05 | | |
| 42072 | 04/02/12 | 23,747.88 001124 | CLEAN ENERGY | | 45606 | LNG 3/6/12 | 7,430.73 | | |
| | | | | | 45607 | LNG 3/9/12 | 8,586.67 | | |
| | | | | | 45608 | LNG 3/4/12 | 7,730.48 | | |
| 42073 | 04/02/12 | 49.15 075 | COAST PAPER & SUPPLY INC. | | 45672 | CLEANING SUPP/FAC | 49.15 | | |
| 42074 | 04/02/12 | 500.00 003012 | COLON, ANTONIA | 07 | 45665 | (5) PHOTO SIM WTC | 500.00 | | |
| 42075 | 04/02/12 | 48.21 002063 | COSTCO | | 45673 | 3/23 BOD MTG | 48.21 | | |
| 42076 | 04/02/12 | 11,963.40 157 | DELL MARKETING L.P. | | 45670 | NAS NX3100 | 11,963.40 | | |
| 42077 | 04/02/12 | 1,757.70 480 | DIESEL MARINE ELECTRIC, INC. | | 45573 | REV VEH PTS/FL | 1,757.70 | | |
| 42078 | 04/02/12 | 71.40 001329 | DOC AUTO LLC | | 45574 | OUT RPR REV VEH/PT | 71.40 | | |
| 42079 | 04/02/12 | 417.00 001174 | ESRI | | 45575 | ARCVIEW MNT 7/1-6/30 | 417.00 | | |
| 42080 | 04/02/12 | 200.00 001492 | EVERGREEN OIL INC. | | 45609 | HAZ WASTE DISP/FAC | 200.00 | | |
| 42081 | 04/02/12 | 7,266.00 432 | EXPRESS EMPLOYMENT PROS | | 45576 | TEMP/MC W/E 3/11 | 960.00 | | |
| | | | | | 45577 | TEMP/MC W/E 1/22 | 1,728.00 | | |
| | | | | | 45578 | TEMP/OPS W/E 3/4 | 1,500.00 | | |
| | | | | | 45579 | TEMPS/OPS W/E 3/11 | 1,200.00 | | |
| | | | | | 45615 | TEMP/FAC W/E 3/18 | 972.00 | | |
| | | | | | 45685 | TEMP/PA W/E 3/18 | 580.50 | | |
| 42082 | 04/02/12 | 198.56 372 | FEDERAL EXPRESS | | 45686 | TEMP/PA W/E 3/18 | 325.50 | | |
| 42083 | 04/02/12 | 81.19 001172 | FERGUSON ENTERPRISES INC. | | 45580 | POSTAGE/MAILING | 198.56 | | |
| 42084 | 04/02/12 | 3,858.47 002952 | FLYERS ENERGY LLC | | 45674 | RPRS & MAINT/FAC | 81.19 | | |
| 42085 | 04/02/12 | 23,362.63 001212 | GOVSTOR, INC. | | 45603 | FUEL 3/1-3/15/FL | 3,834.48 | | |
| 42086 | 04/02/12 | 862.34 282 | GRAINGER | | 45675 | PROPANE/FL | 23.99 | | |
| | | | | | 45888 | BACK UP SERVER/IT | 23,362.63 | | |
| 42087 | 04/02/12 | 31.11 546 | GRANITEROCK COMPANY | | 45889 | RPRS & MAINT | 452.82 | | |
| | | | | | 45617 | RPRS & MAINT/FAC | 29.85 | | |
| | | | | | 45618 | RPRS & MAINT/FAC | 379.67 | | |
| 42088 | 04/02/12 | 78.12 510A | HASLER, INC. | | 45604 | BSIP | 13.90 | | |
| 42089 | 04/02/12 | 464.21 166 | HOSE SHOP, THE | | 45605 | BSIP | 17.21 | | |
| 42090 | 04/02/12 | 76.82 040 | LENZ ARTS, INC. | | 45590 | 4/1-4/30 RENT/ADM | 78.12 | | |
| 42091 | 04/02/12 | 240.00 002986 | LUNA, SUZANNE | 7 | 45591 | RPRS & MAINT/FAC | 464.21 | | |
| 42092 | 04/02/12 | 875.98 001052 | MID VALLEY SUPPLY | | 45592 | OFFICE SUPPLIES/ADM | 76.82 | | |
| | | | | | 45593 | TEMP/FIN W/E 3/23 | 240.00 | | |
| | | | | | 45612 | CLEANING SUPP/FAC | 534.86 | | |
| | | | | | 45613 | CLEANING SUPP/FAC | 229.15 | | |
| 42093 | 04/02/12 | 239.75 041 | MISSION UNIFORM | | 45676 | CLEANING SUPP/FAC | 111.97 | | |
| | | | | | 45610 | UNIF & LAUNDRY/FL | 180.50 | | |
| 42094 | 04/02/12 | 184.27 288 | MUNCIE TRANSIT SUPPLY | | 45611 | UNIF & LAUNDRY/FL | 59.25 | | |
| 42095 | 04/02/12 | 2,527.33 001063 | NEW FLYER INDUSTRIES LIMITED | | 45669 | REV VEH PTS/FL | 184.27 | | |
| | | | | | 45594 | REV VEH PTS/FL | 42.99 | | |
| | | | | | 45595 | REV VEH PTS/FL | 11.94 | | |
| | | | | | 45677 | PRTS/NEW BUSES PURCH | 769.00 | | |
| | | | | | 45678 | PRTS/NEW BUSES PURCH | 131.89 | | |

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 CHECK JOURNAL DETAIL BY CHECK NUMBER
 ALL CHECKS FOR ACCOUNTS PAYABLE

DATE: 04/01/12 THRU 04/30/12

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | CHECK AMOUNT | VENDOR NAME | VENDOR TYPE | TRANS. NUMBER | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | COMMENT |
|--------------|------------|-----------------|--------------|---------------------------------|-------------|---------------|-------------------------|--------------------|---------|
| 42096 | 04/02/12 | 1,124.00 009 | | PACIFIC GAS & ELECTRIC | | 45680 | PRTS/NEW BUSES PURCH | 65.95 | |
| 42097 | 04/02/12 | 1,464.88 043 | | PALACE ART & OFFICE SUPPLY | | 45680 | PRTS/NEW BUSES PURCH | 1,505.56 | |
| 42098 | 04/02/12 | 1,576.52 882 | | PRINT SHOP SANTA CRUZ | 7 | 45596 | 2/09-3/12 SUITE 160 | 1,124.00 | |
| 42099 | 04/02/12 | 301.03 107A | | PROBUILD | | 45597 | OFFICE SUPPLIES/PT | 108.21 | |
| 42100 | 04/02/12 | 131.95 001153 | | REPUBLIC ELEVATOR COMPANY | | 45598 | OFFICE SUPPLIES/ADM | 102.07 | |
| 42101 | 04/02/12 | 2,296.80 001098 | | ROBERT HALF MANAGEMENT RESOURCE | | 45599 | OFFICE SUPPLIES/ADM | 11.99 | |
| 42102 | 04/02/12 | 29,642.42 966 | | S.C. FUELS | | 45601 | OFFICE SUPPLIES/ADM | 1,242.61 | |
| 42103 | 04/02/12 | 2,301.79 001379 | | SAFETY-KLEEN | | 45623 | OFFICE SUPPLIES/ADM | 341.78 | |
| 42104 | 04/02/12 | 1,831.06 018 | | SALINAS VALLEY FORD SALES | | 45624 | OFFICE SUPPLIES/ADM | 1,181.57 | |
| 42105 | 04/02/12 | 190.24 135 | | SANTA CRUZ AUTO PARTS, INC. | | 45625 | BUSINESS CARDS/ADM | 53.17 | |
| 42106 | 04/02/12 | 7,433.18 079 | | SANTA CRUZ MUNICIPAL UTILITIES | | 45626 | RPRS & MAINT/FAC | 25.29 | |
| 42107 | 04/02/12 | 2,500.00 002267 | | SHAW / YODER / ANTIWIH, INC. | | 45627 | BSIP | 25.17 | |
| 42108 | 04/02/12 | 235.00 001121 | | SILENT PARTNER SECURITY SYS. | | 45628 | BSIP | 15.06 | |
| 42109 | 04/02/12 | 1,000.00 R619 | | SMITH, MARY | | 45629 | BSIP | 79.04 | |
| 42110 | 04/02/12 | 137.59 001232 | | SPECIALIZED AUTO AND | | 45630 | BSIP | 50.34 | |
| 42111 | 04/02/12 | 1,041.98 R618 | | TAGHVAEI, SAHAR | | 45631 | RPRS & MAINT/FAC | 37.06 | |
| 42112 | 04/02/12 | 48.00 003009 | | TAQUERIA LIDIA | | 45632 | RPRS & MAINT/FAC | 29.33 | |
| | | | | | | 45633 | RPRS & MAINT/FAC | 17.06 | |
| | | | | | | 45634 | RPRS & MAINT/FAC | 22.68 | |
| | | | | | | 45635 | MAR 2011 MAINT/FAC | 131.95 | |
| | | | | | | 45636 | TEMP/FIN W/E 3/09 | 1,148.40 | |
| | | | | | | 45637 | TEMP/FIN W/E 3/16 | 1,148.40 | |
| | | | | | | 45638 | DIESEL 3/14/FL | 29,642.42 | |
| | | | | | | 45639 | HAZ WASTE DISP/FAC | 2,301.79 | |
| | | | | | | 45640 | REV VEH PTS/FL | 166.57 | |
| | | | | | | 45641 | REV VEH PTS/FL | 113.15 | |
| | | | | | | 45642 | REV VEH PTS/FL | 1,551.34 | |
| | | | | | | 45681 | REV VEH PTS/FL | 7.23 | |
| | | | | | | 45682 | REV VEH PTS/FL | 2.55 | |
| | | | | | | 45643 | REV VEH PTS/FL | 122.78 | |
| | | | | | | 45644 | REV VEH PTS/FL | 57.68 | |
| | | | | | | 45645 | 2/11-3/12 MMF/FAC | 1,219.03 | |
| | | | | | | 45646 | BUS STOP BINS/FAC | 502.56 | |
| | | | | | | 45647 | 2/11-3/12 MMF/FAC | 48.53 | |
| | | | | | | 45648 | 2/11-3/12 1200B RVR | 1,130.67 | |
| | | | | | | 45649 | 2/11-3/12 PACIFIC | 2,019.49 | |
| | | | | | | 45650 | 2/11-3/12 PACIFIC | 105.71 | |
| | | | | | | 45651 | 2/11-3/12 1200A RVR | 1,911.48 | |
| | | | | | | 45652 | 2/11-3/12 VERNON | 447.18 | |
| | | | | | | 45653 | 2/11-3/12 VERNON | 48.53 | |
| | | | | | | 45654 | MAR 12 LEG SVCS | 2,500.00 | |
| | | | | | | 45655 | ANNUAL SYS TEST/VERN | 235.00 | |
| | | | | | | 45656 | SETTLEMENT/RISK | 1,000.00 | |
| | | | | | | 45657 | OUT RPR REV VEH/PT | 137.59 | |
| | | | | | | 45658 | SETTLEMENT/RISK | 1,041.98 | |
| | | | | | | 45659 | BOD MTG | 48.00 | VOIDED |

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
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|--------------|------------|------------------|--------------|--------------------------------|-------------|---------------|-------------------------|--------------------|---------|
| 42113 | 04/02/12 | 001165 | 225.00 | THANH N. VU MD | 7 | 45667 | EMPLOY EXAMS/OPS | 75.00 | |
| | | | | | | 45668 | EMPLOY EXAMS/OPS | 75.00 | |
| | | | | | | 45669 | EMPLOY EXAMS/OPS | 75.00 | |
| 42114 | 04/02/12 | 002943 | 6,000.00 | THE DON CHAPIN COMPANY, INC. | | 45614 | CONCRETE/PACIFIC | 6,000.00 | |
| 42115 | 04/02/12 | 002954 | 4,099.09 | TIRE DISTRIBUTION SYSTEMS, LLC | 7 | 45581 | TIRES & TUBES/FL | 410.20 | |
| | | | | | | 45582 | TIRES & TUBES/PT | 23.43 | |
| | | | | | | 45583 | TIRES & TUBES/FL | 372.46 | |
| | | | | | | 45584 | TIRES & TUBES/FL | 392.14 | |
| | | | | | | 45585 | TIRES & TUBES/FL | 348.79 | |
| | | | | | | 45586 | TIRES & TUBES/FL | 12.00 | |
| | | | | | | 45619 | TIRES & TUBES/FL | 43.40 | |
| | | | | | | 45620 | TIRES & TUBES/FL | 392.14 | |
| | | | | | | 45621 | TIRES & TUBES/ FL | 342.08 | |
| | | | | | | 45622 | TIRES & TUBES/FL | 1,762.45 | |
| 42116 | 04/02/12 | 314.32 170 | 314.32 | TOWNSEND'S AUTO PARTS | | 45656 | REV VEH PTS/FL | 314.32 | |
| 42117 | 04/02/12 | 129.93 007 | 129.93 | UNITED PARCEL SERVICE | | 45658 | FRT OUT/FL | 87.94 | |
| | | | | | | 45659 | FRT OUT/FL | 41.99 | |
| 42118 | 04/02/12 | 54.50 434B | 54.50 | VERIZON CALIFORNIA | | 45602 | MT BIEWLASKI | 54.50 | |
| 42119 | 04/02/12 | 90.04 434 | 90.04 | VERIZON WIRELESS | 0 | 45661 | PC CARDS/ADM | 90.04 | |
| 42120 | 04/02/12 | 5,332.82 001353 | 5,332.82 | VISION COMMUNICATIONS | | 45662 | ALARMS/NEW BUSES | 3,625.00 | |
| | | | | | | 45663 | ALARMS/NEW BUSES | 1,000.00 | |
| | | | | | | 45664 | OUT RPR EQUIP/FL | 707.82 | |
| 42121 | 04/02/12 | 6.80 E361 | 6.80 | ZARAGOZA, ISRAEL | | 45600 | DEC10 PYROL REFUND | 6.80 | |
| 42123 | 04/09/12 | 312.08 002069 | 312.08 | A TOOL SHED, INC. | | 45826 | LIFT TOW RENTAL/FAC | 312.08 | |
| 42124 | 04/09/12 | 250.53 002861 | 250.53 | AMERICAN MESSAGING SVCS, LLC | | 45689 | APR PAGERS/MAINT | 250.53 | |
| 42125 | 04/09/12 | 414.58 854 | 414.58 | AMERICAN SEATING COMPANY | | 45733 | REV VEH PTS/FL | 414.58 | |
| 42126 | 04/09/12 | 22,870.92 001264 | 22,870.92 | ANDREWS INTERNATIONAL INC | | 45821 | 2/27-3/25 SECURITY | 22,870.92 | |
| 42127 | 04/09/12 | 261.48 294 | 261.48 | ANDY'S AUTO SUPPLY | 0 | 45691 | REV VEH PTS/FL | 144.47 | |
| | | | | | | 45692 | REV VEH PTS/FL | 114.51 | |
| | | | | | | 45825 | PARTS & SUPPLY/FL | 2.50 | |
| 42128 | 04/09/12 | 4,240.88 001D | 4,240.88 | AT&T | | 45824 | 2/19-3/18 PHONES/FAC | 4,240.88 | |
| 42129 | 04/09/12 | 8,416.67 001348 | 8,416.67 | ATHENS INSURANCE SERVICE, INC. | | 45690 | APR 12 WORK COMP FEE | 8,416.67 | |
| 42130 | 04/09/12 | 76.00 E669 | 76.00 | BARRIGA, JOSE | | 45819 | DMV FEES | 76.00 | |
| 42131 | 04/09/12 | 3,793.25 002802 | 3,793.25 | BATTERY SYSTEMS | | 45734 | REV VEH PTS/FL | 3,793.25 | |
| 42132 | 04/09/12 | 774.00 011 | 774.00 | BEWLEYS CLEANING | 7 | 45693 | CUSTODIAL/PT | 774.00 | |
| 42133 | 04/09/12 | 5,000.00 001365 | 5,000.00 | BORTNICK, ROBERT S. & ASSOC. | 7 | 45763 | 1/12-3/12ADA CALL ST | 5,000.00 | |
| 42134 | 04/09/12 | 60.63 002189 | 60.63 | BUS & EQUIPMENT | | 45694 | REV VEH PTS/PT | 60.63 | |
| 42135 | 04/09/12 | 5,000.00 001324 | 5,000.00 | CAPITALEGE ADVOCACY, LLC | | 45695 | APR 12 FED LEG SVCS | 5,000.00 | |
| 42136 | 04/09/12 | 1,827.40 909 | 1,827.40 | CLASSIC GRAPHICS | | 45791 | OUT RPR #2222 | 1,827.40 | |
| 42137 | 04/09/12 | 25,265.03 001124 | 25,265.03 | CLEAN ENERGY | | 45827 | LNG 3/22/12/FL | 8,748.93 | |
| | | | | | | 45828 | LNG 3/16/12/FL | 9,111.04 | |
| | | | | | | 45829 | LNG 3/30/12/FL | 7,405.06 | |
| 42138 | 04/09/12 | 47,057.00 002958 | 47,057.00 | COATS CONSTRUCTION COMPANY | 7 | 45788 | GAS SENSOR PP2 | 23,935.00 | |
| 42139 | 04/09/12 | 1,678.00 003003 | 1,678.00 | COMMERCIAL ENVIRONMENT | | 45792 | LANE 4 AWNING/PP3 | 23,122.00 | |
| 42140 | 04/09/12 | 549.66 002063 | 549.66 | COSTCO | | 45830 | MARCH MAINT/FAC | 1,678.00 | |
| | | | | | | 45696 | OFFICE SUPPLIES/OPS | 549.66 | |

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| 42141 | 04/09/12 | 30,930.92 504 | CUMMINS WEST, INC. | | | 45697 | OUT RPR # 2208/FL | 22,327.14 | |
| | | | | | | 45793 | OUT RPR #2801/FL | 2,108.24 | |
| | | | | | | 45831 | OUT RPR #2806 | 6,495.54 | |
| 42142 | 04/09/12 | 36.00 T221 | DELAGARZA, CECILIA | | | 45853 | COUPON REVD/DECEASED | 36.00 | |
| 42143 | 04/09/12 | 214.62 002624 | DIGITAL RECORDERS | | | 45735 | REV VEH FTS/FL | 214.62 | |
| 42144 | 04/09/12 | 1,101.11 001329 | DOC AUTO LLC | | | 45698 | OUT RPR REV VEH/PT | 71.40 | |
| | | | | | | 45700 | OUT RPR REV VEH/PT | 236.34 | |
| | | | | | | 45701 | OUT RPR REV VEH/PT | 55.80 | |
| | | | | | | 45702 | OUT RPR REV VEH/PT | 35.35 | |
| | | | | | | 45736 | OUT RPR #9951 | 380.30 | |
| | | | | | | 45737 | OUT RPR REV VEH/PT | 35.00 | |
| | | | | | | 45738 | OUT RPR REV VEH/PT | 72.72 | |
| | | | | | | 45783 | OUT RPR REV VEH/PT | 71.40 | |
| | | | | | | 45784 | OUT RPR REV VEH/PT | 71.40 | |
| 42145 | 04/09/12 | 620.00 916 | DOCTORS ON DUTY MEDICAL CLINIC | | | 45703 | EMPLOY EXAMS | 620.00 | |
| 42146 | 04/09/12 | 1,000.00 002862 | ECOLOGICAL CONCERNS INC. | | | 45786 | WATER DRAIN MAR12/MB | 500.00 | |
| | | | | | | 45787 | WATER DRAIN JAN12/MB | 500.00 | |
| 42147 | 04/09/12 | 6,318.50 432 | EXPRESS EMPLOYMENT PROS | | | 45704 | TEMP/OPS W/E 3/18 | 1,500.00 | |
| | | | | | | 45705 | TEMP/FIN W/E 1/22 | 999.00 | |
| | | | | | | 45706 | TEMP/PA W/E 3/04 | 1,032.50 | |
| | | | | | | 45711 | TEMP/MC W/E 3/18 | 960.00 | |
| | | | | | | 45739 | TEMP/FAC W/E 3/18 | 243.00 | |
| | | | | | | 45833 | TEMP/PURCH W/E 3/25 | 504.00 | |
| | | | | | | 45855 | TEMP/FAC W/E 3/25 | 1,080.00 | |
| 42148 | 04/09/12 | 94.04 001172 | FERGUSON ENTERPRISES INC. | | | 45707 | RPRS & MAINT/FAC | 94.04 | |
| 42149 | 04/09/12 | 112.69 959 | FIRST ADVANTAGE CORPORATION | | | 45708 | EMPLOY EXAM/HR | 112.69 | |
| 42150 | 04/09/12 | 12,504.63 002952 | FLYERS ENERGY LLC | | | 45709 | 3/1-3/15 FUEL/PT | 12,474.82 | |
| | | | | | | 45834 | PROPANE/FL | 29.81 | |
| 42151 | 04/09/12 | 6,393.17 001158 | FRICKE PARKS PRESS INC | | | 45710 | SPRING 12 HEADWAYS | 6,393.17 | |
| 42152 | 04/09/12 | 66.00 E665 | GARCIA, JUAN | | | 45740 | DMV FEES | 66.00 | |
| 42153 | 04/09/12 | 457.39 711 | GLASS DOCTOR | | 7 | 45741 | OUT RPR REV VEH/PT | 457.39 | |
| 42154 | 04/09/12 | 463.58 282 | GRAINGER | | | 45712 | RPRS & MAINT/FAC | 322.34 | |
| | | | | | | 45713 | RPRS & MAINT/FAC | 134.37 | |
| 42155 | 04/09/12 | 69.86 546 | GRANITEROCK COMPANY | | | 45794 | RPRS & MAINT/FAC | 6.87 | |
| | | | | | | 45835 | BSIP | 35.44 | |
| | | | | | | 45836 | BSIP | 34.42 | |
| 42156 | 04/09/12 | 13,672.62 001745 | HARTFORD LIFE AND ACCIDENT INS | | | 45714 | APR 12 LTD | 9,886.94 | |
| | | | | | | 45715 | APR 12 LIFE/AD&D | 3,785.68 | |
| 42157 | 04/09/12 | 76.00 E668 | HOYOS, MARIE THERESA | | | 45820 | DMV FEES | 76.00 | |
| 42158 | 04/09/12 | 412.30 001209 | IKON FINANCIAL SERVICES | | | 45717 | 3/18-4/17 LEASE/OPS | 260.00 | |
| | | | | | | 45718 | 3/18-4/17 LS/MNT OPS | 152.30 | |
| 42159 | 04/09/12 | 148.90 215 | RICOH USA, INC. | | | 45716 | 2/19-3/18 ADD'L/ADM | 148.90 | |
| 42160 | 04/09/12 | 1,293.00 003008 | INDUSTRIAL MACHINE SHOP | | | 45789 | 30 LOCK PLUGS | 1,293.00 | |
| 42161 | 04/09/12 | 164.85 878 | KELLY SERVICES, INC. | | | 45742 | TEMP/HR W/E 3/18 | 164.85 | |
| 42162 | 04/09/12 | 150.00 994 | LA GANGA PUBLICATION | | | 45719 | PUBLIC HRG 3/23 | 150.00 | |

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| 42163 | 04/09/12 | 2,742.75 852 | | LAW OFFICES OF MARIE F. SANG | 7 | 45720 | WORKERS COMP FEE/OPS | 1,200.00 | |
| | | | | | | 45721 | WORKERS COMP FEE/OPS | 326.75 | |
| | | | | | | 45722 | WORKERS COMP FEE/PT | 608.00 | |
| | | | | | | 45723 | WORKERS COMP FEE/OPS | 304.00 | |
| | | | | | | 45724 | WORKERS COMP FEE/OPS | 144.00 | |
| | | | | | | 45725 | WORKERS COMP FEE/OPS | 160.00 | |
| 42164 | 04/09/12 | 10.00 E182 | | LOGIUDICE, JASON | | 45726 | EMPLOY TRAINING/FL | 10.00 | |
| 42165 | 04/09/12 | 773.80 001145 | | MANAGED HEALTH NETWORK | | 45743 | APR 12 EAP | 773.80 | |
| 42166 | 04/09/12 | 458.97 041 | | MISSION UNIFORM | | 45727 | UNIF & LAUNDRY/PT | 33.41 | |
| | | | | | | 45728 | UNIF & LAUNDRY/PT | 7.00 | |
| | | | | | | 45744 | UNIF & LAUNDRY/FAC | 42.24 | |
| | | | | | | 45839 | UNIF & LAUNDRY/FL | 59.25 | |
| | | | | | | 45840 | UNIF & LAUNDRY/FL | 181.62 | |
| | | | | | | 45841 | UNIF & LAUNDRY/FL | 64.37 | |
| | | | | | | 45842 | UNIF & LAUNDRY/FL | 71.08 | |
| 42167 | 04/09/12 | 70.30 001711 | | MOHAWK MFG. & SUPPLY CO. | | 45729 | REV VEH PTS/FL | 158.19 | |
| | | | | | | 45730 | CR INV# 896454/FL | -87.89 | |
| 42168 | 04/09/12 | 555.18 001454 | | MONTEREY BAY SYSTEMS | | 45837 | 1/1-3/31 MAINT/COPY | 555.18 | |
| 42169 | 04/09/12 | 151.75 288 | | MUNCIE TRANSIT SUPPLY | | 45731 | REV VEH PTS/FL | 151.75 | |
| 42170 | 04/09/12 | 119.95 E106 | | MUNGIOLI, LARRY | | 45732 | SETTLEMENT/RISK | 119.95 | |
| 42171 | 04/09/12 | 7,693.10 001063 | | NEW FLYER INDUSTRIES LIMITED | | 45745 | REV VEH PTS/FL | 30.39 | |
| | | | | | | 45795 | REV VEH PTS/FL | 826.57 | |
| | | | | | | 45796 | REV VEH PTS/FL | 297.13 | |
| | | | | | | 45797 | REV VEH PTS/FL | 3,596.05 | |
| | | | | | | 45798 | REV VEH PTS/FL | 227.90 | |
| | | | | | | 45843 | CREDIT NOTE/FL | -2,620.80 | |
| | | | | | | 45844 | REV VEH PTS/FL | 8.26 | |
| | | | | | | 45845 | REV VEH PTS/FL | 5,327.60 | |
| 42172 | 04/09/12 | 442.39 002721 | | NEXTEL COMMUNICATIONS/SPRINT | | 45822 | 2/26-3/25 DIRECT CO | 442.39 | |
| 42173 | 04/09/12 | 544.31 004 | | NORTH BAY FORD LINC-MERCURY | | 45746 | OUT RPR REV VEH/PT | 217.59 | |
| | | | | | | 45747 | REV VEH PTS/FL | 277.11 | |
| | | | | | | 45799 | REV VEH PTS/FL | 49.61 | |
| 42174 | 04/09/12 | 11.72 161 | | OCEAN CHEVROLET | | 45748 | REV VEH PTS/FL | 11.72 | |
| 42175 | 04/09/12 | 9,072.29 009 | | PACIFIC GAS & ELECTRIC | | 45800 | 2/28-3/27 1122 RVR | 1,356.20 | |
| | | | | | | 45801 | 2/28-3/27 1200 RVR | 1,208.97 | |
| | | | | | | 45802 | 2/28-3/27 1122 RVR | 161.04 | |
| | | | | | | 45803 | 2/25-3/26 1217 RVR | 68.45 | |
| | | | | | | 45804 | 2/25-3/26 MMF | 6,277.63 | |
| 42176 | 04/09/12 | 1,371.59 001037 | | PACIFIC PRODUCTS & SERVICES | 7 | 45749 | TUBING/STEEL BSIP | 1,371.59 | |
| 42177 | 04/09/12 | 812.06 043 | | PALACE ART & OFFICE SUPPLY | | 45790 | OFFICE SUPPLIES/FL | 812.06 | |
| 42178 | 04/09/12 | 403.00 481 | | PIED PIPER EXTERMINATORS, INC. | | 45848 | MAR PEST CTRL/FAC | 48.50 | |
| | | | | | | 45849 | MAR PEST CTRL/FAC | 183.00 | |
| | | | | | | 45850 | MAR PEST CTRL/FAC | 53.00 | |
| | | | | | | 45851 | MAR PEST CTRL/FAC | 70.00 | |
| | | | | | | 45852 | MAR PEST CTRL/FAC | 48.50 | |
| 42179 | 04/09/12 | 45,708.12 002939 | | PREFERRED BENEFIT | | 45750 | APR 12 DENTAL | 45,708.12 | |

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| 42180 | 04/09/12 | 882 | 455.71 | PRINT SHOP SANTA CRUZ | 7 | 45751 | BUSINESS CARDS/ADM | 53.17 | |
| | | | | | | 45752 | BUSINESS CARDS/LEGAL | 78.12 | |
| 42181 | 04/09/12 | 107A | 363.01 | PROBUILD | | 45753 | OFFICE SUPPLIES/OPS | 324.42 | |
| | | | | | | 45754 | RPRS & MAINT/FAC | 15.60 | |
| | | | | | | 45755 | RPRS & MAINT/FAC | 30.17 | |
| | | | | | | 45756 | RPRS & MAINT/FAC | 79.21 | |
| | | | | | | 45757 | RPRS & MAINT/FAC | 18.54 | |
| | | | | | | 45758 | REV VEH PTS/FL | 129.44 | |
| | | | | | | 45759 | RPRS & MAINT/FAC | 6.35 | |
| | | | | | | 45760 | RPR & MAINT/FAC | 14.63 | |
| | | | | | | 45805 | RPRS & MAINT/FAC | 5.53 | |
| | | | | | | 45806 | RPRS & MAINT/FAC | 11.22 | |
| | | | | | | 45807 | RPRS & MAINT/FAC | 2.53 | |
| | | | | | | 45808 | RPRS & MAINT/FAC | 49.79 | |
| 42182 | 04/09/12 | 019 | 313.30 | RAYNE OF SANTA CRUZ, INC. | | 45809 | SALT SERVICE/FAC | 86.80 | |
| | | | | | | 45846 | MARCH MAINT(QUART) | 226.50 | |
| 42183 | 04/09/12 | E081 | 10.00 | REGAN, MICHAEL | | 45761 | EMPLOY TRAINING/FL | 10.00 | |
| 42184 | 04/09/12 | 061 | 89.73 | REGISTER PAJARONIAN | | 45762 | PUB HEARING 3/27 | 89.73 | |
| 42185 | 04/09/12 | 001153 | 638.41 | REPUBLIC ELEVATOR COMPANY | | 45810 | EMERG ELEV SVC/MMF | 241.46 | |
| | | | | | | 45847 | MAR MAINT/FAC | 396.95 | |
| 42186 | 04/09/12 | 001098 | 1,876.35 | ROBERT HALF MANAGEMENT RESOURCE | | 45764 | TEMP/ADM W/E 3/16 | 159.84 | |
| | | | | | | 45814 | TEMP/ADM W/E 3/23 | 289.71 | |
| | | | | | | 45817 | TEMP/FIN W/E 3/23 | 1,148.40 | |
| | | | | | | 45854 | TEMP/HR W/E 3/09 | 37.24 | |
| 42187 | 04/09/12 | 045 | 37.24 | ROYAL WHOLESAL ELECTRIC | | 45811 | RPRS & MAINT/FAC | 7.95 | |
| 42188 | 04/09/12 | 135 | 270.85 | SANTA CRUZ AUTO PARTS, INC. | | 45765 | REV VEH PTS/PT | 12.59 | |
| | | | | | | 45766 | REV VEH PTS/PT | 226.19 | |
| | | | | | | 45768 | EMP TOOLS/FL | 24.12 | |
| 42189 | 04/09/12 | 079 | 427.20 | SANTA CRUZ MUNICIPAL UTILITIES | | 45769 | 1/19-3/16 RES PARK | 427.20 | |
| 42190 | 04/09/12 | 149 | 223.50 | SANTA CRUZ SENTINEL | 0 | 45818 | BID AD/PA | 223.50 | |
| 42191 | 04/09/12 | 001232 | 958.30 | SPECIALIZED AUTO AND | | 45770 | OUT RPR REV VEH/PT | 753.65 | |
| | | | | | | 45771 | OUT RPR REV VEH/PT | 204.65 | |
| 42192 | 04/09/12 | E535 | 96.75 | TAPIZ, ANTHONY | | 45772 | EMPLOY TRAINING/ADM | 58.61 | |
| 42193 | 04/09/12 | 001165 | 300.00 | THANH N. VU MD | 7 | 45773 | EMPLY TRAINING/ADM | 38.14 | |
| | | | | | | 45774 | EMPLOY EXAM/OPS | 75.00 | |
| | | | | | | 45775 | EMPLOY EXAM/FL | 75.00 | |
| | | | | | | 45776 | EMPLOY EXAM/PT | 75.00 | |
| | | | | | | 45777 | EMPLOY EXAM/PT | 75.00 | |
| 42194 | 04/09/12 | 002943 | 2,430.00 | THE DON CHAPIN COMPANY, INC. | | 45832 | GREYHOUND/DEMO | 2,430.00 | |
| 42195 | 04/09/12 | 002954 | 947.28 | TIRE DISTRIBUTION SYSTEMS, LLC | 7 | 45778 | TIRES & TUBES/PT | 669.42 | |
| | | | | | | 45785 | TIRES & TUBES/PT | 277.86 | |
| 42196 | 04/09/12 | 007 | 36.46 | UNITED PARCEL SERVICE | | 45779 | FRT OUT/FL | 36.46 | |
| 42197 | 04/09/12 | 002829 | 623.86 | VALLEY POWER SYSTEMS, INC. | | 45660 | CM CREDIT NOTE/FL | -171.08 | |
| | | | | | | 45780 | REV VEH PTS/FL | 293.72 | |
| | | | | | | 45812 | REV VEH PTS/FL | 133.76 | |

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| 42198 | 04/09/12 | 76.00 E667 | 76.00 | VANDEVEER, JOHN | | 45813 | REV VEH PTS/FL | 367.46 | |
| 42199 | 04/09/12 | 11,605.00 001043 | 11,605.00 | VISION SERVICE PLAN | | 45815 | DMV FEES/OPS | 10.00 | |
| 42200 | 04/09/12 | 226.50 915 | 226.50 | WORKIN.COM, INC. | | 45816 | DMV FEES/OPS | 66.00 | |
| 42201 | 04/16/12 | 20,402.10 002978 | 20,402.10 | AAA FENCE COMPANY | | 45781 | APR 12 VSP | 11,605.00 | |
| 42202 | 04/16/12 | 357.78 001934 | 357.78 | ALDRAN CHEMICAL, INC | | 45856 | FENCING/MC | 226.50 | |
| 42203 | 04/16/12 | 93.72 294 | 93.72 | ANDY'S AUTO SUPPLY | 0 | 45857 | REV VEH PTS/FL | 20,402.10 | |
| 42204 | 04/16/12 | 75.00 003015 | 75.00 | BLACKWELL, CRAIG L. MD. | 07 | 45974 | REV VEH PTS/FL | 357.78 | |
| 42205 | 04/16/12 | 1,961.33 001159 | 1,961.33 | CATTO'S GRAPHICS, INC. | | 45877 | EMPLOY EXAM/HR | 75.00 | |
| 42206 | 04/16/12 | 421.85 E312 | 421.85 | CHENG, FRANK | | 45859 | VINYL BUS STICKERS | 1,961.33 | |
| 42207 | 04/16/12 | 1,574.65 001346 | 1,574.65 | CITY OF SANTA CRUZ | | 45873 | TRAVEL 3/27-4/1 | 421.85 | |
| 42208 | 04/16/12 | 1,175.66 130 | 1,175.66 | CITY OF WATSONVILLE UTILITIES | | 45914 | PARKING DEF FEES | 510.00 | |
| 42209 | 04/16/12 | 6,691.88 001124 | 6,691.88 | CLEAN ENERGY | | 45916 | MAR LANDFILL | 102.94 | |
| 42210 | 04/16/12 | 128.25 075 | 128.25 | COAST PAPER & SUPPLY INC. | | 45917 | LANE 4/AWNING | 791.71 | |
| 42211 | 04/16/12 | 2,995.00 002958 | 2,995.00 | COATS CONSTRUCTION COMPANY | 7 | 45918 | 3/1-4/1 WTC | 44.89 | |
| 42212 | 04/16/12 | 400.00 367 | 400.00 | COMMUNITY TELEVISION OF | | 45919 | 2/23-3/27 WTC | 16.88 | |
| 42213 | 04/16/12 | 4,295.56 504 | 4,295.56 | CUMMINS WEST, INC. | | 45920 | 2/23-3/27 WTC | 36.46 | |
| 42214 | 04/16/12 | 223.34 001000 | 223.34 | DAIMLER BUSES N. AMERICA INC. | | 45921 | 2/23-3/27 WTC | 235.83 | |
| 42215 | 04/16/12 | 739.01 001329 | 739.01 | DOC AUTO LLC | | 45922 | CONTAINER/WTC | 841.60 | |
| 42216 | 04/16/12 | 350.00 002953 | 350.00 | EPICOR SOFTWARE CORP | | 45860 | LNG 3/13/12 | 6,691.88 | |
| 42217 | 04/16/12 | 281.25 001492 | 281.25 | EVERGREEN OIL INC. | | 45861 | CLEANING SUPPL/FAC | 128.25 | |
| 42218 | 04/16/12 | 3,252.00 432 | 3,252.00 | EXPRESS EMPLOYMENT PROS | | 45913 | OPS SINK/LOUNGE RPR | 2,995.00 | |
| 42219 | 04/16/12 | 54.89 001172 | 54.89 | FERGUSON ENTERPRISES INC. | | 45862 | 3/9 & 3/23 BOD MTG | 400.00 | |
| 42220 | 04/16/12 | 16,061.41 002952 | 16,061.41 | FLYERS ENERGY LLC | | 45863 | REV VEH PTS/FL | 235.04 | |
| 42221 | 04/16/12 | 7.18 282 | 7.18 | GRAINGER | | 45864 | REV VEH PTS/FL | 1,702.57 | |
| 42222 | 04/16/12 | 54.36 546 | 54.36 | GRANITEROCK COMPANY | | 45923 | REV VEH PTS/FL | 2,357.95 | |
| | | | | | | 45865 | REV VEH PTS/FL | 223.34 | |
| | | | | | | 45866 | OUT RPR REV VEH/PT | 35.00 | |
| | | | | | | 45867 | OUT RPR REV VEH/PT | 73.57 | |
| | | | | | | 45924 | OUT RPR REV VEH/PT | 110.34 | |
| | | | | | | 45925 | OUT RPR REV VEH/PT | 446.53 | |
| | | | | | | 45926 | OUT RPR REV VEH/PT | 73.57 | |
| | | | | | | 45868 | CONSULTING | 350.00 | |
| | | | | | | 45927 | HAZ WASTE DISP/FAC | 281.25 | |
| | | | | | | 45869 | TEMP/MC W/E 3/25 | 672.00 | |
| | | | | | | 45870 | TEMP/OPS W/E 3/25 | 1,500.00 | |
| | | | | | | 45928 | TEMP/FAC W/E 4/1 | 1,080.00 | |
| | | | | | | 45871 | RPRS & MAINT/FAC | 54.89 | |
| | | | | | | 45872 | PROPANE FLT | 22.91 | |
| | | | | | | 45929 | FUEL/FLT 3/15-3/31 | 3,689.89 | |
| | | | | | | 45930 | FUEL & LUBE REV VEH | 12,348.61 | |
| | | | | | | 45874 | RPRS & MAINT/FAC | 7.18 | |
| | | | | | | 45932 | BSIP | 18.12 | |
| | | | | | | 45933 | BSIP | 18.12 | |
| | | | | | | 45934 | BSIP | 18.12 | |

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| 42223 | 04/16/12 | 940.83 001097 | GREENWASTE RECOVERY, INC. | | 45935 | APR-JUNE/ MT HERM | | 53.82 | |
| | | | | | 45936 | APR-JUNE/HWY 17 | | 164.25 | |
| | | | | | 45937 | APR-JUNE/AIRPORT | | 109.50 | |
| | | | | | 45938 | APR-JUNE/LOMOND | | 54.75 | |
| | | | | | 45939 | APR-JUNE/BIG BASIN | | 54.75 | |
| | | | | | 45940 | APR-JUNE/SOQUEL | | 54.75 | |
| | | | | | 45941 | MAR GARB/SVTC | | 230.01 | |
| | | | | | 45942 | APR-JUNE/GRN VALLEY | | 54.75 | |
| | | | | | 45943 | APR-JUNE/SOQUEL | | 54.75 | |
| | | | | | 45944 | APR-JUNE/FREEDOM | | 54.75 | |
| | | | | | 45945 | APR-JUNE/FREEDOM | | 54.75 | |
| | | | | | 45875 | EDUCATION EXP/LEGAL | | 2,440.52 | |
| | | | | | 45946 | AP CHECKS/FIN | | 867.99 | |
| | | | | | 45947 | FUEL & LUBE/FL | | 2,392.75 | |
| | | | | | 45876 | OUT RPR/PT | | 387.72 | |
| | | | | | 45878 | RPRS & MAINT/FAC | | 65.03 | |
| | | | | | 45949 | PARTS & SUPP/FL | | 512.94 | |
| | | | | | 45879 | MARCH 12 ACCESS CHG | | 50.00 | |
| | | | | | 45950 | CLEANING SUPP/FAC | | 2,894.30 | |
| | | | | | 45880 | UNIF & LAUNDRY/FL | | 181.62 | |
| | | | | | 45881 | UNIF & LAUNDRY/FL | | 59.25 | |
| | | | | | 45951 | UNIF & LAUNDRY/PT | | 33.41 | |
| | | | | | 45952 | UNIF & LAUNDRY/FAC | | 42.24 | |
| | | | | | 45882 | 1/1-3/31/OVR/ADM | | 965.29 | |
| | | | | | 45883 | WATS TRANSIT PLAN ST | | 12,094.80 | |
| | | | | | 45884 | PARTS/NEW BUS | | 2,971.39 | |
| | | | | | 45885 | REV VEH PTS/FL | | 2,274.84 | |
| | | | | | 45886 | PARTS/NEW BUS | | 537.26 | |
| | | | | | 45887 | PARTS/NEW BUS | | 43.97 | |
| | | | | | 45888 | PARTS/NEW BUS | | 1,584.60 | |
| | | | | | 45953 | REV VEH PTS/FL | | 4.13 | |
| | | | | | 45954 | REV VEH PTS/FL | | 2,001.95 | |
| | | | | | 45955 | REV VEH PTS/FL | | 52.05 | |
| | | | | | 45956 | REV VEH PTS/FL | | 956.54 | |
| | | | | | 45957 | REV VEH PTS/FL | | 26.76 | |
| | | | | | 45958 | REV VEH PTS/FL | | 2,196.96 | |
| | | | | | 45959 | NEW BUS/INSITE | | 1,310.18 | |
| | | | | | 45968 | 3/4-4/3/PT | | 1,443.95 | |
| | | | | | 45969 | REV VEH PTS/FL | | 49.07 | |
| | | | | | 45961 | MAR MAINT/FAC | | 14,842.00 | |
| | | | | | 45889 | 2/28-3/27 VERNON | | 4,707.24 | |
| | | | | | 45962 | 3/1-3/29 PACIFIC | | 2,289.39 | |
| | | | | | 45890 | OFFICE SUPP/ADM | | 136.05 | |
| | | | | | 45963 | OFFICE SUPP/FL | | 138.60 | |
| | | | | | 45964 | OFFICE SUPP/FAC | | 27.11 | |
| | | | | | 45891 | MAR 12 COURIER SVC | | 948.00 | |

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
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|--------------|------------|-----------------|--------------------------------|-------------|-------------|----------------------|-------------------------|--------------------|---------|
| 42242 | 04/16/12 | 241.00 481 | PIED PIPER EXTERMINATORS, INC. | 7 | 45907 | APR PEST CTRL/FAC | 241.00 | | |
| 42243 | 04/16/12 | 1,126.23 882 | PRINT SHOP SANTA CRUZ | 7 | 45893 | BUS CARDS/FL | 91.14 | | |
| 42244 | 04/16/12 | 141.88 107A | PROBUILD | | 45894 | PAYROLL ENVELOPES | 1,035.09 | | |
| | | | | | 45895 | RPRS & MAINT/FAC | 8.78 | | |
| | | | | | 45896 | RPRS & MAINT/FAC | 16.86 | | |
| | | | | | 45897 | BSIP | 9.48 | | |
| | | | | | 45898 | RPRS & MAINT/FAC | 27.49 | | |
| | | | | | 45899 | RPRS & MAINT/FAC | 5.53 | | |
| | | | | | 45965 | RPRS & MAINT/FAC | 30.22 | | |
| | | | | | 45966 | RPRS & MAINT/FAC | 43.52 | | |
| 42245 | 04/16/12 | 27,831.23 966 | S.C. FUELS | 0 | 45967 | DIESEL 4/2/12 | 27,831.23 | | |
| 42246 | 04/16/12 | 324.77 135 | SANTA CRUZ AUTO PARTS, INC. | | 45900 | EMP TOOLS/FL | 9.53 | | |
| | | | | | 45901 | REV VEH PTS/FL | 310.17 | | |
| | | | | | 45902 | PARTS & SUPP/FL | 5.07 | | |
| 42247 | 04/16/12 | 141.55 149 | SANTA CRUZ SENTINEL | 0 | 45903 | LEGAL LINER AD/ADM | 141.55 | | |
| 42248 | 04/16/12 | 405.68 788 | SCMTD PETTY CASH - FINANCE | | 45892 | PETTY CASH/FIN | 405.68 | | |
| 42249 | 04/16/12 | 210.00 001121 | SILENT PARTNER SECURITY SYS. | | 45904 | 4/1-6/30 ALARM/VERN | 210.00 | | |
| 42250 | 04/16/12 | 276.00 115 | SNAP-ON INDUSTRIAL | | 45905 | OUT RPR EQUIP/FL | 276.00 | | |
| 42251 | 04/16/12 | 996.32 001232 | SPECIALIZED AUTO AND | | 45906 | OUT RPR REV VEH/PT | 996.32 | | |
| 42252 | 04/16/12 | 105.22 002245 | STAPLES ADVANTAGE | | 45975 | OFFICE SUPPLY/IT | 105.22 | | |
| 42253 | 04/16/12 | 2,229.99 002207 | T.Y. CUSTOM DESIGN | 0 | 45971 | PATCHES/OPS | 2,229.99 | | |
| 42254 | 04/16/12 | 2,594.14 002954 | TIRE DISTRIBUTION SYSTEMS, LLC | 7 | 45909 | TIRES & TUBES/FL | 392.14 | | |
| | | | | | 45910 | TIRES & TUBES/FL | 805.69 | | |
| | | | | | 45911 | TIRES & TUBES/PT | 820.41 | | |
| | | | | | 45969 | TIRES & TUBES/PT | 555.73 | | |
| | | | | | 45970 | TIRES & TUBES/PT | 20.17 | | |
| 42255 | 04/16/12 | 97.31 946 | UNITED SITE SERVICES | | 45972 | FINAL/METRO FENCE | 97.31 | | |
| 42256 | 04/16/12 | 2,346.09 002829 | VALLEY POWER SYSTEMS, INC. | | 45912 | REV VEH PTS/FL | 265.78 | | |
| | | | | | 45973 | REV VEH PTS/FL | 2,080.31 | | |
| | | | | | 45858 | 2/24 & 3/23 BOD MTG | 140.00 | | |
| 42257 | 04/16/12 | 140.00 682 | WEISS, AMY L. | 7 | 45908 | MAR 12 INFO CHGS | 339.34 | | |
| 42258 | 04/16/12 | 339.34 436 | WEST PAYMENT CENTER | | 45931 | EMERG SVCE/VERNON | 1,536.31 | | |
| 42259 | 04/16/12 | 1,536.31 186 | WILSON, GEORGE H., INC. | | 46019 | REV VEH PTS/FL | 327.33 | | |
| 42260 | 04/23/12 | 327.33 294 | ANDY'S AUTO SUPPLY | 0 | 46020 | 4/5-5/4 OPS PHONE | 141.90 | | |
| 42261 | 04/23/12 | 447.66 001G | AT&T | | 46059 | REPEATERS/OPS | 305.76 | | |
| 42262 | 04/23/12 | 80.00 E642 | BEATTY, TOVE | | 46021 | 5/1-5/2 TRAVEL ADV | 80.00 | | |
| 42263 | 04/23/12 | 874.00 478 | BEE CLENE | 0 | 46022 | CARPET/VERNON | 874.00 | | |
| 42264 | 04/23/12 | 6,129.12 001844 | BRINKS INCORPORATED | | 45977 | MAR 1200B SERV/FIN | 2,301.12 | | |
| | | | | | 46023 | MAR 12/1200B RVR ST | 3,828.00 | | |
| 42265 | 04/23/12 | 570,501.30 502 | CA PUBLIC EMPLOYEES' | | 46025 | MAY 12 SVCS | 570,501.30 | | |
| 42266 | 04/23/12 | 738.83 002627 | CDW GOVERNMENT, INC. | | 46024 | OFFICE SUPPLY/IT | 738.83 | | |
| 42267 | 04/23/12 | 82.55 667 | CITY OF SCOTT'S VALLEY | | 46026 | 1/15-3/15 SVTC | 82.55 | | |
| 42268 | 04/23/12 | 223.13 075 | COAST PAPER & SUPPLY INC. | | 45978 | RPRS & MAINT/FAC | 223.13 | | |
| 42269 | 04/23/12 | 27.37 002063 | COSTCO | | 45979 | 4/13 BOD MTG | 27.37 | | |
| 42270 | 04/23/12 | 25.00 003016 | COUNTY OF SANTA CRUZ HEALTH | | 46005 | MED RECORDS AUTH/LEG | 25.00 | | |
| 42271 | 04/23/12 | 3,355.94 504 | CUMMINS WEST, INC. | | 45980 | REV VEH PTS/FL | 3,355.94 | | |

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|--------------|------------|-----------------|---------------------------------|-------------|-------------|----------------------|-------------------------|--------------------|---------|
| 42272 | 04/23/12 | 4,985.00 001600 | DIAMOND LINK FENCE CO. | 7 | 45981 | FENCE/PARK N RIDE | 4,985.00 | | |
| 42273 | 04/23/12 | 540.12 001329 | DOC AUTO LLC | | 45982 | OUT RPR REV VEH/PT | 99.53 | | |
| | | | | | 46027 | OUT RPR REV VEH/PT | 93.50 | | |
| | | | | | 46028 | OUT RPR REV VEH/PT | 273.52 | | |
| 42274 | 04/23/12 | 1,770.00 432 | EXPRESS EMPLOYMENT PROS | | 46029 | OUT RPR REV VEH/PT | 73.57 | | |
| | | | | | 45983 | TEMP/MC W/E 4/1 | 930.00 | | |
| | | | | | 46030 | TEMP/ADM W/E 4/1 | 840.00 | | |
| 42275 | 04/23/12 | 117.05 E637 | FRIEDRICH, ERICH | | 45984 | TRAINING/ADM | 117.05 | | |
| 42276 | 04/23/12 | 103.07 E665 | GARCIA, JUAN | | 46031 | EMPLOY EXP/FL | 7.07 | | |
| | | | | | 46032 | ASE CERT TEST/FL | 96.00 | | |
| 42277 | 04/23/12 | 223.60 001302 | GARDA CL WEST, INC. | | 45986 | MAR 12 LIABILITY/FIN | 9.60 | | |
| | | | | | 45987 | APR ARMORED CAR SVC | 214.00 | | |
| 42278 | 04/23/12 | 51.63 546 | GRANITEROCK COMPANY | | 46033 | BSIP | 51.63 | | |
| 42279 | 04/23/12 | 219.75 001097 | GREENWASTE RECOVERY, INC. | | 45988 | MAR GARB/PT | 219.75 | | |
| 42280 | 04/23/12 | 2,893.00 001144 | HARTFORD FLOOD INSURANCE CO | | 46034 | FLOOD INS 1200B RVR | 2,893.00 | | |
| 42281 | 04/23/12 | 122.40 510A | HASLER, INC. | | 45989 | 5/1-5/31 RENT/ADM | 78.12 | | |
| | | | | | 45991 | 5/1-5/31 RENT/PT | 44.28 | | |
| 42282 | 04/23/12 | 4,914.75 003011 | IFAX SOLUTIONS, INC | | 46035 | MAR12-MAR13 IT SUPP | 4,914.75 | | |
| 42283 | 04/23/12 | 210.07 215 | RICOH USA, INC. | | 45992 | 1/1-3/31 MNT/ADM | 26.91 | | |
| | | | | | 45993 | 10/1-12/31 ADD'L/ADM | -58.14 | | |
| | | | | | 45994 | 7/1-9/30 ADD'L/ADM | -39.70 | | |
| | | | | | 46036 | 3/26-4/25 CPY LSE/MC | 281.00 | | |
| 42284 | 04/23/12 | 157.33 878 | KELLY SERVICES, INC. | | 46037 | TEMP/ADM W/E 10/23 | 157.33 | | |
| 42285 | 04/23/12 | 175.42 001342 | MCW ASSOCIATES, INC. | | 46038 | 2/1-3/31 SVC/PT | 175.42 | | |
| 42286 | 04/23/12 | 245.05 041 | MISSION UNIFORM | | 46039 | UNIF & LAUNDRY/FAC | 4.18 | | |
| | | | | | 46040 | UNIF & LAUNDRY/FL | 59.25 | | |
| | | | | | 46041 | UNIF & LAUNDRY/FL | 181.62 | | |
| 42287 | 04/23/12 | 3,344.84 001063 | NEW FLYER INDUSTRIES LIMITED | | 45995 | REV VEH PTS/FL | 724.07 | | |
| | | | | | 45996 | REV VEH PTS/FL | 2,620.77 | | |
| 42288 | 04/23/12 | 997.00 002940 | OJO TECHNOLOGY, INC. | | 45997 | FEB12-FEB13 RENEWAL | 997.00 | | |
| 42289 | 04/23/12 | 3,048.67 009 | PACIFIC GAS & ELECTRIC | | 46043 | 3/7-4/4 SVTC | 19.82 | | |
| | | | | | 46044 | 2/24-4/4 SVTC | 2,019.61 | | |
| 42290 | 04/23/12 | 859.67 043 | PALACE ART & OFFICE SUPPLY | | 46045 | 3/10-4/09/PT | 1,009.24 | | |
| | | | | | 45999 | OFFICE SUPP/PT | 259.51 | | |
| | | | | | 46046 | OFC SUPP BADGES/PT | 77.49 | | |
| 42291 | 04/23/12 | 141.99 001125 | PD BACKFLOW SERVICES | | 46042 | BACKFLOW TEST/WTC | 522.67 | | |
| 42292 | 04/23/12 | 205.00 187 | POLAR RADIATOR SERVICE INC | | 46047 | OUT RPR & EQUIP/FL | 141.99 | | |
| 42293 | 04/23/12 | 444.17 001149 | PREFERRED PLUMBING, INC. | | 46000 | SVCE/OPS | 205.00 | | |
| 42294 | 04/23/12 | 12.46 107A | PROBUILD | | 46001 | RPRS & MAINT/FAC | 444.17 | | |
| 42295 | 04/23/12 | 23.17 E081 | REGAN, MICHAEL | | 46048 | EMPLOY TRAINING/FL | 12.46 | | |
| 42296 | 04/23/12 | 2,513.40 001098 | ROBERT HALF MANAGEMENT RESOURCE | | 46002 | TEMP/FIN W/E 3/30 | 23.17 | | |
| | | | | | 46049 | TEMP/FIN W/E 4/06 | 1,148.40 | | |
| | | | | | 46050 | TEMP/ADM W/E 3/30 | 1,141.22 | | |
| 42297 | 04/23/12 | 2,380.18 018 | SALINAS VALLEY FORD SALES | | 46051 | REV VEH PTS/FL | 223.78 | | |
| 42298 | 04/23/12 | 411.36 135 | SANTA CRUZ AUTO PARTS, INC. | | 46003 | REV VEH PTS/PT | 2,380.18 | | |

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| 42299 | 04/23/12 | 2,500.00 | 002267 | SHAW / YODER / ANTWIH, INC. | | 46004 | REV VEH PTS/PT | 95.20 | |
| 42300 | 04/23/12 | 2,919.98 | 002871 | STATE ELECTRIC GENERATOR | | 46052 | REV VEH PTS/FL | 154.63 | |
| 42301 | 04/23/12 | 572.00 | 002812 | STRONGHOLD SECURITY INC. | | 46053 | REV VEH PTS/FL | 166.98 | |
| 42302 | 04/23/12 | 781.85 | 001800 | THERMO KING OF SALINAS, INC | | 46054 | CR INV# 14508-91526 | -120.60 | |
| 42303 | 04/23/12 | 5,134.20 | 002954 | TIRE DISTRIBUTION SYSTEMS, LLC 7 | | 46006 | APR 12 LEG SVCS/ADM | 2,500.00 | |
| | | | | | | 45976 | GENERATOR INSTALL/MC | 2,919.98 | |
| | | | | | | 46017 | ANNUAL FIREWALL RENEW | 572.00 | |
| | | | | | | 46007 | REV VEH PTS/FL | 781.85 | |
| | | | | | | 46008 | TIRES & TUBES/FL | 410.20 | |
| | | | | | | 46009 | TIRES & TUBES/FL | 1,762.45 | |
| | | | | | | 46010 | TIRES & TUBES/FL | 102.26 | |
| | | | | | | 46011 | TIRES & TUBES/PT | 1,379.42 | |
| | | | | | | 46012 | TIRES & TUBES/PT | 525.28 | |
| | | | | | | 46013 | TIRES & TUBES/PT | 555.73 | |
| | | | | | | 46014 | TIRES & TUBES/PT | 20.17 | |
| | | | | | | 46056 | TIRES & TUBES/PT | 277.86 | |
| | | | | | | 45990 | POSTAGE/ADM | 100.83 | |
| 42304 | 04/23/12 | 503.03 | 003007 | TOTALFUNDS BY HASLER | | 46057 | RPRS & MAINT/FAC | 503.03 | |
| 42305 | 04/23/12 | 151.64 | 170 | TOWNSEND'S AUTO PARTS | | 46060 | 4246044555645971 | 151.64 | |
| 42306 | 04/23/12 | 7,697.03 | 057 | U.S. BANK | | 46015 | FRT OUT/FL | 7,697.03 | |
| 42307 | 04/23/12 | 62.95 | 007 | UNITED PARCEL SERVICE | | 46058 | DMV FEES | 62.95 | |
| 42308 | 04/23/12 | 66.00 | E670 | WELCH, WILLIAM | | 46016 | FUEL/LUBE/FL | 66.00 | |
| 42309 | 04/23/12 | 2,457.90 | 001506 | WESTERN STATES OIL CO., INC. | | 46061 | CUSTODIAL SERVICES | 2,457.90 | |
| 42310 | 04/23/12 | 2,974.89 | 110 | JESSICA GROCERY STORE, INC. | | 46095 | RPRS & MAINT/FAC | 2,974.89 | |
| 42311 | 04/30/12 | 121.76 | 001193 | AA GLASS SHOP | 7 | 46096 | MAY ALARMS/FAC | 121.76 | |
| 42312 | 04/30/12 | 459.24 | 020 | ADT SECURITY SERVICES INC. | | 46097 | MAY ALARMS | 75.69 | |
| | | | | | | 46098 | MAY ALARMS | 50.15 | |
| | | | | | | 46099 | MAY ALARMS | 72.68 | |
| | | | | | | 46100 | MAY ALARMS | 54.79 | |
| | | | | | | 46101 | MAY ALARMS | 98.36 | |
| 42313 | 04/30/12 | 50.00 | B030 | ALEJO, MARGARITA | 7 | 46191 | 3/9-3/23 BOD MEETING | 107.57 | |
| 42314 | 04/30/12 | 84.95 | 001G | AT&T | | 46102 | 4/7-5/6 RPTRS/OPS | 50.00 | |
| 42315 | 04/30/12 | 71.11 | M033 | BAILEY, NEIL | 0 | 46071 | MAY 12 RET SUPP | 84.95 | |
| 42316 | 04/30/12 | 2,720.36 | 001356 | BRENCO OPERATING-TEXAS, LP | | 46160 | REV VEH PTS/FL | 71.11 | |
| 42317 | 04/30/12 | 50.00 | B028 | BRYANT, HILARY | 7 | 46192 | 3/9-3/23 BOD MEETING | 2,720.36 | |
| 42318 | 04/30/12 | 50.00 | B018 | BUSTICHI, DENE | 7 | 46193 | 3/9-3/23 BOD MEETING | 50.00 | |
| 42319 | 04/30/12 | 71.11 | M022 | CAPELLA, KATHLEEN | 0 | 46082 | MAY 12 RET SUPP | 50.00 | |
| 42320 | 04/30/12 | 216.01 | 002929 | CHEVROLET OF WATSONVILLE | 7 | 46103 | PARTS & SUPP/FL | 71.11 | |
| | | | | | | 46104 | OUT RPR #401/FL | 101.01 | |
| | | | | | | 46062 | LNG 3/28/12 | 115.00 | |
| 42321 | 04/30/12 | 50,025.08 | 001124 | CLEAN ENERGY | | 46063 | LNG 3/25/12 | 7,700.23 | |
| | | | | | | 46064 | LNG 3/31/12 | 8,851.61 | |
| | | | | | | 46161 | LNG 4/9/12 | 8,433.59 | |
| | | | | | | 46162 | LNG 4/12/12 | 8,802.19 | |
| | | | | | | 46163 | LNG 4/3/12 | 8,931.99 | |
| | | | | | | | | 7,305.47 | |

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| 42322 | 04/30/12 | 13,025.00 002958 | COATS CONSTRUCTION COMPANY | 7 | 46164 | LANE 4/PP4 | 13,025.00 | | |
| 42323 | 04/30/12 | 1,240.28 504 | CUMMINS WEST, INC. | | 46165 | OUT RPR #2810/FL | 602.30 | | |
| 42324 | 04/30/12 | 111.13 002389 | DARCO PRINTING | 7 | 46166 | REV VEH PTS/FL | 637.98 | | |
| 42325 | 04/30/12 | 35.55 M039 | DAVILA, ANA MARIA | 0 | 46105 | OFFICE SUPP/MC | 111.13 | | |
| 42326 | 04/30/12 | 2,953.79 002824 | DISKEEPER | | 46072 | MAY 12 RET SUPP | 35.55 | | |
| 42327 | 04/30/12 | 433.42 001329 | DOC AUTO LLC | | 46065 | 7/1/12-6/30/13 MAINT | 2,953.79 | | |
| 42328 | 04/30/12 | 100.00 B029 | DODGE, DANIEL | 7 | 46201 | OUT RPR REV VEH/PT | 362.02 | | |
| 42329 | 04/30/12 | 5,966.25 432 | EXPRESS EMPLOYMENT PROS | | 46202 | OUT RPR REV VEH/PT | 71.40 | | |
| 42330 | 04/30/12 | 75.00 002295 | FIRST ALARM | | 46194 | 3/9-3/23 BOD MEETING | 100.00 | | |
| 42331 | 04/30/12 | 1,072.82 002962 | FIS | | 46106 | TEMP/OPS W/E 4/1 | 1,162.50 | | |
| 42332 | 04/30/12 | 26,297.69 002952 | FLYERS ENERGY LLC | | 46107 | TEMP/OPS W/E 4/8 | 1,200.00 | | |
| 42333 | 04/30/12 | -26,297.69 002952 | FLYERS ENERGY LLC | | 46108 | TEMP/OPS W/E 4/18 | 1,443.75 | | |
| 42334 | 04/30/12 | 35.55 M100 | GARCIA, HELEN | 0 | 46167 | TEMP/FAC W/E 4/15 | 1,080.00 | | |
| 42335 | 04/30/12 | 71.11 M041 | GOUVEIA, ROBERT | 0 | 46066 | MAR 12 DISPATCH/PT | 75.00 | | |
| 42336 | 04/30/12 | 50.00 B023 | GRANITEROCK COMPANY | 7 | 46203 | MAR 12 MERCHANT FEES | 1,072.82 | | |
| 42337 | 04/30/12 | 100.00 B006 | HINKLE, MICHELLE | 7 | 46090 | FUEL & LUBE REV VEH | 12,348.61 | VOIDED | |
| 42338 | 04/30/12 | 25.83 166 | HOSE SHOP, THE | 7 | 46091 | FUEL & LUBE REV VEH | 10,911.26 | | |
| 42339 | 04/30/12 | 3,574.98 002117 | IULIANO | 7 | 46168 | 4/1-4/15 FUEL/FL | 3,037.82 | | |
| 42340 | 04/30/12 | 326.98 M061 | KAMEDA, TERRY | 0 | 46090 | FUEL & LUBE REV VEH | -12,348.61 | **VOID | |
| 42341 | 04/30/12 | 846.04 E635 | KINSLow, DEBBIE | 7 | 46091 | FUEL & LUBE REV VEH | -10,911.26 | | |
| 42342 | 04/30/12 | 50.00 B026 | LEOPOLD, JOHN | 7 | 46073 | MAY 12 RET SUPP | 35.55 | | |
| 42343 | 04/30/12 | 1,948.68 001119 | MACERICH PARTNERSHIP LP | 7 | 46074 | MAY 12 RET SUPP | 71.11 | | |
| 42344 | 04/30/12 | 773.80 001145 | MANAGED HEALTH NETWORK | | 46169 | BSIP | 18.12 | | |
| 42345 | 04/30/12 | 1,117.74 001052 | MID VALLEY SUPPLY | | 46195 | 3/9-3/23 BOD MEETING | 50.00 | | |
| 42346 | 04/30/12 | 377.11 041 | MISSION UNIFORM | | 46196 | 3/9-3/23 BOD MEETING | 100.00 | | |
| 42347 | 04/30/12 | 84.54 002721 | NEXTEL COMMUNICATIONS/SPRINT | | 46111 | PARTS & SUPP/FL | 25.83 | | |
| 42348 | 04/30/12 | 35.55 M050 | O'MARA, KATHLEEN | 0 | 46204 | 115 DUBOIS RENT | 3,574.98 | | |

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 CHECK JOURNAL DETAIL BY CHECK NUMBER
 ALL CHECKS FOR ACCOUNTS PAYABLE

DATE: 04/01/12 THRU 04/30/12

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | CHECK AMOUNT | VENDOR NAME | VENDOR TYPE | TRANS. NUMBER | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | COMMENT |
|--------------|------------|-----------------|--------------------------------|-------------|----------------------|---------------|-------------------------|--------------------|---------|
| 42349 | 04/30/12 | 1,805.00 E645 | OLANDER, JOY | 46120 | ED EXP/FIN | 1,805.00 | | | |
| 42350 | 04/30/12 | 1,153.00 009 | PACIFIC GAS & ELECTRIC | 46068 | MAY 12/1122 RVR ST | 1,153.00 | | | |
| 42351 | 04/30/12 | 263.13 043 | PALACE ART & OFFICE SUPPLY | 46121 | OFFICE SUPP/ADM | 182.25 | | | |
| | | | | 46122 | OFFICE SUPP/ADM | 80.88 | | | |
| 42352 | 04/30/12 | 353.68 M057 | PARHAM, WALLACE | 46084 | MAY 12 RET SUPP | 353.68 | | | |
| 42353 | 04/30/12 | 493.93 001125 | PD BACKFLOW SERVICES | 46170 | BACKFLOW TEST/VERNON | 493.93 | | | |
| 42354 | 04/30/12 | 35.55 M109 | PEREZ, CHERYL | 46076 | MAY 12 RET SUPP | 35.55 | | | |
| 42355 | 04/30/12 | 267.71 M064 | PETERS, TERRIE | 46085 | MAY 12 RET SUPP | 267.71 | | | |
| 42356 | 04/30/12 | 333.00 481 | PIED PIPER EXTERMINATORS, INC. | 46171 | APR PEST CTRL/FAC | 53.00 | | | |
| | | | | 46172 | APR PEST CTRL/FAC | 48.50 | | | |
| | | | | 46173 | APR PEST CTRL/FAC | 48.50 | | | |
| | | | | 46174 | APR PEST CTRL/FAC | 183.00 | | | |
| 42357 | 04/30/12 | 100.00 B024 | PIRIE, ELLEN | 46198 | 3/9-3/23 BOD MEETING | 100.00 | | | |
| 42358 | 04/30/12 | 353.68 M058 | POTEETE, BEVERLY | 46086 | MAY 12 RET SUPP | 353.68 | | | |
| 42359 | 04/30/12 | 157.94 002927 | PRAXAIR DISTRIBUTION, INC. | 46175 | PARTS & SUPPLIES/FL | 157.94 | | | |
| 42360 | 04/30/12 | 1,952.95 107A | PROBUILD | 46123 | RPRS & MAINT/FAC | 48.11 | | | |
| | | | | 46124 | RPRS & MAINT/FAC | 14.32 | | | |
| | | | | 46125 | RPRS & MAINT/FAC | 37.10 | | | |
| | | | | 46126 | RPRS & MAINT/FAC | 20.95 | | | |
| | | | | 46127 | RPRS & MAINT/FAC | 23.58 | | | |
| | | | | 46128 | RPRS & MAINT/FAC | 108.81 | | | |
| | | | | 46130 | RPRS & MAINT/FAC | 54.66 | | | |
| | | | | 46131 | RPRS & MAINT/FAC | 12.30 | | | |
| | | | | 46132 | RPRS & MAINT/FAC | 13.63 | | | |
| | | | | 46133 | RPRS & MAINT/FAC | 6.20 | | | |
| | | | | 46134 | RPRS & MAINT/FAC | 9.09 | | | |
| | | | | 46135 | RPRS & MAINT/FAC | 640.12 | | | |
| | | | | 46136 | RPRS & MAINT/FAC | 13.46 | | | |
| | | | | 46137 | RPRS & MAINT/FAC | 29.28 | | | |
| | | | | 46138 | CR RPRS & MAINT/FAC | -16.75 | | | |
| | | | | 46139 | RPRS & MAINT/FAC | 24.50 | | | |
| | | | | 46140 | RPRS & MAINT/FAC | 62.49 | | | |
| | | | | 46141 | RPRS & MAINT/FAC | 6.19 | | | |
| | | | | 46142 | RPRS & MAINT/FAC | 690.84 | | | |
| | | | | 46176 | RPRS & MAINT/FAC | 154.07 | | | |
| 42361 | 04/30/12 | 1,118.43 002961 | RAMOS HOME CONCEPTS FURNISHING | 46209 | OFFICE SUPPLIES/OPS | 1,118.43 | | | |
| 42362 | 04/30/12 | 100.00 B022 | ROBINSON, LYNN MARIE | 46199 | 3/9-3/23 BOD MEETING | 100.00 | | | |
| 42363 | 04/30/12 | 71.11 M085 | ROSSI, DENISE | 46077 | MAY 12 RET SUPP | 71.11 | | | |
| 42364 | 04/30/12 | 35.55 M030 | ROWE, RUBY | 46078 | MAY 12 RET SUPP | 35.55 | | | |
| 42365 | 04/30/12 | 82,667.78 966 | S.C. FUELS | 46094 | DIESEL 2/29/12 | 27,585.58 | | | VOIDED |
| | | | | 46186 | DIESEL 4/16/12 | 27,496.62 | | | |
| | | | | 46187 | DIESEL 02/29/12 | 27,585.58 | | | |
| 42365 | 04/30/12 | -82,667.78 966 | S.C. FUELS | 46094 | DIESEL 2/29/12 | -27,585.58 | | | **VOID |
| | | | | 46186 | DIESEL 4/16/12 | -27,496.62 | | | |
| | | | | 46187 | DIESEL 02/29/12 | -27,585.58 | | | |
| 42366 | 04/30/12 | 440.41 018 | SALINAS VALLEY FORD SALES | 46143 | REV VEH FTS/FL | 440.41 | | | |

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 CHECK JOURNAL DETAIL BY CHECK NUMBER
 ALL CHECKS FOR ACCOUNTS PAYABLE

DATE: 04/01/12 THRU 04/30/12

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | CHECK AMOUNT | VENDOR NAME | VENDOR TYPE | TRANS. NUMBER | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | COMMENT |
|--------------|------------|------------------|---------------------------------|-------------|----------------------|---------------|-------------------------|--------------------|---------|
| 42367 | 04/30/12 | 288.38 135 | SANTA CRUZ AUTO PARTS, INC. | 46144 | REV VEH PTS/FL | 42.64 | | | |
| | | | | 46145 | REV VEH PTS/PT | 111.05 | | | |
| | | | | 46146 | REV VEH PTS/FL | 14.59 | | | |
| | | | | 46147 | REV VEH PTS/FL | 120.10 | | | |
| 42368 | 04/30/12 | 43,380.14 002917 | SANTA CRUZ METRO TRANSIT W/C | 46069 | W/C RESERVE | 34,944.00 | | | |
| | | | | 46210 | 4/1-4/15 WC FUND | 8,436.14 | | | |
| 42369 | 04/30/12 | 7,834.46 079 | SANTA CRUZ MUNICIPAL UTILITIES | 46177 | 3/13-4/11 MMF | 1,411.82 | | | |
| | | | | 46178 | 3/13-4/11 BUS STP BN | 502.56 | | | |
| | | | | 46179 | 3/13-4/11 MMF | 57.45 | | | |
| | | | | 46180 | 3/13-4/11 VERNON | 48.53 | | | |
| | | | | 46181 | 3/13-4/11 1200A RVR | 2,091.03 | | | |
| | | | | 46182 | 3/13-4/11 1200B RVR | 960.12 | | | |
| | | | | 46183 | 3/13-4/11 PACIFIC | 1,960.63 | | | |
| | | | | 46184 | 3/13-4/11 PACIFIC | 92.63 | | | |
| | | | | 46185 | 3/13-4/11 VERNON | 709.69 | | | |
| 42370 | 04/30/12 | 300.00 001292 | SANTA CRUZ RECORDS MNGMT INC | 46148 | SHRD SERVICES | 300.00 | | | |
| 42371 | 04/30/12 | 10,300.03 977 | SANTA CRUZ TRANSPORTATION, LLC | 46070 | MAR 12 SVCS | 10,300.03 | | | |
| | | | | 46149 | SETTLEMENT/RISK | 458.14 | | | |
| 42372 | 04/30/12 | 458.14 R620 | SHAW, DAWN | 46087 | MAY 12 RET SUPP | 254.04 | | | |
| | | | | 0 | MAY 12 RET SUPP | 35.55 | | | |
| 42374 | 04/30/12 | 35.55 M054 | SLOAN, SUZANNE | 46079 | MAY 12 RET SUPP | 35.55 | | | |
| 42375 | 04/30/12 | 12,474.97 001075 | SOQUEL III ASSOCIATES | 46211 | RESEARCH PARK RENT | 12,474.97 | | | |
| 42376 | 04/30/12 | 1,507.00 080 | STATE BOARD OF EQUALIZATION | 46093 | JAN-MAR 12 USE TAX | 1,507.00 | | | |
| 42377 | 04/30/12 | 464.40 080A | STATE BOARD OF EQUALIZATION | 46092 | JAN-MAR 12 FUEL TAX | 464.40 | | | |
| 42378 | 04/30/12 | 76.01 104 | STATE STEEL COMPANY | 46150 | REV VEH PTS/FL | 60.03 | | | |
| | | | | 46188 | REV VEH PTS/FL | 15.98 | | | |
| 42379 | 04/30/12 | 50.00 B017 | STONE, MARK | 46200 | 3/9-3/23 BOD MEETING | 50.00 | | | |
| 42380 | 04/30/12 | 150.00 001165 | THANH N. VU MD | 46213 | EMPLOY EXAM/OPS | 75.00 | | | |
| | | | | 46217 | EMPLOY EXAM/OPS | 75.00 | | | |
| 42381 | 04/30/12 | 1,873.41 002954 | TIRE DISTRIBUTION SYSTEMS, LLC | 46151 | TIRES & TUBES/FL | 29.67 | | | |
| | | | | 46152 | TIRES & TUBES/FL | 477.84 | | | |
| | | | | 46153 | TIRES & TUBES/FL | 477.86 | | | |
| | | | | 46154 | TIRES & TUBES/FL | 410.20 | | | |
| | | | | 46155 | TIRES & TUBES/FL | 477.84 | | | |
| 42382 | 04/30/12 | 35.55 M086 | TOLINE, DONALD | 46080 | MAY 12 RET SUPP | 35.55 | | | |
| 42383 | 04/30/12 | 28.56 007 | UNITED PARCEL SERVICE | 46129 | FRT OUT/FL | 28.56 | | | |
| 42384 | 04/30/12 | 10.86 946 | UNITED SITE SERVICES | 46156 | 3/28-4/24 FENCE RENT | 10.86 | | | |
| 42385 | 04/30/12 | 325.50 002829 | VALLEY POWER SYSTEMS, INC. | 46157 | REV VEH PTS/FL | 325.50 | | | |
| 42386 | 04/30/12 | 90.02 434 | VERIZON WIRELESS | 46189 | PC CARDS/ADM | 90.02 | | | |
| 42387 | 04/30/12 | 1,595.00 001353 | VISION COMMUNICATIONS | 46216 | MAR MAINT/FL | 1,595.00 | | | |
| 42388 | 04/30/12 | 10,780.00 001043 | VISION SERVICE PLAN | 46158 | MAY 12 VSP | 10,780.00 | | | |
| 42389 | 04/30/12 | 326.98 M076 | VONWAL, YVETTE | 46088 | MAY 12 RET SUPP | 326.98 | | | |
| 42390 | 04/30/12 | 9,594.29 001083 | WATSONVILLE TRANSPORTATION, INC | 46089 | MAR 12 PT SVCS | 9,594.29 | | | |
| 42391 | 04/30/12 | 93.72 002028 | WESTCOAST LEGAL SERVICE | 46159 | PROF SVCS/RISK | 93.72 | | | |
| 42392 | 04/30/12 | 2,500.00 002989 | WORK IN PROGRESS COACHING | 46215 | MAR PROF SVCS | 2,500.00 | | | |
| 42393 | 04/30/12 | 35.55 M088 | YAGI, RANDY | 46081 | MAY 12 RET SUPP | 35.55 | | | |
| 42394 | 04/30/12 | 93.07 871 | YARDER MANUFACTURING COMPANY | 46190 | REV VEH PTS/FL | 93.07 | | | |

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 CHECK JOURNAL DETAIL BY CHECK NUMBER
 ALL CHECKS FOR ACCOUNTS PAYABLE

DATE: 04/01/12 THRU 04/30/12

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | CHECK AMOUNT | VENDOR NAME | VENDOR TYPE | TRANS. NUMBER | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | COMMENT |
|--------------|------------|--------------|--------------|-------------------|-------------|---------------|-------------------------|--------------------|--------------|
| 42395 | 04/30/12 | 13,949.08 | 002952 | FLYERS ENERGY LLC | | 46218 | FUEL & LUBE REV VEH | 10,911.26 | |
| | | | | | | 46219 | 4/1-4/15 FUEL/FL | 3,037.82 | |
| 42396 | 04/30/12 | 137,749.98 | 966 | S.C. FUELS | 0 | 46094 | DIESEL 2/29/12 | 27,585.58 | VOIDED |
| | | | | | | 46186 | DIESEL 4/16/12 | 27,496.62 | |
| | | | | | | 46187 | DIESEL 02/29/12 | 27,585.58 | |
| | | | | | | 46220 | DIESEL 2/29/12 | 27,585.58 | |
| | | | | | | 46221 | DIESEL 4/16/12 | 27,496.62 | |
| 42396 | 04/30/12 | -137,749.98 | 966 | S.C. FUELS | 0 | 46094 | DIESEL 2/29/12 | -27,585.58 | **VOID |
| | | | | | | 46186 | DIESEL 4/16/12 | -27,496.62 | |
| | | | | | | 46187 | DIESEL 02/29/12 | -27,585.58 | |
| | | | | | | 46220 | DIESEL 2/29/12 | -27,585.58 | |
| | | | | | | 46221 | DIESEL 4/16/12 | -27,496.62 | |
| 42397 | 04/30/12 | 55,082.20 | 966 | S.C. FUELS | 0 | 46222 | DIESEL 2/29/12 | 27,585.58 | |
| | | | | | | 46223 | DIESEL 4/16/12 | 27,496.62 | |
| TOTAL | | 1,537,600.72 | | ACCOUNTS PAYABLE | | | TOTAL CHECKS | 331 | 1,537,600.72 |

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 22, 2012
TO: Board of Directors
FROM: Angela Aitken, Finance Manager
**SUBJECT: MONTHLY BUDGET STATUS REPORTS YEAR TO DATE AS OF
APRIL 30, 2012**

I. RECOMMENDED ACTION

That the Board of Directors accept and file the monthly budget status reports year to date as of April 30, 2012

II. SUMMARY OF ISSUES

- **Operating Revenues** year to date as of April 30, 2012 were \$285K or 1 % over the amount of revenue expected for the same period year to date.
- **Consolidated Operating Expenses** year to date as of April 30, 2012 were \$1,932K or 6 % under budget.
- **Capital Budget** spending year to date through April 2012 was \$6,828K or 28 % of the Capital budget.

III. DISCUSSION

An analysis of Santa Cruz METRO's budget status is prepared monthly in order to apprise the Board of Directors of Santa Cruz METRO's actual revenues, expenses and capital in relation to the adopted operating and capital budgets for the fiscal year. The attached revenue, expense and capital reports represent the status of Santa Cruz METRO's FY12 operating and capital budgets versus actual expenditures year to date.

The fiscal year has elapsed **83%**.

A. Operating Revenue

Operating Revenues year to date as of April 30, 2012 were \$285K or 1 % over the amount budgeted. Revenue variances are primarily due to higher than anticipated Passenger Fares and Sales Tax Revenue and lower than anticipated Other Op Assistance/Funding.

- **Passenger Fares** are over budget due to increased sales of Discount Senior and Youth passes.
- **Sales Tax Revenue** is over budget due to higher than anticipated receipts year to date through April 30, 2012. The 6 % growth in Sales Tax year over year, as of April 30, 2012 reflects continuing improvement in consumer spending
- **Other Op Assistance/Funding** is under budget due to grant funds not received in FY12.

B. Consolidated Operating Expenses

Consolidated Operating Expenses year to date as of April 30, 2012 were \$1,932K or 6 % under budget. Labor and Fringe Benefits, Services, and Casualty & Liability all contributed to the variance.

- **Labor and Fringe Benefits** are below budget due to vacant funded positions and extended leaves.
- The majority of the variance in **Services** is due to **Prof & Tech Fees** and **Repair – Equipment** costs.
 - Prof & Tech Fees are under budget due to straight lining of the budget throughout the fiscal year and actual activity, primarily labor negotiations, which will happen later in the year.
 - Repair – Equipment is under budget due to inability to anticipate when repair costs will be incurred and straight lining of the budget.
- **Casualty & Liability** is under budget due to less than anticipated settlement costs year to date.

C. Capital Budget

Capital Budget spending year to date through April 2012 was \$6,828K or 28 % of the Capital budget. Of this, \$5,582K or 96 % has been spent on the State of Good Repair project, \$519K or 100 % has been spent on the Transit Management Information Technology project, \$189K or 38 % has been spent on the Bus Stop Improvements project, \$171K or 7 % has been spent on the MetroBase project (FY10 Allocation), \$158K or 79 % has been spent on the MetroBase project

(FY09 Allocation), and \$74K or 64 % has been spent on the Replacement of Fleet & Facilities Maintenance Software.

IV. FINANCIAL CONSIDERATIONS.

Funds from Carryover from Previous Years, STIC, STA, and Operating Reserves will be used in the listed order to bridge the budget gap at the end of the fiscal year, when the amount of the operating income/loss for the year is determined. In the meantime, the amount of operating income/loss year to date is reported in the monthly budget status reports.

Attachment A: FY12 Operating Revenue & Expenses Year to Date as of 04/30/12

Attachment B: FY12 Capital Budget Reports for the month ending – 04/30/12

Prepared by: Kristina Mihaylova, Financial Analyst

Date Prepared: June 7, 2012

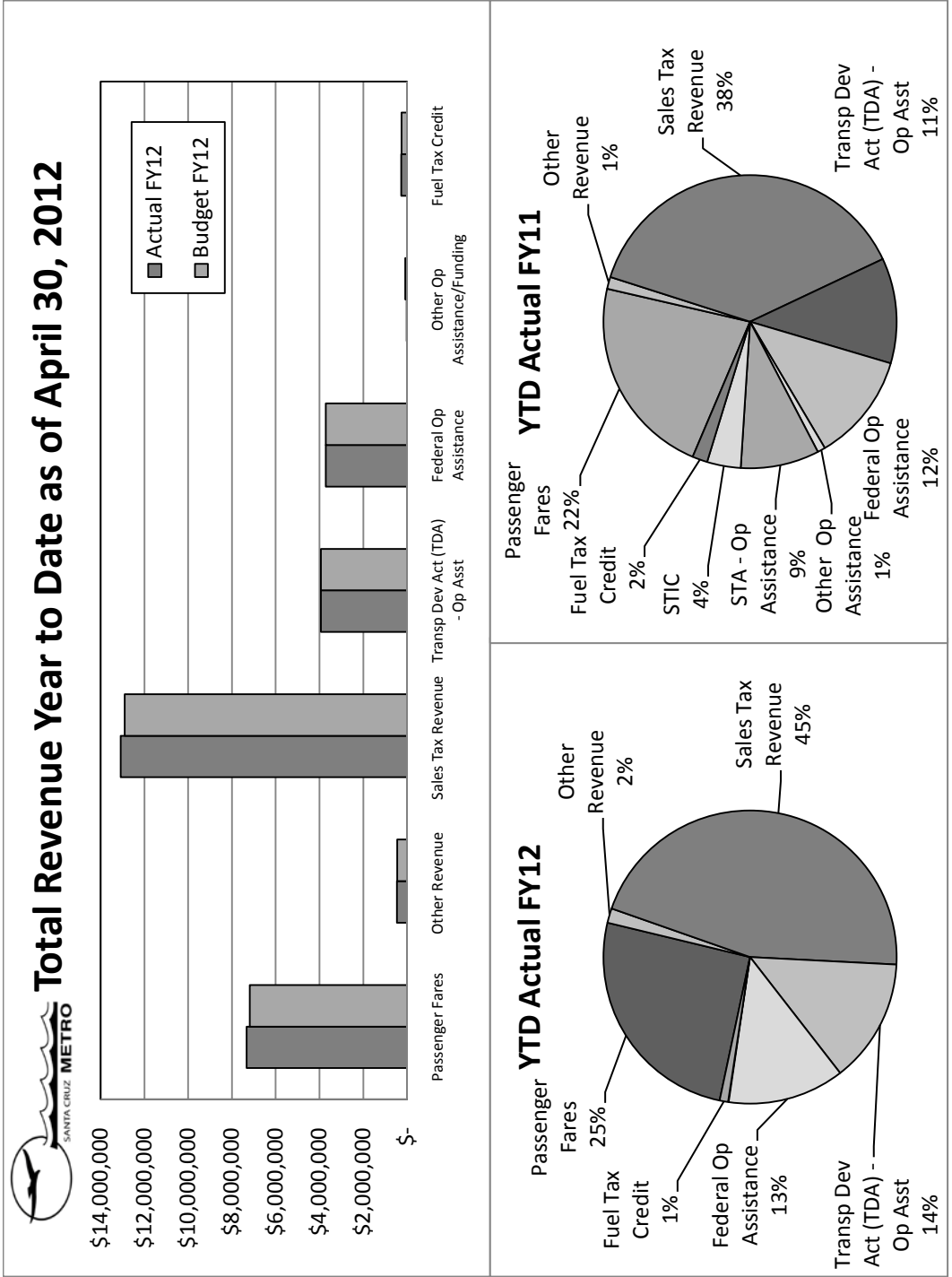
Attachment A



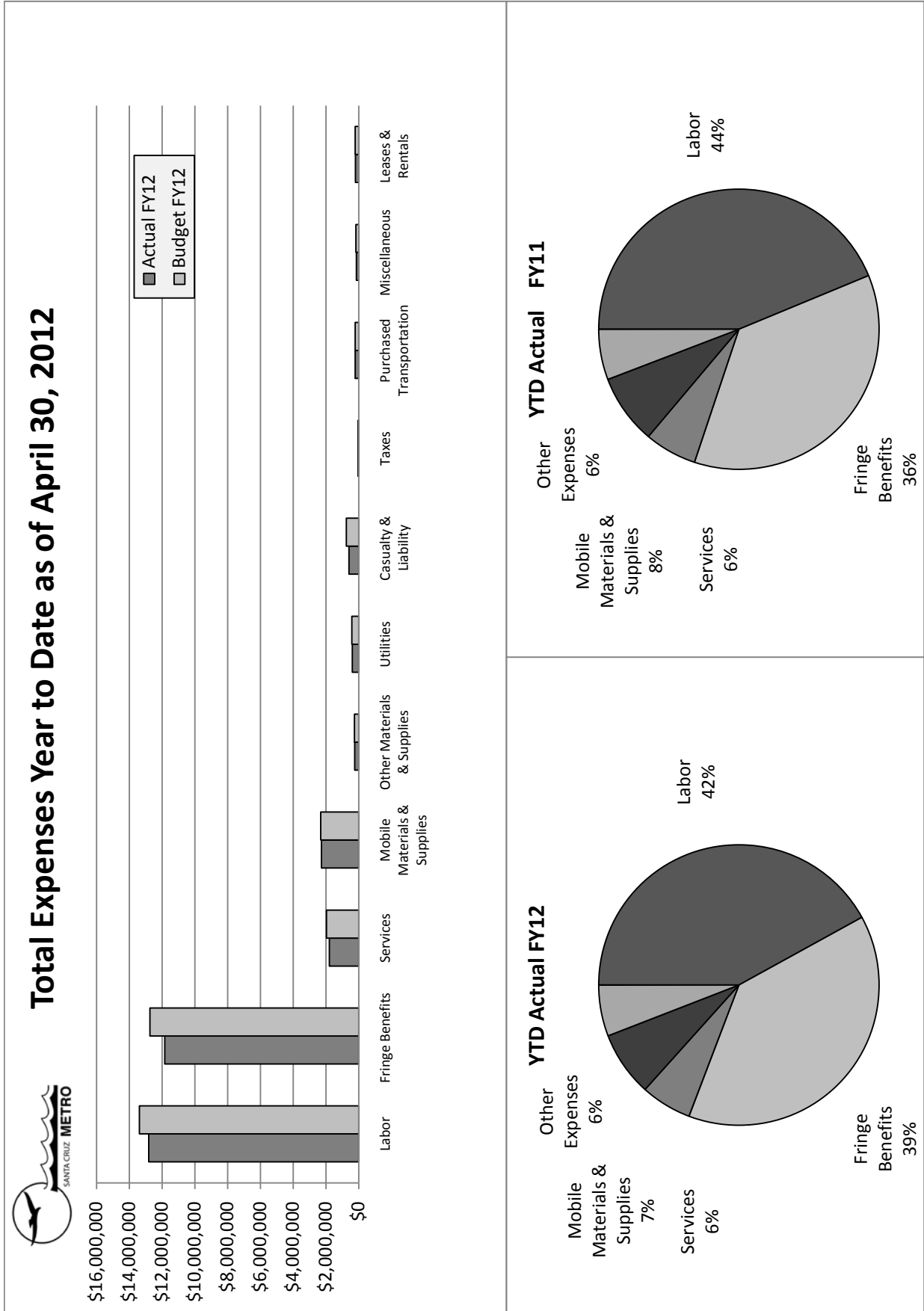
FY12 Operating Revenue & Expenses Year to Date as of April 30, 2012

| | Year to Date | | | YTD Year Over Year Comparison | | |
|--------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|-----------------------|-------------|
| | Actual | Budget | \$ Var | Actual FY11 | \$ Var | % Var |
| Revenue: | | | | | | |
| Passenger Fares | \$ 7,324,111 | \$ 7,189,155 | \$ 134,956 | \$ 7,188,399 | \$ 135,712 | 2% |
| Other Revenue | \$ 463,200 | \$ 449,750 | \$ 13,450 | \$ 429,839 | \$ 33,361 | 8% |
| Sales Tax Revenue | \$ 13,089,853 | \$ 12,903,168 | \$ 186,685 | \$ 12,311,846 | \$ 778,007 | 6% |
| Transp Dev Act (TDA) - Op Asst | \$ 3,933,723 | \$ 3,933,722 | \$ 1 | \$ 3,749,032 | \$ 184,692 | 5% |
| Federal Op Assistance | \$ 3,707,070 | \$ 3,707,070 | \$ - | \$ 3,852,773 | \$ (145,703) | -4% |
| Other Op Assistance/Funding | \$ 15,974 | \$ 85,533 | \$ (69,559) | \$ 281,009 | \$ (265,035) | -94% |
| STA - Op Assistance | \$ - | \$ - | \$ - | \$ 2,801,550 | \$ (2,801,550) | -100% |
| STIC - Op Assistance | \$ - | \$ - | \$ - | \$ 1,202,159 | \$ (1,202,159) | -100% |
| Fuel Tax Credit | \$ 269,092 | \$ 250,000 | \$ 19,092 | \$ 536,438 | \$ (267,346) | -50% |
| Transfers (to)/ from Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Revenue | \$ 28,803,023 | \$ 28,518,399 | \$ 284,624 | \$ 32,353,045 | \$ (3,550,022) | -11% |
| Expenses: | | | | | | |
| Labor | \$ 12,814,456 | \$ 13,379,920 | \$ (565,463) | \$ 13,130,978 | \$ (316,521) | -2% |
| Fringe Benefits | \$ 11,839,261 | \$ 12,738,717 | \$ (899,455) | \$ 10,915,600 | \$ 923,661 | 8% |
| Services | \$ 1,787,323 | \$ 1,971,307 | \$ (183,983) | \$ 1,803,910 | \$ (16,586) | -1% |
| Mobile Materials & Supplies | \$ 2,273,103 | \$ 2,312,500 | \$ (39,397) | \$ 2,406,580 | \$ (133,477) | -6% |
| Other Materials & Supplies | \$ 234,493 | \$ 249,426 | \$ (14,934) | \$ 188,945 | \$ 45,548 | 24% |
| Utilities | \$ 388,988 | \$ 416,000 | \$ (27,012) | \$ 383,677 | \$ 5,311 | 1% |
| Casualty & Liability | \$ 598,164 | \$ 755,167 | \$ (157,003) | \$ 583,395 | \$ 14,769 | 3% |
| Taxes | \$ 32,255 | \$ 43,483 | \$ (11,229) | \$ 37,207 | \$ (4,952) | -13% |
| Purchased Transportation | \$ 214,744 | \$ 208,333 | \$ 6,411 | \$ 163,207 | \$ 51,538 | 32% |
| Miscellaneous | \$ 138,324 | \$ 166,230 | \$ (27,906) | \$ 131,788 | \$ 6,536 | 5% |
| Leases & Rentals | \$ 194,200 | \$ 205,742 | \$ (11,542) | \$ 259,636 | \$ (65,436) | -25% |
| Total Expenses | \$ 30,515,313 | \$ 32,446,824 | \$ (1,931,511) | \$ 30,004,923 | \$ 510,390 | 2% |
| Operating Income (Loss) | \$ (1,712,290) | \$ - | \$ - | \$ 2,348,122 | \$ - | - |

Attachment A



Attachment A





SANTA CRUZ METRO

Percent of Year Elapsed - 83%

FY12
Operating Revenue
Year to Date as of April 30, 2012

| | Year to Date | | | YTD Year Over Year Comparison | | | |
|-----------------------------------|---------------------|---------------------|-------------------|-------------------------------|---------------------|-------------------|-----------|
| | Actual | Budget | \$ Var | % Var | FY11 | \$ Var | % Var |
| Passenger Fares | | | | | | | |
| Passenger Fares | \$ 3,162,454 | \$ 3,016,162 | \$ 146,292 | 5% | \$ 2,831,004 | \$ 331,450 | 12% |
| Paratransit Fares | \$ 245,557 | \$ 222,226 | \$ 23,331 | 10% | \$ 200,924 | \$ 44,633 | 22% |
| Special Transit Fares - Contract | \$ 2,467,523 | \$ 2,500,667 | \$ (33,144) | -1% | \$ 2,881,264 | \$ (413,741) | -14% |
| Highway 17 Fares | \$ 1,244,361 | \$ 1,248,691 | \$ (4,331) | 0% | \$ 948,461 | \$ 295,899 | 31% |
| Highway 17 Payments | \$ 204,217 | \$ 201,409 | \$ 2,808 | 1% | \$ 326,746 | \$ (122,530) | -37% |
| Subtotal Passenger Revenue | \$ 7,324,111 | \$ 7,189,155 | \$ 134,956 | 2% | \$ 7,188,399 | \$ 135,712 | 2% |

| | | | | | | | |
|----------------------------------|-------------------|-------------------|------------------|-----------|-------------------|------------------|-----------|
| Other Revenue | | | | | | | |
| Commissions | \$ 2,794 | \$ 4,667 | \$ (1,873) | -40% | \$ 3,282 | \$ (488) | -15% |
| Advertising Income | \$ 224,182 | \$ 208,333 | \$ 15,849 | 8% | \$ 180,889 | \$ 43,293 | 24% |
| Rent Income - SC Pacific Station | \$ 89,862 | \$ 88,333 | \$ 1,529 | 2% | \$ 70,559 | \$ 19,304 | 27% |
| Rent Income - Watsonville TC | \$ 36,577 | \$ 33,333 | \$ 3,244 | 10% | \$ 34,677 | \$ 1,900 | 5% |
| Interest Income | \$ 98,204 | \$ 100,000 | \$ (1,796) | -2% | \$ 112,518 | \$ (14,314) | -13% |
| Other Non-Transp Revenue | \$ 11,579 | \$ 15,083 | \$ (3,504) | -23% | \$ 27,914 | \$ (16,335) | -59% |
| Subtotal Other Revenue | \$ 463,200 | \$ 449,750 | \$ 13,450 | 3% | \$ 429,839 | \$ 33,361 | 8% |

| | | | | | | | |
|--------------------------|---------------|---------------|------------|----|---------------|------------|----|
| Sales Tax Revenue | \$ 13,089,853 | \$ 12,903,168 | \$ 186,685 | 1% | \$ 12,311,846 | \$ 778,007 | 6% |
|--------------------------|---------------|---------------|------------|----|---------------|------------|----|

| | | | | | | | |
|---------------------------------------|--------------|--------------|------|----|--------------|------------|----|
| Transp Dev Act (TDA) - Op Asst | \$ 3,933,723 | \$ 3,933,722 | \$ 1 | 0% | \$ 3,749,032 | \$ 184,692 | 5% |
|---------------------------------------|--------------|--------------|------|----|--------------|------------|----|

| | | | | | | | |
|---------------------------------------|---------------------|---------------------|-------------|-----------|---------------------|---------------------|------------|
| Federal Op Assistance | | | | | | | |
| FTA Sec 5307 - Op Asst | \$ 3,707,070 | \$ 3,707,070 | \$ - | 0% | \$ 3,696,155 | \$ 10,915 | 0% |
| FTA Sec 5311 - Rural Op Asst | \$ - | \$ - | \$ - | 0% | \$ 156,618 | \$ (156,618) | -100% |
| Subtotal Federal Op Assistance | \$ 3,707,070 | \$ 3,707,070 | \$ - | 0% | \$ 3,852,773 | \$ (145,703) | -4% |

| | | | | | | | |
|---|------------------|------------------|--------------------|-------------|-------------------|---------------------|-------------|
| Other Op Assistance/Funding | | | | | | | |
| AMBAG Funding | \$ - | \$ - | \$ - | 0% | \$ 11,009 | \$ (11,009) | -100% |
| Other Op Assistance/Funding | \$ 15,974 | \$ 85,533 | \$ (69,559) | -81% | \$ - | \$ 15,974 | 100% |
| FTA Sec 5309 - ARRA Op Asst | \$ - | \$ - | \$ - | 0% | \$ 270,000 | \$ (270,000) | -100% |
| Subtotal Other Op Assistance/Funding | \$ 15,974 | \$ 85,533 | \$ (69,559) | -81% | \$ 281,009 | \$ (265,035) | -94% |



FY12
Operating Revenue
Year to Date as of April 30, 2012

| | Year to Date | | | YTD Year Over Year Comparison | | | |
|--------------------------------------|-----------------------|----------------------|-------------------|-------------------------------|----------------------|-----------------------|-------------|
| | Actual | Budget | \$ Var | % Var | FY11 | \$ Var | % Var |
| STA - Op Assistance | \$ - | \$ - | \$ - | 0% | \$ 2,801,550 | \$ (2,801,550) | -100% |
| STIC - Op Assistance | \$ - | \$ - | \$ - | 0% | \$ 1,202,159 | \$ (1,202,159) | -100% |
| Fuel Tax Credit | \$ 269,092 | \$ 250,000 | \$ 19,092 | 8% | \$ 536,438 | \$ (267,346) | -50% |
| Transfers (to)/ from Reserves | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Revenue | <u>\$ 28,803,023</u> | <u>\$ 28,518,399</u> | <u>\$ 284,624</u> | <u>1%</u> | <u>\$ 32,353,045</u> | <u>\$ (3,550,022)</u> | <u>-11%</u> |
| Total Operating Expenses | <u>\$ 30,515,313</u> | | | | <u>\$ 30,004,923</u> | | |
| Variance | <u>\$ (1,712,290)</u> | | | | <u>\$ 2,348,122</u> | | |



FY12
Consolidated Operating Expenses
Year to Date as of April 30, 2012

| | Year to Date | | | YTD Year Over Year Comparison | | |
|------------------------------|----------------------|----------------------|------------|-------------------------------|---------------------|------------|
| | Actual | Budget | % Var | FY11 | \$ Var | % Var |
| 501011 Bus Operator Pay | \$ 5,915,607 | \$ 6,451,259 | -8% | \$ 6,151,796 | \$ (236,189) | -4% |
| 501013 Bus Operator Overtime | \$ 1,292,949 | \$ 1,279,659 | 1% | \$ 1,365,578 | \$ (72,630) | -5% |
| 501021 Other Salaries | \$ 5,225,193 | \$ 5,357,711 | -2% | \$ 5,363,276 | \$ (138,083) | -3% |
| 501023 Other Overtime | \$ 380,708 | \$ 291,291 | 31% | \$ 250,327 | \$ 130,381 | 52% |
| Total Labor - | \$ 12,814,456 | \$ 13,379,920 | -4% | \$ 13,130,978 | \$ (316,521) | -2% |

| Fringe Benefits | | | | | | |
|-----------------------------------|----------------------|----------------------|------------|----------------------|-------------------|-----------|
| 502011 Medicare/Soc. Sec. | \$ 188,405 | \$ 232,473 | -19% | \$ 192,846 | \$ (4,441) | -2% |
| 502021 Retirement | \$ 2,207,600 | \$ 2,481,248 | -11% | \$ 1,799,215 | \$ 408,385 | 23% |
| 502031 Medical Insurance | \$ 5,332,453 | \$ 5,617,294 | -5% | \$ 4,810,550 | \$ 521,903 | 11% |
| 502041 Dental Insurance | \$ 387,895 | \$ 424,954 | -9% | \$ 365,851 | \$ 22,044 | 6% |
| 502045 Vision Insurance | \$ 104,968 | \$ 109,531 | -4% | \$ 109,569 | \$ (4,602) | -4% |
| 502051 Life Insurance | \$ 33,416 | \$ 37,868 | -12% | \$ 34,956 | \$ (1,541) | -4% |
| 502060 State Disability | \$ 156,523 | \$ 171,752 | -9% | \$ 170,197 | \$ (13,674) | -8% |
| 502061 Disability Insurance | \$ 98,047 | \$ 118,336 | -17% | \$ 147,299 | \$ (49,252) | -33% |
| 502071 State Unemp. Ins | \$ 78,718 | \$ 69,433 | 13% | \$ 78,075 | \$ 643 | 1% |
| 502081 Worker's Comp Ins | \$ 965,169 | \$ 749,999 | 29% | \$ 755,734 | \$ 209,435 | 28% |
| 502083 Worker's Comp IBNR | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| 502101 Holiday Pay | \$ 236,298 | \$ 337,436 | -30% | \$ 253,055 | \$ (16,757) | -7% |
| 502103 Floating Holiday | \$ 29,423 | \$ 65,347 | -55% | \$ 20,752 | \$ 8,672 | 42% |
| 502109 Sick Leave | \$ 460,437 | \$ 738,990 | -38% | \$ 538,943 | \$ (78,507) | -15% |
| 502111 Annual Leave | \$ 1,362,732 | \$ 1,408,221 | -3% | \$ 1,436,442 | \$ (73,710) | -5% |
| 502121 Other Paid Absence | \$ 131,126 | \$ 102,687 | 28% | \$ 132,874 | \$ (1,748) | -1% |
| 502251 Physical Exams | \$ 7,206 | \$ 11,758 | -39% | \$ 5,500 | \$ 1,706 | 31% |
| 502253 Driver Lic Renewal | \$ 1,781 | \$ 3,890 | -54% | \$ 1,540 | \$ 241 | 16% |
| 502999 Other Fringe Benefits | \$ 57,066 | \$ 57,502 | -1% | \$ 62,203 | \$ (5,137) | -8% |
| Total Fringe Benefits - | \$ 11,839,261 | \$ 12,738,717 | -7% | \$ 10,915,600 | \$ 923,661 | 8% |
| Total Personnel Expenses - | \$ 24,653,718 | \$ 26,118,635 | -6% | \$ 24,046,578 | \$ 607,140 | 3% |



FY12
Consolidated Operating Expenses
Year to Date as of April 30, 2012

| | Year to Date | | | YTD Year Over Year Comparison | | |
|-------------------------------|---------------------|---------------------|------------|-------------------------------|--------------------|------------|
| | Actual | Budget | % Var | FY11 | \$ Var | % Var |
| Services | | | | | | |
| 503011 Acctg & Audit Fees | \$ 74,860 | \$ 85,000 | -12% | \$ 74,742 | \$ 118 | 0% |
| 503012 Admin & Bank Fees | \$ 223,249 | \$ 229,930 | -3% | \$ 174,478 | \$ 48,770 | 28% |
| 503031 Prof & Tech Fees | \$ 86,987 | \$ 171,496 | -49% | \$ 106,540 | \$ (19,553) | -18% |
| 503032 Legislative Services | \$ 75,000 | \$ 75,000 | 0% | \$ 75,000 | \$ - | 0% |
| 503033 Legal Services | \$ - | \$ 45,833 | -100% | \$ 1,468 | \$ (1,468) | -100% |
| 503034 Pre-Employ Exams | \$ 9,398 | \$ 6,266 | 50% | \$ 1,556 | \$ 7,842 | 504% |
| 503041 Temp Help | \$ 265,900 | \$ 131,000 | 103% | \$ 136,510 | \$ 129,390 | 95% |
| 503161 Custodial Services | \$ 55,880 | \$ 60,583 | -8% | \$ 55,886 | \$ (7) | 0% |
| 503162 Uniform & Laundry | \$ 17,602 | \$ 18,571 | -5% | \$ 15,724 | \$ 1,877 | 12% |
| 503171 Security Services | \$ 260,600 | \$ 270,000 | -3% | \$ 311,105 | \$ (50,504) | -16% |
| 503221 Classified/Legal Ads | \$ 8,987 | \$ 18,619 | -52% | \$ 7,247 | \$ 1,739 | 24% |
| 503222 Legal Advertising | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| 503225 Graphic Services | \$ - | \$ 1,417 | -100% | \$ - | \$ - | 0% |
| 503351 Repair - Bldg & Impr | \$ 45,203 | \$ 83,333 | -46% | \$ 63,235 | \$ (18,031) | -29% |
| 503352 Repair - Equipment | \$ 317,095 | \$ 412,758 | -23% | \$ 409,304 | \$ (92,209) | -23% |
| 503353 Repair - Rev Vehicle | \$ 288,483 | \$ 299,000 | -4% | \$ 321,359 | \$ (32,877) | -10% |
| 503354 Repair - Non Rev Vehic | \$ 21,232 | \$ 20,833 | 2% | \$ 10,235 | \$ 10,997 | 107% |
| 503363 Haz Mat Disposal | \$ 36,849 | \$ 41,667 | -12% | \$ 39,522 | \$ (2,673) | -7% |
| Total Services - | \$ 1,787,323 | \$ 1,971,307 | -9% | \$ 1,803,910 | \$ (16,586) | -1% |

| Mobile Materials & Supplies | | | | | | |
|--|---------------------|---------------------|------------|---------------------|---------------------|------------|
| | Actual | Budget | % Var | FY11 | \$ Var | % Var |
| 504011 Fuels & Lube Non Rev ^ | \$ 57,451 | \$ 58,333 | -2% | \$ 51,734 | \$ 5,717 | 11% |
| 504012 Fuels & Lube Rev Veh | \$ 1,640,493 | \$ 1,650,000 | -1% | \$ 1,690,934 | \$ (50,442) | -3% |
| 504021 Tires & Tubes | \$ 110,789 | \$ 145,833 | -24% | \$ 163,392 | \$ (52,603) | -32% |
| 504161 Other Mobile Supplies | \$ - | \$ - | 0% | \$ 1,604 | \$ (1,604) | -100% |
| 504191 Rev Vehicle Parts | \$ 464,371 | \$ 458,333 | 1% | \$ 498,916 | \$ (34,545) | -7% |
| Total Mobile Materials & Supplies - | \$ 2,273,103 | \$ 2,312,500 | -2% | \$ 2,406,580 | \$ (133,477) | -6% |



FY12
Consolidated Operating Expenses
Year to Date as of April 30, 2012

| | Year to Date | | | YTD Year Over Year Comparison | | |
|---|-------------------|-------------------|-------------|-------------------------------|-------------------|-------------|
| | Actual | Budget | % Var | FY11 | \$ Var | % Var |
| Other Materials & Supplies | | | | | | |
| 504205 Freight Out | \$ 1,740 | \$ 2,083 | -16% | \$ 2,434 | \$ (694) | -29% |
| 504211 Postage & Mailing | \$ 7,896 | \$ 14,695 | -46% | \$ 8,360 | \$ (464) | -6% |
| 504214 Promotional Items | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| 504215 Printing | \$ 48,703 | \$ 59,803 | -19% | \$ 36,141 | \$ 12,562 | 35% |
| 504217 Photo Supply/Processin | \$ 70 | \$ 3,250 | -98% | \$ 186 | \$ (116) | -62% |
| 504311 Office Supplies | \$ 58,265 | \$ 56,179 | 4% | \$ 52,631 | \$ 5,634 | 11% |
| 504315 Safety Supplies | \$ 11,300 | \$ 16,917 | -33% | \$ 15,025 | \$ (3,724) | -25% |
| 504317 Cleaning Supplies | \$ 36,310 | \$ 37,583 | -3% | \$ 30,479 | \$ 5,832 | 19% |
| 504409 Repair/Maint Supplies | \$ 58,651 | \$ 33,333 | 76% | \$ 27,002 | \$ 31,649 | 117% |
| 504421 Non-Inventory Parts | \$ 6,404 | \$ 15,833 | -60% | \$ 13,467 | \$ (7,063) | -52% |
| 504511 Small Tools | \$ 4,650 | \$ 7,250 | -36% | \$ 2,201 | \$ 2,449 | 111% |
| 504515 Employee Tool Rplcmt | \$ 504 | \$ 2,500 | -80% | \$ 1,020 | \$ (517) | -51% |
| Total Other Materials & Supplies - | \$ 234,493 | \$ 249,426 | -6% | \$ 188,945 | \$ 45,548 | 24% |
| Utilities | | | | | | |
| 505011 Gas & Electric | \$ 208,920 | \$ 195,000 | 7% | \$ 193,992 | \$ 14,928 | 8% |
| 505021 Water & Garbage | \$ 95,576 | \$ 125,000 | -24% | \$ 102,878 | \$ (7,302) | -7% |
| 505031 Telecommunications | \$ 84,492 | \$ 96,000 | -12% | \$ 86,807 | \$ (2,315) | -3% |
| Total Utilities - | \$ 388,988 | \$ 416,000 | -6% | \$ 383,677 | \$ 5,311 | 1% |
| Casualty & Liability | | | | | | |
| 506011 Insurance - Property | \$ 85,715 | \$ 95,833 | -11% | \$ 78,837 | \$ 6,878 | 9% |
| 506015 Insurance - PL & PD | \$ 396,293 | \$ 404,417 | -2% | \$ 365,307 | \$ 30,986 | 8% |
| 506021 Insurance - Other | \$ 711 | \$ 750 | -5% | \$ 711 | \$ - | 0% |
| 506123 Settlement Costs | \$ 133,649 | \$ 254,167 | -47% | \$ 222,441 | \$ (88,792) | -40% |
| 506127 Repairs - Dist Prop | \$ (18,204) | \$ - | 100% | \$ (83,901) | \$ 65,697 | -78% |
| Total Casualty & Liability - | \$ 598,164 | \$ 755,167 | -21% | \$ 583,395 | \$ 14,769 | 3% |
| Taxes | | | | | | |
| 507051 Fuel Tax | \$ 11,183 | \$ 11,667 | -4% | \$ 11,239 | \$ (56) | 0% |
| 507201 Licenses & permits | \$ 9,876 | \$ 15,150 | -35% | \$ 11,652 | \$ (1,777) | -15% |
| 507999 Other Taxes | \$ 11,196 | \$ 16,667 | -33% | \$ 14,315 | \$ (3,120) | -22% |
| Total Taxes - | \$ 32,255 | \$ 43,483 | -26% | \$ 37,207 | \$ (4,952) | -13% |



FY12
Consolidated Operating Expenses
Year to Date as of April 30, 2012

| | Year to Date | | | YTD Year Over Year Comparison | | |
|---|----------------------|----------------------|-------------|-------------------------------|--------------------|-------------|
| | Actual | Budget | % Var | FY11 | \$ Var | % Var |
| Purchased Transportation | | | | | | |
| 503406 Contr/Paratrans | \$ 214,744 | \$ 208,333 | 3% | \$ 163,207 | \$ 51,538 | 32% |
| Total Purchased Transportation - | \$ 214,744 | \$ 208,333 | 3% | \$ 163,207 | \$ 51,538 | 32% |
| Miscellaneous | | | | | | |
| 509011 Dues & Subscriptions | \$ 53,270 | \$ 58,619 | -9% | \$ 53,562 | \$ (292) | -1% |
| 509085 Advertising - Rev Produ | - | - | 0% | - | - | 0% |
| 509101 Emp Incentive Prog | \$ 226 | \$ 4,611 | -95% | \$ 8,053 | \$ (7,827) | -97% |
| 509121 Employee Training | \$ 36,665 | \$ 43,339 | -15% | \$ 24,240 | \$ 12,240 | 50% |
| 509123 Travel | \$ 37,109 | \$ 44,536 | -17% | \$ 36,663 | \$ 446 | 1% |
| 509125 Local Meeting Exp | \$ 4,130 | \$ 4,417 | -6% | \$ 2,730 | \$ 1,400 | 51% |
| 509127 Board Director Fees | \$ 5,900 | \$ 10,500 | -44% | \$ 6,050 | \$ (150) | -2% |
| 509150 Contributions | - | \$ 208 | -100% | - | - | 0% |
| 509197 Sales Tax Expense | - | - | 0% | - | - | 0% |
| 509198 Cash Over/Short | \$ 1,024 | - | 100% | \$ 304 | \$ 720 | 237% |
| Total Misc - | \$ 138,324 | \$ 166,230 | -17% | \$ 131,788 | \$ 6,536 | 5% |
| Leases & Rentals | | | | | | |
| 512011 Facility Rentals | \$ 177,737 | \$ 186,250 | -5% | \$ 249,168 | \$ (71,431) | -29% |
| 512061 Equipment Rentals | \$ 16,463 | \$ 19,492 | -16% | \$ 10,468 | \$ 5,995 | 57% |
| Total Leases & Rentals - | \$ 194,200 | \$ 205,742 | -6% | \$ 259,636 | \$ (65,436) | -25% |
| Total Non-Personnel Expenses - | \$ 5,861,595 | \$ 6,328,189 | -7% | \$ 5,958,345 | \$ (96,750) | -2% |
| TOTAL OPERATING EXPENSE - | \$ 30,515,313 | \$ 32,446,824 | -6% | \$ 30,004,923 | \$ 510,390 | 2% |

** does not include depreciation

Attachment B

FY12 CAPITAL BUDGET For the month ending - April 30, 2012



| | <u>YTD Actual</u> | <u>FY12 Budget</u> | <u>Remaining Budget</u> | <u>% Spent YTD</u> |
|--|---------------------|----------------------|-------------------------|--------------------|
| <u>Grant-Funded Projects</u> | | | | |
| MetroBase Project- Operations Building (PTMISEA) | \$ - | \$ 11,010,047 | \$ 11,010,047 | 0% |
| State of Good Repair (FTA, RES. RET. EARN.) | \$ 5,581,823 | \$ 5,820,000 | \$ 238,177 | 96% |
| MetroBase Project - FY10 Allocation (PTMISEA) | \$ 170,837 | \$ 2,491,923 | \$ 2,321,086 | 7% |
| 2nd CNG Tank (STIC, MBUAPCD, RES. RET. EARN.) | \$ 61 | \$ 1,561,070 | \$ 1,561,009 | 0% |
| MetroBase Project - FY09 Allocation (PTMISEA) | \$ 157,643 | \$ 200,000 | \$ 42,357 | 79% |
| Transit Mgmt. Info. Technology (FTA-ARRA) | \$ 519,219 | \$ 520,000 | \$ 781 | 100% |
| Bus Stop Improvements (STIP) | \$ 189,073 | \$ 500,000 | \$ 310,927 | 38% |
| 425 Front Street Purchase (FTA, STA) | \$ 12,560 | \$ 40,000 | \$ 27,440 | 31% |
| Land Mobile Radio Project - (LMR) (STATE-1B) | \$ - | \$ 789,668 | \$ 789,668 | 0% |
| Non-Revenue Vehicle Replacement (MBUAPCD, FTA) | \$ - | \$ 192,105 | \$ 192,105 | 0% |
| Video Surveillance Project - (CCTV) (STATE-1B) | \$ - | \$ 80,000 | \$ 80,000 | 0% |
| Emergency Generator Relocation (OHS-1B) | \$ 20,332 | \$ 20,332 | \$ - | 100% |
| Subtotal Grant Funded Projects | \$ 6,651,548 | \$ 23,225,145 | \$ 16,573,597 | 29% |
| <u>IT Projects</u> | | | | |
| HR Software Upgrade (STA) | \$ 1,005 | \$ 125,000 | \$ 123,995 | 1% |
| Replace Fleet & Facilities Maintenance Software (STA) | \$ 73,644 | \$ 115,000 | \$ 41,356 | 64% |
| Automated Purchasing System Software (STA) | \$ - | \$ 40,000 | \$ 40,000 | 0% |
| Subtotal IT Projects | \$ 74,649 | \$ 280,000 | \$ 205,351 | 27% |
| <u>Facilities Repair & Improvements</u> | | | | |
| Operations Bldg. Repairs (RES. RET. EARN.) | \$ 20,146 | \$ 150,000 | \$ 129,854 | 13% |
| MetroCenter Repairs (RES. RET. EARN.) | \$ 19,500 | \$ 200,000 | \$ 180,500 | 10% |
| MTC Lane Four Shelter Replacement (STA) | \$ 33,469 | \$ 40,000 | \$ 6,531 | 84% |
| WTC Renovations & Repairs (STA) | \$ 28,619 | \$ 85,000 | \$ 56,381 | 34% |
| Repair, Reseal, Restripe (Sinkholes) - Ops (STA) | \$ - | \$ 10,000 | \$ 10,000 | 0% |
| Subtotal Facilities Repairs & Improvements Projects | \$ 101,734 | \$ 485,000 | \$ 383,266 | 21% |

Attachment B



FY12 CAPITAL BUDGET For the month ending - April 30, 2012

| | <u>YTD Actual</u> | <u>FY12 Budget</u> | <u>Remaining Budget</u> | <u>% Spent YTD</u> |
|---|---------------------|----------------------|-------------------------|--------------------|
| <u>Revenue Vehicle Replacement</u> | | | | |
| Replace WiFi on Highway 17 buses | \$ - | \$ 60,000 | \$ 60,000 | 0% |
| Subtotal Revenue Vehicle Replacements | \$ - | \$ 60,000 | \$ 60,000 | 0% |
| <u>Non-Revenue Vehicle Replacement</u> | | | | |
| See above | \$ - | \$ - | \$ - | 0% |
| Subtotal Non-Revenue Vehicle Replacements | \$ - | \$ - | \$ - | 0% |
| <u>Office Equipment</u> | | | | |
| Fire Safe Filing Cabinets (STA) | \$ - | \$ 8,000 | \$ 8,000 | 0% |
| Subtotal Office Equipment | \$ - | \$ 8,000 | \$ 8,000 | 0% |
| <u>Misc</u> | | | | |
| Use of Reserves to balance Operating Budget | \$ - | \$ - | \$ - | 0% |
| Subtotal Misc. | \$ - | \$ - | \$ - | 0% |
| TOTAL CAPITAL PROJECTS | \$ 6,827,931 | \$ 24,058,145 | \$ 17,230,214 | 28% |



FY12
CAPITAL BUDGET
For the month ending - April 30, 2012

| | <u>YTD Actual</u> | <u>FY12 Budget</u> | <u>Remaining Budget</u> | <u>% Spent YTD</u> |
|--|---------------------|----------------------|-------------------------|--------------------|
| <u>CAPITAL FUNDING</u> | | | | |
| Federal Capital Grants | \$ 6,113,602 | \$ 6,514,162 | \$ 400,560 | 94% |
| Other Fed - Sakata / Lawsuit proceeds | \$ - | \$ - | \$ - | - |
| State - PTMISEA (1B) | \$ 328,480 | \$ 13,701,970 | \$ 13,373,490 | 2% |
| State - Security Bond Funds (1B) | \$ 20,332 | \$ 890,000 | \$ 869,668 | 2% |
| State Transit Assistance (STA) Carryover-Prior Yrs | \$ 136,737 | \$ 488,000 | \$ 351,263 | 28% |
| State - MBUAPCD | \$ 61 | \$ 360,000 | \$ 359,939 | 0% |
| State - STIP | \$ 189,073 | \$ 500,000 | \$ 310,927 | 38% |
| Local - Reserved Retained Earnings | \$ 39,646 | \$ 1,457,873 | \$ 1,418,227 | 3% |
| Local Operating Match | \$ - | \$ 146,140 | \$ 146,140 | 0% |
| TOTAL CAPITAL FUNDING | \$ 6,827,931 | \$ 24,058,145 | \$ 17,230,214 | 28% |

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 22, 2012
TO: Board of Directors
FROM: Tove Beatty, Grants/Legislative Analyst
SUBJECT: STATUS REPORTS OF PROPOSED FEDERAL AND STATE LEGISLATION AND CURRENT LEGISLATIVE ISSUES

I. RECOMMENDED ACTION

That the Board of Directors accept and file the status reports of proposed Federal and State legislation and current legislative issues through June 13, 2012.

II. SUMMARY OF ISSUES

- Status reports on Congress's, the State Assembly's and Senate's legislative issues are provided monthly to inform the Board of the status of Federal and State legislation of interest to Santa Cruz METRO.
- This month's Federal and State reports reflect pertinent legislative activities which occurred May 19, 2012 – June 13, 2012.
- The House and Senate Conference Committee seems less likely to iron out issues with the new surface transportation act by the deadline of June 30, 2012. House Speaker Boehner is pressing for a six-month extension, through December 31, 2012 and the lame-duck session.
- As spending bills are passed one at a time (four of 12 are done), the appropriations process continues to parse out less than authorized levels, per House Rule 5.
- Please see **Attachments A and B** for all federal legislation currently being monitored.
- Santa Cruz METRO is proceeding with bid documents to obligate Proposition 1B (PTMISEA) funding for the Operations Building project but is requesting an extension of the obligation date in order to get \$5.8 million in additional Proposition 1B (State and Local Partnership Program) funds in place prior to their expiration of eligibility.
- The FY13 State Budget will depend on the election in November, and current news scenarios are bleaker than original predictions in January as revenues have not hit projections and public support of Governor Brown's budget measures is by a slim margin. Painful budget cuts/revisions will depend on the November outcomes.
- Cruz METRO is monitoring legislation regarding bus axle weight, the budget and proposal to create a single transportation agency, and the AB-32-mandated Cap and Trade Program. Staff attended the California Transit Association Legislative

Conference on May 22-23 in Sacramento, to keep abreast of these issues. **Please see Attachments C and D.**

III. DISCUSSION

Status reports on Congress's, the State Assembly's and Senate's legislative issues are provided monthly to inform the Board of the status of Federal and State legislation of interest to Santa Cruz METRO. This month's Federal and State reports reflect pertinent legislative activities which occurred May 19, 2012 – June 13, 2012.

The House and Senate Conference Committee on a new Surface Transportation Act (S 1813, MAP-21, H.R. 14 and the so-far unidentified conference bill) seems less likely to iron out issues by the deadline of June 30, 2012, though Chair Boxer (D-CA) has been holding almost daily press conferences about the Senate compromise bill passed to the House for consideration approximately ten days ago. For a moment, House Chair Mica (R-FL) seemed equally optimistic that the House would have a counter-offer and somehow the deadline could be met, then the air went out of that balloon. Meanwhile, House Speaker Boehner is pressing for a six-month extension, through December 31, 2012 and into an already overcrowded lame-duck session.

Regarding the federal budget, as spending bills are now passed one at a time (four of 12 are done), the appropriations process continues to parse out less than authorized levels, per House Rule 5, which we have been watching since January. Of particular concern in this vein is the fact that the Highway Trust Fund, which derives from the heavily touted "gas tax," if funding continues at current levels and with Tea Party Republicans looking to level out spending to available sources, will exhaust by 2013. If no new act, with increased revenue streams, has been passed, or candidates who are unsympathetic to the nation's infrastructure needs (such as transportation) being addressed at the federal level are elected in November, the future of transit funding could look fairly bleak, leveling as much as a 40% cut to local operations.

Please see **Attachments A and B** for all federal legislation currently being monitored.

Santa Cruz METRO is proceeding with bid documents to obligate Proposition 1B (PTMISEA) funding for the Operations Building project but is requesting an extension of the obligation date in order to get \$5.8 million in additional Proposition 1B (State and Local Partnership Program or SLPP) funds in place prior to their expiration of eligibility. SLPP funding is a Proposition 1B program available to "self-help" counties with transportation- and/or transit-dedicated sales tax measures in place, is for capital projects only, requires a 50% match with aforesaid sales tax funds only, and is the one program under Proposition 1B that sunsets in five years instead of 10.

As a result, Santa Cruz METRO recently found itself immediately eligible for the full amount of \$5.8 million, *if* the money was obligated to a capital project in FY13. Staff traveled to Sacramento to meet with California Transportation Commission staff in charge of SLPP and worked out a solution with them to appropriate the funding to the MetroBase project, match it with sales tax revenue (over two years) normally used for operations and supplanting sales tax operational revenue with State Transit Assistance funds, which currently are flexible to use for

operations through 2015, as long as program criteria are met. Thus, though the bidding process for the Operations Building will continue on the planned timeline, the obligation of funds is dependent on *all* funding being in place, and this will not be the case until the August 2012 CTC meeting where the SLPP allocation will be on the agenda. Currently, staff is working with CTC to make certain they have all required documentation on the MetroBase project.

The FY13 State Budget will depend on the election in November, and current news is scenarios are bleaker than original predictions in January as revenues have not hit projections and public support of Governor Brown's budget measures is by a slim margin. Painful budget cuts/revisions will depend on the November outcomes. Most cuts will be sustained by higher education (including junior colleges) and K-12.

Cruz METRO is monitoring legislation regarding bus axle weight, which has now passed from the Assembly to the Senate and, as a result, some issues have arisen which will require further advocacy at the state level. CTA is monitoring the budget and Governor's proposal to create a single transportation agency, and the AB-32-mandated Cap and Trade Program. Staff attended the California Transit Association Legislative Conference on May 22-23 in Sacramento, to keep abreast of these issues, which is further described in Attachment C. **Please see Attachments C and D.**

IV. FINANCIAL CONSIDERATIONS

As most potential legislation carries a fiscal impact, staff will report on a monthly basis of newly implemented federal and/or State legislation which financially impacts Santa Cruz METRO.

The ninth extension of SAFETEA-LU's through June 30, 2012 secures existing transportation funding and the related gas tax until then. It appears that the 47-member Senate and House Conference Committee may not meet this deadline for compromise legislation to send to the President. As a result, Speaker Boehner is calling for another six-month extension of SAFETEA-LU through December 31, 2012, into the overloaded lame-duck, post-election session. The problem is, this will nearly exhaust the Highway Trust Fund, the single dedicated source of funding. Given the recent June primaries, it is clearer than ever that so much will depend on who holds the majority on the second Wednesday in November that it is impossible and irresponsible to speculate at this time what the financial considerations may end up being.

V. ATTACHMENTS

- Attachment A:** Federal Legislative Issues and Status Report, June 13, 2012
- Attachment B:** Federal House and Senate Bills Status Report, June 13, 2012
- Attachment C:** State of California Legislative Issues and Status Report, June 13, 2012
- Attachment D:** State of California Assembly and Senate Bills Status Report, June 13, 2012

ATTACHMENT A

Federal Legislative Issues and Status Report June 13, 2012

Current Legislative Issues

Long Term Surface Transportation Act—H.R. 7, S. 1813 and H.R. 14 (or MAP-21)

Update at 6/13/12: Much back-and-forth has ensued over the transportation bill with the Senate, at this date, having sent a “mystery bill” to the House for review and are still awaiting the results, or counter-offer. In the meantime, Speaker Boehner has begun talking again about an extension through the end of the year. During this period, there was also an altercation on the House floor between Paul Broun (R-GA), who floated a bill to keep spending levels down to the rapidly shrinking balance in the Highway Trust Fund (HTF), and Peter DeFazio (D-OR), who railed at length on Broun, asking him “Why do you hate this country so much?” Proceedings were stopped while Broun demanded that the remark be stricken (it was not). Nonetheless, it does show the heat building around this piece of legislation. By the end of the month, there will either be a bill or an extension: what will be attached to it is the lingering question.

Update at 5/18/12: The Senate and House formed a 47-member Conference Committee which is considering the next long-term surface transportation act between now and the expiration of the latest extension of SAFETEA-LU at 6/30/12. Senator Boxer (Senate Committee Chair) thinks the bill can be formed and passed by the June 30th extension deadline.

Update at 4/18/12: MAP-21 (S. 1813) was passed by the Senate after debate on 30+ amendments, each requiring a 60-vote threshold. Unfortunately, an amendment to extend our natural gas/alternative fuel tax credit did not pass. MAP-21 was passed by a bipartisan 77-24 vote on 3/19/12 and passed over to the House for conference.

FY13 Federal Budget

Update at 6/13/13: While spending bills continue being passed one at a time (four out of 12 annual agency spending bills have passed at this time), the latest being the Department of Homeland Security’s (DHS’s) FY13 appropriation, which was \$484 million less than last year, a full budget bottom line remains to be determined. Because the DHS appropriation, like others considered in the House under H.R. 5 (see below), was appropriated at a lower level than authorized, it faces the possibility of a White House veto. (On the other hand, the Senate’s DHS spending bill continues current levels with no new cuts.)

Update at 5/18/12: Speaker Boehner has threatened the White House with further cuts in exchange for the upcoming debt-ceiling vote. On 3/23/12, Rep. Ryan (R-WI) introduced the “Path to Prosperity” FY13 budget (HCR 112) in the House. This, along with the FY12 proposal, would provide for draconian cuts to many programs, and comes in at \$2.8 trillion. The Senate’s FY13 budget (SCR 39) comes in at \$3.1 trillion. The Senate bill has been referred to the Committee on the Budget as of 3/29/12. Budgets had to be introduced by April 15th, 2012.

ATTACHMENT A

Update at 2/15/12: On 2/13/12, the President released his \$3.8 trillion proposal, including cuts to defense and tax loopholes and rates on the richest Americans. Analysis of the budget shows a drop of \$48.3 billion in transportation funding, mostly representing the end of stimulus spending rather than cuts. The President's budget is seen as reelection campaign material.

The NAT GAS (New Alternative Transportation to Give Americans Solutions) Act (H.R. 1380 and S. 1863)

Update at 4/18/12, 5/18/12 and 6/13/12: Continuing to monitor. Both bills are still in committee. Of note is that in early May, the Obama administration tightened regulations on hydraulic fracturing ("fracking"), requiring the disclosure of the ingredients in "fracking fluids" injected into the Earth in the mining process when on federal or American Indian lands. Ingredients can include, but are not limited to: sulfuric acid, benzene and instant coffee.

Update at 11/30/11: Natural gas advocates expect this tax to expire and then be reinstated as part of another bill in 2012. The scuttlebutt is that it will be a retroactive credit and cover quarters that have lapsed since the tax credit expired.

House Resolution 5 (H.R. 5)

Update at 6/13/12: See above under the update to the federal budget to see the further impact of H.R. 5. Continuing to monitor, may result in many appropriations bills being vetoed if they pass the Senate and actually make it to the White House.

Update at 2/15/12, 4/18/12, and 5/18/12: We do not have full appropriations legislation yet. **How** funds are appropriated will indicate the potential impact of H.R. 5. So far, transit appropriations as announced for our area are actually a bit more than last year. However, an authorization recently made for transportation was cut approximately \$4 billion when appropriated, thus illustrating the overhanging threat of H.R. 5.

Update at 1/18/12: In a secret caucus held on January 4th, House GOP members held an unrecorded vote on a proposed Rules package. Passed in this package was H.R. 5, a separation of the authorization and appropriations processes in regard to infrastructure funding.

Santa Cruz METRO
Federal House and Senate Bills
Status Report
June 13, 2012

ATTACHMENT B

| Federal Bills House | Subject | Introduced | Status |
|---|--|------------------|---|
| <p>Federal Budget FY13</p> | <p>On 3/23/12 Rep. Ryan (R-KY) introduced the "Path to Prosperity" FY13 proposed budget in the House (HCR 112) and the Senate proposed SCR 39. There are significant differences in the two and the President's budget, which is seen as more of a campaign tool.</p> | <p>2/13/2012</p> | <p>4/18/12, 5/18/12, 6/13/12: To date, four of 12 appropriations bills for FY13 have passed the House. Because they include additional cuts than the amounts authorized, there is some question as to whether or not they will pass the Senate and/or face a presidential veto. The President introduced his \$3.8 trillion FY13 budget, The House introduced the FY 13 "Ryan Budget" with draconian cuts and a \$2.8 trillion pricetag; the Senate proposed FY13 budget comes in at \$3.1 trillion. Speaker Boehner is threatening deeper cuts with the raising of the debt ceiling.</p> |
| <p>H.R.1380: New Alternative Transportation to Give Americans Solutions Act (NAT GAS Act) (Sullivan, R-OK)</p> | <p>Promotes the use of natural gas as fuel with an emphasis on heavy-duty and fleet vehicles, and includes various credits and incentives to promote production and use of such vehicles and fueling stations/pumps and discretionary/competitive grants for development of new technologies re: natural gas vehicles.</p> | <p>4/6/2011</p> | <p>4/18/12, 5/18/12: Placed on the Senate, it failed to pass.</p> |
| <p>HR 3410: Energy Security and Transportation Jobs Act (Stiver-OH)</p> | <p>Proposes to generate up to \$70 billion for a long-term surface-transportation act by capturing royalty payments via expanded on-shore and off-shore drilling leases in places like California and the Arctic National Wildlife Refuge.</p> | <p>2/9/2012</p> | <p>"Union Calendar" at 2/9/12 In House Natural Resources Committee.</p> |

Santa Cruz METRO
Federal House and Senate Bills
Status Report
June 13, 2012

ATTACHMENT B

| Federal Bills | Subject | Introduced | Status |
|--|--|--------------------------------------|---|
| S.1813: MAP-21; H.R. 14, Conference Bill | S. 1813 (MAP-21) passed the Senate overwhelmingly and was passed to the house, renumbered as H.R. 14 and a 47-member Conference Committee appointed to come up with a compromise act. Work began in early May on this bill. The deadline of the most current SAFFETEA-LU extension, and the financing provided by the gas tax, is 6/30/12. | Passed Senate 3/19/12; in Conference | 5/18/12 and 6/13/12: Passed the Senate on 3/19/12, sent to the House as H.R. 14. The Conference Committee is working on crafting a bill that can pass by the deadline of 6/30/12. The Speaker of the House is pushing for another 180-day extension. Senator Boxer, author of MAP-21, is still putting on an optimistic public face that a bipartisan bill (2-3 year) can be passed and moved to the White House by the 6/30/12 deadline. |
| S.1660: American Jobs Act of 2011 (Reid, D-NV) | The legislation includes the following job-creating provisions: payroll tax exemption for previously unemployed workers; employer credit of \$1,000 for every new employee that works at least a year; closing of various tax loopholes; creation of small-business loan programs, and provisions to convert tax credit bonds to Build America Bonds. For transportation, the bill includes a transfer of \$19.5 billion from the General Fund to the HTF to finance infrastructure job-creating projects and halts the repayments that the HTF makes to the General fund for tax-exempt users of the highway program (including transit). The bill extends some unemployment benefits, and extends expiring health care provisions. The bill is financed by various IRS code adjustments and changes designed to raise \$9 billion, tightens standards and credits for biofuels (raising \$24 billion); some basically in-comprehensible changes to the Economic Substance Doctrine (\$5 billion) and a reduction in the Medicare Improvement Fund worth \$8 billion. | 10/11/2011 | 4/18/12, 5/18/12 and 6/13/12: This is the President's "Jobs Bill," which has lost momentum but is a platform piece for the President's reelection campaign. Cloture was not invoked, but Leader Reid wants to reconsider at a later date. |
| S.1648: A bill to Terminate the Transportation Enhancements Program (Paul, R-KY) | This legislation is, as it is titled, a bill to terminate the Transportation Enhancements (TE) program, which funds things like bicycle and pedestrian related projects, etc., and redirect the funding to "emergency infrastructure repairs" that enhance "roads and bridges." Co-sponsored by Senate Minority Leader Mitch McConnell (R-KY), who says, "Kentuckians are tired of financing every turtle tunnel and solar panel company, and not using the funds to repair our bridges and roads." | 10/3/2011 | 5/18/12 and 6/13/12: This bill still sits in committee, but discussion of Transportation Enhancements is still part of the larger discussion on the Conference bill and the program consolidation contained therein. |

ATTACHMENT C

State of California Legislative Issues and Status Report June 13, 2012

FY12 State Budget and Proposition 1B Bond Sale

Update at 5/18/12 and 6/13/12: Recent headlines show that the Governor's revenue predictions earlier this year were rosier than reality. In addition, the margin of those who support his tax measures in the General Election grows slimmer. As a result, the November ballot measures are more important than ever to the budget. If they do not pass, much more serious cuts to social service programs and education (although this sector will also benefit from the elimination of RDAs) will ensue. Though a bond sale is scheduled for the Fall, it should be on our radar that any revenue will likely go to address other state funding need and debt service.

Due to changes regarding the allowable period for the the appropriation of \$5.8 million in Proposition 1B State and Local Partnership Program (SLPP) funding to Santa Cruz METRO, there has been a request for a 60-day extension for the obligation of Proposition 1B PTMISEA funds for the Operations Building. SLPP funds can be used for this project, and Santa Cruz METRO staff has discussed this with California Transportation Commission staff in a meeting in Sacramento during the California Transit Association's Spring Legislative Conference. This will not delay the bid process for the Operations Building, only allow time to get an additional \$5.8 million in somewhat unanticipated funding in place, possibly leaving room for other additional capital projects to be funded down the line if money is wisely monitored.

The \$5.8 million will be matched 50/50, as per legislative guidelines, with an equal amount in locally generated, transit-dedicated sales tax revenue, supplanted over two (2) fiscal years with State Transportation Assistance (STA) funding (with operational flexibility through 2015 as long as certain criteria are met) so that both the Operations and Capital budgets remain the same, only the revenue line items will change, and all within the rules for the use of each funding stream in relation to the others. More information on this funding stream will follow at the next Board of Directors' meeting where a Resolution will be considered for the use of SLPP funds for the final phase of the MetroBase project.

Governor's Proposal to Create a Single Transportation Agency

Update at 6/13/12: A panel discussion on this topic was held at the annual Spring CTA Legislative Conference. This is still a priority of the Governor's and somewhat mirrors what is happening at the federal level, with both houses favoring a scaled-back number of transportation programs and monitoring agencies and offices. We are continuing to monitor. Much will depend upon what happens with a federal surface transportation act, as this will dictate how the state must manage federal funding until such time as changes can be made.

ATTACHMENT C

Update at 1/18/12: Governor Brown is proposing a single agency comprised of: Caltrans, the Department of Motor Vehicles (DMV), High Speed Rail Authority (HSRA), California Highway Patrol (CHP), California Transportation Commission (CTC) and the Board of Pilot Commissioners (as in pilot boats). The reasoning is to provide additional oversight, particularly to the HSRA and CTC. The California Transit Association (CTA) is monitoring.

California Air Resources' Board Cap and Trade Program (AB32-mandated)

Update at 6/13/12: CTA has joined with the California Alliance for Jobs, Transportation California and many local and regional government entities in advocating for the California Air Resources Board to allocate auction revenues of carbon credits to fund the mandates of AB32, the "Greenhouse Gas Law." The many unfunded mandates of AB32 and its implementing legislation, SB375, require a funding mechanism be created. Thus, since meeting regional planning goals for sustainable communities statewide is the goals and requirement of the legislation, it seems a perfect fit. Ongoing advocacy is underway as this is closely monitored to ensure that infrastructure, including transportation, streets and roads, are on the receiving end of auction revenues from carbon credits (~66 million of which will be sold at between \$10-\$50 ea.).

Update at 5/18/12: This issue is gaining steam in discussions at the state level, as well as with advocacy groups such as Transform and as bills are introduced (see below). Santa Cruz METRO favors the distribution of any revenues from cap-and-trade credit auctions to transit via the State Transit Assistance formula, but much remains to be seen.

Update at 1/18/12: The Governor's budget incorporates \$1 billion in expected revenue from the new Cap and Trade regulation under greenhouse gas legislation AB32, which was adopted by the California Air Resources Board in late 2011.

The California Legislature: Bills of Interest

Update at 6/13/12: Since last month, all bills with any "legs" moved from the House of origin to the subsequent House. The good news is that AB1706, the legislation regarding bus axle weight, passed off the Assembly floor to the Senate. The major hurdles there are thought to be that the Governor does not like "task force legislation," as well as the arbitrary increased weight language that has been inserted in the bill and which meets no one's needs. It imposes an increased weight limit of 22,400 lbs. per axle, which is still a problematic weight. Advocacy is underway to re-examine this number and determine one more realistic while this bill is being considered in the Senate.

Update at 4/18/12 and 5/18/12: Letters to all members of the Assembly Transportation Committee were faxed in support of AB 1706 (D-Eng), to create a task force to report recommending changes to the existing law regarding bus axle weight. The task force would report by 2015. Santa Cruz METRO is also monitoring A.B. 1532 (D-Perez), the so-called "Speaker's Bill" and A.B. 2404, to collect and distribute fees for purposes of carrying out AB32.

ATTACHMENT C

Statewide Elimination/Liquidation of Redevelopment Agencies (RDAs)

Update at 4/18/12, 5/18/12 and 6/13/12: Further guidelines have been given regarding the composition of the boards and/or committees responsible for the dismantling of RDAs, and the process continues, with the State Director of Finance seeming to reject all appeals from cities, counties and municipalities requesting any sorts of exemptions regarding former RDA funds. It is still messy and complicated. Will continue to monitor.

Update at 2/15/12: California RDAs lost a decision at the State Supreme Court level and are now required, as of February 1, 2012, to dissolve. This involves implementation of a complex process of liquidating resources and will, no doubt, raise many questions about what to do about the various gyrations cities and municipalities went through to commit redevelopment cash to projects after the initial news of their dissolution. Money goes to the state and is redistributed to the schools.

Santa Cruz METRO
State of California
Assembly and Senate Bills Status Report
June 13, 2012

| State Bills Assembly/Senate | Subject | Last Amended | Status |
|---|---|------------------------------|--|
| AB 1532: California Global Warming Solutions Act of 2006: Greenhouse Gas Reduction Account (Perez - D) | <p>This bill would create the Greenhouse Gas Reduction Account within the air Pollution Control Fund. This bill would require money collected in this account and, upon appropriation by the Legislature, be used for purposes of carrying out the AB32, and would require that the money be awarded to measures and programs that meet the specified criteria.</p> | <p>Te Senate 5/29/12</p> | <p>6/13/12: To Senate Rules Committee at 5/29/12.</p> |
| AB 1706: Vehicles: Unladen Weight (Eng- D) | <p>This bill establishes a committee to study bus weight issues and report back to the Legislature by 2015 on the issue of transit bus axle weight. It would include batteries among those items included as the basis for determining the unladen weight of a vehicle (such as a CNG engine in a transit bus). It also increases the current 20,500 lbs./axle to 22,400 lbs./axle, which doesn't help many, if any, so will continue to be a subject of negotiation in Senate. This and the fact that the Governor doesn't like "task force" bills are the uphill battles for this bill.</p> | <p>To Senate 5/29/12</p> | <p>6/13/12: Passed to Senate @ 5/29/12; Senate Transportation and Housing Committee.</p> |

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 22, 2012
TO: Board of Directors
FROM: John Daugherty, METRO Accessible Services Coordinator
SUBJECT: ACCESSIBLE SERVICES REPORT FOR APRIL 2012

I. RECOMMENDED ACTION

This report is informational only. No action required.

II. SUMMARY OF ISSUES

- After a demonstration project, the Accessible Services Coordinator (ASC) position became a full time position to organize and provide METRO services to the senior/older adult and disability communities.
- Services include the METRO Mobility Training program and ongoing public outreach promoting METRO's accessibility. The ASC also participates in METRO's staff training and policy review regarding accessibility.
- Two persons have served in the ASC position from 1988 to today. In 2002 the ASC position was moved into the newly created Paratransit Department. On May 27, 2011 the Board approved the staff recommendation to receive monthly reports on the activity of the ASC.

III. DISCUSSION

The creation of the Accessible Services Coordinator (ASC) position was the result of a successful demonstration project funded through the Santa Cruz County Regional Transportation Commission. Two persons have served in the ASC position from 1988 to today. Both hiring panels for the ASC included public agency representatives serving older adults and persons with disabilities.

The first ASC, Dr. Pat Cavataio, served from April 1988 through December 1998. The second ASC, John Daugherty, began serving in December 1998.

Under direction, the Accessible Services Coordinator: 1) Organizes, supervises, coordinates and provides METRO services to the older adult and disability communities; 2) Organizes, directs and coordinates the activities and operation of METRO's Mobility Training function; 3) Promotes and provides Mobility Training and outreach services; 4) Acts as information source to staff, Management, funding sources, clients, community agencies and organizations, and the general public

regarding Mobility Training and accessibility; 5) Works with Department Managers to ensure compliance with METRO's accessibility program and policies.

During 2002 the ASC position was moved from Customer Service to the newly created Paratransit Department. Mr. Daugherty was the first employee. His placement was followed by hiring of the first Paratransit Superintendent, Steve Paulson and the current Eligibility Coordinator, Eileen Wagley.

On May 27, 2011 the Board approved the following recommendation: "Staff recommends that this position be reinstated in FY 12 budget with the requirement that this position be evaluated during FY12 to make sure the service items that are being requested by the Community are being carried out by this position. Additionally, staff recommends that this position be required to provide a monthly activity report to the Board of Directors during FY12."

IV. FINANCIAL CONSIDERATIONS

None

V. ATTACHMENTS

Attachment A: Accessible Services Coordinator (ASC) Activity Tracking Report for April 2012

Prepared by: John Daugherty, METRO Accessible Services Coordinator
Date Prepared: June 14, 2012

Attachment A

Accessible Services Coordinator (ASC) Activity Tracking Report for April 2012

What is Mobility Training?

Mobility Training is customized support to allow access to METRO services. It can include:

- **An Assessment:** The ASC meets the trainee to assess the trainee's capabilities to use METRO services. They discuss the trainee's experience using public transit and set goals for training sessions.
- **Trip Planning:** Practice to use bus route schedules, maps, online resources and other tools to plan ahead for trips on METRO fixed route and METRO ParaCruz services. All Mobility Training includes some trip planning.
- **Boarding/Disembarking Training:** Practice to board, be secured, and then disembark (get off) METRO buses. This training has been requested by persons using walkers, wheelchairs, scooters and service animals. The training session includes work with an operator and out of service bus and lasts three to five hours.
- **Route Training:** Practice using METRO buses to travel to destinations chosen by trainees. The training session includes practice on handling fares, bus riding rules and emergency situations. One training session can take two to eight hours. One or two sessions to learn one destination is typical. The number of training sessions varies with each trainee.

During April 2012 there was progress with 11 trainees:

- **Training with four persons progressed:** One person completed his first route training. The ASC updated the files for three persons after telephone and in person contacts.
- **Training with seven persons is almost complete:** April activity included checking on whether further training is needed and preparation to close their files or complete their referral sheets.

Attachment A

Training Overview for April 2012:

- Amount of time dedicated to training sessions and follow up activity: At least 32 hours
- Tracking of scheduled appointments vs. cancelled:
Two appointments scheduled, one appointment cancelled

Highlights of Other Activity – Outreach/orientation performed in the community:

- April 4 Parkinson’s Support Group Presentation
- April 10 Elderly & Disabled Transportation Advisory Committee meeting
- April 12 Commission on Disabilities meeting
- April 17 Seniors Commission meeting
- April 19 San Lorenzo Valley High School Class Orientation

Meetings are usually scheduled for two hours. Total ASC time spent includes preparation for the meeting, the meeting itself and follow up activity. ASC activity for each meeting can take four to nine hours.

The total audience for April outreach/orientation was at least 80 persons. Information was provided during meetings and follow up phone calls and emails

Requests from the community and METRO staff:

- There were at least 24 individual contacts in person and/or over the phone. Most contacts regarded setting up outreach and checking trainee status. The ASC also received questions on trip planning.
- The ASC also continued training as back up for the Eligibility Coordinator with hands on experience April 18 and 19.

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 22, 2012

TO: Board of Directors

FROM: April Warnock, Paratransit Superintendent

SUBJECT: METRO PARACRUZ OPERATIONS STATUS REPORT–APRIL 2012

I. RECOMMENDED ACTION

This report is for information only - no action requested

II. SUMMARY OF ISSUES

- METRO ParaCruz is the federally mandated ADA complementary paratransit program of the Transit District, providing shared ride, door-to-door demand-response transportation to customers certified as having disabilities that prevent them from independently using the fixed route bus.
- METRO assumed direct operation of paratransit services November 1, 2004. This service had been delivered under contract since 1992.
- Discussion of ParaCruz Operations Status Report.
- Attachment A: On-time Performance Chart displays the percentage of pick-ups within the “ready window” and a breakdown in 5-minute increments for pick-ups beyond the “ready window”. The monthly Customer Service Reports summary is included.
- Attachment B: Report of ParaCruz’ operating statistics. Performance Averages and Performance Goals are reflected in the Comparative Operating Statistics Table in order to establish and compare actual performance measures, as performance is a critical indicator as to ParaCruz’ efficiency.
- Attachments C and D: ParaCruz Performance Charts displaying trends in rider-ship and mileage spanning a period of three years.
- Attachment E: Current calendar year’s statistical information on the number of ParaCruz in-person eligibility assessments, including a comparison to past years, since implementation in August of 2002.

III. DISCUSSION

From March 2012 to April 2012, ParaCruz rides decreased by 550 rides. The decrease in rides does trend typically with the previous two years.

The number of rides performed in April 2012 was 717 less than the number of rides performed in April 2011.

IV. FINANCIAL CONSIDERATIONS

NONE

V. ATTACHMENTS

- Attachment A:** ParaCruz On-time Performance Chart
- Attachment B:** Comparative Operating Statistics Table
- Attachment C:** Number of Rides Comparison Chart and Shared vs. Total Rides Chart
- Attachment D:** Mileage Comparison Chart and Year to Date Mileage Chart
- Attachment E:** Eligibility Chart

ATTACHMENT A

Board of Directors
Board Meeting June 22, 2012

| ParaCruz On-time Performance Report | | |
|--|-----------------|-----------------|
| | Apr 2011 | Apr 2012 |
| Total pick ups | 8175 | 7458 |
| Percent in “ready window” | 94.81% | 95.55% |
| 1 to 5 minutes late | 1.97% | 1.74% |
| 6 to 10 minutes late | 1.42% | 1.15% |
| 11 to 15 minutes late | .80% | .79% |
| 16 to 20 minutes late | .57% | .38% |
| 21 to 25 minutes late | .17% | .12% |
| 26 to 30 minutes late | .06% | .12% |
| 31 to 35 minutes late | .10% | .05% |
| 36 to 40 minutes late | .07% | .07% |
| 41 or more minutes late (excessively late/missed trips) | .02% | .03% |
| Total beyond “ready window” | 5.19% | 4.45% |

During the month of April 2012, ParaCruz received thirteen (13) Customer Service Reports. Two (2) of the reports were valid complaints, five (5) of the reports were unverifiable, one (1) of the reports was invalid, and five (5) of the reports were compliments.

ATTACHMENT B

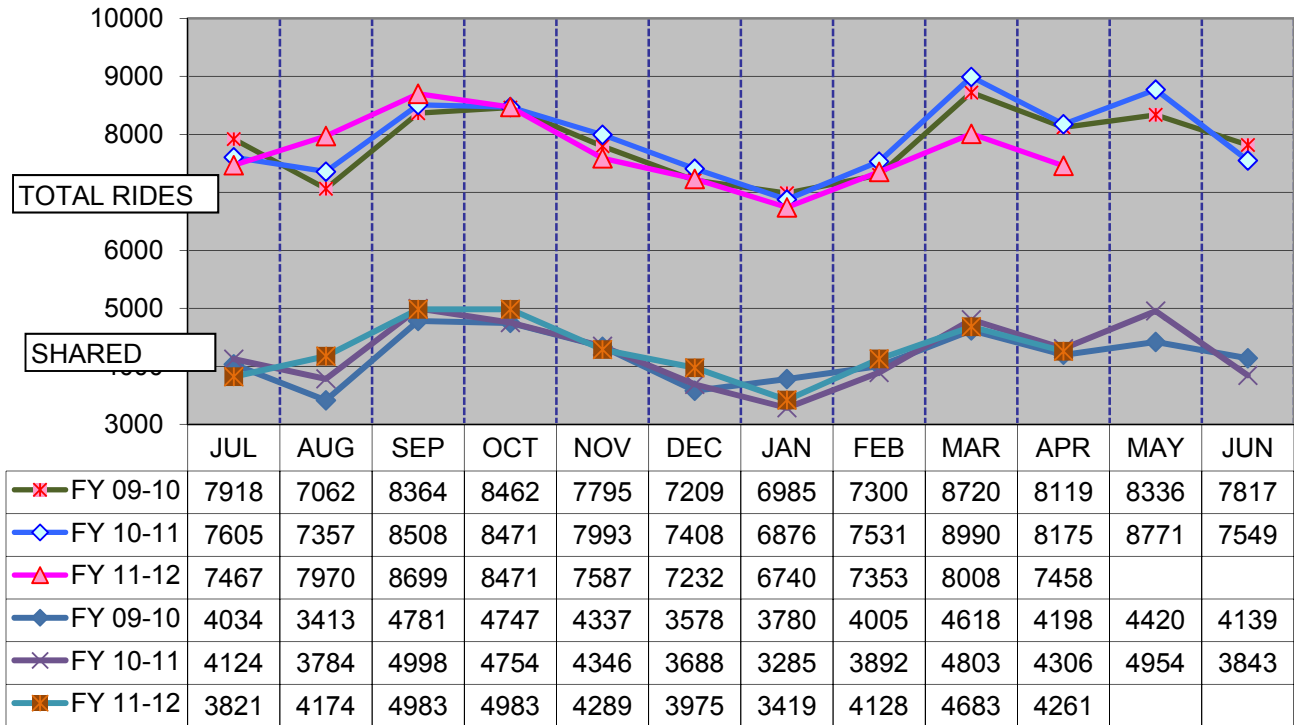
Board of Directors
Board Meeting June 22, 2012

Comparative Operating Statistics This Fiscal Year, Last Fiscal Year through April 2012.

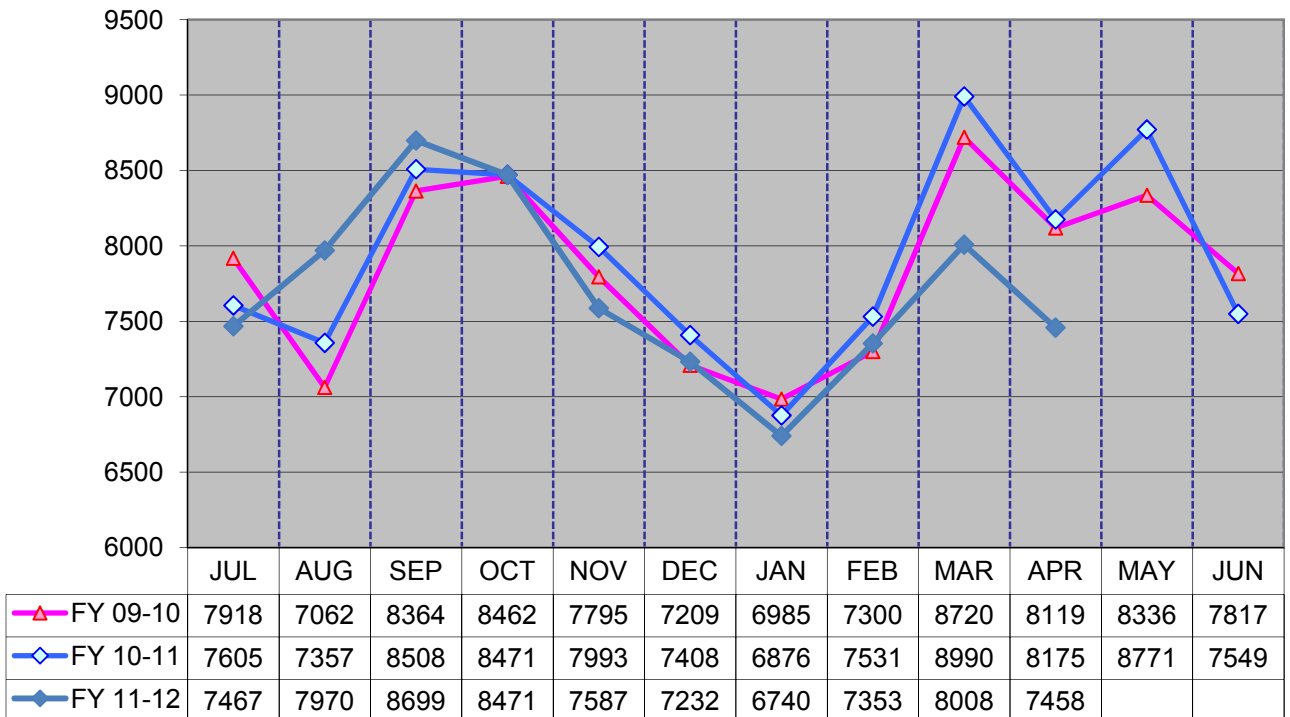
| | Apr 11 | Apr 12 | Fiscal 10-11 | Fiscal 11-12 | Performance Averages | Performance Goals |
|---|---------------|---------------|---------------------|---------------------|-----------------------------|----------------------------------|
| Requested | 9057 | 8286 | 54,265 | 82,638 | 8369 | |
| Performed | 8175 | 7458 | 78,907 | 76,984 | 7775 | |
| Cancels | 20.88% | 20.08% | 18.36% | 18.14% | 18.22% | |
| No Shows | 2.21% | 3.03% | 2.14% | 3.12% | 3.09% | Less than 3% |
| Total miles | 55,910 | 52,288 | 536,630 | 522,817 | 52,420 | |
| Av trip miles | 4.80 | 4.81 | 5.01 | 4.85 | 4.83 | |
| Within ready window | 94.81% | 95.27% | 95.78% | 95.27% | 94.94% | 92.00% or better |
| Excessively late/missed trips | 2 | 2 | 13 | 17 | 2.83 | Zero (0) |
| Call center volume | 5980 | 5628 | N/A | 59,212 | N/A | |
| Call average seconds to answer | 31 secs | 20 secs | N/A | 23 secs | N/A | Less than 2 minutes |
| Hold times less than 2 minutes | 95% | 96.5% | N/A | N/A | N/A | Greater than 90% |
| Distinct riders | 804 | 770 | 1764 | 1730 | 743 | |
| Most frequent rider | 53 rides | 59 rides | 474 rides | 438 rides | 52 rides | |
| Shared rides | 61.9% | 66.7% | 62.1% | 65.2% | 64.77% | Greater than 60% |
| Passengers per rev hour | 2.03 | 1.93 | 2.10 | 2.0 | 2.00 | Greater than 1.6 passengers/hour |
| Rides by supplemental providers | 12.24% | 10.31% | 9.69% | 12.64% | 12.29% | No more than 25% |
| Vendor cost per ride | \$22.20 | \$22.71 | \$21.01 | \$22.07 | \$22.34 | |
| ParaCruz driver cost per ride (estimated) | \$21.95 | \$25.32 | \$24.06 | \$25.86 | \$25.19 | |
| Rides < 10 miles | 70.17% | 67.54% | 70.44% | 69.02% | 67.43% | |
| Rides > 10 miles | 29.83% | 32.46% | 29.56% | 30.98% | 32.39% | |

ATTACHMENT C

TOTAL RIDES vs. SHARED RIDES

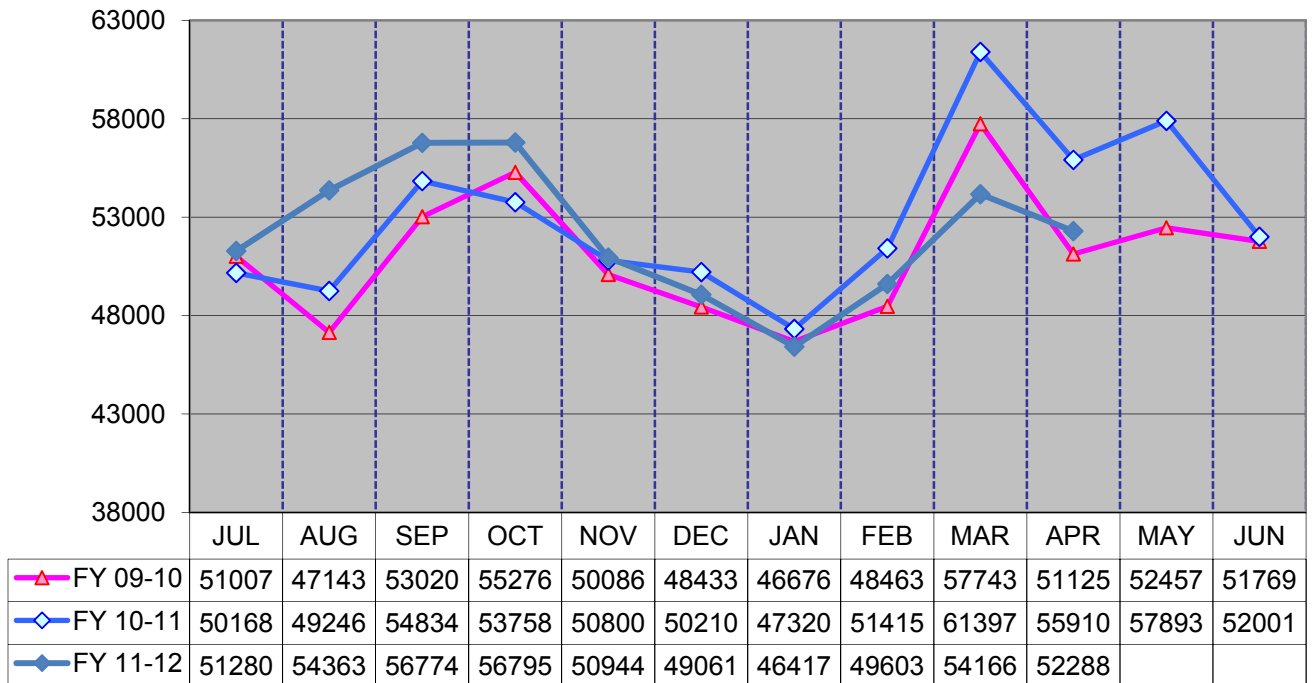


NUMBER OF RIDES COMPARISON CHART

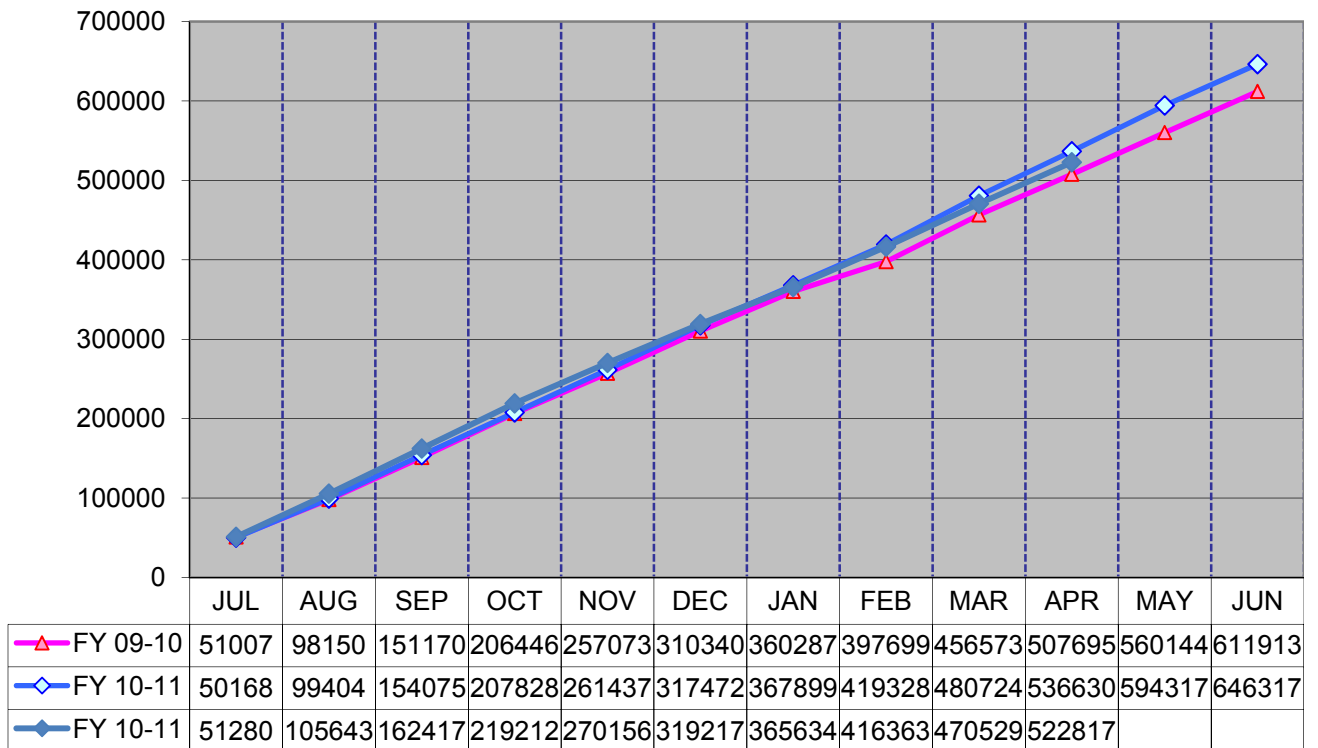


ATTACHMENT D

MILEAGE COMPARISON



YEAR TO DATE MILEAGE COMPARISON CHART



ATTACHMENT E

| MONTHLY ASSESSMENTS | | | | | | |
|---------------------|--------------|-------------|--------------|-----------|--------|-------|
| | UNRESTRICTED | RESTRICTED | RESTRICTED | TEMPORARY | DENIED | TOTAL |
| | | CONDITIONAL | TRIP BY TRIP | | | |
| APRIL 2011 | 44 | 0 | 3 | 4 | 0 | 51 |
| MAY 2011 | 49 | 1 | 4 | 2 | 0 | 56 |
| JUNE 2011 | 48 | 0 | 4 | 0 | 0 | 52 |
| JULY 2011 | 54 | 0 | 0 | 1 | 0 | 55 |
| AUGUST 2011 | 66 | 0 | 3 | 0 | 1 | 70 |
| SEPTEMBER 2011 | 48 | 0 | 7 | 2 | 0 | 57 |
| OCTOBER 2011 | 59 | 0 | 4 | 0 | 0 | 63 |
| NOVEMBER 2011 | 64 | 0 | 3 | 6 | 1 | 74 |
| DECEMBER 2011 | 49 | 0 | 1 | 3 | 0 | 53 |
| JANUARY 2012 | 31 | 0 | 2 | 3 | 0 | 36 |
| FEBRUARY 2012 | 45 | 0 | 1 | 3 | 0 | 49 |
| MARCH 2012 | 52 | 1 | 4 | 0 | 0 | 57 |
| APRIL 2012 | 32 | 1 | 3 | 3 | 0 | 39 |

| NUMBER OF ELIGIBLE RIDERS | |
|---------------------------|--------|
| YEAR | ACTIVE |
| 2006 | 5315 |
| 2007 | 4820 |
| 2008 | 4895 |
| 2009 | 5291 |
| 2010 | 3314 |

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 22, 2012

TO: Board of Directors

FROM: Erron Alvey, Purchasing Agent

SUBJECT: CONSIDERATION OF AWARD OF CONTRACT WITH VISION SERVICE PLAN FOR EMPLOYER-PAID FAMILY VISION CARE INSURANCE IN AN AMOUNT NOT TO EXCEED \$389,400

I. RECOMMENDED ACTION

Authorize the General Manager to execute a contract with Vision Service Plan for employer-paid family vision care insurance in an amount not to exceed \$389,400 and designate Robyn D. Slater, Human Resources Manager, as Contract Administrator.

II. SUMMARY OF ISSUES

- Santa Cruz METRO has a need for employer-paid family vision care insurance coverage.
- A competitive procurement was conducted to solicit proposals from qualified firms.
- Santa Cruz METRO's current firm, Vision Service Plan, was the only proposal submitted for Santa Cruz METRO's review.
- The proposal was distributed to the Unions for review with the option for a meeting, if requested.
- The proposal was reviewed and evaluated by Santa Cruz METRO staff and representatives of UTU and SEIU.
- It was noted that the proposal did not raise the monthly premium cost but provides an enhancement to the reimbursements for out-of-network providers.
- It is recommended that a contract be established with Vision Service Plan to provide employer-paid family vision insurance coverage.

III. DISCUSSION

Santa Cruz METRO sought proposals from qualified vision insurance providers to provide employer-paid family vision insurance coverage. Pricing was requested for a three-year contract

and optional pricing on two, one-year extensions. Fixed prices for the first three years for basic coverage will be established as part of the initial contract.

On April 20, 2012, Santa Cruz METRO Request for Proposals No. 12-27 was mailed to six firms specializing in vision insurance, was legally advertised, and a notice was posted on Santa Cruz METRO's web site. On May 21, 2012, one proposal from Vision Service Plan was received and opened. The proposal was distributed to representatives of UTU and SEIU for evaluation. Santa Cruz METRO staff and representatives of UTU and SEIU have reviewed and evaluated the proposal. Will Regan, SEIU/VMU Chapter President, expressed his satisfaction with the proposal keeping the same monthly rate for employees with enhanced coverage. Sole source analysis was required due to only one proposal being received. That analysis determined that the other insurance firms felt they did not have a strong enough network of care providers in Santa Cruz, and that the current insurance provider, Vision Service Plan, has a reputation in California for retaining their public agency clients. Santa Cruz METRO's specifications were determined to be non-exclusionary.

The evaluators used the following criteria as contained in the Request for Proposals:

| Criteria | Priority |
|-------------------------------|----------|
| Qualifications and Experience | 1 |
| Coverage/Benefits Offered | 2 |
| Cost/Price Proposal | 3 |

The evaluators recommend that a contract be established with Vision Service Plan for employer-paid family vision care insurance in an amount not to exceed \$389,400, with Robyn D. Slater, Human Resources Manager, to serve as the Contract Administrator. Contractor will provide all services meeting all Santa Cruz METRO specifications and requirements of the contract, and the Contract Administrator will ensure contract compliance.

IV. FINANCIAL CONSIDERATIONS

Funds to support the contract are included in the Human Resources FY13 Vision Insurance budget.

V. ATTACHMENTS

Attachment A: VSP Signature Plan Overview

Attachment B: Contract with Vision Service Plan

Note: The RFP, including Exhibits and any Addendum(s), is available for review at the Administration Office of Santa Cruz METRO.



The VSP Signature Plan is a premier full-service plan that offers choice, flexibility, and maximum value through a VSP Preferred Provider. We also have arrangements with high quality retail chains as affiliate providers¹. Whether your employees choose a preferred or affiliate provider, they will receive a covered-in-full benefit experience.

Provider Choices

VSP Preferred Providers

- VSP has 47,000 access points nationwide. VSP doctors are located in retail, neighborhood, medical and professional settings.

Other Providers

- We also have a direct pay or assignment of benefits arrangement with Walmart[®] Vision Center and Sam's Club[®] Optical Center
- Members have the freedom to choose any provider, national retailer, or local retail chain.

Benefits through a VSP Preferred Provider¹

Exam Services

- Comprehensive WellVision Exam[®] covered-in-full²
- Routine retinal screening guaranteed pricing, not to exceed \$39
- Contact lens exam (fitting and evaluation):
 - Standard fit: Covered in full after copay. Member receives 15% off of contact lens exam services; member's copay will never exceed \$60
 - Premium fit: Covered in full after copay. Member receives 15% off of contact lens exam services; member's copay will never exceed \$60

Lenses

| | | |
|-------------------|----------------|------------------------------|
| Glass or plastic: | Single vision | Covered-in-full ² |
| | Lined bifocal | Covered-in-full ² |
| | Lined trifocal | Covered-in-full ² |
| | Lenticular | Covered-in-full ² |

Lens Options

The most popular lens options are covered-in-full with a copay, saving our members an average of 35-40%. Maximum copay on standard lens options:

| <i>Patient Option</i> | <i>Single Vision</i> | <i>Multifocal</i> |
|----------------------------|----------------------|-------------------|
| Anti-reflective coating | \$39 | \$39 |
| Polycarbonate for children | No copay | No copay |
| Polycarbonate | \$25 | \$30 |
| Progressive | N/A | \$50 |
| Photochromic | \$62 | \$76 |
| Scratch-resistant coating | \$15 | \$15 |

Frame

- Frames covered-in-full² up to the retail allowance of \$120
- Frame allowance is backed by a wholesale allowance guarantee, ensuring over 9,000 frames are covered-in-full
- 20% off any amount above the retail allowance
- Members can choose from virtually any frame on the market

Sunglasses

Members who've had laser surgery can use frame benefit for non-prescription sunglasses

Elective Contact Lenses

- Prescription contact lens materials covered-in-full up to the retail allowance of \$350 (in lieu of frame & lenses)
- VSP members get exclusive mail-in rebate savings³ up to \$110 on eligible Bausch + Lomb contacts and up to \$125 on eligible ACUVUE Brand Contact Lenses
- Members can choose from any available prescription contact lens materials

Necessary Contact Lenses

Covered-in-full² for members who have specific conditions

Additional Pairs of Glasses

30% off unlimited additional pairs of prescription glasses and/or non-prescription sunglasses⁴



| | |
|---|--|
| Diabetic EyeCare Plus ProgramSM | Additional coverage for members with type I and type 2 diabetes |
| Laser VisionCare ProgramSM | Discounts average 15-20% off or 5% off a promotional offer for laser surgery, including PRK, LASIK, and Custom Lasik ⁵ |
| Low Vision | <ul style="list-style-type: none"> • Pre-approved low vision supplemental testing covered every two years • 75% coverage for approved low vision aids, up to \$1,000 (less any amount paid for supplemental testing) every two years |
| Eye Health Management Program[®] | <ul style="list-style-type: none"> • VSP collects HIPAA-compliant patient condition data and shares it with your health plan or disease management vendor • ICD-9 code-based reporting of certain chronic conditions supports your disease management efforts • Exam reminder letters sent to VSP members with certain conditions who have not had an eye exam in 14 months |
| Open Access Schedule | We offer a generous reimbursement schedule for services from other providers |
| | Exam \$50 |
| | Lenses: |
| | Single vision \$50 |
| | Lined bifocal \$75 |
| | Lined trifocal \$100 |
| | Frame \$70 |
| | Elective contact lenses (in lieu of lenses and frame) \$105 |

Exclusions

The following items are excluded under this plan: two pairs of glasses instead of bifocals; replacement of lenses frames or contacts; medical or surgical treatment; orthoptics; vision training or supplemental testing

Items not covered under the contact lens coverage: insurance policies or service agreements; artistically painted or non-prescription lenses; additional office visits for contact lens pathology; contact lens modification; polishing or cleaning

¹ Affiliate provider arrangement upon request. Benefits vary at affiliate locations

² Less any applicable copay

³ Rebates subject to change

⁴ 30% discount applies to glasses purchased the same day as the member's eye exam from the same VSP provider who provided the exam. Members also receive 20% off unlimited additional pairs of glasses valid through any VSP provider within 12 months of the last covered eye exam.

⁵ Custom Lasik coverage only available using wavefront technology with the microkeratome surgical device. Other Lasik procedures may be performed at an additional cost to the member. Laser VisionCare discounts are only available from VSP-contracted facilities

Attachment B

PROFESSIONAL SERVICES CONTRACT FOR EMPLOYEE VISION CARE SERVICES (12-27)

THIS CONTRACT is made effective on August 1, 2012 between the SANTA CRUZ METROPOLITAN TRANSIT DISTRICT, a political subdivision of the State of California ("Santa Cruz METRO"), and VISION SERVICE PLAN ("Contractor").

1. RECITALS

1.01 Santa Cruz METRO's Primary Objective

Santa Cruz METRO is a public entity whose primary objective is providing public transportation and has its principal office at 110 Vernon Street, Santa Cruz, California 95060.

1.02 Santa Cruz METRO's Need for Employee Vision Care Services

Santa Cruz METRO has the need for Employee Vision Care Services. In order to obtain these services, Santa Cruz METRO issued a Request for Proposals, dated April 20, 2012, setting forth specifications for such services. The Request for Proposals is attached hereto and incorporated herein by reference as Exhibit "A".

1.03 Contractor's Proposal

Contractor is a firm/individual qualified to provide Employee Vision Care Services and whose principal place of business is 3333 Quality Drive, Rancho Cordova, California. Pursuant to the Request for Proposals by Santa Cruz METRO, Contractor submitted a proposal for Employee Vision Care Services, which is attached hereto and incorporated herein by reference as Exhibit "B."

1.04 Selection of Contractor and Intent of Contract

On June 14, 2012, Santa Cruz METRO selected Contractor as the offeror whose proposal was most advantageous to Santa Cruz METRO, to provide the Employee Vision Care Services described herein. This Contract is intended to fix the provisions of these services.

Santa Cruz METRO and Contractor agree as follows:

2. INCORPORATED DOCUMENTS AND APPLICABLE LAW

2.01 Documents Incorporated in this Contract

The documents listed below are attached to this Contract and by reference made a part hereof. This is an integrated Contract. This writing constitutes the final expression of the parties' contract, and it is a complete and exclusive statement of the provisions of that Contract, except for written amendments, if any, made after the date of this Contract in accordance with Section 13.14.

A. Exhibit "A"

Santa Cruz Metropolitan Transit District's "Request for Proposals" dated April 20, 2012

B. Exhibit "B" (Contractor's Proposal)

Contractor's Proposal to Santa Cruz METRO for Employee Vision Care Services, signed by Contractor and dated May 16, 2012.

2.02 Conflicts

Where in conflict, the provisions of this writing supersede those of the above-referenced documents, Exhibits "A" and "B". Where in conflict, the provisions of Exhibit "A" supersede Exhibit "B".

2.03 Recitals

The Recitals set forth in Article 1 are part of this Contract.

3. DEFINITIONS

3.01 General

The terms below (or pronouns in place of them) have the following meaning in the contract:

3.01.01 CONTRACT - The Contract consists of this document, the attachments incorporated herein in accordance with Article 2, and any written amendments made in accordance with Section 13.14.

3.01.02 CONTRACTOR - The Contractor selected by Santa Cruz METRO for this project in accordance with the Request for Proposals issued April 20, 2012.

3.01.03 CONTRACTOR'S STAFF - Employees of Contractor.

3.01.04 DAYS - Calendar days.

3.01.05 OFFEROR - Contractor whose proposal was accepted under the terms and conditions of the Request for Proposals issued April 20, 2012.

3.01.06 PROVISION - Any term, agreement, covenant, condition, clause, qualification, restriction, reservation, or other stipulation in the contract that defines or otherwise controls, establishes, or limits the performance required or permitted by either party.

3.01.07 SCOPE OF WORK (OR "WORK") - The entire obligation under the Contract, including, without limitation, all labor, equipment, materials, supplies, transportation, services, and other work products and expenses, express or implied, in the Contract.

4. TIME OF PERFORMANCE

4.01 Term

The term of this Contract will be for a period not to exceed one (3) years and shall commence upon the execution of the contract by Santa Cruz METRO.

At the option of Santa Cruz METRO, this contract agreement may be renewed for two (2) additional one (1) year terms upon mutual written consent.

5. COMPENSATION

5.01 Terms of Payment

Santa Cruz METRO shall compensate Contractor the VSP Signature Plan Monthly Composite Rate of \$26.15 per month, per employee, as set forth in Exhibit B. Santa Cruz METRO shall

reasonably determine whether work has been successfully performed for purposes of payment. Compensation shall be made within thirty (30) days of Santa Cruz METRO written approval of Contractor's written invoice for said work. Contractor understands and agrees that if he/she exceeds the \$389,400 maximum amount payable under this contract, that it does so at its own risk.

5.02 Invoices

Contractor shall submit invoices with a purchase order number provided by Santa Cruz METRO on a monthly basis. Contractor's invoices shall include detailed records showing actual time devoted, work accomplished, date work accomplished, personnel used, and amount billed per hour. Expenses shall only be billed if allowed under the Contract. Telephone call expenses shall show the nature of the call and identify location and individual called. Said invoice records shall be kept up-to-date at all times and shall be available for inspection by Santa Cruz METRO (or any grantor of Santa Cruz METRO, including, without limitation, any State or Federal agency providing project funding or reimbursement) at any time for any reason upon demand for not less than four (4) years after the date of expiration or termination of the Contract. Under penalty of law, Contractor represents that all amounts billed to Santa Cruz METRO are (1) actually incurred; (2) reasonable in amount; (3) related to this Contract; and (4) necessary for performance of the project.

6. NOTICES

All notices under this Contract shall be deemed duly given upon delivery, if delivered by hand; or three (3) days after posting, if sent by registered mail, receipt requested; to a party hereto at the address hereinunder set forth or to such other address as a party may designate by notice pursuant hereto.

Santa Cruz METRO

Santa Cruz Metropolitan Transit District
110 Vernon Street
Santa Cruz, CA 95060
Attention: General Manager

CONTRACTOR

Vision Service Plan
3333 Quality Drive
Rancho Cordova, CA 95670

Attention: Maren Ezaki, Client Manager
(800) 216-6248
Maren.Ezaki@vsp.com

7. AUTHORITY

Each party has full power and authority to enter into and perform this Contract and the person signing this Contract on behalf of each has been properly authorized and empowered to enter into this Contract. Each party further acknowledges that it has read this Contract, understands it, and agrees to be bound by it.

SIGNATURES ON NEXT PAGE

6-6.b3

Signed on _____

SANTA CRUZ METRO - SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

Leslie R. White
General Manager

CONTRACTOR – VISION SERVICE PLAN

By _____
Maren Ezaki, Client Manager

Approved as to Form:

Margaret Gallagher
Santa Cruz METRO Counsel

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 25, 2012

TO: Board of Directors

FROM: Erron Alvey, Purchasing Agent

SUBJECT: CONSIDERATION OF AUTHORIZING THE GENERAL MANAGER TO EXECUTE A CONTRACT RENEWAL WITH VEHICLE MAINTENANCE PROGRAM FOR THE PURCHASE OF BUS FILTERS IN AN AMOUNT NOT TO EXCEED \$20,000

I. RECOMMENDED ACTION

Authorize the General Manager to execute a contract renewal for a one-year contract extension with Vehicle Maintenance Program for the purchase of bus filters in an amount not to exceed \$20,000.

II. SUMMARY OF ISSUES

- Santa Cruz METRO requires air, fuel and oil filters for buses.
- Santa Cruz METRO has a contract with Vehicle Maintenance Program for the purchase of bus filters.
- This contract was established on July 23, 2009 for a three-year period with two optional one-year extensions. This is the final option year.
- The current contract approved by the Board of Directors will expire on July 22, 2012.
- Vehicle Maintenance Program has requested a price increase of 4.5% overall for the new contract period.
- Vehicle Maintenance Program has performed its duties very well under this contract, with minimal price increases, and therefore, a one-year contract extension with a 4.5% price increase is recommended.

III. DISCUSSION

Santa Cruz METRO has a contract with Vehicle Maintenance Program for the purchase of bus filters that is due to expire on July 22, 2012. Per Ray Scargill, Parts Supervisor, over the past year, the quality of service provided by Vehicle Maintenance Program has been excellent. Vehicle Maintenance Program has reviewed the contract and requested an overall price increase of 4.5%. The price increase request as been analyzed by Erron Alvey, Purchasing Agent and found to be reasonable due to increased cost of fuel affecting production costs in the industry.

Staff recommends that Santa Cruz METRO exercise the option for a one-year contract extension with Vehicle Maintenance Program for an amount not to exceed \$20,000. Staff further recommends that the Board of Directors authorize the General Manager to sign a one-year contract extension on behalf of Santa Cruz METRO. Robert Cotter, Maintenance Manager, will continue to serve as the Contract Administrator and will ensure contract compliance.

IV. FINANCIAL CONSIDERATIONS

This contract does not have a Total Not To Exceed limit, only a Pricing Schedule. Average annual spending is \$15,000. For the renewal period, funds in an amount of \$20,000 are requested for approval at this time.

Funds to support this contract are included in the Fleet Maintenance FY12 Revenue Vehicle Parts budget.

V. ATTACHMENTS

Attachment A: Letter from Vehicle Maintenance Program

Attachment B: Contract Amendment with Vehicle Maintenance Program

Attachment A



VEHICLE MAINTENANCE PROGRAM, INC.

June 11, 2012

Erron:

This letter is to inform you that VMP does agree to renew the contract 2009-BT-8-RTCC at a 4.5% overall price increase. I've attached supporting documentation from the manufacturer.

Please let me know if you need any additional information.

Thank you very much.

Regards,

A handwritten signature in black ink, appearing to read "Lindi Brooks", is written over the typed name and title.

Lindi Brooks

Director, Sales & Marketing



June 11, 2012

VMP
Lindi Brooks
3595 N Dixie Highway Bay 7
Boca Raton, FL 33431

Re: Golden Gate Contract

Dear Lindi

We will have to get a 4.5% increase on the last option year of the Golden Gate contract which will begin on 7/24/12 and run through 7/23/13.

Let me know if you have any questions.

Thank you

Sincerely

Sheryl McBride
Government Sales
Fram Filtration



Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT SECOND AMENDMENT TO CONTRACT FOR BUS AIR, FUEL AND OIL FILTERS (2009-BT-8-RTCC)

This Second Amendment to contract for bus air, fuel and oil filters is made effective July 23, 2012 between the SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (Santa Cruz METRO), a political subdivision of the State of California and VEHICLE MAINTENANCE PROGRAM, INC. (“Contractor”).

I. RECITALS

1.1 Santa Cruz METRO and Contractor entered into a Contract for bus air, fuel and oil filters on July 23, 2009.

1.2 The Contract allows for an additional one (1) year term upon mutual written consent.

1.3 The purpose of this Second Amendment is to renew the contract for a one-year period, pursuant to the provisions of paragraph 3 of the Contract, which allows for an additional one-year term upon mutual written consent. This fully executed Second Amendment constitutes mutual written consent.

Therefore, Santa Cruz METRO and Contractor amend the Contract as follows:

II. TERM

2.1 Paragraph 3.02 is amended to include the following language:

This Contract shall continue through July 22, 2013.

III. COMPENSATION

3.1 Effective July 23, 2012, prices on all filters will be increased by 4.5%. Pricing is as follows:

| <u>Part #</u> | <u>Current Unit Price</u> | <u>New Unit Price</u> |
|---------------|---------------------------|-----------------------|
| CA3517 | \$20.68 | \$21.61 |
| P1146GFP | \$3.00 | \$3.14 |
| P1147GFP | \$3.00 | \$3.14 |
| L3578FN | \$4.67 | \$4.88 |

IV. REMAINING TERMS AND CONDITIONS

4.1 All other provisions of the Contract that are not affected by this amendment shall remain unchanged and in full force and effect.

V. AUTHORITY

5.1 Each party has full power to enter into and perform this Second Amendment to the Contract and the person signing this Second Amendment on behalf of each has been properly authorized and empowered to enter into it. Each party further acknowledges that it has read this Second Amendment to the Contract, understands it, and agrees to be bound by it.

Signed on _____

Santa Cruz METRO -- SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

Leslie R. White
General Manager

CONTRACTOR -- VEHICLE MAINTENANCE PROGRAM, INC.

Penny M. Brooks
President

Approved as to Form:

Margaret Gallagher
Santa Cruz METRO Counsel

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 22, 2012
TO: Board of Directors
FROM: Angela Aitken, Finance Manager
SUBJECT: RENEWAL OF LIABILITY AND VEHICLE PHYSICAL DAMAGE INSURANCE PROGRAM COVERAGE WITH CALTIP FOR FY13

I. RECOMMENDED ACTION

That the Board of Directors authorize payment to the California Transit Insurance Pool (CalTIP) in the amount of \$424,020 for participation in the FY13 liability and vehicle physical damage insurance coverage programs.

II. SUMMARY OF ISSUES

- Santa Cruz METRO carries liability and vehicle physical damage insurance through CalTIP, a pool of California public transit properties established in 1987
- The Liability Program Contribution Deposit for FY13 is in the amount of \$343,768 for liability insurance, and includes \$10 million in excess coverage
- The Vehicle Physical Damage Program Contribution Deposit for FY13 is \$80,252 for vehicle physical damage insurance

III. DISCUSSION

Santa Cruz METRO has been a member of CalTIP since its inception in 1987. Each member agency has a representative on CalTIP's Board of Directors. Assistant Finance Manager Debbie Kinslow is the Santa Cruz METRO representative. Coverage limit is \$20 million for liability with a \$250,000 self-insured retention (SIR) / deductible per occurrence, and \$20 million for vehicle physical damage with a \$5,000 deductible.

The premium for **Liability** coverage for FY13 is \$343,768, a decrease of \$55,949 or 14% from FY12, primarily due to a reduction in the experience modification (ex mod) factor, which is a measure of whether the member's loss experience is better or worse than CalTIP's average. This decrease can be partially attributed to a reduction in the "loss rate per 1,000 miles;" one of the factors used to calculate the ex mod.

Vehicle Physical Damage coverage is for actual cash value (ACV) of the vehicle with a \$5,000 deductible. The premium for vehicle physical damage coverage for FY13 is \$80,252, an increase of \$4,066 or 5% from FY12. This increase can be attributed to a slight increase in the overall ACV due to recent bus purchases and an increase in the excess insurance rates.

The net cost of this coverage has been very favorable to Santa Cruz METRO and the liability coverage includes errors and omissions coverage.

IV. FINANCIAL CONSIDERATIONS

The above insurance cost is included in the FY13 budget.

V. ATTACHMENTS

NONE

Prepared by Debbie Kinslow, Assistant Finance Manager

Date Prepared: June 12, 2012

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 22, 2012

TO: Board of Directors

FROM: Robyn Slater, Human Resources Manager

SUBJECT: PRESENTATION OF EMPLOYEE LONGEVITY AWARDS

I. RECOMMENDED ACTION

Staff recommends that the Board of Directors recognize the anniversaries of those District employees named on the attached list and that the Board Chair present them with awards.

II. SUMMARY OF ISSUES

- None.

III. DISCUSSION

Many employees have provided dedicated and valuable years to the Santa Cruz Metropolitan Transit District. In order to recognize these employees, anniversary awards are presented at five-year increments beginning with the tenth year. In an effort to accommodate those employees that are to be recognized, they will be invited to attend the Board meetings to receive their awards.

IV. FINANCIAL CONSIDERATIONS

None.

V. ATTACHMENTS

EMPLOYEE LONGEVITY AWARDS

Prepared by: Sherri Escobedo, Administrative Assistant
Date Prepared: June 22, 2012



EMPLOYEE LONGEVITY AWARDS

CERTIFICATE OF APPRECIATION – 30 YEARS

The Board of Directors proudly presents this Certificate of Appreciation for the completion of 30 years of service between 1982 and 2012 to:

Olivia Diaz

Ticket & Pass Program Specialist

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 22, 2012
TO: Board of Directors
FROM: Angela Aitken, Finance Manager
SUBJECT: **ADOPTION OF THE FINAL FY13 AND FY14 BUDGET**

I. RECOMMENDED ACTION

That the Board of Directors adopt a resolution approving the FY13 & FY14 Final Budget as presented in Attachments B – H.

II. SUMMARY OF ISSUES

- The FY13 and FY14 Final Operating and Capital Budget is presented this month for Board Review and Adoption. A public hearing was scheduled for 9:00 am, May 25, 2012 in the Capitola City Council Chambers that resulted in no public comments received at this time.
- The FY13 and FY14 Final Operating and Capital Budget is a new two-year budget. The Board of Directors adopted the last two-year budget in June 2010 for FY11 and FY12. A one-year FY12 Revised Budget as of April 2012 was adopted on April 13, 2012.
- A budget workshop with Union representatives was held on May 9, 2012 at 1:30 pm in the Capitola Conference Room to answer questions about the two-year FY13 and FY14 Draft Final Operating and Capital Budget and to obtain input from the employee organizations.
- The proposed two-year FY13 and FY14 Final **Operating Budgets – Attachment B** total \$42,531,351 and \$43,976,372, respectively.
- Major **Operating Revenue** assumptions in the Final FY13 Budget over the FY12 Revised as of April 2012 Budget and in the Final FY14 Budget over the Final FY13 Budget include:
 - 3 % increase in Fare Revenue accounts (Passenger Fares, Special Transit Fares, Paratransit Fares, and Highway 17 Fares and Payments) in both FY13 and FY14.
 - 3 % increase in Advertising Income in both FY13 and FY14.
 - 3 % increase in Sales Tax in both FY13 and FY14.

- 3.2 % increase in TDA in FY13, and a 3 % increase in FY14.
- 93.5 % decrease in AMBAG/CTC/Misc. Grants Funding in FY13 with no increase in FY14.
- 100 % increase in the use of prior and current year Small Transit Intensive Cities (STIC) funds in FY13, and a 49.3% decrease in FY14. Only current year funds (FY14) are used in FY14.
- 100 % increase in the use of STA funds in FY13 (none were used in FY12) and a significantly larger increase in FY14 (2050.4%) (All FY14 STA is budgeted for use in FY14).
- 100 % decrease in Fuel Tax Credit in FY13 with no increase in FY14 (no political support for the extension of the Alternative Fuel Tax Credit Rebate program past December 31, 2011).
- 88.6 % decrease in the use of Carryover from Previous Years with a 100 % decrease in FY14. All Carryover funds are projected to be used in FY13.
- Significant increase in the transfers from Operating Reserves in FY13, 4439.5 %, and a 15.2 % decrease in FY14.
- Major **Operating Expenses** assumption in the Final FY13 Budget over the FY12 Revised as of April 2012 Budget and in the Final FY14 Budget over the Final FY13 Budget include:
 - 6.6 % increase in Personnel Expenses (Labor and Fringe Benefits) in FY13 and a 4.3 % increase in FY14.
 - 20.0 % increase in Non-Personnel in FY13 and a slight increase of 0.1 % in FY14.
- The Final FY13 **Capital Budget – Attachment D** totals \$ 24,286,019.

III. DISCUSSION

The Board of Directors must adopt a FY13 and FY14 Final Operating and Capital Budget by June of 2012. The FY13 and FY14 Final Operating and Capital Budget is presented this month for Board Review and Adoption. A public hearing was scheduled for 9:00 am, May 25, 2012 in the Capitola City Council Chambers that resulted in no public comments received at this time.

The FY13 and FY14 Final Operating and Capital Budget is a new two-year budget. The Board of Directors adopted the last two-year budget in June 2010 for FY11 and FY12. A one-year FY12 Revised Budget as of April 2012 was adopted on April 13, 2012.

A budget workshop with Union representatives was held on May 9, 2012 at 1:30 pm in the Capitola Conference Room to answer questions about the two-year FY13 and FY14 Draft Final Operating and Capital Budget and to obtain input from the employee organizations.

A. Operating Revenues

Operating Revenues total \$ 42,531,351 in FY13 and \$ 43,976,372 in FY14.

The increase of 3 % in all Fare Revenue accounts in FY13 and FY14 has been projected based on actual ridership and revenue data year to date, as of March 31, 2012, as well as the anticipation of service enhancements later in FY13.

The projected 3 % increase in Advertising Income in FY13 and FY14 is due to the continuing trend of collecting higher than anticipated Advertising Income year to date, as of March 31 2012, coupled with the expectation of service enhancements later in the year.

Sales Tax Revenue is projected to increase 3 % in FY13 and FY14 due to the continuing improvement in consumer spending and economic growth, further reflected in the actual sales tax receipts for the first nine (9) months of FY12 exceeding last year actuals for the same period by 6 %.

TDA funding in FY13 is budgeted to increase 3.2 % over the FY12 published budget allocation amount from the SCCRTC. The increase is based on Auditor Controller fund estimates and was presented and proposed at the Regional Transportation Commission meeting held on March 1, 2012. The FY14 TDA is budgeted at a 3 % increase over FY13.

AMBAG/CTC/Misc. Grant Funding is projected to decrease significantly in FY13 (93.5%) as information regarding future awarded operating grants is not yet available. There is no projected increase in FY14. When information regarding operating grant awards becomes available budget projections in both FY13 and FY14 will be revised accordingly.

The increase of 100 % in the use of STIC is due to the need to bridge the budget gap in FY13. Funds from Carryover from Previous Years, STIC, STA, and Operating Reserves, when available, will be used to balance the operating budget, as per prior Staff recommendation, approved by the Board in January 2012. The amount of STIC funds used in FY13 reflects current (FY13) and available prior year allocations. In FY14, STIC allocation from the current year (FY14) is used alone, which explains the 49.3 % decrease year over year.

The projected 100 % increase in the use of STA in FY13 is due to the need to balance the FY13 operating budget. Funds from STA, when available, are used after Carryover from Previous Years and STIC. A small portion of STA funds from the current (FY13) and prior years will be available in FY13 to balance the FY13 budget. The majority of FY13 STA funds are being used in the MetroBase capital construction budget for the new Operations Building, as presented to the Board in February 2012. The entire STA

allocation for FY14 will be used to balance the FY14 operating budget, explaining the significant percentage increase in FY14 (2050.4 %).

The 100 % decrease in Fuel Tax Credit in FY13, with no increase in FY14 is due to the lack of political support for the extension of the Alternative Fuel Tax Credit Rebate program at this time. The Tax Credit expired December 31, 2011.

Due to achieved budget savings, so far in FY12, less than anticipated funds from Carryover from Previous Years will be needed to balance the budget in FY12. Additional information regarding the potential availability and use of funds from Carryover from Previous years will be available in the next few months, as data regarding actual revenues and expenditures for the last three months in FY12 becomes available. Funds from Carryover from Previous Years not used in FY12 will be used in FY13.

Funds from Operating Reserves are used after Carryover from Previous Years, STIC, and STA to bridge the budget gap. The limited availability of funds from the above three sources in FY13 results in the increased use of Operating Reserves in FY13 (4439.5 %). As additional STA funds become available in FY14, the need of operating reserves decreases by 15.2 %.

B. Operating Expenses

Operating Expenses total \$ 42,531,351 in FY13 and \$ 43,976,372 in FY14.

The 6.6 % and 4.3 % increase in **Personnel Expenses (Labor and Fringe Benefits)** in FY13 and FY14 respectively is primarily due to the following:

- Increased staffing in the second half of FY12, funded for a full fiscal year in FY13;
- Anticipated contractual items are allotted for in the FY13 and FY14 budget.
- Updated current pay rates, incorporated anticipated pay rate increases due to step advancements for Santa Cruz METRO employees and a promotion (added funding for Claims Investigator II position in the District Counsel Department).
- New Positions added in FY13 – 6 Full Time Equivalent (FTEs):
 - Senior Information Technology Technician: 1 FTE in the Information Technology Department due to the anticipation of additional systems and database support as a result of implementation of various systems in prior and future years.
 - Administrative Specialist: 1 FTE in the Administration Department. The position will assist the Project Manager of the MetroBase Operations Project construction in record keeping and contractor monitoring for the next three years.

- Fleet Maintenance Supervisor: 1 FTE in the Fleet Maintenance Department due to the anticipation of future service enhancements and bus deployments.
 - Provisional Scheduling Analyst: 1 FTE in the Operations Department. The position will provide analytical support during the continued implementation of Hastus and other systems.
 - Transit Supervisor: 1 FTE in the Operations Department due to the anticipation of future public transportation service enhancements.
 - Sr. Transportation Planner: 1 FTE in the Administration Department due to increased service modifications, as well as anticipation of a Automated Vehicle Locator and Automated Passenger Count Project in future years.
- Funds added for temporary extra help for three (3) months in the FY13 Purchasing Department Budget.
 - Per the October 2011 CalPERS Annual Valuation Report, the retirement employer contribution rates in FY13 and FY14 will be 17.697 % and 18.0 %, respectively. This increases the budget by 8.1 % in FY13 and 4.9 % in FY14.
 - An anticipated 8 % increase in Medical insurance premiums and a 3 % increase in other insurance premiums, such as Dental, Vision, Life, State and Long Term Disability, effective in January of each year, will increase the FY13 and FY14 budget. The increase in insurance premiums is only an estimate and is based on historical trends, as well as current market conditions.

The 20.0 % increase in **Non-Personnel Expenses** in FY13 and the slight increase of 0.1 % in FY14 are primarily due to increases in Services, Mobile Materials and Supplies, Other Material and Supplies, and Misc. Expenses in FY13 and a decrease in both Services and Casualty & Liability insurance accounts in FY14.

- **Services** increased by 18.4% in FY13 and decreased by 3.0 % in FY14. The Increase in Services is primarily due to the following:
 - 2.6 % increase in Prof/Technical Fees due to labor negotiations expenses that will be incurred later in the year.
 - 16.7 % increase in Legislative Services due to the anticipation of additional expenses related to the contracts for Federal and State Lobbying Assistance to be incurred in FY13 and FY14.
 - 39.3 % increase in Pre-Employment Exams due to increased staffing in FY13.
 - 36.5 % increase in Custodial Services due to increased cleaning service that will begin in FY13, as well as payments to the new tenant for janitorial services in Scotts Valley Center.

- 44.8 % increase in Security Services due to providing additional hours of security on weekends in FY13. Additional increase is also due to anticipated new contract.
- 31.2 % increase in Repair-Equipment is due to anticipated CNG station repairs in FY13.
- 20.4 % increase in Repair- Rev Vehicle is due to an aging fleet, expiration of warranties, as well as anticipated service enhancements in FY13.

The 3.0 % decrease in Services in FY14 is primarily due to the completion of the Bus Stop Improvement project in FY13 and the resulting 100 % decrease in Temp help needed for the project. The 19.2 % increase in Prof/Technical Fees in FY14 is due to recruitment expenses for a General Manager.

- The increases in **Mobile Materials & Supplies**, 27.0 % in FY13 and 10 % in FY14, are due to the anticipation of service enhancements later in the year, as well as some increase in fuel prices in FY13 and FY14.
- **Other Materials & Supplies** increased by 13.9 % in FY13 and by 0.8 % in FY14. The significant increase in FY13 is primarily due to the following:
 - 47.7 % increase in Printing due to the printing of all labor contracts in FY13, as well as additional printing of outreach and marketing materials to complement enhancements in service.
 - 51.3 % increase in Photo Supplies and Processing due to outreach programs in Customer Service that will increase information regarding Santa Cruz METRO services such as Large Print Headways, Smart Card Information brochures, and others, therefore increasing expenditures for digital processing and supplies.
 - 18 % increase in Office Supplies due to increased paper usage to meet outreach demands for various programs and scheduled hardware replacements.
 - 8.2 % increase in Cleaning Supplies due to increased cleaning services starting in FY13 and increased use of custodial cleaning supplies.
- The increase in **Casualty & Liability** in FY13 (13.8 %) and the decrease in FY14 (27.2 %) are due to the significantly increased budget for Settlement Costs in FY13 due to settlement of major cases, 49.2 %, and the resulting 67.0 % decrease in Settlement Costs in FY14.
- **Misc Expenses** increased by 63.2 % in FY13 and by 0.3 % in FY14 primarily due to increased Employee Incentive Program, Training, and Travel in FY13.

Significant departmental changes in FY13 over the FY12 Revised Budget as of April 2012 include:

- 85.2 % increase in **Administration** is primarily due to positions moved from Finance (Grants Analysts, Jr. Transportation Planner and Transit Surveyor), new positions added in FY13 (Admin Specialist, Sr. Transportation Planner), as well as anticipated increased Legislative Services, Travel and Training.
- 20.7 % decrease in **Finance** is primarily due to positions moved to Administration, as mentioned above, and positions moved to a new department – Purchasing (Purchasing Agent and Purchasing Assistant).
- 10.2 % increase in **Customer Service** is primarily due to significant increases in Services and Other Materials & Supplies.
- 12.4 % increase in **Human Resources** is primarily due to increase in Services (Prof/Technical Fees) due to labor negotiation expenses.
- 2.4 % increase in **Information Technology** is primarily due to increased staffing: 1 FTE: Senior Information Technology Technician.
- 37.0 % increase in **Risk Management** is due to anticipated settlement of major cases in FY13.
- 100 % increase in **Purchasing** – Purchasing is a new department added in FY13. Positions were moved from Finance, as mentioned above.
- 18.2 % increase in **Operations** is primarily due to increased staffing: 2 FTEs: Provisional Scheduling Analyst and Transit Supervisor positions.
- 14.7 % increase in **Fleet Maintenance** is primarily due to increased staffing: 1 FTE: Fleet Maintenance Supervisor, as well as anticipated service enhancements in FY13.

Significant departmental changes in FY14 over FY13 include:

- 7.8 % increase in **Human Resources** due to increase in Services (Prof/Technical Fees) due to recruitment for a General Manager.
- 55.0 % decrease in **Risk Management** due to 67.0 % decrease in Settlement Costs.

C. Capital Budget

The Final FY13 Capital Budget as shown in Attachment D totals \$ 24,286,019. The **Unfunded Capital Needs** list is presented in **Attachment E** and totals \$ 13,582,300 in FY13 and \$ 20,352,000 in FY14.

IV. FINANCIAL CONSIDERATIONS.

The FY13 and FY14 Final Operating and Capital Budget is presented this month for Board Review and Adoption. This is a new two-year budget. The Board of Directors adopted the last two-year budget in June 2010 for FY11 and FY12. A one-year FY12 Revised Budget as of April 2012 was adopted on April 13, 2012. The Board of Directors must adopt a FY13 and FY14 Final Operating and Capital Budget by June of 2012.

- Attachment A:** FY13 & FY14 Budget Resolution
- Attachment B:** FY13 & FY14 Final Operating Budget
- Attachment C:** FY13 & FY14 Final Authorized and Funded Personnel
- Attachment D:** FY13 Final Capital Budget
- Attachment E:** FY13 & FY14 Unfunded Capital Needs List
- Attachment F:** FY13 Board Member Travel
- Attachment G:** FY13 & FY14 Employee Incentive Program
- Attachment H:** Schedule of Reserve Balances

Prepared by: Kristina Mihaylova, Financial Analyst
Date Prepared: June 11, 2012

Attachment A

BEFORE THE BOARD OF DIRECTORS OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

Resolution No. _____

On the Motion of Director _____

Duly Seconded by Director _____

The following Resolution is adopted:

A RESOLUTION OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT ADOPTING A BUDGET FOR FISCAL YEARS 2013 AND 2014

WHEREAS, it is in the interest of the Santa Cruz Metropolitan Transit District to adopt a budget for each fiscal year;

WHEREAS, a budget for Capital and Operating expenses and revenues has been developed for fiscal years 2013 and 2014;

NOW, THEREFORE, BE IT RESOLVED, that the budget attached hereto as Attachment B – Attachment H and presented to the Board of Directors is hereby adopted.

PASSED AND ADOPTED this 22nd day of June 2012, by the following vote:

AYES: Directors -

NOES: Directors -

ABSENT: Directors -

ABSTAIN: Directors -

Approved _____

LYNN ROBINSON

Board Chair

ATTEST _____

LESLIE R. WHITE

General Manager

APPROVED AS TO FORM:

MARGARET GALLAGHER

District Counsel

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY13 & FY14 FINAL OPERATING BUDGET
REVENUE SOURCES**

| REVENUE SOURCE | REVISED | PROPOSED | % CHANGE | | % CHANGE | | % CHANGE | | | | |
|---------------------------------------|----------------------|-------------------|----------------------|----------------------|------------------------------------|--------------------|--------------------|------------------------|------------------------|------------------------|------------------------------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL FY12 ACTUAL | REV BUDG APRIL FY12 PROPOSED | APRIL FY13 BUDG | APRIL FY13 BUDG | BUDGET FY12 FY13 | BUDGET FY12 FY14 | BUDG FY13 BUDG FY14 | % CHANGE BUDG FY13 BUDG FY14 |
| Passenger Fares | 3,624,700 | 3,697,194 | 2.0% | 2.0% | 2.0% | 3,733,441 | 3,733,441 | 3.0% | 3,845,444 | 3,845,444 | 3.0% |
| Special Transit Fares | 2,982,241 | 2,922,596 | -2.0% | -2.0% | -2.0% | 3,071,708 | 3,071,708 | 3.0% | 3,163,859 | 3,163,859 | 3.0% |
| Paratransit Fares | 269,381 | 299,013 | 11.0% | 11.0% | 11.0% | 277,462 | 277,462 | 3.0% | 285,786 | 285,786 | 3.0% |
| Highway 17 Fares | 1,519,504 | 1,504,309 | -1.0% | -1.0% | -1.0% | 1,565,089 | 1,565,089 | 3.0% | 1,612,042 | 1,612,042 | 3.0% |
| Highway 17 Payments | 228,717 | 231,004 | 1.0% | 1.0% | 1.0% | 235,579 | 235,579 | 3.0% | 242,646 | 242,646 | 3.0% |
| Commissions | 5,600 | 5,600 | 0.0% | 0.0% | 0.0% | 5,600 | 5,600 | 0.0% | 5,600 | 5,600 | 0.0% |
| Advertising Income | 250,000 | 262,500 | 5.0% | 5.0% | 5.0% | 257,500 | 257,500 | 3.0% | 265,225 | 265,225 | 3.0% |
| Rent Income | 146,000 | 151,690 | 3.9% | 3.9% | 3.9% | 147,460 | 147,460 | 1.0% | 148,935 | 148,935 | 1.0% |
| Interest Income | 120,000 | 118,800 | -1.0% | -1.0% | -1.0% | 120,000 | 120,000 | 0.0% | 120,000 | 120,000 | 0.0% |
| Other Non-Transp Revenue | 18,100 | 14,842 | -18.0% | -18.0% | -18.0% | 18,000 | 18,000 | -0.6% | 18,000 | 18,000 | 0.0% |
| Sales Tax (1/2 cent) | 15,940,280 | 16,259,086 | 2.0% | 2.0% | 2.0% | 16,418,488 | 16,418,488 | 3.0% | 16,911,043 | 16,911,043 | 3.0% |
| Transp Dev Act (TDA) Funds | 5,244,963 | 5,244,963 | 0.0% | 0.0% | 0.0% | 5,413,319 | 5,413,319 | 3.2% | 5,575,719 | 5,575,719 | 3.0% |
| FTA Sec 5307 - Op Assistance | 3,707,070 | 3,707,070 | 0.0% | 0.0% | 0.0% | 3,695,976 | 3,695,976 | -0.3% | 3,695,976 | 3,695,976 | 0.0% |
| Prop 84 - TOD | 10,000 | 10,000 | 0.0% | 0.0% | 0.0% | - | - | -100.0% | - | - | 0.0% |
| FTA Sec 5311 - Rural Op Asst | 156,312 | 156,312 | 0.0% | 0.0% | 0.0% | 156,312 | 156,312 | 0.0% | 156,312 | 156,312 | 0.0% |
| AMBAG/CTC/Misc. Grant Funding | 154,400 | 154,400 | 0.0% | 0.0% | 0.0% | 10,000 | 10,000 | -93.5% | 10,000 | 10,000 | 0.0% |
| STIC | - | - | 0.0% | 0.0% | 0.0% | 2,068,954 | 2,068,954 | 100.0% | 1,048,537 | 1,048,537 | -49.3% |
| STA | - | - | 0.0% | 0.0% | 0.0% | 130,206 | 130,206 | 100.0% | 2,800,000 | 2,800,000 | 2050.4% |
| Fuel Tax Credit | 500,000 | 269,092 | -46.2% | -46.2% | -46.2% | - | - | -100.0% | - | - | 0.0% |
| Carryover from Previous Years | 3,901,552 | 1,852,842 | -52.5% | -52.5% | -52.5% | 443,080 | 443,080 | -88.6% | - | - | -100.0% |
| Transfer (to)/from Capital Reserves | 75,631 | 75,631 | 0.0% | 0.0% | 0.0% | 175,436 | 175,436 | 132.0% | 181,778 | 181,778 | 3.6% |
| Transfer (to)/from Operating Reserves | 101,062 | 101,062 | 0.0% | 0.0% | 0.0% | 4,587,740 | 4,587,740 | 4439.5% | 3,889,470 | 3,889,470 | -15.2% |
| TOTAL REVENUE | 38,955,513 | 37,038,006 | -4.9% | -4.9% | -4.9% | 42,531,351 | 42,531,351 | 9.2% | 43,976,372 | 43,976,372 | 3.4% |

* FTA funding is used solely to fund labor expense

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY13 & FY14 FINAL OPERATING BUDGET**

Consolidated Expenses

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | | BUDGET | REV BUDG | % CHANGE | | | BUDGET | % CHANGE | |
|-------------------------------------|----------------------|-------------------|------------------|---------------|---------------|-------------------|---------------|--------------|---------------|-------------------|--------|--------------|--------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | PROPOSED FY12 | APRIL FY12 | APRIL FY12 | FY13 | APRIL FY13 | BUDG FY13 | APRIL FY13 | BUDG FY13 | FY14 | BUDG FY14 | BUDG FY14 |
| LABOR | | | | | | | | | | | | | |
| 501011 Bus Operator Pay | 7,741,510 | 7,209,798 | | -6.9% | | 8,028,698 | | 3.7% | | 8,283,364 | | 3.2% | |
| 501013 Bus Operator OT | 1,535,591 | 1,539,212 | | 0.2% | | 1,592,618 | | 3.7% | | 1,643,155 | | 3.2% | |
| 501021 Other Salaries | 6,445,501 | 6,401,722 | | -0.7% | | 7,005,235 | | 8.7% | | 7,196,684 | | 2.7% | |
| 501023 Other OT | 349,548 | 455,967 | | 30.4% | | 376,349 | | 7.7% | | 386,972 | | 2.8% | |
| Totals | 16,072,151 | 15,606,700 | | -2.9% | | 17,002,899 | | 5.8% | | 17,510,175 | | 3.0% | |
| FRINGE BENEFITS | | | | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | 278,967 | 230,851 | | -17.2% | | 293,341 | | 5.2% | | 302,282 | | 3.0% | |
| 502021 Retirement | 2,977,496 | 2,676,401 | | -10.1% | | 3,219,067 | | 8.1% | | 3,377,502 | | 4.9% | |
| 502031 Medical Ins | 6,740,752 | 6,485,404 | | -3.8% | | 7,404,120 | | 9.8% | | 7,994,642 | | 8.0% | |
| 502041 Dental Ins | 509,946 | 475,847 | | -6.7% | | 570,020 | | 11.8% | | 587,121 | | 3.0% | |
| 502045 Vision Ins | 131,436 | 125,559 | | -4.5% | | 138,679 | | 5.5% | | 142,665 | | 2.9% | |
| 502051 Life Ins/AD&D | 45,439 | 40,987 | | -9.8% | | 47,917 | | 5.5% | | 49,354 | | 3.0% | |
| 502060 State Disability Ins (SDI) | 206,105 | 187,475 | | -9.0% | | 223,347 | | 8.4% | | 236,496 | | 5.9% | |
| 502061 Long Term Disability Ins | 142,003 | 117,821 | | -17.0% | | 144,274 | | 1.6% | | 150,657 | | 4.4% | |
| 502071 State Unemployment Ins (SUI) | 83,320 | 91,742 | | 10.1% | | 88,915 | | 6.7% | | 94,400 | | 6.2% | |
| 502081 Worker's Comp Ins | 900,000 | 1,100,047 | | 22.2% | | 927,000 | | 3.0% | | 954,810 | | 3.0% | |
| 502101 Holiday Pay | 388,662 | 240,286 | | -38.2% | | 405,784 | | 4.4% | | 418,450 | | 3.1% | |
| 502103 Floating Holiday | 78,415 | 91,206 | | 16.3% | | 75,201 | | -4.1% | | 77,236 | | 2.7% | |
| 502109 Sick Leave | 886,788 | 553,191 | | -37.6% | | 883,300 | | -0.4% | | 910,096 | | 3.0% | |
| 502111 Annual Leave | 1,689,866 | 1,713,643 | | 1.4% | | 1,747,320 | | 3.4% | | 1,796,676 | | 2.8% | |
| 502121 Other Paid Absence | 123,223 | 158,968 | | 29.0% | | 130,394 | | 5.8% | | 134,392 | | 3.1% | |
| 502251 Phys. Exams | 14,110 | 8,808 | | -37.6% | | 14,110 | | 0.0% | | 14,110 | | 0.0% | |
| 502253 Driver Lic Renewal | 4,668 | 2,009 | | -57.0% | | 4,656 | | -0.3% | | 4,656 | | 0.0% | |
| 502999 Other Fringe Benefits | 69,005 | 68,013 | | -1.4% | | 76,434 | | 10.8% | | 79,257 | | 3.7% | |
| Totals | 15,270,202 | 14,368,256 | | -5.9% | | 16,393,879 | | 7.4% | | 17,324,803 | | 5.7% | |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Consolidated Expenses

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | | BUDGET | REV BUDG | % CHANGE | | BUDGET | % CHANGE |
|---|----------------------|------------------|------------------|---------------|------------------|------------------|---------------|------------------|---------------|-----------|--------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | PROPOSED FY12 | APRIL FY12 | ACTUAL FY12 | FY13 | APRIL FY13 | BUDG FY13 | APRIL FY13 | FY14 | BUDG FY14 |
| SERVICES | | | | | | | | | | | |
| 503011 Acting/Audit Fees | 95,250 | 99,813 | 95,250 | 4.8% | 95,250 | 95,250 | 0.0% | 95,250 | 0.0% | 95,250 | 0.0% |
| 503012 Admin/Bank Fees | 294,050 | 284,594 | 302,050 | -3.2% | 302,050 | 312,050 | 2.7% | 312,050 | 3.3% | 312,050 | 3.3% |
| 503031 Prof/Technical Fees | 208,614 | 103,707 | 213,957 | -50.3% | 213,957 | 255,104 | 2.6% | 255,104 | 19.2% | 255,104 | 19.2% |
| 503032 Legislative Services | 90,000 | 90,000 | 105,000 | 0.0% | 105,000 | 105,000 | 16.7% | 105,000 | 0.0% | 105,000 | 0.0% |
| 503033 Legal Services | 55,000 | - | 55,000 | -100.0% | 55,000 | 55,000 | 0.0% | 55,000 | 0.0% | 55,000 | 0.0% |
| 503034 Pre-Employment Exams | 7,519 | 6,528 | 10,475 | -13.2% | 10,475 | 10,475 | 39.3% | 10,475 | 0.0% | 10,475 | 0.0% |
| 503041 Temp Help | 157,200 | 316,885 | 157,200 | 101.6% | 157,200 | - | 0.0% | - | -100.0% | - | -100.0% |
| 503161 Custodial Services | 72,700 | 65,864 | 99,200 | -9.4% | 99,200 | 99,200 | 36.5% | 99,200 | 0.0% | 99,200 | 0.0% |
| 503162 Uniforms/Laundry | 22,285 | 21,286 | 23,000 | -4.5% | 23,000 | 22,200 | 3.2% | 22,200 | -3.5% | 22,200 | -3.5% |
| 503171 Security Services | 324,000 | 318,781 | 469,135 | -1.6% | 469,135 | 469,272 | 44.8% | 469,272 | 0.0% | 469,272 | 0.0% |
| 503221 Classified/Legal Ads | 22,343 | 10,531 | 22,500 | -52.9% | 22,500 | 21,500 | 0.7% | 21,500 | -4.4% | 21,500 | -4.4% |
| 503222 Legal Ads | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | 0.0% |
| 503225 Graphic Services | 1,700 | - | 5,000 | -100.0% | 5,000 | 5,000 | 194.1% | 5,000 | 0.0% | 5,000 | 0.0% |
| 503351 Repair - Bldg & Impr | 100,000 | 48,399 | 101,000 | -51.6% | 101,000 | 102,000 | 1.0% | 102,000 | 1.0% | 102,000 | 1.0% |
| 503352 Repair - Equipment | 495,310 | 387,765 | 649,918 | -21.7% | 649,918 | 664,717 | 31.2% | 664,717 | 2.3% | 664,717 | 2.3% |
| 503353 Repair - Rev Vehicle | 358,800 | 337,055 | 432,000 | -6.1% | 432,000 | 437,000 | 20.4% | 437,000 | 1.2% | 437,000 | 1.2% |
| 503354 Repair - Non Rev Vehicle | 25,000 | 28,155 | 25,750 | 12.6% | 25,750 | 26,525 | 3.0% | 26,525 | 3.0% | 26,525 | 3.0% |
| 503363 Haz Mat Disposal | 50,000 | 45,612 | 50,500 | -8.8% | 50,500 | 51,000 | 1.0% | 51,000 | 1.0% | 51,000 | 1.0% |
| Totals | 2,379,771 | 2,164,976 | 2,816,935 | -9.0% | 2,816,935 | 2,731,293 | 18.4% | 2,731,293 | -3.0% | | |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | | | | |
| 504011 Fuels & Lubricants - Non Rev Veh | 70,000 | 68,797 | 81,000 | -1.7% | 81,000 | 88,100 | 15.7% | 88,100 | 8.8% | 88,100 | 8.8% |
| 504012 Fuels & Lubricants - Rev Veh | 1,980,000 | 1,976,863 | 2,533,250 | -0.2% | 2,533,250 | 2,853,237 | 27.9% | 2,853,237 | 12.6% | 2,853,237 | 12.6% |
| 504021 Tires & Tubes | 175,000 | 133,001 | 256,750 | -24.0% | 256,750 | 263,702 | 46.7% | 263,702 | 2.7% | 263,702 | 2.7% |
| 504161 Other Mobile Supplies | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | 0.0% |
| 504191 Rev Vehicle Parts | 550,000 | 552,209 | 652,250 | 0.4% | 652,250 | 670,017 | 18.6% | 670,017 | 2.7% | 670,017 | 2.7% |
| Totals | 2,775,000 | 2,730,871 | 3,523,250 | -1.6% | 3,523,250 | 3,875,056 | 27.0% | 3,875,056 | 10.0% | | |

Consolidated

6/15/2012

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Consolidated Expenses

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | | BUDGET | REV BUDG | % CHANGE | | BUDGET | % CHANGE |
|---------------------------------------|----------------------|----------------|------------------|---------------|------------------|------------------|---------------|----------------|---------------|----------------|---------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | PROPOSED FY12 | APRIL FY12 | APRIL FY12 | FY13 | APRIL FY13 | BUDG FY13 | APRIL FY13 | FY14 | BUDG FY14 |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | | |
| 504205 Freight Out | 2,500 | 2,142 | | -14.3% | 2,550 | 2,550 | 2.0% | 2,601 | 2.0% | 2,601 | 2.0% |
| 504211 Postage & Mailing | 18,830 | 9,793 | | -48.0% | 18,500 | 18,500 | -1.8% | 18,500 | -1.8% | 18,500 | 0.0% |
| 504214 Promotional Items | - | - | | 0.0% | - | - | 0.0% | - | 0.0% | - | 0.0% |
| 504215 Printing | 75,167 | 61,545 | | -18.1% | 111,000 | 111,000 | 47.7% | 107,000 | 47.7% | 107,000 | -3.6% |
| 504217 Photo Supp/Process | 3,900 | 93 | | -97.6% | 5,900 | 5,900 | 51.3% | 5,900 | 51.3% | 5,900 | 0.0% |
| 504311 Office Supplies | 67,415 | 68,986 | | 2.3% | 79,555 | 79,555 | 18.0% | 79,814 | 18.0% | 79,814 | 0.3% |
| 504315 Safety Supplies | 20,300 | 13,856 | | -31.7% | 20,500 | 20,500 | 1.0% | 20,700 | 1.0% | 20,700 | 1.0% |
| 504317 Cleaning Supplies | 45,100 | 42,632 | | -5.5% | 48,800 | 48,800 | 8.2% | 52,870 | 8.2% | 52,870 | 8.3% |
| 504409 Repair/Maint Supplies | 40,000 | 71,985 | | 80.0% | 42,000 | 42,000 | 5.0% | 44,100 | -70.8% | 44,100 | 5.0% |
| 504421 Non-Inventory Parts | 19,000 | 7,432 | | -60.9% | 5,540 | 5,540 | -29.8% | 8,900 | 2.3% | 8,900 | 1.1% |
| 504511 Small Tools | 8,700 | 6,108 | | -78.0% | 3,000 | 3,000 | 0.0% | 3,000 | 0.0% | 3,000 | 0.0% |
| 504515 Employee Tool Replacement | 3,000 | 659 | | -6.1% | 346,245 | 346,245 | 13.9% | 349,065 | 13.9% | 349,065 | 0.8% |
| Totals | 303,912 | 285,231 | | | | | | | | | |
| UTILITIES | | | | | | | | | | | |
| 505011 Gas & Electric | 234,000 | 254,379 | | 8.7% | 245,000 | 245,000 | 4.7% | 256,550 | 4.7% | 256,550 | 4.7% |
| 505021 Water & Garbage | 150,000 | 114,190 | | -23.9% | 150,000 | 150,000 | 0.0% | 150,000 | 0.0% | 150,000 | 0.0% |
| 505031 Telecommunications | 115,200 | 102,271 | | -11.2% | 143,809 | 143,809 | 24.8% | 145,545 | 24.8% | 145,545 | 1.2% |
| Totals | 499,200 | 470,839 | | -5.7% | 538,809 | 538,809 | 7.9% | 552,095 | 7.9% | 552,095 | 2.5% |
| CASUALTY & LIABILITY | | | | | | | | | | | |
| 506011 Insurance - Property | 115,000 | 103,642 | | -9.9% | 95,000 | 95,000 | -17.4% | 100,000 | -17.4% | 100,000 | 5.3% |
| 506015 Insurance - PL/PD | 485,300 | 475,534 | | -2.0% | 480,000 | 480,000 | -1.1% | 500,000 | -1.1% | 500,000 | 4.2% |
| 506021 Insurance - Other | 750 | 948 | | 26.4% | 750 | 750 | 0.0% | 750 | 0.0% | 750 | 0.0% |
| 506123 Settlement Costs | 305,000 | 173,361 | | -43.2% | 455,000 | 455,000 | 49.2% | 150,000 | 49.2% | 150,000 | -67.0% |
| 506127 Repairs - District Prop | - | (24,272) | | 100.0% | - | - | 0.0% | - | 0.0% | - | 0.0% |
| Totals | 906,050 | 729,213 | | -19.5% | 1,030,750 | 1,030,750 | 13.8% | 750,750 | 13.8% | 750,750 | -27.2% |

Consolidated

6/15/2012

8.b4

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET

Consolidated Expenses

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | REV BUDG | % CHANGE | | BUDGET | % CHANGE |
|-----------------------------------|----------------------|-------------------|------------------|----------------|-------------------|---------------|---------------|--------------|-------------------|--------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | PROPOSED FY12 | ACTUAL FY12 | FY13 | APRIL FY12 | APRIL FY13 | FY12 | FY14 | BUDG FY14 |
| TAXES | | | | | | | | | | |
| 507051 Fuel Tax | 14,000 | 13,562 | | -3.1% | 14,000 | | | 0.0% | 14,000 | 0.0% |
| 507201 Licenses & Permits | 19,300 | 13,168 | | -31.8% | 18,500 | | | -4.1% | 18,500 | 0.0% |
| 507999 Other Taxes | 20,000 | 14,021 | | -29.9% | 17,000 | | | -15.0% | 18,000 | 5.9% |
| Totals | 53,300 | 40,750 | | -23.5% | 49,500 | | | -7.1% | 50,500 | 2.0% |
| PURCHASED TRANS. | | | | | | | | | | |
| 503406 Contract/Paratransit | 250,000 | 261,919 | | 4.8% | 250,000 | | | 0.0% | 250,000 | 0.0% |
| Totals | 250,000 | 261,919 | | 4.8% | 250,000 | | | 0.0% | 250,000 | 0.0% |
| MISC EXPENSE | | | | | | | | | | |
| 509011 Dues/Subscriptions | 70,147 | 63,785 | | -9.1% | 68,075 | | | -3.0% | 68,975 | 1.3% |
| 509085 Advertising - Rev Prod | - | - | | 0.0% | - | | | 0.0% | - | 0.0% |
| 509101 Employee Incentive Program | 5,533 | 302 | | -94.5% | 35,500 | | | 541.6% | 35,500 | 0.0% |
| 509121 Employee Training | 52,007 | 41,774 | | -19.7% | 105,100 | | | 102.1% | 105,100 | 0.0% |
| 509123 Travel | 53,443 | 28,291 | | -47.1% | 98,359 | | | 84.0% | 98,359 | 0.0% |
| 509125 Local Meeting Expense | 5,300 | 4,112 | | -22.4% | 5,400 | | | 1.9% | 5,400 | 0.0% |
| 509127 Board Director Fees | 12,600 | 6,667 | | -47.1% | 12,600 | | | 0.0% | 12,600 | 0.0% |
| 509150 Contributions | 250 | - | | -100.0% | 250 | | | 0.0% | 250 | 0.0% |
| 509198 Cash Over/Short | - | 997 | | 100.0% | - | | | 0.0% | - | 0.0% |
| Totals | 199,280 | 145,927 | | -26.8% | 325,284 | | | 63.2% | 326,184 | 0.3% |
| LEASES & RENTALS | | | | | | | | | | |
| 512011 Facility Lease | 223,500 | 212,985 | | -4.7% | 228,000 | | | 2.0% | 230,400 | 1.1% |
| 512061 Equipment Rental | 23,147 | 20,338 | | -12.1% | 25,800 | | | 11.5% | 26,050 | 1.0% |
| Totals | 246,647 | 233,323 | | -5.4% | 253,800 | | | 2.9% | 256,450 | 1.0% |
| PERSONNEL TOTAL | 31,342,353 | 29,974,956 | | -4.4% | 33,396,778 | | | 6.6% | 34,834,979 | 4.3% |
| NON-PERSONNEL TOTAL | 7,613,160 | 7,063,050 | | -7.2% | 9,134,573 | | | 20.0% | 9,141,393 | 0.1% |
| TOTAL OPERATING EXPENSES | 38,955,513 | 37,038,006 | | -4.9% | 42,531,351 | | | 9.2% | 43,976,372 | 3.4% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET

Departmental Expenses

| DEPARTMENT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY14 | % CHANGE | |
|---------------------------------|---------------------------------|----------------------------|----------------------|-------------------|----------------|--|-------------------|---------------|----------------|-------------------|---------------|
| | | | REV BUDG PROPOSED | APRIL ACTUAL | | | REV BUDG APRIL | APRIL FY13 | | REV BUDG APRIL | APRIL FY14 |
| 1100 Administration | 829,827 | 753,875 | -9.2% | 1,537,014 | 85.2% | 1,582,763 | 3.0% | | | | |
| 1200 Finance | 2,391,045 | 2,226,099 | -6.9% | 1,896,216 | -20.7% | 1,969,924 | 3.9% | | | | |
| 1300 Customer Service | 624,193 | 592,621 | -5.1% | 687,868 | 10.2% | 710,522 | 3.3% | | | | |
| 1400 Human Resources | 577,095 | 558,828 | -3.2% | 648,505 | 12.4% | 698,982 | 7.8% | | | | |
| 1500 Information Technology | 870,237 | 805,971 | -7.4% | 891,545 | 2.4% | 919,607 | 3.1% | | | | |
| 1700 District Counsel | 552,730 | 572,584 | 3.6% | 579,794 | 4.9% | 598,994 | 3.3% | | | | |
| 1800 Risk Management | 405,000 | 193,517 | -52.2% | 555,000 | 37.0% | 250,000 | -55.0% | | | | |
| 1900 Purchasing | - | - | 0.0% | 217,102 | 100.0% | 212,249 | -2.2% | | | | |
| 2200 Facilities Maintenance | 2,369,863 | 2,110,532 | -10.9% | 2,556,574 | 7.9% | 2,482,239 | -2.9% | | | | |
| 3100 Paratransit Program | 4,891,312 | 4,634,179 | -5.3% | 5,351,720 | 9.4% | 5,549,833 | 3.7% | | | | |
| 3200 Operations | 2,425,253 | 2,483,851 | 2.4% | 2,865,891 | 18.2% | 2,948,778 | 2.9% | | | | |
| 3300 Bus Operators | 14,078,097 | 13,430,729 | -4.6% | 14,723,520 | 4.6% | 15,313,661 | 4.0% | | | | |
| 4100 Fleet Maintenance | 6,531,005 | 6,341,346 | -2.9% | 7,488,261 | 14.7% | 8,012,107 | 7.0% | | | | |
| 9001 Cobra Benefits | - | (505) | 100.0% | - | 0.0% | - | 0.0% | | | | |
| 9005 Retired Employee Benefits | 2,409,554 | 2,334,367 | -3.1% | 2,532,039 | 5.1% | 2,726,411 | 7.7% | | | | |
| 700 SCCIC/COPS | 300 | 13 | -95.6% | 300 | 0.0% | 300 | 0.0% | | | | |
| TOTAL OPERATING EXPENSES | 38,955,513 | 37,038,006 | -4.9% | 42,531,351 | 9.2% | 43,976,372 | 3.4% | | | | |

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY13 & FY14 FINAL OPERATING BUDGET
 Administration - 1100

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY12 | % CHANGE | | BUDGET FY14 | REV BUDG APRIL FY13 | % CHANGE | |
|-------------------------------------|---------------------------------|----------------------------|----------------------|---------------|----------------|------------------------|---------------|----------------|----------------|------------------------|--------------|---------------|
| | | | REV BUDG PROPOSED | ACTUAL | | | BUDG FY13 | APRIL FY12 | | | BUDG FY14 | APRIL FY13 |
| LABOR | | | | | | | | | | | | |
| 501011 Bus Operator Pay | - | - | - | 0.0% | - | 0.0% | - | 0.0% | - | - | 0.0% | 0.0% |
| 501013 Bus Operator OT | - | - | - | 0.0% | - | 0.0% | - | 0.0% | - | - | 0.0% | 0.0% |
| 501021 Other Salaries | 260,596 | 291,930 | 588,347 | 12.0% | 588,347 | 608,991 | 125.8% | 608,991 | 608,991 | 125.8% | 3.5% | 0.0% |
| 501023 Other OT | - | 604 | - | 100.0% | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| Totals | 260,596 | 292,534 | 588,347 | 12.3% | 588,347 | 608,991 | 125.8% | 608,991 | 608,991 | 125.8% | 3.5% | 3.5% |
| FRINGE BENEFITS | | | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | 5,420 | 5,107 | 11,098 | -5.8% | 11,098 | 11,473 | 104.8% | 11,473 | 11,473 | 104.8% | 3.4% | 3.4% |
| 502021 Retirement | 55,208 | 55,392 | 125,944 | 0.3% | 125,944 | 132,887 | 128.1% | 132,887 | 132,887 | 128.1% | 5.5% | 5.5% |
| 502031 Medical Ins | 50,235 | 53,297 | 137,425 | 6.1% | 137,425 | 148,419 | 173.6% | 148,419 | 148,419 | 173.6% | 8.0% | 8.0% |
| 502041 Dental Ins | 4,406 | 4,371 | 12,598 | -0.8% | 12,598 | 12,976 | 185.9% | 12,976 | 12,976 | 185.9% | 3.0% | 3.0% |
| 502045 Vision Ins | 990 | 1,045 | 3,059 | 5.6% | 3,059 | 3,151 | 209.0% | 3,151 | 3,151 | 209.0% | 3.0% | 3.0% |
| 502051 Life Ins/AD&D | 444 | 403 | 1,180 | -9.3% | 1,180 | 1,216 | 165.9% | 1,216 | 1,216 | 165.9% | 3.0% | 3.0% |
| 502060 State Disability Ins (SDI) | 2,393 | 2,374 | 6,876 | -0.8% | 6,876 | 7,339 | 187.4% | 7,339 | 7,339 | 187.4% | 6.7% | 6.7% |
| 502061 Long Term Disability Ins | 2,406 | 1,360 | 4,662 | -43.5% | 4,662 | 4,819 | 93.8% | 4,819 | 4,819 | 93.8% | 3.4% | 3.4% |
| 502071 State Unemployment Ins (SUI) | 819 | 1,026 | 2,607 | 25.2% | 2,607 | 2,767 | 218.3% | 2,767 | 2,767 | 218.3% | 6.2% | 6.2% |
| 502081 Worker's Comp Ins | 8,970 | 4,298 | 9,239 | -52.1% | 9,239 | 9,516 | 3.0% | 9,516 | 9,516 | 3.0% | 3.0% | 3.0% |
| 502101 Holiday Pay | 3,686 | 3,588 | 8,438 | -2.7% | 8,438 | 8,729 | 128.9% | 8,729 | 8,729 | 128.9% | 3.4% | 3.4% |
| 502103 Floating Holiday | 8,364 | 8,120 | 8,532 | -2.9% | 8,532 | 8,702 | 2.0% | 8,702 | 8,702 | 2.0% | 2.0% | 2.0% |
| 502109 Sick Leave | 43,255 | 6,567 | 61,853 | -84.8% | 61,853 | 63,579 | 43.0% | 63,579 | 63,579 | 43.0% | 2.8% | 2.8% |
| 502111 Annual Leave | 55,585 | 39,317 | 93,107 | -29.3% | 93,107 | 95,962 | 67.5% | 95,962 | 95,962 | 67.5% | 3.1% | 3.1% |
| 502121 Other Paid Absence | 2,304 | 2,037 | 5,120 | -11.6% | 5,120 | 5,299 | 122.3% | 5,299 | 5,299 | 122.3% | 3.5% | 3.5% |
| 502251 Phys. Exams | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 502253 Driver Lic Renewal | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 502999 Other Fringe Benefits | 2,045 | 2,066 | 2,245 | 1.0% | 2,245 | 2,254 | 9.7% | 2,254 | 2,254 | 9.7% | 0.4% | 0.4% |
| Totals | 246,528 | 190,366 | 493,984 | -22.8% | 493,984 | 519,088 | 100.4% | 519,088 | 519,088 | 100.4% | 5.1% | 5.1% |

Attachment B

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Administration - 1100

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | REV BUDG PROPOSED FY12 | % CHANGE APRIL FY12 ACTUAL | REV BUDG APRIL FY12 | BUDGET FY13 | REV BUDG APRIL FY13 | % CHANGE APRIL FY13 BUDG | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|--|---------------------------------|----------------------------|------------------------------|----------------------------------|------------------------|----------------|------------------------|--------------------------------|----------------|------------------------------------|
| | | | | | | | | | | |
| SERVICES | | | | | | | | | | |
| 503011 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 503012 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 503031 | 21,500 | 18,483 | 18,700 | -14.0% | 18,700 | 18,700 | -13.0% | 0.0% | 18,700 | 0.0% |
| 503032 | 90,000 | 90,000 | 105,000 | 0.0% | 105,000 | 105,000 | 16.7% | 0.0% | 105,000 | 0.0% |
| 503033 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 503034 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 503041 | - | 5,979 | - | 100.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 503161 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 503162 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 503171 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 503221 | 8,343 | 3,330 | 8,500 | -60.1% | 8,500 | 8,500 | 1.9% | 0.0% | 8,500 | 0.0% |
| 503222 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 503225 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 503351 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 503352 | 7,000 | 8,083 | 7,000 | 15.5% | 7,000 | 7,000 | 0.0% | 0.0% | 7,000 | 0.0% |
| 503353 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 503354 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 503363 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| Totals | 126,843 | 125,874 | 139,200 | -0.8% | 139,200 | 139,200 | 9.7% | 0.0% | 139,200 | 0.0% |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | | | |
| 504011 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 504012 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 504021 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 504161 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| 504191 | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |
| Totals | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Administration - 1100

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | PROPOSED | | % CHANGE | | BUDGET FY13 | REV BUDG BUDG FY13 | % CHANGE BUDG FY13 | BUDGET FY14 | % CHANGE BUDG FY14 |
|---------------------------------------|---------------------------------|----------------------------|----------------------|----------------|------------------------|---------------|----------------|-----------------------|-----------------------|----------------|-----------------------|
| | | | REV BUDG PROPOSED | ACTUAL FY12 | REV BUDG APRIL FY12 | APRIL FY12 | | | | | |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | | |
| 504205 Freight Out | - | - | - | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 504211 Postage & Mailing | 7,000 | 4,485 | - | 7,000 | -35.9% | 7,000 | 7,000 | 7,000 | 0.0% | 7,000 | 0.0% |
| 504214 Promotional Items | - | - | - | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 504215 Printing | 2,000 | 2,234 | 11.7% | 1,000 | 11.7% | 1,000 | 1,000 | 1,000 | -50.0% | 1,000 | 0.0% |
| 504217 Photo Supp/Process | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 504311 Office Supplies | 14,545 | 15,001 | 3.1% | 17,000 | 3.1% | 17,000 | 17,000 | 17,000 | 16.9% | 17,000 | 0.0% |
| 504315 Safety Supplies | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 504317 Cleaning Supplies | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 504409 Repair/Maint Supplies | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 504421 Non-Inventory Parts | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 504511 Small Tools | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 504515 Employee Tool Replacement | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| Totals | 23,545 | 21,720 | -7.8% | 25,000 | -7.8% | 25,000 | 25,000 | 25,000 | 6.2% | 25,000 | 0.0% |
| UTILITIES | | | | | | | | | | | |
| 505011 Gas & Electric | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 505021 Water & Garbage | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 505031 Telecommunications | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| Totals | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| CASUALTY & LIABILITY | | | | | | | | | | | |
| 506011 Insurance - Property | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 506015 Insurance - PL/PD | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 506021 Insurance - Other | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 506123 Settlement Costs | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 506127 Repairs - District Prop | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| Totals | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% | - | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Administration - 1100

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | REV BUDG PROPOSED FY12 | APRIL FY12 ACTUAL FY12 | % CHANGE APRIL FY12 PROPOSED | BUDGET FY13 | REV BUDG APRIL FY13 | % CHANGE APRIL FY13 BUDG FY13 | BUDGET FY14 | REV BUDG APRIL FY14 | % CHANGE APRIL FY14 BUDG FY14 |
|-----------------------------------|---------------------------------|----------------------------|------------------------------|------------------------------|------------------------------------|------------------|------------------------|-------------------------------------|------------------|------------------------|-------------------------------------|
| | | | | | | | | | | | |
| TAXES | | | | | | | | | | | |
| 507051 Fuel Tax | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 507201 Licenses & Permits | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 507999 Other Taxes | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| Totals | | | | | 0.0% | | | 0.0% | | | 0.0% |
| PURCHASED TRANS. | | | | | | | | | | | |
| 503406 Contract/Paratransit | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| Totals | | | | | 0.0% | | | 0.0% | | | 0.0% |
| MISC EXPENSE | | | | | | | | | | | |
| 509011 Dues/Subscriptions | 56,084 | 50,030 | 50,030 | 50,030 | -10.8% | 52,425 | 52,425 | -6.5% | 52,425 | 52,425 | 0.0% |
| 509085 Advertising - Rev Prod | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 509101 Employee Incentive Program | 2,033 | 302 | 302 | 302 | -85.2% | 32,000 | 32,000 | 1474.0% | 32,000 | 32,000 | 0.0% |
| 509121 Employee Training | 44,227 | 34,228 | 34,228 | 34,228 | -22.6% | 91,100 | 91,100 | 106.0% | 91,100 | 91,100 | 0.0% |
| 509123 Travel | 51,443 | 27,079 | 27,079 | 27,079 | -47.4% | 96,359 | 96,359 | 87.3% | 96,359 | 96,359 | 0.0% |
| 509125 Local Meeting Expense | 5,000 | 4,112 | 4,112 | 4,112 | -17.8% | 5,000 | 5,000 | 0.0% | 5,000 | 5,000 | 0.0% |
| 509127 Board Director Fees | 12,600 | 6,667 | 6,667 | 6,667 | -47.1% | 12,600 | 12,600 | 0.0% | 12,600 | 12,600 | 0.0% |
| 509150 Contributions | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 509198 Cash Over/Short | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| Totals | 171,387 | 122,417 | 122,417 | 122,417 | -28.6% | 289,484 | 289,484 | 68.9% | 289,484 | 289,484 | 0.0% |
| LEASES & RENTALS | | | | | | | | | | | |
| 512011 Facility Lease | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 512061 Equipment Rental | 927 | 965 | 965 | 965 | 4.1% | 1,000 | 1,000 | 7.9% | 1,000 | 1,000 | 0.0% |
| Totals | 927 | 965 | 965 | 965 | 4.1% | 1,000 | 1,000 | 7.9% | 1,000 | 1,000 | 0.0% |
| PERSONNEL TOTAL | | | | | | | | | | | |
| | 507,125 | 482,899 | 482,899 | 482,899 | -4.8% | 1,082,330 | 1,082,330 | 113.4% | 1,128,079 | 1,128,079 | 4.2% |
| NON-PERSONNEL TOTAL | | | | | | | | | | | |
| | 322,702 | 270,975 | 270,975 | 270,975 | -16.0% | 454,684 | 454,684 | 40.9% | 454,684 | 454,684 | 0.0% |
| DEPARTMENT TOTALS | 829,827 | 753,875 | 753,875 | 753,875 | -9.2% | 1,537,014 | 1,537,014 | 85.2% | 1,582,763 | 1,582,763 | 3.0% |

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY13 & FY14 FINAL OPERATING BUDGET
 Finance - 1200

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | REV BUDG APRIL FY12 | | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY13 | | % CHANGE | | BUDGET FY14 | REV BUDG APRIL FY14 | | % CHANGE | |
|-------------------------------------|---------------------------------|----------------------------|----------------------------|----------------|---------------|----------------|----------------|---------------------|----------------|----------------|----------------|----------------|---------------------|----------------|----------------|----------------|
| | | | PROPOSED ACTUAL FY12 | ACTUAL FY12 | % CHANGE | ACTUAL FY12 | | % CHANGE | BUDGET FY13 | ACTUAL FY13 | % CHANGE | | ACTUAL FY13 | % CHANGE | BUDGET FY14 | ACTUAL FY14 |
| LABOR | | | | | | | | | | | | | | | | |
| 501011 Bus Operator Pay | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 501013 Bus Operator OT | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 501021 Other Salaries | 792,629 | 683,374 | 792,629 | 683,374 | -13.8% | 516,974 | 516,974 | -34.8% | 534,738 | -34.8% | 534,738 | 534,738 | 3.4% | 534,738 | 3.4% | 3.4% |
| 501023 Other OT | 634 | 11,231 | 634 | 11,231 | 1671.2% | 414 | 414 | -34.8% | 428 | -34.8% | 428 | 428 | 3.4% | 428 | 3.4% | 3.4% |
| Totals | 793,263 | 694,605 | 793,263 | 694,605 | -12.4% | 517,388 | 517,388 | -34.8% | 535,166 | -34.8% | 535,166 | 535,166 | 3.4% | 535,166 | 3.4% | 3.4% |
| FRINGE BENEFITS | | | | | | | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | 13,798 | 12,179 | 13,798 | 12,179 | -11.7% | 8,802 | 8,802 | -36.2% | 9,106 | -36.2% | 9,106 | 9,106 | 3.5% | 9,106 | 3.5% | 3.5% |
| 502021 Retirement | 163,657 | 130,759 | 163,657 | 130,759 | -20.1% | 107,246 | 107,246 | -34.5% | 112,964 | -34.5% | 112,964 | 112,964 | 5.3% | 112,964 | 5.3% | 5.3% |
| 502031 Medical Ins | 173,424 | 151,138 | 173,424 | 151,138 | -12.9% | 121,759 | 121,759 | -29.8% | 131,499 | -29.8% | 131,499 | 131,499 | 8.0% | 131,499 | 8.0% | 8.0% |
| 502041 Dental Ins | 14,707 | 11,818 | 14,707 | 11,818 | -19.6% | 10,219 | 10,219 | -30.5% | 10,526 | -30.5% | 10,526 | 10,526 | 3.0% | 10,526 | 3.0% | 3.0% |
| 502045 Vision Ins | 4,180 | 3,328 | 4,180 | 3,328 | -20.4% | 2,379 | 2,379 | -43.1% | 2,451 | -43.1% | 2,451 | 2,451 | 3.0% | 2,451 | 3.0% | 3.0% |
| 502051 Life Ins/AD&D | 1,668 | 1,266 | 1,668 | 1,266 | -24.1% | 1,035 | 1,035 | -37.9% | 1,066 | -37.9% | 1,066 | 1,066 | 3.0% | 1,066 | 3.0% | 3.0% |
| 502060 State Disability Ins (SDI) | 9,775 | 7,535 | 9,775 | 7,535 | -22.9% | 6,108 | 6,108 | -37.5% | 6,454 | -37.5% | 6,454 | 6,454 | 5.7% | 6,454 | 5.7% | 5.7% |
| 502061 Long Term Disability Ins | 6,657 | 4,075 | 6,657 | 4,075 | -38.8% | 4,228 | 4,228 | -36.5% | 4,385 | -36.5% | 4,385 | 4,385 | 3.7% | 4,385 | 3.7% | 3.7% |
| 502071 State Unemployment Ins (SUI) | 3,822 | 4,376 | 3,822 | 4,376 | 14.5% | 2,317 | 2,317 | -39.4% | 2,460 | -39.4% | 2,460 | 2,460 | 6.2% | 2,460 | 6.2% | 6.2% |
| 502081 Worker's Comp Ins | 35,880 | 11,476 | 35,880 | 11,476 | -68.0% | 30,797 | 30,797 | -14.2% | 31,721 | -14.2% | 31,721 | 31,721 | 3.0% | 31,721 | 3.0% | 3.0% |
| 502101 Holiday Pay | 10,880 | 8,785 | 10,880 | 8,785 | -19.3% | 6,640 | 6,640 | -39.0% | 6,881 | -39.0% | 6,881 | 6,881 | 3.6% | 6,881 | 3.6% | 3.6% |
| 502103 Floating Holiday | 10,646 | 10,245 | 10,646 | 10,245 | -3.8% | 11,099 | 11,099 | 4.3% | 11,579 | 4.3% | 11,579 | 11,579 | 4.3% | 11,579 | 4.3% | 4.3% |
| 502109 Sick Leave | 41,851 | 15,702 | 41,851 | 15,702 | -62.5% | 26,558 | 26,558 | -36.5% | 27,525 | -36.5% | 27,525 | 27,525 | 3.6% | 27,525 | 3.6% | 3.6% |
| 502111 Annual Leave | 88,394 | 74,149 | 88,394 | 74,149 | -16.1% | 41,211 | 41,211 | -53.4% | 42,553 | -53.4% | 42,553 | 42,553 | 3.3% | 42,553 | 3.3% | 3.3% |
| 502121 Other Paid Absence | 6,539 | 12,566 | 6,539 | 12,566 | 92.2% | 4,150 | 4,150 | -36.5% | 4,301 | -36.5% | 4,301 | 4,301 | 3.6% | 4,301 | 3.6% | 3.6% |
| 502251 Phys. Exams | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 502253 Driver Lic Renewal | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 502999 Other Fringe Benefits | 4,303 | 4,237 | 4,303 | 4,237 | -1.5% | 4,129 | 4,129 | -4.0% | 4,136 | -4.0% | 4,136 | 4,136 | 0.2% | 4,136 | 0.2% | 0.2% |
| Totals | 590,182 | 463,634 | 590,182 | 463,634 | -21.4% | 388,678 | 388,678 | -34.1% | 409,608 | -34.1% | 409,608 | 409,608 | 5.4% | 409,608 | 5.4% | 5.4% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Finance - 1200

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | % CHANGE | | BUDGET FY14 | % CHANGE | |
|---|---------------------------------|----------------------------|----------------------|----------------------|----------------|--------------------------------|--------------------|----------------|--------------------------------|--------------------|
| | | | REV BUDG PROPOSED | APRIL FY12 ACTUAL | | REV BUDG APRIL FY13 BUDG | APRIL FY13 BUDG | | REV BUDG APRIL FY14 BUDG | APRIL FY14 BUDG |
| SERVICES | | | | | | | | | | |
| 503011 Accting/Audit Fees | 95,000 | 99,813 | 5.1% | | 95,000 | | 0.0% | 95,000 | | 0.0% |
| 503012 Admin/Bank Fees | 294,000 | 283,481 | -3.6% | | 302,000 | | 2.7% | 312,000 | | 3.3% |
| 503031 Prof/Technical Fees | 7,900 | - | -100.0% | | 12,000 | | 51.9% | 12,000 | | 0.0% |
| 503032 Legislative Services | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 503033 Legal Services | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 503034 Pre-Employment Exams | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 503041 Temp Help | - | 100,595 | 100.0% | | - | | 0.0% | - | | 0.0% |
| 503161 Custodial Services | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 503162 Uniforms/Laundry | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 503171 Security Services | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 503221 Classified/Legal Ads | 6,000 | 1,552 | -74.1% | | 2,000 | | -66.7% | 2,000 | | 0.0% |
| 503222 Legal Ads | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 503225 Graphic Services | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 503351 Repair - Bldg & Impr | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 503352 Repair - Equipment | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 503353 Repair - Rev Vehicle | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 503354 Repair - Non Rev Vehicle | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 503363 Haz Mat Disposal | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| Totals | 402,900 | 485,441 | 20.5% | | 411,000 | | 2.0% | 421,000 | | 2.4% |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | | | |
| 504011 Fuels & Lubricants - Non Rev Veh | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 504012 Fuels & Lubricants - Rev Veh | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 504021 Tires & Tubes | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 504161 Other Mobile Supplies | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| 504191 Rev Vehicle Parts | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |
| Totals | - | - | 0.0% | | - | | 0.0% | - | | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Finance - 1200

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | REV BUDG APRIL FY12 | | REV BUDG APRIL FY13 | | REV BUDG APRIL FY12 | | REV BUDG APRIL FY13 | | % CHANGE | |
|---------------------------------------|---------------------------------|----------------------------|----------------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|------------------------|-------------|
| | | | PROPOSED ACTUAL FY12 | % CHANGE | BUDGET FY13 | % CHANGE | BUDGET FY12 | % CHANGE | BUDGET FY13 | % CHANGE | BUDG FY13 BUDG FY14 | % CHANGE |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | | | |
| 504205 Freight Out | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 504211 Postage & Mailing | 400 | - | -100.0% | 500 | 25.0% | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% | 0.0% |
| 504214 Promotional Items | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 504215 Printing | 2,000 | 723 | -63.8% | 2,000 | 0.0% | 2,000 | 0.0% | 2,000 | 0.0% | 2,000 | 0.0% | 0.0% |
| 504217 Photo Supp/Process | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 504311 Office Supplies | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 504315 Safety Supplies | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 504317 Cleaning Supplies | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 504409 Repair/Maint Supplies | - | 151 | 100.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 504421 Non-Inventory Parts | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 504511 Small Tools | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 504515 Employee Tool Replacement | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| Totals | 2,400 | 874 | -63.6% | 2,500 | 4.2% | 2,500 | 0.0% | 2,500 | 0.0% | 2,500 | 0.0% | 0.0% |
| UTILITIES | | | | | | | | | | | | |
| 505011 Gas & Electric | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 505021 Water & Garbage | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 505031 Telecommunications | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| CASUALTY & LIABILITY | | | | | | | | | | | | |
| 506011 Insurance - Property | 115,000 | 103,642 | -9.9% | 95,000 | -17.4% | 100,000 | 5.3% | 100,000 | 0.0% | 100,000 | 0.0% | 5.3% |
| 506015 Insurance - PL/PD | 485,300 | 475,534 | -2.0% | 480,000 | -1.1% | 500,000 | 4.2% | 500,000 | 0.0% | 500,000 | 0.0% | 4.2% |
| 506021 Insurance - Other | 750 | 948 | 26.4% | 750 | 0.0% | 750 | 0.0% | 750 | 0.0% | 750 | 0.0% | 0.0% |
| 506123 Settlement Costs | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 506127 Repairs - District Prop | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| Totals | 601,050 | 580,124 | -3.5% | 575,750 | -4.2% | 600,750 | 4.3% | 600,750 | -4.2% | 600,750 | 0.0% | 4.3% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Finance - 1200

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY12 | % CHANGE | | BUDGET FY14 | REV BUDG APRIL FY13 | % CHANGE | |
|-----------------------------------|---------------------------------|----------------------------|----------------------|-----------------|----------------|------------------------|---------------|---------------|----------------|------------------------|--------------|---------------|
| | | | REV BUDG PROPOSED | APRIL ACTUAL | | | APRIL FY12 | APRIL FY13 | | | BUDG FY13 | APRIL FY12 |
| TAXES | | | | | | | | | | | | |
| 507051 Fuel Tax | - | - | - | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| 507201 Licenses & Permits | - | - | - | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| 507999 Other Taxes | - | - | - | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| Totals | | | | | | | | | | | | |
| PURCHASED TRANS. | | | | | | | | | | | | |
| 503406 Contract/Paratransit | - | - | - | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| Totals | | | | | | | | | | | | |
| MISC EXPENSE | | | | | | | | | | | | |
| 509011 Dues/Subscriptions | 1,250 | 424 | -66.1% | 900 | -28.0% | 900 | 0.0% | 900 | 0.0% | 900 | 0.0% | 0.0% |
| 509085 Advertising - Rev Prod | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 509101 Employee Incentive Program | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 509121 Employee Training | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 509123 Travel | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 509125 Local Meeting Expense | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 509127 Board Director Fees | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 509150 Contributions | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 509198 Cash Over/Short | - | 997 | 100.0% | - | 0.0% | - | 100.0% | - | 0.0% | - | 0.0% | 0.0% |
| Totals | 1,250 | 1,421 | 13.7% | 900 | -28.0% | 900 | 0.0% | 900 | 0.0% | 900 | 0.0% | 0.0% |
| LEASES & RENTALS | | | | | | | | | | | | |
| 512011 Facility Lease | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 512061 Equipment Rental | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| PERSONNEL TOTAL | 1,383,445 | 1,158,239 | -16.3% | 906,066 | -34.5% | 944,774 | 4.3% | | | | | |
| NON-PERSONNEL TOTAL | 1,007,600 | 1,067,860 | 6.0% | 990,150 | -1.7% | 1,025,150 | 3.5% | | | | | |
| DEPARTMENT TOTALS | 2,391,045 | 2,226,099 | -6.9% | 1,896,216 | -20.7% | 1,969,924 | 3.9% | | | | | |

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY13 & FY14 FINAL OPERATING BUDGET
 Customer Service - 1300

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | % CHANGE | | BUDGET FY14 | % CHANGE | |
|-------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------|-----------------|----------------|-------------------|-----------------|----------------|-------------------|-----------------|
| | | | | REV BUDG PROPOSED | APRIL ACTUAL | | REV BUDG APRIL | APRIL ACTUAL | | REV BUDG APRIL | APRIL ACTUAL |
| LABOR | | | | | | | | | | | |
| 501011 Bus Operator Pay | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 501013 Bus Operator OT | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 501021 Other Salaries | 279,804 | 233,690 | 285,343 | -16.5% | 24.1% | 285,343 | 2.0% | 2.0% | 290,984 | 2.0% | 2.0% |
| 501023 Other OT | 9,704 | 5,645 | 9,896 | -41.8% | 64.2% | 9,896 | 2.0% | 2.0% | 10,091 | 2.0% | 2.0% |
| Totals | 289,508 | 239,334 | 295,239 | -17.3% | 64.2% | 295,239 | 2.0% | 2.0% | 301,075 | 2.0% | 2.0% |
| FRINGE BENEFITS | | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | 5,101 | 3,324 | 5,202 | -34.8% | 56.2% | 5,202 | 2.0% | 2.0% | 5,305 | 2.0% | 2.0% |
| 502021 Retirement | 58,871 | 48,019 | 61,678 | -18.4% | 26.9% | 61,678 | 4.8% | 4.8% | 64,045 | 3.8% | 3.8% |
| 502031 Medical Ins | 80,740 | 81,280 | 83,758 | 0.7% | 1.8% | 83,758 | 3.7% | 3.7% | 90,459 | 8.0% | 8.0% |
| 502041 Dental Ins | 9,147 | 8,844 | 9,866 | -3.3% | 12.1% | 9,866 | 7.9% | 7.9% | 10,162 | 3.0% | 3.0% |
| 502045 Vision Ins | 1,980 | 1,980 | 2,039 | 0.0% | 2.5% | 2,039 | 3.0% | 3.0% | 2,101 | 3.0% | 3.0% |
| 502051 Life Ins/AD&D | 702 | 637 | 723 | -9.2% | 12.8% | 723 | 3.0% | 3.0% | 745 | 3.0% | 3.0% |
| 502060 State Disability Ins (SDI) | 3,870 | 3,168 | 4,065 | -18.1% | 28.8% | 4,065 | 5.0% | 5.0% | 4,259 | 4.8% | 4.8% |
| 502061 Long Term Disability Ins | 2,482 | 2,455 | 2,599 | -1.1% | 5.3% | 2,599 | 4.7% | 4.7% | 2,721 | 4.7% | 4.7% |
| 502071 State Unemployment Ins (SUI) | 1,638 | 1,631 | 1,738 | -0.4% | 6.1% | 1,738 | 6.1% | 6.1% | 1,845 | 6.2% | 6.2% |
| 502081 Worker's Comp Ins | 17,940 | 39,697 | 18,478 | 121.3% | -51.3% | 18,478 | 3.0% | 3.0% | 19,033 | 3.0% | 3.0% |
| 502101 Holiday Pay | 3,870 | 2,429 | 3,949 | -37.2% | 64.2% | 3,949 | 2.0% | 2.0% | 4,029 | 2.0% | 2.0% |
| 502103 Floating Holiday | - | 2,811 | - | 100.0% | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 502109 Sick Leave | 15,481 | 8,985 | 15,795 | -42.0% | 75.3% | 15,795 | 2.0% | 2.0% | 16,115 | 2.0% | 2.0% |
| 502111 Annual Leave | 40,502 | 30,176 | 41,324 | -25.5% | 37.4% | 41,324 | 2.0% | 2.0% | 42,160 | 2.0% | 2.0% |
| 502121 Other Paid Absence | 2,419 | 3,973 | 2,468 | 64.2% | -37.7% | 2,468 | 2.0% | 2.0% | 2,518 | 2.0% | 2.0% |
| 502251 Phys. Exams | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 502253 Driver Lic Renewal | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 502999 Other Fringe Benefits | 1,391 | 1,445 | 1,397 | 3.9% | -3.8% | 1,397 | 0.4% | 0.4% | 1,402 | 0.4% | 0.4% |
| Totals | 246,135 | 240,855 | 255,079 | -2.1% | 4.6% | 255,079 | 3.6% | 3.6% | 266,898 | 4.6% | 4.6% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Customer Service - 1300

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | PROPOSED REV BUDG PROPOSED | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY13 | % CHANGE | | BUDGET FY14 | REV BUDG APRIL FY14 | % CHANGE | |
|---|---------------------------------|----------------------------|----------------------------------|---------------|--------------|----------------|------------------------|--------------|-------------|----------------|------------------------|-------------|-------------|
| | | | | APRIL FY12 | APRIL FY12 | | | APRIL FY13 | APRIL FY13 | | | APRIL FY14 | APRIL FY14 |
| SERVICES | | | | | | | | | | | | | |
| 503011 Actgng/Audit Fees | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 503012 Admin/Bank Fees | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 503031 Prof/Technical Fees | 13,500 | 14,512 | 24,000 | 7.5% | 77.8% | 24,000 | 24,000 | 77.8% | 0.0% | 24,000 | 24,000 | 0.0% | 0.0% |
| 503032 Legislative Services | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 503033 Legal Services | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 503034 Pre-Employment Exams | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 503041 Temp Help | - | 41,220 | - | 100.0% | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 503161 Custodial Services | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 503162 Uniforms/Laundry | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 503171 Security Services | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 503221 Classified/Legal Ads | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 503222 Legal Ads | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 503225 Graphic Services | 1,700 | - | 5,000 | -100.0% | 194.1% | 5,000 | 5,000 | 194.1% | 0.0% | 5,000 | 5,000 | 0.0% | 0.0% |
| 503351 Repair - Bldg & Impr | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 503352 Repair - Equipment | 3,500 | 434 | 3,500 | -87.6% | 0.0% | 3,500 | 3,500 | 0.0% | 0.0% | 3,500 | 3,500 | 0.0% | 0.0% |
| 503353 Repair - Rev Vehicle | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 503354 Repair - Non Rev Vehicle | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 503363 Haz Mat Disposal | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| Totals | 18,700 | 56,166 | 32,500 | 200.4% | 73.8% | 32,500 | 32,500 | 73.8% | 0.0% | 32,500 | 32,500 | 0.0% | 0.0% |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | | | | | | |
| 504011 Fuels & Lubricants - Non Rev Veh | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504012 Fuels & Lubricants - Rev Veh | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504021 Tires & Tubes | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504161 Other Mobile Supplies | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504191 Rev Vehicle Parts | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| Totals | - | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Customer Service - 1300

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG BUDG FY13 | % CHANGE | | BUDGET FY14 | % CHANGE | | |
|---------------------------------------|---------------------------------|----------------------------|----------------------|----------------------|----------------|-----------------------|-----------------------|-------------------------|----------------|-----------------------|-------------------------|-------------|
| | | | REV BUDG PROPOSED | APRIL FY12 ACTUAL | | | REV BUDG BUDG FY13 | APRIL FY13 BUDG FY13 | | REV BUDG BUDG FY14 | APRIL FY14 BUDG FY14 | |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | | | |
| 504205 Freight Out | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504211 Postage & Mailing | 4,100 | 2,016 | -50.8% | -14.6% | 3,500 | 3,500 | -14.6% | 0.0% | 3,500 | 3,500 | 0.0% | 0.0% |
| 504214 Promotional Items | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504215 Printing | 50,000 | 45,959 | -8.1% | 66.0% | 83,000 | 83,000 | 66.0% | 6.0% | 88,000 | 88,000 | 6.0% | 6.0% |
| 504217 Photo Supp/Process | 3,000 | - | -100.0% | 66.7% | 5,000 | 5,000 | 66.7% | 0.0% | 5,000 | 5,000 | 0.0% | 0.0% |
| 504311 Office Supplies | 4,000 | 3,468 | -13.3% | 50.0% | 6,000 | 6,000 | 50.0% | 0.0% | 6,000 | 6,000 | 0.0% | 0.0% |
| 504315 Safety Supplies | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504317 Cleaning Supplies | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504409 Repair/Maint Supplies | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504421 Non-Inventory Parts | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504511 Small Tools | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504515 Employee Tool Replacement | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| Totals | 61,100 | 51,443 | -15.8% | 59.6% | 97,500 | 97,500 | 59.6% | 5.1% | 102,500 | 102,500 | 5.1% | 5.1% |
| UTILITIES | | | | | | | | | | | | |
| 505011 Gas & Electric | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 505021 Water & Garbage | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 505031 Telecommunications | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| CASUALTY & LIABILITY | | | | | | | | | | | | |
| 506011 Insurance - Property | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 506015 Insurance - PL/PD | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 506021 Insurance - Other | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 506123 Settlement Costs | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 506127 Repairs - District Prop | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Customer Service - 1300

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | PROPOSED REV BUDG APRIL FY12 | % CHANGE APRIL FY12 PROPOSED | BUDGET FY13 | REV BUDG APRIL FY13 | % CHANGE APRIL FY13 BUDG | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|-----------------------------------|---------------------------------|----------------------------|------------------------------------|------------------------------------|----------------|------------------------|--------------------------------|----------------|------------------------------------|
| | | | | | | | | | |
| TAXES | | | | | | | | | |
| 507051 Fuel Tax | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 507201 Licenses & Permits | 2,800 | 1,400 | 3,000 | -50.0% | 3,000 | 3,000 | 7.1% | 3,000 | 0.0% |
| 507999 Other Taxes | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Totals | 2,800 | 1,400 | 3,000 | -50.0% | 3,000 | 3,000 | 7.1% | 3,000 | 0.0% |
| PURCHASED TRANS. | | | | | | | | | |
| 503406 Contract/Paratransit | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Totals | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| MISC EXPENSE | | | | | | | | | |
| 509011 Dues/Subscriptions | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 509085 Advertising - Rev Prod | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 509101 Employee Incentive Program | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 509121 Employee Training | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 509123 Travel | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 509125 Local Meeting Expense | 300 | - | 300 | -100.0% | 300 | 300 | 0.0% | 300 | 0.0% |
| 509127 Board Director Fees | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 509150 Contributions | 250 | - | 250 | -100.0% | 250 | 250 | 0.0% | 250 | 0.0% |
| 509198 Cash Over/Short | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Totals | 550 | - | 550 | -100.0% | 550 | 550 | 0.0% | 550 | 0.0% |
| LEASES & RENTALS | | | | | | | | | |
| 512011 Facility Lease | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 512061 Equipment Rental | 5,400 | 3,423 | 4,000 | -36.6% | 4,000 | 4,000 | -25.9% | 4,000 | 0.0% |
| Totals | 5,400 | 3,423 | 4,000 | -36.6% | 4,000 | 4,000 | -25.9% | 4,000 | 0.0% |
| PERSONNEL TOTAL | | | | | | | | | |
| | 535,643 | 480,189 | 550,318 | -10.4% | 550,318 | 550,318 | 2.7% | 567,972 | 3.2% |
| NON-PERSONNEL TOTAL | | | | | | | | | |
| | 88,550 | 112,432 | 137,550 | 27.0% | 137,550 | 137,550 | 55.3% | 142,550 | 3.6% |
| DEPARTMENT TOTALS | 624,193 | 592,621 | 687,868 | -5.1% | 687,868 | 687,868 | 10.2% | 710,522 | 3.3% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Human Resources - 1400

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | PROPOSED | | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY12 | % CHANGE | | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|-------------------------------------|---------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|----------------|----------------|------------------------|---------------------------|----------------|----------------|------------------------------------|
| | | | REV BUDG APRIL FY12 | PROPOSED ACTUAL FY12 | REV BUDG APRIL FY12 | BUDGET FY13 | | | REV BUDG APRIL FY13 | BUDGET FY14 | | |
| LABOR | | | | | | | | | | | | |
| 501011 Bus Operator Pay | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 501013 Bus Operator OT | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 501021 Other Salaries | 289,858 | 296,958 | 296,958 | 323,687 | 2.4% | 323,687 | 331,475 | 11.7% | 11.7% | 331,475 | 2.4% | 2.4% |
| 501023 Other OT | 899 | 2,753 | 2,753 | 1,003 | 206.4% | 1,003 | 1,028 | 11.7% | 11.7% | 1,028 | 2.4% | 2.4% |
| Totals | 290,757 | 299,711 | 299,711 | 324,690 | 3.1% | 324,690 | 332,502 | 11.7% | 11.7% | 332,502 | 2.4% | 2.4% |
| FRINGE BENEFITS | | | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | 5,112 | 5,526 | 5,526 | 5,665 | 8.1% | 5,665 | 5,801 | 10.8% | 10.8% | 5,801 | 2.4% | 2.4% |
| 502021 Retirement | 60,524 | 59,183 | 59,183 | 68,890 | -2.2% | 68,890 | 71,822 | 13.8% | 13.8% | 71,822 | 4.3% | 4.3% |
| 502031 Medical Ins | 61,855 | 52,616 | 52,616 | 76,659 | -14.9% | 76,659 | 82,792 | 23.9% | 23.9% | 82,792 | 8.0% | 8.0% |
| 502041 Dental Ins | 5,637 | 4,639 | 4,639 | 7,118 | -17.7% | 7,118 | 7,331 | 26.3% | 26.3% | 7,331 | 3.0% | 3.0% |
| 502045 Vision Ins | 1,485 | 1,348 | 1,348 | 1,700 | -9.3% | 1,700 | 1,750 | 14.4% | 14.4% | 1,750 | 3.0% | 3.0% |
| 502051 Life Ins/AD&D | 713 | 620 | 620 | 794 | -13.0% | 794 | 818 | 11.5% | 11.5% | 818 | 3.0% | 3.0% |
| 502060 State Disability Ins (SDI) | 3,433 | 3,445 | 3,445 | 3,955 | 0.3% | 3,955 | 4,184 | 15.2% | 15.2% | 4,184 | 5.8% | 5.8% |
| 502061 Long Term Disability Ins | 2,984 | 1,898 | 1,898 | 3,116 | -36.4% | 3,116 | 3,255 | 4.4% | 4.4% | 3,255 | 4.5% | 4.5% |
| 502071 State Unemployment Ins (SUI) | 1,365 | 1,245 | 1,245 | 1,448 | -8.8% | 1,448 | 1,537 | 6.1% | 6.1% | 1,537 | 6.2% | 6.2% |
| 502081 Worker's Comp Ins | 14,950 | 15,583 | 15,583 | 15,399 | 4.2% | 15,399 | 15,861 | 3.0% | 3.0% | 15,861 | 3.0% | 3.0% |
| 502101 Holiday Pay | 4,391 | 3,917 | 3,917 | 4,496 | -10.8% | 4,496 | 4,604 | 2.4% | 2.4% | 4,604 | 2.4% | 2.4% |
| 502103 Floating Holiday | 9,771 | 11,524 | 11,524 | 9,967 | 17.9% | 9,967 | 10,167 | 2.0% | 2.0% | 10,167 | 2.0% | 2.0% |
| 502109 Sick Leave | 16,231 | 8,080 | 8,080 | 17,985 | -50.2% | 17,985 | 18,416 | 10.8% | 10.8% | 18,416 | 2.4% | 2.4% |
| 502111 Annual Leave | 28,890 | 53,686 | 53,686 | 30,727 | 85.8% | 30,727 | 31,472 | 6.4% | 6.4% | 31,472 | 2.4% | 2.4% |
| 502121 Other Paid Absence | 2,536 | 1,134 | 1,134 | 2,810 | -55.3% | 2,810 | 2,877 | 10.8% | 10.8% | 2,877 | 2.4% | 2.4% |
| 502251 Phys. Exams | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502253 Driver Lic Renewal | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502999 Other Fringe Benefits | 4,043 | 3,892 | 3,892 | 4,064 | -3.7% | 4,064 | 4,069 | 0.5% | 0.5% | 4,069 | 0.1% | 0.1% |
| Totals | 223,922 | 228,336 | 228,336 | 254,791 | 2.0% | 254,791 | 266,756 | 13.8% | 13.8% | 266,756 | 4.7% | 4.7% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Human Resources - 1400

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY12 | % CHANGE | | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|--|---------------------------------|----------------------------|----------------------|-----------------|----------------|------------------------|-------------------|---------------|----------------|------------------------------------|
| | | | REV BUDG PROPOSED | APRIL ACTUAL | | | REV BUDG APRIL | APRIL FY13 | | |
| SERVICES | | | | | | | | | | |
| 503011 | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 503012 | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 503031 | 39,200 | 10,720 | -72.7% | 40,000 | 40,000 | 2.0% | 100.0% | 80,000 | 80,000 | 100.0% |
| 503032 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 503033 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 503034 | 7,519 | 6,528 | -13.2% | 10,475 | 10,475 | 39.3% | 0.0% | 10,475 | 10,475 | 0.0% |
| 503041 | - | 8,337 | 100.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 503161 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 503162 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 503171 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 503221 | 8,000 | 4,835 | -39.6% | 8,000 | 8,000 | 0.0% | 0.0% | 7,000 | 7,000 | -12.5% |
| 503222 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 503225 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 503351 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 503352 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 503353 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 503354 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 503363 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | 54,719 | 30,420 | -44.4% | 58,475 | 58,475 | 6.9% | 66.7% | 97,475 | 97,475 | 66.7% |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | | | |
| 504011 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 504012 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 504021 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 504161 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 504191 | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Human Resources - 1400

| ACCOUNT | REVISED | PROPOSED | | % CHANGE | | BUDGET | % CHANGE | | BUDGET | % CHANGE | | |
|---------------------------------------|----------------------|----------------|------------------|----------------------|-----------------|------------|-------------------|---------------|------------|-------------------|---------------|-------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | PROPOSED FY12 | REV BUDG PROPOSED | APRIL ACTUAL | FY12 | REV BUDG APRIL | APRIL BUDG | FY13 | REV BUDG APRIL | APRIL BUDG | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | | | |
| 504205 Freight Out | - | - | - | - | - | - | - | - | - | - | - | - |
| 504211 Postage & Mailing | 1,030 | - | 28 | -97.3% | 0.0% | 500 | 0.0% | -51.5% | 500 | 0.0% | 0.0% | 0.0% |
| 504214 Promotional Items | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 504215 Printing | 5,356 | - | - | -100.0% | 68.0% | 9,000 | 0.0% | -100.0% | - | 0.0% | -100.0% | 0.0% |
| 504217 Photo Supp/Process | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 504311 Office Supplies | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 504315 Safety Supplies | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 504317 Cleaning Supplies | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 504409 Repair/Maint Supplies | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 504421 Non-Inventory Parts | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 504511 Small Tools | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 504515 Employee Tool Replacement | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| Totals | 6,386 | 28 | 9,500 | -99.6% | 48.8% | 500 | 48.8% | -94.7% | 500 | 0.0% | -94.7% | 0.0% |
| UTILITIES | | | | | | | | | | | | |
| 505011 Gas & Electric | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 505021 Water & Garbage | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 505031 Telecommunications | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| Totals | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| CASUALTY & LIABILITY | | | | | | | | | | | | |
| 506011 Insurance - Property | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 506015 Insurance - PL/PD | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 506021 Insurance - Other | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 506123 Settlement Costs | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 506127 Repairs - District Prop | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |
| Totals | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Human Resources - 1400

| ACCOUNT | REVISED | PROPOSED | | % CHANGE | | BUDGET | % CHANGE | | BUDGET | % CHANGE | |
|-----------------------------------|----------------------|----------------|------------------|------------------------|-------------------------|---------|------------------------|--------------|---------|------------------------|--------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | PROPOSED FY12 | REV BUDG APRIL FY12 | PROPOSED ACTUAL FY12 | FY13 | REV BUDG APRIL FY13 | BUDG FY13 | FY14 | REV BUDG APRIL FY14 | BUDG FY14 |
| TAXES | | | | | | | | | | | |
| 507051 Fuel Tax | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| 507201 Licenses & Permits | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| 507999 Other Taxes | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| Totals | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| PURCHASED TRANS. | | | | | | | | | | | |
| 503406 Contract/Paratransit | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| Totals | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| MISC EXPENSE | | | | | | | | | | | |
| 509011 Dues/Subscriptions | 1,313 | 333 | 950 | -74.6% | -74.6% | 950 | -27.6% | 1,650 | 1,650 | 73.7% | 1,650 |
| 509085 Advertising - Rev Prod | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| 509101 Employee Incentive Program | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| 509121 Employee Training | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| 509123 Travel | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| 509125 Local Meeting Expense | - | - | 100 | 0.0% | 0.0% | 100 | 100.0% | 100 | 100 | 0.0% | 100 |
| 509127 Board Director Fees | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| 509150 Contributions | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| 509198 Cash Over/Short | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| Totals | 1,313 | 333 | 1,050 | -74.6% | -74.6% | 1,050 | -20.0% | 1,750 | 1,750 | 66.7% | 1,750 |
| LEASES & RENTALS | | | | | | | | | | | |
| 512011 Facility Lease | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| 512061 Equipment Rental | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| Totals | - | - | - | 0.0% | 0.0% | - | 0.0% | - | - | 0.0% | - |
| PERSONNEL TOTAL | 514,678 | 528,047 | 579,481 | 2.6% | 2.6% | 579,481 | 12.6% | 599,258 | 599,258 | 3.4% | 599,258 |
| NON-PERSONNEL TOTAL | 62,418 | 30,781 | 69,025 | -50.7% | -50.7% | 69,025 | 10.6% | 99,725 | 99,725 | 44.5% | 99,725 |
| DEPARTMENT TOTALS | 577,095 | 558,828 | 648,505 | -3.2% | -3.2% | 648,505 | 12.4% | 698,982 | 698,982 | 7.8% | 698,982 |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Information Technology - 1500

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | PROPOSED | | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY13 | | BUDGET FY14 | % CHANGE | |
|-------------------------------------|---------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|----------------|----------------|---------------------------|----------------|----------------|---------------------------|-------------|
| | | | REV BUDG APRIL FY12 | PROPOSED ACTUAL FY12 | REV BUDG APRIL FY12 | % CHANGE | | REV BUDG APRIL FY13 | BUDG FY13 | | REV BUDG APRIL FY13 | % CHANGE |
| LABOR | | | | | | | | | | | | |
| 501011 Bus Operator Pay | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 501013 Bus Operator OT | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 501021 Other Salaries | 325,303 | 355,278 | 378,181 | 388,420 | 9.2% | 378,181 | 388,420 | 16.3% | 388,420 | 388,420 | 16.3% | 2.7% |
| 501023 Other OT | 1,431 | 204 | 1,664 | 1,709 | -85.7% | 1,664 | 1,709 | 16.3% | 1,709 | 1,709 | 16.3% | 2.7% |
| Totals | 326,734 | 355,482 | 379,845 | 390,129 | 8.8% | 379,845 | 390,129 | 16.3% | 390,129 | 390,129 | 16.3% | 2.7% |
| FRINGE BENEFITS | | | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | 6,778 | 7,310 | 6,699 | 6,879 | 7.8% | 6,699 | 6,879 | -1.2% | 6,879 | 6,879 | -1.2% | 2.7% |
| 502021 Retirement | 80,205 | 79,147 | 81,384 | 85,086 | -1.3% | 81,384 | 85,086 | 1.5% | 85,086 | 85,086 | 1.5% | 4.5% |
| 502031 Medical Ins | 66,262 | 66,519 | 84,076 | 90,743 | 0.4% | 84,076 | 90,743 | 26.9% | 90,743 | 90,743 | 26.9% | 7.9% |
| 502041 Dental Ins | 6,583 | 6,479 | 8,603 | 8,862 | -1.6% | 8,603 | 8,862 | 30.7% | 8,862 | 8,862 | 30.7% | 3.0% |
| 502045 Vision Ins | 1,513 | 1,485 | 1,700 | 1,575 | -1.8% | 1,700 | 1,575 | 12.4% | 1,575 | 1,575 | 12.4% | -7.3% |
| 502051 Life Ins/AD&D | 870 | 803 | 890 | 917 | -7.6% | 890 | 917 | 2.3% | 917 | 917 | 2.3% | 3.0% |
| 502060 State Disability Ins (SDI) | 4,650 | 3,807 | 4,750 | 5,047 | -18.1% | 4,750 | 5,047 | 2.1% | 5,047 | 5,047 | 2.1% | 6.3% |
| 502061 Long Term Disability Ins | 3,954 | 2,028 | 3,892 | 4,044 | -48.7% | 3,892 | 4,044 | -1.6% | 4,044 | 4,044 | -1.6% | 3.9% |
| 502071 State Unemployment Ins (SUI) | 1,365 | 1,561 | 1,448 | 1,537 | 14.3% | 1,448 | 1,537 | 6.1% | 1,537 | 1,537 | 6.1% | 6.2% |
| 502081 Worker's Comp Ins | 14,950 | 6,863 | 15,399 | 15,861 | -54.1% | 15,399 | 15,861 | 3.0% | 15,861 | 15,861 | 3.0% | 3.0% |
| 502101 Holiday Pay | 5,013 | 5,501 | 5,312 | 5,454 | 9.7% | 5,312 | 5,454 | 6.0% | 5,454 | 5,454 | 6.0% | 2.7% |
| 502103 Floating Holiday | 19,201 | 23,073 | 14,108 | 14,392 | 20.2% | 14,108 | 14,392 | -26.5% | 14,392 | 14,392 | -26.5% | 2.0% |
| 502109 Sick Leave | 68,771 | 33,629 | 21,247 | 21,817 | -51.1% | 21,247 | 21,817 | -69.1% | 21,817 | 21,817 | -69.1% | 2.7% |
| 502111 Annual Leave | 44,925 | 78,369 | 38,179 | 39,208 | 74.4% | 38,179 | 39,208 | -15.0% | 39,208 | 39,208 | -15.0% | 2.7% |
| 502121 Other Paid Absence | 2,828 | 1,222 | 3,320 | 3,409 | -56.8% | 3,320 | 3,409 | 17.4% | 3,409 | 3,409 | 17.4% | 2.7% |
| 502251 Phys. Exams | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502253 Driver Lic Renewal | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502999 Other Fringe Benefits | 7,046 | 7,023 | 5,997 | 6,019 | -0.3% | 5,997 | 6,019 | -14.9% | 6,019 | 6,019 | -14.9% | 0.4% |
| Totals | 334,913 | 324,819 | 297,002 | 310,851 | -3.0% | 297,002 | 310,851 | -11.3% | 310,851 | 310,851 | -11.3% | 4.7% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Information Technology - 1500

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | % CHANGE | | BUDGET FY14 | % CHANGE | |
|---|---------------------------------|----------------------------|----------------------|-----------------|----------------|-------------------|----------------|----------------|-------------------|--------------|
| | | | REV BUDG PROPOSED | APRIL ACTUAL | | REV BUDG APRIL | BUDG FY13 | | REV BUDG APRIL | BUDG FY14 |
| SERVICES | | | | | | | | | | |
| 503011 Acting/Audit Fees | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 503012 Admin/Bank Fees | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 503031 Prof/Technical Fees | 13,410 | 1,788 | -86.7% | 14,410 | 14,910 | 7.5% | 14,910 | 3.5% | 0.0% | 0.0% |
| 503032 Legislative Services | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 503033 Legal Services | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 503034 Pre-Employment Exams | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 503041 Temp Help | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 503161 Custodial Services | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 503162 Uniforms/Laundry | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 503171 Security Services | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 503221 Classified/Legal Ads | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 503222 Legal Ads | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 503225 Graphic Services | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 503351 Repair - Bldg & Impr | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 503352 Repair - Equipment | 172,310 | 115,194 | -33.1% | 172,418 | 175,847 | 0.1% | 175,847 | 2.0% | 0.0% | 0.0% |
| 503353 Repair - Rev Vehicle | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 503354 Repair - Non Rev Vehicle | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 503363 Haz Mat Disposal | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| Totals | 185,720 | 116,982 | -37.0% | 186,828 | 190,757 | 0.6% | 190,757 | 2.1% | | |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | | | |
| 504011 Fuels & Lubricants - Non Rev Veh | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 504012 Fuels & Lubricants - Rev Veh | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 504021 Tires & Tubes | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 504161 Other Mobile Supplies | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| 504191 Rev Vehicle Parts | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% | 0.0% |
| Totals | - | - | 0.0% | - | - | 0.0% | - | 0.0% | | |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Information Technology - 1500

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY13 | % CHANGE | | BUDGET FY14 | REV BUDG APRIL FY14 | % CHANGE | |
|---------------------------------------|---------------------------------|----------------------------|----------------------------|---------------|----------------|------------------------|--------------|---------------|----------------|------------------------|--------------|---------------|
| | | | PROPOSED ACTUAL FY12 | APRIL FY12 | | | BUDG FY13 | APRIL FY13 | | | BUDG FY14 | APRIL FY14 |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | | | |
| 504205 Freight Out | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504211 Postage & Mailing | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504214 Promotional Items | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504215 Printing | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504217 Photo Supp/Process | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504311 Office Supplies | 22,870 | 8,688 | -62.0% | -62.0% | 27,870 | 27,870 | 21.9% | 21.9% | 27,870 | 27,870 | 0.0% | 0.0% |
| 504315 Safety Supplies | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504317 Cleaning Supplies | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504409 Repair/Maint Supplies | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504421 Non-Inventory Parts | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504511 Small Tools | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 504515 Employee Tool Replacement | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| Totals | 22,870 | 8,688 | -62.0% | -62.0% | 27,870 | 27,870 | 21.9% | 21.9% | 27,870 | 27,870 | 0.0% | 0.0% |
| UTILITIES | | | | | | | | | | | | |
| 505011 Gas & Electric | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 505021 Water & Garbage | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 505031 Telecommunications | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| CASUALTY & LIABILITY | | | | | | | | | | | | |
| 506011 Insurance - Property | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 506015 Insurance - PL/PD | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 506021 Insurance - Other | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 506123 Settlement Costs | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| 506127 Repairs - District Prop | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Information Technology - 1500

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | REV BUDG | % CHANGE | | BUDGET | % CHANGE |
|-----------------------------------|----------------------|----------------|----------------------|----------------------|---------|--------------------|----------|--------------------|---------|-----------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL FY12 ACTUAL | FY13 | APRIL FY13 BUDG | FY12 | APRIL FY13 BUDG | FY14 | BUDG FY14 |
| TAXES | | | | | | | | | | |
| 507051 Fuel Tax | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 507201 Licenses & Permits | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 507999 Other Taxes | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| PURCHASED TRANS. | | | | | | | | | | |
| 503406 Contract/Paratransit | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| MISC EXPENSE | | | | | | | | | | |
| 509011 Dues/Subscriptions | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509085 Advertising - Rev Prod | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509101 Employee Incentive Program | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509121 Employee Training | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509123 Travel | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509125 Local Meeting Expense | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509127 Board Director Fees | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509150 Contributions | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509198 Cash Over/Short | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| LEASES & RENTALS | | | | | | | | | | |
| 512011 Facility Lease | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 512061 Equipment Rental | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| PERSONNEL TOTAL | 661,647 | 680,301 | 2.8% | 2.8% | 676,847 | 700,980 | 2.3% | 2.3% | 700,980 | 3.6% |
| NON-PERSONNEL TOTAL | 208,590 | 125,670 | -39.8% | -39.8% | 214,698 | 218,627 | 2.9% | 2.9% | 218,627 | 1.8% |
| DEPARTMENT TOTALS | 870,237 | 805,971 | -7.4% | -7.4% | 891,545 | 919,607 | 2.4% | 2.4% | 919,607 | 3.1% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET

District Counsel - 1700

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | % CHANGE | | BUDGET FY14 | % CHANGE | |
|-------------------------------------|---------------------------------|----------------------------|----------------------|-----------------|----------------|-------------------|----------------|----------------|-------------------|--------------|
| | | | REV BUDG PROPOSED | APRIL ACTUAL | | REV BUDG APRIL | BUDG FY13 | | REV BUDG APRIL | BUDG FY14 |
| LABOR | | | | | | | | | | |
| 501011 Bus Operator Pay | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 501013 Bus Operator OT | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 501021 Other Salaries | 313,290 | 340,840 | 8.8% | 322,373 | 322,373 | 2.9% | 331,522 | 331,522 | 2.8% | 2.8% |
| 501023 Other OT | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| Totals | 313,290 | 340,840 | 8.8% | 322,373 | 322,373 | 2.9% | 331,522 | 331,522 | 2.8% | 2.8% |
| FRINGE BENEFITS | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | 5,583 | 6,079 | 8.9% | 5,745 | 5,745 | 2.9% | 5,907 | 5,907 | 2.8% | 2.8% |
| 502021 Retirement | 66,367 | 66,363 | 0.2% | 70,040 | 70,040 | 5.7% | 73,330 | 73,330 | 4.7% | 4.7% |
| 502031 Medical Ins | 43,413 | 43,290 | -0.3% | 47,095 | 47,095 | 8.5% | 50,740 | 50,740 | 7.7% | 7.7% |
| 502041 Dental Ins | 3,169 | 3,169 | 0.0% | 3,418 | 3,418 | 7.9% | 3,521 | 3,521 | 3.0% | 3.0% |
| 502045 Vision Ins | 1,320 | 1,320 | 0.0% | 1,360 | 1,360 | 3.0% | 1,400 | 1,400 | 3.0% | 3.0% |
| 502051 Life Ins/AD&D | 561 | 518 | -7.7% | 578 | 578 | 3.0% | 595 | 595 | 3.0% | 3.0% |
| 502060 State Disability Ins (SDI) | 3,201 | 3,394 | 6.0% | 3,413 | 3,413 | 6.6% | 3,625 | 3,625 | 6.2% | 6.2% |
| 502061 Long Term Disability Ins | 2,757 | 1,867 | -32.3% | 2,410 | 2,410 | -12.6% | 2,483 | 2,483 | 3.0% | 3.0% |
| 502071 State Unemployment Ins (SUI) | 1,092 | 1,578 | 44.5% | 1,159 | 1,159 | 6.1% | 1,230 | 1,230 | 6.2% | 6.2% |
| 502081 Worker's Comp Ins | 11,960 | 5,545 | -53.6% | 12,319 | 12,319 | 3.0% | 12,689 | 12,689 | 3.0% | 3.0% |
| 502101 Holiday Pay | 4,425 | 4,420 | -0.1% | 4,553 | 4,553 | 2.9% | 4,683 | 4,683 | 2.8% | 2.8% |
| 502103 Floating Holiday | 7,974 | 7,924 | -0.6% | 8,134 | 8,134 | 2.0% | 8,297 | 8,297 | 2.0% | 2.0% |
| 502109 Sick Leave | 17,700 | 4,784 | -73.0% | 18,213 | 18,213 | 2.9% | 18,731 | 18,731 | 2.8% | 2.8% |
| 502111 Annual Leave | 38,896 | 55,213 | 42.0% | 40,059 | 40,059 | 3.0% | 41,230 | 41,230 | 2.9% | 2.9% |
| 502121 Other Paid Absence | 2,766 | 4,084 | 47.7% | 2,846 | 2,846 | 2.9% | 2,927 | 2,927 | 2.8% | 2.8% |
| 502251 Phys. Exams | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502253 Driver Lic Renewal | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502999 Other Fringe Benefits | 2,077 | 2,009 | -3.3% | 2,081 | 2,081 | 0.2% | 2,085 | 2,085 | 0.2% | 0.2% |
| Totals | 213,160 | 211,576 | -0.7% | 223,422 | 223,422 | 4.8% | 233,472 | 233,472 | 4.5% | 4.5% |

District Counsel - 1700

6/15/2012

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET District Counsel - 1700

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | % CHANGE | | BUDGET | % CHANGE | |
|--|----------------------------------|----------------|----------------------|-----------------|--------|-------------------|---------------|--------|-------------------|---------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | FY12 | REV BUDG APRIL | APRIL BUDG | FY13 | REV BUDG APRIL | APRIL BUDG |
| | | | | | FY12 | | | FY13 | | FY13 |
| | | | | | FY12 | | | FY14 | | FY14 |
| SERVICES | | | | | | | | | | |
| 503011 | Acting/Audit Fees | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503012 | Admin/Bank Fees | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503031 | Prof/Technical Fees | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503032 | Legislative Services | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503033 | Legal Services | 5,000 | - | -100.0% | 5,000 | - | 5,000 | - | 0.0% | 5,000 |
| 503034 | Pre-Employment Exams | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503041 | Temp Help | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503161 | Custodial Services | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503162 | Uniforms/Laundry | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503171 | Security Services | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503221 | Classified/Legal Ads | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503222 | Legal Ads | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503225 | Graphic Services | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503351 | Repair - Bldg & Impr | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503352 | Repair - Equipment | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503353 | Repair - Rev Vehicle | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503354 | Repair - Non Rev Vehicle | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 503363 | Haz Mat Disposal | - | - | 0.0% | - | - | - | - | 0.0% | - |
| Totals | | 5,000 | - | -100.0% | 5,000 | - | 5,000 | - | 0.0% | 5,000 |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | | | |
| 504011 | Fuels & Lubricants - Non Rev Veh | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 504012 | Fuels & Lubricants - Rev Veh | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 504021 | Tires & Tubes | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 504161 | Other Mobile Supplies | - | - | 0.0% | - | - | - | - | 0.0% | - |
| 504191 | Rev Vehicle Parts | - | - | 0.0% | - | - | - | - | 0.0% | - |
| Totals | | - | - | 0.0% | - | - | - | - | 0.0% | - |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET District Counsel - 1700

| ACCOUNT | REVISED | PROPOSED | | % CHANGE | | BUDGET | % CHANGE | | BUDGET | % CHANGE | | | | | | | | |
|---------------------------------------|----------------------|----------------------|----------------|----------------------|-----------------|---------------|-------------------|---------------|--------------|-------------------|---------------|--------------|--------------|-------------|--------------|--------------|-------------|----------|
| | BUDGET APRIL FY12 | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | FY12 | REV BUDG APRIL | APRIL BUDG | FY13 | REV BUDG APRIL | APRIL BUDG | FY12 | FY13 | FY12 | FY13 | FY14 | FY13 | FY14 |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | | | | | | | | | |
| 504205 Freight Out | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 504211 Postage & Mailing | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 504214 Promotional Items | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 504215 Printing | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 504217 Photo Supp/Process | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 504311 Office Supplies | 1,000 | 1,000 | 802 | 802 | -19.8% | -19.8% | 1,000 | 1,000 | 1,000 | 1,000 | 0.0% | 1,000 | 1,000 | 0.0% | 1,000 | 1,000 | 0.0% | |
| 504315 Safety Supplies | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 504317 Cleaning Supplies | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 504409 Repair/Maint Supplies | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 504421 Non-Inventory Parts | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 504511 Small Tools | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 504515 Employee Tool Replacement | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| Totals | 1,000 | 1,000 | 802 | 802 | -19.8% | -19.8% | 1,000 | 1,000 | 1,000 | 1,000 | 0.0% | 1,000 | 1,000 | 0.0% | 1,000 | 1,000 | 0.0% | |
| UTILITIES | | | | | | | | | | | | | | | | | | |
| 505011 Gas & Electric | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 505021 Water & Garbage | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 505031 Telecommunications | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| Totals | - | - | - | - | - | 0.0% | - | - | - | - | 0.0% | 0.0% | - | - | - | - | - | - |
| CASUALTY & LIABILITY | | | | | | | | | | | | | | | | | | |
| 506011 Insurance - Property | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 506015 Insurance - PL/PD | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 506021 Insurance - Other | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 506123 Settlement Costs | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| 506127 Repairs - District Prop | - | - | - | - | - | 0.0% | - | - | - | - | - | 0.0% | - | - | - | - | - | - |
| Totals | - | - | - | - | - | 0.0% | - | - | - | - | 0.0% | 0.0% | - | - | - | - | - | - |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET

District Counsel - 1700

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY12 | % CHANGE | | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|-----------------------------------|---------------------------------|----------------------------|----------------------|-----------------|----------------|------------------------|-------------------|---------------|----------------|------------------------------------|
| | | | REV BUDG PROPOSED | APRIL ACTUAL | | | REV BUDG APRIL | APRIL FY13 | | |
| TAXES | | | | | | | | | | |
| 507051 Fuel Tax | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 507201 Licenses & Permits | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 507999 Other Taxes | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| PURCHASED TRANS. | | | | | | | | | | |
| 503406 Contract/Paratransit | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| MISC EXPENSE | | | | | | | | | | |
| 509011 Dues/Subscriptions | 10,500 | 10,607 | 1.0% | 1.0% | 12,000 | 14.3% | 14.3% | 12,000 | 12,000 | 0.0% |
| 509085 Advertising - Rev Prod | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 509101 Employee Incentive Program | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 509121 Employee Training | 7,780 | 7,546 | -3.0% | -3.0% | 14,000 | 79.9% | 79.9% | 14,000 | 14,000 | 0.0% |
| 509123 Travel | 2,000 | 1,213 | -39.4% | -39.4% | 2,000 | 0.0% | 0.0% | 2,000 | 2,000 | 0.0% |
| 509125 Local Meeting Expense | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 509127 Board Director Fees | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 509150 Contributions | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 509198 Cash Over/Short | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | 20,280 | 19,366 | -4.5% | -4.5% | 28,000 | 38.1% | 38.1% | 28,000 | 28,000 | 0.0% |
| LEASES & RENTALS | | | | | | | | | | |
| 512011 Facility Lease | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 512061 Equipment Rental | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| PERSONNEL TOTAL | 526,450 | 552,416 | 4.9% | 4.9% | 545,794 | 3.7% | 3.7% | 564,994 | 564,994 | 3.5% |
| NON-PERSONNEL TOTAL | 26,280 | 20,168 | -23.3% | -23.3% | 34,000 | 29.4% | 29.4% | 34,000 | 34,000 | 0.0% |
| DEPARTMENT TOTALS | 552,730 | 572,584 | 3.6% | 3.6% | 579,794 | 4.9% | 4.9% | 598,994 | 598,994 | 3.3% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Risk Management - 1800

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | BUDGET | % CHANGE | | BUDGET | BUDGET | % CHANGE | |
|-------------------------------------|----------------------|----------------|----------------------|-----------------|--------|--------|-------------------|---------------|--------|--------|-------------------|---------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | FY12 | FY13 | REV BUDG APRIL | APRIL BUDG | FY12 | FY14 | REV BUDG APRIL | APRIL BUDG |
| LABOR | | | | | | | | | | | | |
| 501011 Bus Operator Pay | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 501013 Bus Operator OT | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 501021 Other Salaries | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 501023 Other OT | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| FRINGE BENEFITS | | | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502021 Retirement | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502031 Medical Ins | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502041 Dental Ins | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502045 Vision Ins | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502051 Life Ins/AD&D | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502060 State Disability Ins (SDI) | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502061 Long Term Disability Ins | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502071 State Unemployment Ins (SUI) | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502081 Worker's Comp Ins | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502101 Holiday Pay | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502103 Floating Holiday | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502109 Sick Leave | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502111 Annual Leave | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502121 Other Paid Absence | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502251 Phys. Exams | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502253 Driver Lic Renewal | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 502999 Other Fringe Benefits | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Risk Management - 1800

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY12 | % CHANGE | | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|---|---------------------------------|----------------------------|----------------------|----------------|----------------|------------------------|---------------------------|----------------|----------------|------------------------------------|
| | | | REV BUDG PROPOSED | ACTUAL FY12 | | | REV BUDG APRIL FY13 | APRIL FY12 | | |
| SERVICES | | | | | | | | | | |
| 503011 Acting/Audit Fees | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503012 Admin/Bank Fees | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503031 Prof/Technical Fees | 50,000 | 20,156 | -59.7% | - | 50,000 | - | - | 50,000 | 0.0% | 0.0% |
| 503032 Legislative Services | - | - | 0.0% | - | - | - | - | - | 0.0% | 0.0% |
| 503033 Legal Services | 50,000 | - | -100.0% | - | 50,000 | - | - | 50,000 | 0.0% | 0.0% |
| 503034 Pre-Employment Exams | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503041 Temp Help | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503161 Custodial Services | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503162 Uniforms/Laundry | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503171 Security Services | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503221 Classified/Legal Ads | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503222 Legal Ads | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503225 Graphic Services | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503351 Repair - Bldg & Impr | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503352 Repair - Equipment | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503353 Repair - Rev Vehicle | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503354 Repair - Non Rev Vehicle | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503363 Haz Mat Disposal | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| Totals | 100,000 | 20,156 | -79.8% | - | 100,000 | 0.0% | 0.0% | 100,000 | 0.0% | 0.0% |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | | | |
| 504011 Fuels & Lubricants - Non Rev Veh | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 504012 Fuels & Lubricants - Rev Veh | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 504021 Tires & Tubes | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 504161 Other Mobile Supplies | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 504191 Rev Vehicle Parts | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Risk Management - 1800

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | REV BUDG | % CHANGE | | BUDGET | % CHANGE |
|---------------------------------------|----------------------|----------------|----------------------|-----------------|--------|-------------------|--------------|---------------|---------|--------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | FY12 | APRIL PROPOSED | BUDG FY13 | APRIL BUDG | FY14 | BUDG FY14 |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | |
| 504205 Freight Out | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 504211 Postage & Mailing | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 504214 Promotional Items | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 504215 Printing | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 504217 Photo Supp./Process | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 504311 Office Supplies | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 504315 Safety Supplies | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 504317 Cleaning Supplies | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 504409 Repair/Maint Supplies | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 504421 Non-Inventory Parts | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 504511 Small Tools | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 504515 Employee Tool Replacement | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Totals | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| UTILITIES | | | | | | | | | | |
| 505011 Gas & Electric | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 505021 Water & Garbage | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 505031 Telecommunications | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Totals | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| CASUALTY & LIABILITY | | | | | | | | | | |
| 506011 Insurance - Property | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 506015 Insurance - PL/PD | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 506021 Insurance - Other | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 506123 Settlement Costs | 305,000 | 173,361 | - | - | -43.2% | 455,000 | 150,000 | 49.2% | 150,000 | -67.0% |
| 506127 Repairs - District Prop | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Totals | 305,000 | 173,361 | - | - | -43.2% | 455,000 | 150,000 | 49.2% | 150,000 | -67.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Risk Management - 1800

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | REV BUDG | BUDGET | REV BUDG | % CHANGE | | BUDGET | % CHANGE |
|-----------------------------------|----------------------|----------------|---------------|---------------|------------------|----------------|---------------|---------------|------|--------|------------------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | APRIL FY12 | APRIL FY12 | PROPOSED FY12 | FY13 | APRIL FY13 | APRIL FY13 | FY13 | FY14 | BUDG FY13 BUDG FY14 |
| TAXES | | | | | | | | | | | |
| 507051 Fuel Tax | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 507201 Licenses & Permits | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 507999 Other Taxes | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| PURCHASED TRANS. | | | | | | | | | | | |
| 503406 Contract/Paratransit | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| MISC EXPENSE | | | | | | | | | | | |
| 509011 Dues/Subscriptions | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 509085 Advertising - Rev Prod | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 509101 Employee Incentive Program | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 509121 Employee Training | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 509123 Travel | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 509125 Local Meeting Expense | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 509127 Board Director Fees | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 509150 Contributions | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 509198 Cash Over/Short | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| LEASES & RENTALS | | | | | | | | | | | |
| 512011 Facility Lease | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| 512061 Equipment Rental | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| PERSONNEL TOTAL | | | | | | | | | | | |
| | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | 0.0% |
| NON-PERSONNEL TOTAL | | | | | | | | | | | |
| | 405,000 | 193,517 | -52.2% | 37.0% | 555,000 | 250,000 | -55.0% | | | | |
| DEPARTMENT TOTALS | 405,000 | 193,517 | -52.2% | 37.0% | 555,000 | 250,000 | -55.0% | | | | |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Purchasing - 1900

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | REV BUDG | APRIL | FY12 | % CHANGE | BUDGET | REV BUDG | APRIL | FY13 | % CHANGE | BUDGET | REV BUDG | APRIL | FY14 | % CHANGE |
|------------------------|----------------------|----------------|------------------|----------------|---------|------------------|-------|---------|-----------|---------|----------|--------|-----------|----------|--------|----------|-------|------|-----------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | PROPOSED FY12 | ACTUAL FY12 | FY13 | PROPOSED FY12 | FY12 | FY13 | BUDG FY13 | FY14 | FY13 | FY13 | BUDG FY13 | FY14 | FY14 | FY13 | FY13 | FY14 | BUDG FY14 |
| LABOR | | | | | | | | | | | | | | | | | | | |
| 501011 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 501013 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 501021 | - | - | - | 0.0% | 122,611 | - | 0.0% | 122,611 | 100.0% | 112,555 | - | 100.0% | 112,555 | 92.9% | - | - | 0.0% | - | -8.2% |
| 501023 | - | - | - | 0.0% | 86 | - | 0.0% | 86 | 100.0% | 90 | - | 100.0% | 90 | 4.1% | - | - | 0.0% | - | 4.1% |
| Totals | | | | | | | | | | | | | | | | | | | |
| | - | - | - | 0.0% | 122,698 | - | 0.0% | 122,698 | 100.0% | 112,645 | - | 100.0% | 112,645 | -8.2% | - | - | 0.0% | - | -8.2% |
| FRINGE BENEFITS | | | | | | | | | | | | | | | | | | | |
| 502011 | - | - | - | 0.0% | 1,880 | - | 0.0% | 1,880 | 100.0% | 1,957 | - | 100.0% | 1,957 | 4.1% | - | - | 0.0% | - | 4.1% |
| 502021 | - | - | - | 0.0% | 22,905 | - | 0.0% | 22,905 | 100.0% | 24,272 | - | 100.0% | 24,272 | 6.0% | - | - | 0.0% | - | 6.0% |
| 502031 | - | - | - | 0.0% | 30,351 | - | 0.0% | 30,351 | 100.0% | 32,779 | - | 100.0% | 32,779 | 8.0% | - | - | 0.0% | - | 8.0% |
| 502041 | - | - | - | 0.0% | 2,914 | - | 0.0% | 2,914 | 100.0% | 3,001 | - | 100.0% | 3,001 | 3.0% | - | - | 0.0% | - | 3.0% |
| 502045 | - | - | - | 0.0% | 680 | - | 0.0% | 680 | 100.0% | 700 | - | 100.0% | 700 | 3.0% | - | - | 0.0% | - | 3.0% |
| 502051 | - | - | - | 0.0% | 241 | - | 0.0% | 241 | 100.0% | 248 | - | 100.0% | 248 | 3.0% | - | - | 0.0% | - | 3.0% |
| 502060 | - | - | - | 0.0% | 1,469 | - | 0.0% | 1,469 | 100.0% | 1,571 | - | 100.0% | 1,571 | 6.9% | - | - | 0.0% | - | 6.9% |
| 502061 | - | - | - | 0.0% | 900 | - | 0.0% | 900 | 100.0% | 958 | - | 100.0% | 958 | 6.4% | - | - | 0.0% | - | 6.4% |
| 502071 | - | - | - | 0.0% | 579 | - | 0.0% | 579 | 100.0% | 615 | - | 100.0% | 615 | 6.2% | - | - | 0.0% | - | 6.2% |
| 502081 | - | - | - | 0.0% | 6,159 | - | 0.0% | 6,159 | 100.0% | 6,344 | - | 100.0% | 6,344 | 3.0% | - | - | 0.0% | - | 3.0% |
| 502101 | - | - | - | 0.0% | 1,495 | - | 0.0% | 1,495 | 100.0% | 1,556 | - | 100.0% | 1,556 | 4.1% | - | - | 0.0% | - | 4.1% |
| 502103 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502109 | - | - | - | 0.0% | 5,980 | - | 0.0% | 5,980 | 100.0% | 6,224 | - | 100.0% | 6,224 | 4.1% | - | - | 0.0% | - | 4.1% |
| 502111 | - | - | - | 0.0% | 13,051 | - | 0.0% | 13,051 | 100.0% | 13,540 | - | 100.0% | 13,540 | 3.7% | - | - | 0.0% | - | 3.7% |
| 502121 | - | - | - | 0.0% | 934 | - | 0.0% | 934 | 100.0% | 972 | - | 100.0% | 972 | 4.1% | - | - | 0.0% | - | 4.1% |
| 502251 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502253 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502999 | - | - | - | 0.0% | 66 | - | 0.0% | 66 | 100.0% | 67 | - | 100.0% | 67 | 3.0% | - | - | 0.0% | - | 3.0% |
| Totals | | | | | | | | | | | | | | | | | | | |
| | - | - | - | 0.0% | 89,604 | - | 0.0% | 89,604 | 100.0% | 94,804 | - | 100.0% | 94,804 | 5.8% | - | - | 0.0% | - | 5.8% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Purchasing - 1900

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | BUDGET | % CHANGE | | BUDGET | % CHANGE |
|---|----------------------|----------------|----------------------|-----------------|--------|--------|-------------------|--------------|--------|-----------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | FY12 | FY13 | REV BUDG APRIL | BUDG FY13 | FY12 | BUDG FY13 |
| SERVICES | | | | | | | | | | |
| 503011 Acting/Audit Fees | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503012 Admin/Bank Fees | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503031 Prof/Technical Fees | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503032 Legislative Services | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503033 Legal Services | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503034 Pre-Employment Exams | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503041 Temp Help | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503161 Custodial Services | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503162 Uniforms/Laundry | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503171 Security Services | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503221 Classified/Legal Ads | - | - | 0.0% | 0.0% | 4,000 | 4,000 | 100.0% | 4,000 | 100.0% | 0.0% |
| 503222 Legal Ads | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503225 Graphic Services | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503351 Repair - Bldg & Impr | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503352 Repair - Equipment | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503353 Repair - Rev Vehicle | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503354 Repair - Non Rev Vehicle | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503363 Haz Mat Disposal | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | 0.0% | 0.0% | 4,000 | 4,000 | 100.0% | 4,000 | 100.0% | 0.0% |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | | | |
| 504011 Fuels & Lubricants - Non Rev Veh | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 504012 Fuels & Lubricants - Rev Veh | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 504021 Tires & Tubes | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 504161 Other Mobile Supplies | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 504191 Rev Vehicle Parts | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Purchasing - 1900

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | REV BUDG | % CHANGE | | BUDGET | % CHANGE | | |
|---------------------------------------|----------------------|----------------|----------------------|-----------------|--------|---------------|--------------|-------------------|--------|--------------|--------------|--------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | FY13 | APRIL FY12 | BUDG FY13 | REV BUDG APRIL | FY12 | BUDG FY13 | BUDG FY14 | BUDG FY14 |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | | | |
| 504205 Freight Out | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 504211 Postage & Mailing | - | - | 500 | 0.0% | 500 | 100.0% | - | 100.0% | 0.0% | 500 | - | 0.0% |
| 504214 Promotional Items | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 504215 Printing | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 504217 Photo Supp/Process | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 504311 Office Supplies | - | - | 300 | 0.0% | 300 | 100.0% | - | 100.0% | 0.0% | 300 | - | 0.0% |
| 504315 Safety Supplies | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 504317 Cleaning Supplies | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 504409 Repair/Maint Supplies | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 504421 Non-Inventary Parts | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 504511 Small Tools | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 504515 Employee Tool Replacement | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | 800 | 0.0% | 800 | 100.0% | - | 100.0% | 0.0% | 800 | - | 0.0% |
| UTILITIES | | | | | | | | | | | | |
| 505011 Gas & Electric | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 505021 Water & Garbage | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 505031 Telecommunications | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| CASUALTY & LIABILITY | | | | | | | | | | | | |
| 506011 Insurance - Property | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 506015 Insurance - PL/PD | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 506021 Insurance - Other | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 506123 Settlement Costs | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 506127 Repairs - District Prop | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Purchasing - 1900

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | REV BUDG | % CHANGE | | BUDGET | % CHANGE |
|-----------------------------------|----------------------|----------------|----------------------|-----------------|---------|---------------|---------------|-------|--------|--------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | FY13 | APRIL FY13 | BUDG APRIL | FY13 | FY14 | BUDG FY14 |
| TAXES | | | | | | | | | | |
| 507051 Fuel Tax | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 507201 Licenses & Permits | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 507999 Other Taxes | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| PURCHASED TRANS. | | | | | | | | | | |
| 503406 Contract/Paratransit | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| MISC EXPENSE | | | | | | | | | | |
| 509011 Dues/Subscriptions | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 509085 Advertising - Rev Prod | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 509101 Employee Incentive Program | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 509121 Employee Training | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 509123 Travel | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 509125 Local Meeting Expense | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 509127 Board Director Fees | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 509150 Contributions | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 509198 Cash Over/Short | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| LEASES & RENTALS | | | | | | | | | | |
| 512011 Facility Lease | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| 512061 Equipment Rental | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | - | 0.0% |
| PERSONNEL TOTAL | - | - | 0.0% | 0.0% | 212,302 | 100.0% | 207,449 | -2.3% | | |
| NON-PERSONNEL TOTAL | - | - | 0.0% | 0.0% | 4,800 | 100.0% | 4,800 | 0.0% | | |
| DEPARTMENT TOTALS | - | - | 0.0% | 0.0% | 217,102 | 100.0% | 212,249 | -2.2% | | |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Facilities Maintenance - 2200

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY12 | % CHANGE | | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|-------------------------------------|---------------------------------|----------------------------|----------------------|-----------------|----------------|------------------------|-------------------|---------------|----------------|------------------------------------|
| | | | REV BUDG PROPOSED | APRIL ACTUAL | | | REV BUDG APRIL | APRIL FY13 | | |
| LABOR | | | | | | | | | | |
| 501011 Bus Operator Pay | - | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| 501013 Bus Operator OT | - | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| 501021 Other Salaries | 524,002 | 487,468 | 522,905 | -7.0% | 522,905 | 539,080 | 539,080 | -0.2% | 539,080 | 3.1% |
| 501023 Other OT | 51,090 | 25,111 | 50,983 | -50.8% | 50,983 | 52,560 | 52,560 | -0.2% | 52,560 | 3.1% |
| Totals | 575,092 | 512,580 | 573,888 | -10.9% | 573,888 | 591,640 | 591,640 | -0.2% | 591,640 | 3.1% |
| FRINGE BENEFITS | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | 9,996 | 7,911 | 9,970 | -20.9% | 9,970 | 10,277 | 10,277 | -0.3% | 10,277 | 3.1% |
| 502021 Retirement | 109,846 | 98,519 | 112,542 | -10.3% | 112,542 | 118,119 | 118,119 | 2.5% | 118,119 | 5.0% |
| 502031 Medical Ins | 208,755 | 197,880 | 222,610 | -5.2% | 222,610 | 240,339 | 240,339 | 6.6% | 240,339 | 8.0% |
| 502041 Dental Ins | 19,671 | 19,191 | 21,218 | -2.4% | 21,218 | 21,854 | 21,854 | 7.9% | 21,854 | 3.0% |
| 502045 Vision Ins | 3,960 | 3,630 | 4,079 | -8.3% | 4,079 | 4,201 | 4,201 | 3.0% | 4,201 | 3.0% |
| 502051 Life Ins/AD&D | 1,404 | 1,151 | 1,446 | -18.1% | 1,446 | 1,490 | 1,490 | 3.0% | 1,490 | 3.0% |
| 502060 State Disability Ins (SDI) | 7,583 | 6,477 | 7,790 | -14.6% | 7,790 | 8,249 | 8,249 | 2.7% | 8,249 | 5.9% |
| 502061 Long Term Disability Ins | 4,852 | 4,244 | 4,955 | -12.5% | 4,955 | 5,233 | 5,233 | 2.1% | 5,233 | 5.6% |
| 502071 State Unemployment Ins (SUI) | 3,276 | 4,204 | 3,476 | 28.3% | 3,476 | 3,690 | 3,690 | 6.1% | 3,690 | 6.2% |
| 502081 Worker's Comp Ins | 35,880 | 20,107 | 36,957 | -44.0% | 36,957 | 38,066 | 38,066 | 3.0% | 38,066 | 3.0% |
| 502101 Holiday Pay | 7,365 | 5,093 | 7,345 | -30.8% | 7,345 | 7,572 | 7,572 | -0.3% | 7,572 | 3.1% |
| 502103 Floating Holiday | - | - | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 502109 Sick Leave | 29,459 | 19,470 | 29,381 | -33.9% | 29,381 | 30,287 | 30,287 | -0.3% | 30,287 | 3.1% |
| 502111 Annual Leave | 72,841 | 63,182 | 72,363 | -13.3% | 72,363 | 74,548 | 74,548 | -0.7% | 74,548 | 3.0% |
| 502121 Other Paid Absence | 4,603 | 9,790 | 4,591 | 112.7% | 4,591 | 4,732 | 4,732 | -0.3% | 4,732 | 3.1% |
| 502251 Phys. Exams | - | - | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 502253 Driver Lic Renewal | - | - | - | 0.0% | - | - | - | 0.0% | - | 0.0% |
| 502999 Other Fringe Benefits | 382 | 346 | 393 | -9.3% | 393 | 405 | 405 | 0.0% | 405 | 0.0% |
| Totals | 519,871 | 461,195 | 539,115 | -11.3% | 539,115 | 569,063 | 569,063 | 3.7% | 569,063 | 5.6% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Facilities Maintenance - 2200

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | PROPOSED | | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY12 | % CHANGE | | BUDGET FY14 | % CHANGE | |
|--|---------------------------------|----------------------------|---------------------------|----------------|---------------|----------------|----------------|------------------------|-----------------------|-----------------------|----------------|----------------|---------------|
| | | | REV BUDG APRIL FY12 | ACTUAL FY12 | APRIL FY12 | APRIL FY13 | | | BUDG APRIL FY12 | BUDG APRIL FY13 | | BUDG FY13 | BUDG FY14 |
| SERVICES | | | | | | | | | | | | | |
| 503011 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503012 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503031 | 14,700 | 4,367 | - | 14,847 | -70.3% | 14,847 | 14,994 | 1.0% | 14,994 | 1.0% | 14,994 | 1.0% | |
| 503032 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503033 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503034 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503041 | 157,200 | 123,277 | - | 157,200 | -21.6% | 157,200 | - | 0.0% | - | 0.0% | - | - | -100.0% |
| 503161 | 60,700 | 57,598 | - | 87,200 | -5.1% | 87,200 | 87,200 | 43.7% | 87,200 | 43.7% | 87,200 | 87,200 | 0.0% |
| 503162 | 3,500 | 1,967 | - | 3,000 | -43.8% | 3,000 | 3,200 | -14.3% | 3,200 | -14.3% | 3,200 | 3,200 | 6.7% |
| 503171 | 9,000 | 8,244 | - | 9,135 | -8.4% | 9,135 | 9,272 | 1.5% | 9,272 | 1.5% | 9,272 | 9,272 | 1.5% |
| 503221 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503222 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503225 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503351 | 100,000 | 48,399 | - | 101,000 | -51.6% | 101,000 | 102,000 | 1.0% | 102,000 | 1.0% | 102,000 | 102,000 | 1.0% |
| 503352 | 275,000 | 228,355 | - | 379,000 | -17.0% | 379,000 | 390,370 | 37.8% | 390,370 | 37.8% | 390,370 | 390,370 | 3.0% |
| 503353 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503354 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503363 | 50,000 | 45,612 | - | 50,500 | -8.8% | 50,500 | 51,000 | 1.0% | 51,000 | 1.0% | 51,000 | 51,000 | 1.0% |
| Totals | 670,100 | 517,819 | - | 801,882 | -22.7% | 801,882 | 658,036 | 19.7% | 658,036 | -17.9% | 658,036 | 658,036 | -17.9% |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | | | | | | |
| 504011 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 504012 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 504021 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 504161 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 504191 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| Totals | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Facilities Maintenance - 2200

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|---------------------------------------|---------------------------------|----------------------------|------------------------|-------------|----------------|--|-----------------------------|-------------|----------------|------------------------------------|
| | | | REV BUDG APRIL FY12 | APRIL FY12 | | | REV BUDG APRIL BUDG FY13 | APRIL FY13 | | |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | |
| 504205 Freight Out | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 504211 Postage & Mailing | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 504214 Promotional Items | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 504215 Printing | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 504217 Photo Supp/Process | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 504311 Office Supplies | 1,500 | 2,567 | 71.1% | 16.7% | 1,750 | 1,850 | 16.7% | 5.7% | 1,850 | 5.7% |
| 504315 Safety Supplies | 8,000 | 8,226 | 2.8% | 2.5% | 8,200 | 8,400 | 2.5% | 2.4% | 8,400 | 2.4% |
| 504317 Cleaning Supplies | 37,000 | 40,557 | 9.6% | 10.0% | 40,700 | 44,770 | 10.0% | 10.0% | 44,770 | 10.0% |
| 504409 Repair/Maint Supplies | 40,000 | 71,835 | 79.6% | 5.0% | 42,000 | 44,100 | 5.0% | 5.0% | 44,100 | 5.0% |
| 504421 Non-Inventory Parts | 4,000 | 112 | -97.2% | 1.0% | 4,040 | 4,080 | 1.0% | 1.0% | 4,080 | 1.0% |
| 504511 Small Tools | 2,000 | 2,021 | 1.0% | 10.0% | 2,200 | 2,300 | 10.0% | 4.5% | 2,300 | 4.5% |
| 504515 Employee Tool Replacement | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| Totals | 92,500 | 125,317 | 35.5% | 6.9% | 98,890 | 105,500 | 6.9% | 6.7% | 105,500 | 6.7% |
| UTILITIES | | | | | | | | | | |
| 505011 Gas & Electric | 220,000 | 239,436 | 8.8% | 5.0% | 231,000 | 242,550 | 5.0% | 5.0% | 242,550 | 5.0% |
| 505021 Water & Garbage | 143,800 | 108,834 | -24.3% | 0.0% | 143,800 | 143,800 | 0.0% | 0.0% | 143,800 | 0.0% |
| 505031 Telecommunications | 65,000 | 62,787 | -3.4% | 23.1% | 80,000 | 80,000 | 23.1% | 0.0% | 80,000 | 0.0% |
| Totals | 428,800 | 411,056 | -4.1% | 6.1% | 454,800 | 466,350 | 6.1% | 2.5% | 466,350 | 2.5% |
| CASUALTY & LIABILITY | | | | | | | | | | |
| 506011 Insurance - Property | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 506015 Insurance - PL/PD | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 506021 Insurance - Other | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 506123 Settlement Costs | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 506127 Repairs - District Prop | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Facilities Maintenance - 2200

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | % CHANGE | | % CHANGE | |
|-----------------------------------|----------------------|------------------|------------------------------|-------------------------|---------------------------|------------------|---------------------------|------------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED FY12 | APRIL ACTUAL FY12 | REV BUDG APRIL FY12 | BUDGET FY13 | REV BUDG APRIL FY13 | BUDGET FY14 |
| | | | | | | | | |
| TAXES | | | | | | | | |
| 507051 Fuel Tax | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 507201 Licenses & Permits | 16,000 | 11,414 | -28.7% | - | -6.3% | 15,000 | - | 15,000 |
| 507999 Other Taxes | 20,000 | 14,021 | -29.9% | - | -15.0% | 17,000 | - | 18,000 |
| Totals | 36,000 | 25,435 | -29.3% | - | -11.1% | 32,000 | - | 33,000 |
| PURCHASED TRANS. | | | | | | | | |
| 503406 Contract/Paratransit | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | 0.0% | 0.0% | 0.0% | - | - | - |
| MISC EXPENSE | | | | | | | | |
| 509011 Dues/Subscriptions | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 509085 Advertising - Rev Prod | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 509101 Employee Incentive Program | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 509121 Employee Training | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 509123 Travel | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 509125 Local Meeting Expense | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 509127 Board Director Fees | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 509150 Contributions | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 509198 Cash Over/Short | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | 0.0% | - | - | 0.0% |
| LEASES & RENTALS | | | | | | | | |
| 512011 Facility Lease | 43,500 | 49,195 | 13.1% | 48,000 | 10.3% | 50,400 | 5.0% | 50,400 |
| 512061 Equipment Rental | 4,000 | 7,934 | 98.4% | 8,000 | 100.0% | 8,250 | 3.1% | 8,250 |
| Totals | 47,500 | 57,129 | 20.3% | 56,000 | 17.9% | 58,650 | 4.7% | 58,650 |
| PERSONNEL TOTAL | | | | | | | | |
| | 1,094,963 | 973,774 | -11.1% | 1,113,002 | 1.6% | 1,160,703 | 4.3% | 1,160,703 |
| NON-PERSONNEL TOTAL | | | | | | | | |
| | 1,274,900 | 1,136,757 | -10.8% | 1,443,572 | 13.2% | 1,321,536 | -8.5% | 1,321,536 |
| DEPARTMENT TOTALS | | | | | | | | |
| | 2,369,863 | 2,110,532 | -10.9% | 2,556,574 | 7.9% | 2,482,239 | -2.9% | 2,482,239 |

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY13 & FY14 FINAL OPERATING BUDGET**
Paratransit - 3100

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | % CHANGE | | BUDGET | % CHANGE | |
|-------------------------------------|----------------------|------------------|------------------------|-------------------------|------------------|------------------------|--------------------|------------------|------------------------|--------------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG APRIL FY12 | PROPOSED ACTUAL FY12 | FY13 | REV BUDG APRIL FY12 | BUDG APRIL FY13 | FY14 | REV BUDG APRIL FY12 | BUDG APRIL FY13 |
| LABOR | | | | | | | | | | |
| 501011 Bus Operator Pay | 1,051,506 | 869,390 | -17.3% | | 1,122,589 | 6.8% | | 1,168,591 | 4.1% | |
| 501013 Bus Operator OT | 210,301 | 183,452 | -12.8% | | 224,518 | 6.8% | | 233,718 | 4.1% | |
| 501021 Other Salaries | 729,607 | 762,698 | 4.5% | | 760,427 | 4.2% | | 782,135 | 2.9% | |
| 501023 Other OT | 70,188 | 82,760 | 17.9% | | 73,153 | 4.2% | | 75,241 | 2.9% | |
| Totals | 2,061,603 | 1,898,300 | -7.9% | | 2,180,687 | 5.8% | | 2,259,685 | 3.6% | |
| FRINGE BENEFITS | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | 34,939 | 31,209 | -10.7% | | 36,944 | 5.7% | | 38,273 | 3.6% | |
| 502021 Retirement | 366,412 | 321,521 | -12.3% | | 397,814 | 8.6% | | 419,500 | 5.5% | |
| 502031 Medical Ins | 825,603 | 797,699 | -3.4% | | 897,270 | 8.7% | | 969,052 | 8.0% | |
| 502041 Dental Ins | 64,462 | 60,784 | -5.7% | | 71,376 | 10.7% | | 73,517 | 3.0% | |
| 502045 Vision Ins | 17,256 | 16,610 | -3.7% | | 18,015 | 4.4% | | 18,555 | 3.0% | |
| 502051 Life Ins/AD&D | 6,304 | 5,502 | -12.7% | | 6,579 | 4.4% | | 6,776 | 3.0% | |
| 502060 State Disability Ins (SDI) | 26,440 | 23,852 | -9.8% | | 28,763 | 8.8% | | 30,626 | 6.5% | |
| 502061 Long Term Disability Ins | 14,796 | 15,677 | 6.0% | | 15,827 | 7.0% | | 16,866 | 6.6% | |
| 502071 State Unemployment Ins (SUI) | 14,469 | 14,653 | 1.3% | | 15,350 | 6.1% | | 16,297 | 6.2% | |
| 502081 Worker's Comp Ins | 158,472 | 221,422 | 39.7% | | 163,226 | 3.0% | | 168,123 | 3.0% | |
| 502101 Holiday Pay | 59,021 | 31,450 | -46.7% | | 62,330 | 5.6% | | 64,678 | 3.8% | |
| 502103 Floating Holiday | 7,635 | 7,447 | -2.5% | | 7,988 | 4.6% | | 8,148 | 2.0% | |
| 502109 Sick Leave | 100,608 | 64,906 | -35.5% | | 106,411 | 5.8% | | 110,262 | 3.6% | |
| 502111 Annual Leave | 165,505 | 177,478 | 7.2% | | 174,407 | 5.4% | | 180,110 | 3.3% | |
| 502121 Other Paid Absence | 15,181 | 10,926 | -28.0% | | 16,054 | 5.8% | | 16,634 | 3.6% | |
| 502251 Phys. Exams | 3,183 | 1,700 | -46.6% | | 3,183 | 0.0% | | 3,183 | 0.0% | |
| 502253 Driver Lic Renewal | 1,061 | 52 | -95.1% | | 1,061 | 0.0% | | 1,061 | 0.0% | |
| 502999 Other Fringe Benefits | 5,563 | 5,511 | -0.9% | | 5,636 | 1.3% | | 5,688 | 0.9% | |
| Totals | 1,886,909 | 1,808,400 | -4.2% | | 2,028,233 | 7.5% | | 2,147,348 | 5.9% | |

Attachment B

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Paratransit - 3100

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE REV BUDG APRIL FY12 PROPOSED ACTUAL FY12 | BUDGET FY13 | REV BUDG APRIL FY12 BUDG FY13 | % CHANGE REV BUDG APRIL FY13 BUDG FY13 | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|---|---------------------------------|----------------------------|---|----------------|----------------------------------|--|----------------|------------------------------------|
| | | | | | | | | |
| SERVICES | | | | | | | | |
| 503011 Accting/Audit Fees | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 503012 Admin/Bank Fees | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 503031 Prof/Technical Fees | 8,000 | 10,046 | 25.6% | 8,000 | 8,000 | 0.0% | 8,000 | 0.0% |
| 503032 Legislative Services | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 503033 Legal Services | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 503034 Pre-Employment Exams | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 503041 Temp Help | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 503161 Custodial Services | 12,000 | 8,266 | -31.1% | 12,000 | 12,000 | 0.0% | 12,000 | 0.0% |
| 503162 Uniforms/Laundry | 2,000 | 856 | -57.2% | 2,000 | 2,000 | 0.0% | 2,000 | 0.0% |
| 503171 Security Services | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 503221 Classified/Legal Ads | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 503222 Legal Ads | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 503225 Graphic Services | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 503351 Repair - Bldg & Impr | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 503352 Repair - Equipment | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 503353 Repair - Rev Vehicle | 5,000 | 4,585 | -8.3% | 5,000 | 5,000 | 0.0% | 5,000 | 0.0% |
| 503354 Repair - Non Rev Vehicle | 150,000 | 135,589 | -9.6% | 150,000 | 150,000 | 0.0% | 150,000 | 0.0% |
| 503355 Repair - Non Rev Vehicle | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 503363 Haz Mat Disposal | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Totals | 177,000 | 159,342 | -10.0% | 177,000 | 177,000 | 0.0% | 177,000 | 0.0% |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | |
| 504011 Fuels & Lubricants - Non Rev Veh | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 504012 Fuels & Lubricants - Rev Veh | 225,000 | 263,001 | 16.9% | 400,000 | 400,000 | 77.8% | 400,000 | 0.0% |
| 504021 Tires & Tubes | 25,000 | 7,493 | -70.0% | 25,000 | 25,000 | 0.0% | 25,000 | 0.0% |
| 504161 Other Mobile Supplies | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 504191 Rev Vehicle Parts | 35,000 | 24,826 | -29.1% | 60,000 | 60,000 | 71.4% | 60,000 | 0.0% |
| Totals | 285,000 | 295,320 | 3.6% | 485,000 | 485,000 | 70.2% | 485,000 | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Paratransit - 3100

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | REV BUDG | % CHANGE | | BUDGET | % CHANGE | | |
|---------------------------------------|----------------------|----------------|------------------------|-------------------------|---------------|-------------|-----------|------------|---------------|-------------|-------------|--|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG APRIL FY12 | PROPOSED ACTUAL FY12 | FY13 | APRIL FY12 | BUDG FY13 | APRIL FY13 | FY14 | BUDG FY13 | BUDG FY14 | |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | | | |
| 504205 Freight Out | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | |
| 504211 Postage & Mailing | 5,500 | 3,098 | -43.7% | - | 5,500 | 0.0% | - | 0.0% | 5,500 | 0.0% | 0.0% | |
| 504214 Promotional Items | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | |
| 504215 Printing | 7,000 | 1,800 | -74.3% | - | 7,000 | 0.0% | - | 0.0% | 7,000 | 0.0% | 0.0% | |
| 504217 Photo Supp/Process | 300 | - | -100.0% | - | 300 | 0.0% | - | 0.0% | 300 | 0.0% | 0.0% | |
| 504311 Office Supplies | 9,000 | 14,725 | 63.6% | - | 9,000 | 0.0% | - | 0.0% | 9,000 | 0.0% | 0.0% | |
| 504315 Safety Supplies | 2,300 | 563 | -75.5% | - | 2,300 | 0.0% | - | 0.0% | 2,300 | 0.0% | 0.0% | |
| 504317 Cleaning Supplies | 1,100 | 472 | -57.1% | - | 1,100 | 0.0% | - | 0.0% | 1,100 | 0.0% | 0.0% | |
| 504409 Repair/Maint Supplies | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | |
| 504421 Non-Inventory Parts | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | |
| 504511 Small Tools | 1,700 | 1,259 | -26.0% | - | 1,700 | 0.0% | - | 0.0% | 1,700 | 0.0% | 0.0% | |
| 504515 Employee Tool Replacement | 1,000 | 400 | -60.0% | - | 1,000 | 0.0% | - | 0.0% | 1,000 | 0.0% | 0.0% | |
| Totals | 27,900 | 22,315 | -20.0% | | 27,900 | 0.0% | | | 27,900 | 0.0% | 0.0% | |
| UTILITIES | | | | | | | | | | | | |
| 505011 Gas & Electric | 14,000 | 14,944 | 6.7% | - | 14,000 | 0.0% | - | 0.0% | 14,000 | 0.0% | 0.0% | |
| 505021 Water & Garbage | 6,200 | 5,356 | -13.6% | - | 6,200 | 0.0% | - | 0.0% | 6,200 | 0.0% | 0.0% | |
| 505031 Telecommunications | 19,000 | 22,049 | 16.0% | - | 19,000 | 0.0% | - | 0.0% | 19,000 | 0.0% | 0.0% | |
| Totals | 39,200 | 42,349 | 8.0% | | 39,200 | 0.0% | | | 39,200 | 0.0% | 0.0% | |
| CASUALTY & LIABILITY | | | | | | | | | | | | |
| 506011 Insurance - Property | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | |
| 506015 Insurance - PL/PD | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | |
| 506021 Insurance - Other | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | |
| 506123 Settlement Costs | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | |
| 506127 Repairs - District Prop | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% | |
| Totals | - | - | 0.0% | | - | 0.0% | | | - | 0.0% | 0.0% | |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Paratransit - 3100

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | REV BUDG | % CHANGE | | BUDGET | % CHANGE | |
|-----------------------------------|----------------------|----------------|---------------|------------|----------------|----------------|-------------|----------------|----------------|-------------|------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | APRIL FY12 | APRIL FY12 | FY13 | APRIL FY12 | APRIL FY13 | FY12 | FY13 | FY12 | FY13 |
| TAXES | | | | | | | | | | | |
| 507051 Fuel Tax | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% |
| 507201 Licenses & Permits | 500 | 353 | -29.3% | | 500 | 500 | 0.0% | 500 | 500 | 0.0% | |
| 507999 Other Taxes | - | - | 0.0% | | - | - | 0.0% | - | - | 0.0% | |
| Totals | 500 | 353 | -29.3% | | 500 | 500 | 0.0% | 500 | 500 | 0.0% | |
| PURCHASED TRANS. | | | | | | | | | | | |
| 503406 Contract/Paratransit | 250,000 | 261,919 | 4.8% | | 250,000 | 250,000 | 0.0% | 250,000 | 250,000 | 0.0% | |
| Totals | 250,000 | 261,919 | 4.8% | | 250,000 | 250,000 | 0.0% | 250,000 | 250,000 | 0.0% | |
| MISC EXPENSE | | | | | | | | | | | |
| 509011 Dues/Subscriptions | - | - | 0.0% | | - | - | 0.0% | - | - | 0.0% | |
| 509085 Advertising - Rev Prod | - | - | 0.0% | | - | - | 0.0% | - | - | 0.0% | |
| 509101 Employee Incentive Program | - | - | 0.0% | | - | - | 0.0% | - | - | 0.0% | |
| 509121 Employee Training | - | - | 0.0% | | - | - | 0.0% | - | - | 0.0% | |
| 509123 Travel | - | - | 0.0% | | - | - | 0.0% | - | - | 0.0% | |
| 509125 Local Meeting Expense | - | - | 0.0% | | - | - | 0.0% | - | - | 0.0% | |
| 509127 Board Director Fees | - | - | 0.0% | | - | - | 0.0% | - | - | 0.0% | |
| 509150 Contributions | - | - | 0.0% | | - | - | 0.0% | - | - | 0.0% | |
| 509198 Cash Over/Short | - | - | 0.0% | | - | - | 0.0% | - | - | 0.0% | |
| Totals | - | - | 0.0% | | - | - | 0.0% | - | - | 0.0% | |
| LEASES & RENTALS | | | | | | | | | | | |
| 512011 Facility Lease | 158,000 | 143,266 | -9.3% | | 158,000 | 158,000 | 0.0% | 158,000 | 158,000 | 0.0% | |
| 512061 Equipment Rental | 5,200 | 2,615 | -49.7% | | 5,200 | 5,200 | 0.0% | 5,200 | 5,200 | 0.0% | |
| Totals | 163,200 | 145,881 | -10.6% | | 163,200 | 163,200 | 0.0% | 163,200 | 163,200 | 0.0% | |
| PERSONNEL TOTAL | | | | | | | | | | | |
| | 3,948,512 | 3,706,700 | -6.1% | | 4,208,920 | 4,407,033 | 6.6% | 4,407,033 | 4,407,033 | 4.7% | |
| NON-PERSONNEL TOTAL | | | | | | | | | | | |
| | 942,800 | 927,480 | -1.6% | | 1,142,800 | 1,142,800 | 21.2% | 1,142,800 | 1,142,800 | 0.0% | |
| DEPARTMENT TOTALS | | | | | | | | | | | |
| | 4,891,312 | 4,634,179 | -5.3% | | 5,351,720 | 5,549,833 | 9.4% | 5,549,833 | 5,549,833 | 3.7% | |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Operations - 3200

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|-------------------------------------|---------------------------------|----------------------------|------------------------|-------------------------|------------------|--|------------------------|----------------|------------------|------------------------------------|
| | | | REV BUDG APRIL FY12 | PROPOSED ACTUAL FY12 | | | REV BUDG APRIL FY12 | BUDGET FY13 | | |
| LABOR | | | | | | | | | | |
| 501011 Bus Operator Pay | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 501013 Bus Operator OT | - | - | - | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 501021 Other Salaries | 1,035,057 | 1,056,680 | 1,173,721 | 2.1% | 1,173,721 | 1,205,117 | 13.4% | 13.4% | 1,205,117 | 2.7% |
| 501023 Other OT | 142,631 | 252,188 | 161,739 | 76.8% | 161,739 | 166,065 | 13.4% | 13.4% | 166,065 | 2.7% |
| Totals | 1,177,688 | 1,308,867 | 1,335,459 | 11.1% | 1,335,459 | 1,371,182 | 13.4% | 13.4% | 1,371,182 | 2.7% |
| FRINGE BENEFITS | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | 20,559 | 14,126 | 23,219 | -31.3% | 23,219 | 23,834 | 12.9% | 12.9% | 23,834 | 2.7% |
| 502021 Retirement | 219,467 | 207,795 | 254,498 | -5.3% | 254,498 | 265,981 | 16.0% | 16.0% | 265,981 | 4.5% |
| 502031 Medical Ins | 242,705 | 245,358 | 300,006 | 1.1% | 300,006 | 324,006 | 23.6% | 23.6% | 324,006 | 8.0% |
| 502041 Dental Ins | 20,606 | 20,607 | 26,654 | 0.0% | 26,654 | 27,454 | 29.3% | 29.3% | 27,454 | 3.0% |
| 502045 Vision Ins | 5,280 | 5,280 | 6,118 | 0.0% | 6,118 | 6,302 | 15.9% | 15.9% | 6,302 | 3.0% |
| 502051 Life Ins/AD&D | 2,058 | 1,884 | 2,361 | -8.4% | 2,361 | 2,432 | 14.7% | 14.7% | 2,432 | 3.0% |
| 502060 State Disability Ins (SDI) | 14,799 | 13,558 | 17,336 | -8.4% | 17,336 | 18,309 | 17.1% | 17.1% | 18,309 | 5.6% |
| 502061 Long Term Disability Ins | 8,273 | 7,359 | 9,545 | -11.0% | 9,545 | 9,850 | 15.4% | 15.4% | 9,850 | 3.2% |
| 502071 State Unemployment Ins (SUI) | 4,368 | 5,454 | 5,213 | 24.9% | 5,213 | 5,535 | 19.4% | 19.4% | 5,535 | 6.2% |
| 502081 Worker's Comp Ins | 53,821 | 25,759 | 55,435 | -52.1% | 55,435 | 57,098 | 3.0% | 3.0% | 57,098 | 3.0% |
| 502101 Holiday Pay | 14,668 | 13,958 | 16,564 | -4.8% | 16,564 | 17,004 | 12.9% | 12.9% | 17,004 | 2.7% |
| 502103 Floating Holiday | 9,908 | 11,773 | 10,107 | 18.8% | 10,107 | 10,309 | 2.0% | 2.0% | 10,309 | 2.0% |
| 502109 Sick Leave | 58,672 | 24,526 | 66,256 | -58.2% | 66,256 | 68,016 | 12.9% | 12.9% | 68,016 | 2.7% |
| 502111 Annual Leave | 147,754 | 126,520 | 162,547 | -14.4% | 162,547 | 166,600 | 10.0% | 10.0% | 166,600 | 2.5% |
| 502121 Other Paid Absence | 9,168 | 16,077 | 10,353 | 75.4% | 10,353 | 10,628 | 12.9% | 12.9% | 10,628 | 2.7% |
| 502251 Phys. Exams | 530 | 700 | 530 | 32.0% | 530 | 530 | 0.0% | 0.0% | 530 | 0.0% |
| 502253 Driver Lic Renewal | - | 47 | - | 100.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 502999 Other Fringe Benefits | 4,409 | 4,422 | 4,490 | 0.3% | 4,490 | 4,507 | 1.8% | 1.8% | 4,507 | 0.4% |
| Totals | 837,044 | 745,204 | 971,232 | -11.0% | 971,232 | 1,018,396 | 16.0% | 16.0% | 1,018,396 | 4.9% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Operations - 3200

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY12 | % CHANGE | | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|--|---------------------------------|----------------------------|----------------------------|---------------|----------------|------------------------|--------------|----------------|----------------|------------------------------------|
| | | | PROPOSED ACTUAL FY12 | APRIL FY12 | | | BUDG FY13 | APRIL FY13 | | |
| SERVICES | | | | | | | | | | |
| 503011 | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503012 | - | 1,100 | 100.0% | 100.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503031 | 32,404 | 22,433 | -30.8% | -30.8% | 26,000 | 26,000 | -19.8% | 26,000 | 0.0% | 0.0% |
| 503032 | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503033 | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503034 | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503041 | - | 37,477 | 100.0% | 100.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503161 | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503162 | 285 | 3,221 | 1030.3% | 1030.3% | 500 | 500 | 75.4% | 500 | 0.0% | 0.0% |
| 503171 | 315,000 | 310,538 | -1.4% | -1.4% | 460,000 | 460,000 | 46.0% | 460,000 | 0.0% | 0.0% |
| 503221 | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503222 | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503225 | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503351 | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503352 | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503353 | 2,500 | 2,462 | -1.5% | -1.5% | 3,000 | 3,000 | 20.0% | 3,000 | 0.0% | 0.0% |
| 503354 | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503363 | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| Totals | 350,189 | 377,231 | 7.7% | 7.7% | 489,500 | 489,500 | 39.8% | 489,500 | 0.0% | 0.0% |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | | | |
| 504011 | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 504012 | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 504021 | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 504161 | - | - | 0.0% | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 504191 | - | 451 | 100.0% | 100.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| Totals | - | 451 | 100.0% | 100.0% | - | - | 0.0% | - | 0.0% | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Operations - 3200

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL PROPOSED FY12 | % CHANGE | | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|---------------------------------------|---------------------------------|----------------------------|----------------------------------|---------------|----------------|------------------------------------|--------------------------------|---------------|----------------|------------------------------------|
| | | | REV BUDG APRIL ACTUAL FY12 | APRIL FY12 | | | REV BUDG APRIL BUDG FY13 | APRIL FY13 | | |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | |
| 504205 Freight Out | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504211 Postage & Mailing | 300 | 28 | -90.6% | | 500 | 500 | 66.7% | 500 | 0.0% | |
| 504214 Promotional Items | - | - | 0.0% | | - | - | 0.0% | - | 0.0% | |
| 504215 Printing | 8,811 | 10,829 | 22.9% | | 9,000 | 9,000 | 2.1% | 9,000 | 0.0% | |
| 504217 Photo Supp/Process | 600 | 93 | -84.5% | | 600 | 600 | 0.0% | 600 | 0.0% | |
| 504311 Office Supplies | 10,000 | 14,911 | 49.1% | | 12,000 | 12,000 | 20.0% | 12,000 | 0.0% | |
| 504315 Safety Supplies | - | - | 0.0% | | - | - | 0.0% | - | 0.0% | |
| 504317 Cleaning Supplies | - | - | 0.0% | | - | - | 0.0% | - | 0.0% | |
| 504409 Repair/Maint Supplies | - | - | 0.0% | | - | - | 0.0% | - | 0.0% | |
| 504421 Non-Inventory Parts | - | - | 0.0% | | - | - | 0.0% | - | 0.0% | |
| 504511 Small Tools | - | - | 0.0% | | - | - | 0.0% | - | 0.0% | |
| 504515 Employee Tool Replacement | - | - | 0.0% | | - | - | 0.0% | - | 0.0% | |
| Totals | 19,711 | 25,862 | 31.2% | | 22,100 | 22,100 | 12.1% | 22,100 | 0.0% | |
| UTILITIES | | | | | | | | | | |
| 505011 Gas & Electric | - | - | 0.0% | | - | - | 0.0% | - | 0.0% | |
| 505021 Water & Garbage | - | - | 0.0% | | - | - | 0.0% | - | 0.0% | |
| 505031 Telecommunications | 13,000 | 2,446 | -81.2% | | 20,000 | 20,000 | 53.8% | 20,000 | 0.0% | |
| Totals | 13,000 | 2,446 | -81.2% | | 20,000 | 20,000 | 53.8% | 20,000 | 0.0% | |
| CASUALTY & LIABILITY | | | | | | | | | | |
| 506011 Insurance - Property | - | - | 0.0% | | - | - | 0.0% | - | 0.0% | |
| 506015 Insurance - PL/PD | - | - | 0.0% | | - | - | 0.0% | - | 0.0% | |
| 506021 Insurance - Other | - | - | 0.0% | | - | - | 0.0% | - | 0.0% | |
| 506123 Settlement Costs | - | - | 0.0% | | - | - | 0.0% | - | 0.0% | |
| 506127 Repairs - District Prop | - | - | 0.0% | | - | - | 0.0% | - | 0.0% | |
| Totals | - | - | 0.0% | | - | - | 0.0% | - | 0.0% | |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Operations - 3200

| ACCOUNT | REVISED | PROPOSED | | % CHANGE | | BUDGET | % CHANGE | | BUDGET | % CHANGE | |
|-----------------------------------|----------------------|----------------|------------------|------------------------------------|-------------------------|-----------|--------------------------------|---------------|-----------|--------------------------------|---------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | PROPOSED FY12 | REV BUDG PROPOSED APRIL FY12 | APRIL ACTUAL FY12 | FY13 | REV BUDG APRIL BUDG FY13 | APRIL FY13 | FY14 | REV BUDG APRIL BUDG FY14 | APRIL FY14 |
| TAXES | | | | | | | | | | | |
| 507051 Fuel Tax | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 507201 Licenses & Permits | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 507999 Other Taxes | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| PURCHASED TRANS. | | | | | | | | | | | |
| 503406 Contract/Paratransit | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| MISC EXPENSE | | | | | | | | | | | |
| 509011 Dues/Subscriptions | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509085 Advertising - Rev Prod | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509101 Employee Incentive Program | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509121 Employee Training | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509123 Travel | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509125 Local Meeting Expense | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509127 Board Director Fees | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509150 Contributions | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509198 Cash Over/Short | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| LEASES & RENTALS | | | | | | | | | | | |
| 512011 Facility Lease | 22,000 | 20,525 | 22,000 | -6.7% | 0.0% | 22,000 | 0.0% | 0.0% | 22,000 | 0.0% | 0.0% |
| 512061 Equipment Rental | 5,620 | 3,265 | 5,600 | -41.9% | -0.4% | 5,600 | -0.4% | 0.0% | 5,600 | 0.0% | 0.0% |
| Totals | 27,620 | 23,790 | 27,600 | -13.9% | -0.1% | 27,600 | -0.1% | 0.0% | 27,600 | 0.0% | 0.0% |
| PERSONNEL TOTAL | | | | | | | | | | | |
| | 2,014,733 | 2,054,071 | 2,306,691 | 2.0% | 14.5% | 2,389,578 | 14.5% | 3.6% | 2,389,578 | 3.6% | 3.6% |
| NON-PERSONNEL TOTAL | | | | | | | | | | | |
| | 410,520 | 429,780 | 559,200 | 4.7% | 36.2% | 559,200 | 36.2% | 0.0% | 559,200 | 0.0% | 0.0% |
| DEPARTMENT TOTALS | | | | | | | | | | | |
| | 2,425,253 | 2,483,851 | 2,865,891 | 2.4% | 18.2% | 2,948,778 | 18.2% | 2.9% | 2,948,778 | 2.9% | 2.9% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET

Bus Operators - 3300

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | % CHANGE | | BUDGET FY14 | % CHANGE | |
|-------------------------------------|---------------------------------|----------------------------|----------------------|------------------|----------------|-------------------|---------------|------------------|-------------------|---------------|
| | | | REV BUDG PROPOSED | APRIL ACTUAL | | REV BUDG APRIL | APRIL BUDG | | REV BUDG APRIL | APRIL BUDG |
| 501011 Bus Operator Pay | 6,690,005 | 6,340,408 | -5.2% | 6,906,109 | 3.2% | 7,114,774 | 3.0% | 7,114,774 | 3.0% | 3.0% |
| 501013 Bus Operator OT | 1,325,290 | 1,355,760 | 2.3% | 1,368,100 | 3.2% | 1,409,437 | 3.0% | 1,409,437 | 3.0% | 3.0% |
| 501021 Other Salaries | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 501023 Other OT | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| Totals | 8,015,294 | 7,696,168 | -4.0% | 8,274,209 | 3.2% | 8,524,210 | 3.0% | 8,524,210 | 3.0% | 3.0% |
| FRINGE BENEFITS | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | 137,101 | 108,809 | -20.6% | 141,506 | 3.2% | 145,757 | 3.0% | 145,757 | 3.0% | 3.0% |
| 502021 Retirement | 1,399,161 | 1,231,185 | -12.0% | 1,483,436 | 6.0% | 1,555,699 | 4.9% | 1,555,699 | 4.9% | 4.9% |
| 502031 Medical Ins | 2,148,407 | 2,053,458 | -4.4% | 2,356,099 | 9.7% | 2,543,397 | 7.9% | 2,543,397 | 7.9% | 7.9% |
| 502041 Dental Ins | 193,283 | 184,921 | -4.3% | 214,491 | 11.0% | 220,925 | 3.0% | 220,925 | 3.0% | 3.0% |
| 502045 Vision Ins | 47,383 | 45,344 | -4.3% | 49,286 | 4.0% | 50,764 | 3.0% | 50,764 | 3.0% | 3.0% |
| 502051 Life Ins/AD&D | 16,799 | 14,760 | -12.1% | 17,474 | 4.0% | 17,998 | 3.0% | 17,998 | 3.0% | 3.0% |
| 502060 State Disability Ins (SDI) | 104,007 | 95,172 | -8.5% | 110,570 | 6.3% | 116,998 | 5.8% | 116,998 | 5.8% | 5.8% |
| 502061 Long Term Disability Ins | 75,171 | 62,673 | -16.6% | 73,953 | -1.6% | 77,033 | 4.2% | 77,033 | 4.2% | 4.2% |
| 502071 State Unemployment Ins (SUI) | 40,186 | 43,933 | 9.3% | 41,996 | 4.5% | 44,587 | 6.2% | 44,587 | 6.2% | 6.2% |
| 502081 Worker's Comp Ins | 436,545 | 606,824 | 39.0% | 449,641 | 3.0% | 463,130 | 3.0% | 463,130 | 3.0% | 3.0% |
| 502101 Holiday Pay | 248,356 | 140,497 | -43.4% | 256,423 | 3.2% | 264,172 | 3.0% | 264,172 | 3.0% | 3.0% |
| 502103 Floating Holiday | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | 0.0% |
| 502109 Sick Leave | 388,057 | 288,759 | -25.6% | 400,661 | 3.2% | 412,768 | 3.0% | 412,768 | 3.0% | 3.0% |
| 502111 Annual Leave | 745,303 | 765,297 | 2.7% | 767,657 | 3.0% | 789,146 | 2.8% | 789,146 | 2.8% | 2.8% |
| 502121 Other Paid Absence | 58,209 | 77,558 | 33.2% | 60,099 | 3.2% | 61,915 | 3.0% | 61,915 | 3.0% | 3.0% |
| 502251 Phys. Exams | 8,487 | 5,633 | -33.6% | 8,487 | 0.0% | 8,487 | 0.0% | 8,487 | 0.0% | 0.0% |
| 502253 Driver Lic Renewal | 3,183 | 1,719 | -46.0% | 3,183 | 0.0% | 3,183 | 0.0% | 3,183 | 0.0% | 0.0% |
| 502999 Other Fringe Benefits | 8,166 | 8,021 | -1.8% | 8,349 | 2.2% | 8,492 | 1.7% | 8,492 | 1.7% | 1.7% |
| Totals | 6,057,803 | 5,734,560 | -5.3% | 6,443,311 | 6.4% | 6,784,451 | 5.3% | 6,784,451 | 5.3% | 5.3% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Bus Operators - 3300

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | BUDGET | REV BUDG | APRIL | FY12 | BUDGET | BUDGET | % CHANGE | |
|--|--------------|----------|----------|----------|----------------|--------------|----------|----------|--------------|--------------|----------|---------------|-------------|
| | BUDGET APRIL | ACTUAL | REV BUDG | APRIL | | | | | | | | | FY13 |
| | FY12 | FY12 | PROPOSED | ACTUAL | FY12 | FY13 | FY12 | FY13 | FY12 | FY13 | FY14 | FY13 | FY14 |
| SERVICES | | | | | | | | | | | | | |
| 503011 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503012 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503031 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503032 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503033 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503034 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503041 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503161 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503162 | 1,500 | - | - | - | -100.0% | 2,500 | - | - | 66.7% | 1,500 | - | -40.0% | 0.0% |
| 503171 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503221 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503222 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503225 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503351 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503352 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503353 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503354 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 503363 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| Totals | 1,500 | - | - | - | -100.0% | 2,500 | - | - | 66.7% | 1,500 | - | -40.0% | 0.0% |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | | | | | | |
| 504011 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 504012 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 504021 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 504161 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 504191 | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |
| Totals | - | - | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | 0.0% |

Bus Operators - 3300

6/15/2012

8.b52

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Bus Operators - 3300

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | % CHANGE | | BUDGET | % CHANGE | | |
|---------------------------------------|----------------------|----------------|----------------------|-----------------|--------------|-------------------|---------------|--------------|-------------------|---------------|------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | FY12 FY13 | REV BUDG APRIL | APRIL BUDG | FY12 FY13 | REV BUDG APRIL | APRIL BUDG | |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | | |
| 504205 Freight Out | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504211 Postage & Mailing | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504214 Promotional Items | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504215 Printing | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504217 Photo Supp/Process | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504311 Office Supplies | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504315 Safety Supplies | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504317 Cleaning Supplies | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504409 Repair/Maint Supplies | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504421 Non-Inventory Parts | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504511 Small Tools | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504515 Employee Tool Replacement | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| Totals | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| UTILITIES | | | | | | | | | | | |
| 505011 Gas & Electric | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 505021 Water & Garbage | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 505031 Telecommunications | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| Totals | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| CASUALTY & LIABILITY | | | | | | | | | | | |
| 506011 Insurance - Property | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 506015 Insurance - PL/PD | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 506021 Insurance - Other | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 506123 Settlement Costs | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 506127 Repairs - District Prop | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| Totals | - | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Bus Operators - 3300

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | REV BUDG | BUDGET | % CHANGE | | BUDGET | % CHANGE |
|-----------------------------------|----------------------|----------------|----------------------|-----------------|---------------|------------|------------------|---------------|------------|--------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | APRIL FY12 | FY13 | REV BUDG BUDG | APRIL FY13 | FY14 | BUDG FY14 |
| TAXES | | | | | | | | | | |
| 507051 Fuel Tax | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 507201 Licenses & Permits | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 507999 Other Taxes | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Totals | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| PURCHASED TRANS. | | | | | | | | | | |
| 503406 Contract/Paratransit | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Totals | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| MISC EXPENSE | | | | | | | | | | |
| 509011 Dues/Subscriptions | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 509085 Advertising - Rev Prod | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 509101 Employee Incentive Program | 3,500 | - | - | - | -100.0% | 3,500 | - | 0.0% | 3,500 | 0.0% |
| 509121 Employee Training | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 509123 Travel | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 509125 Local Meeting Expense | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 509127 Board Director Fees | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 509150 Contributions | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 509198 Cash Over/Short | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Totals | 3,500 | - | - | - | -100.0% | 3,500 | - | 0.0% | 3,500 | 0.0% |
| LEASES & RENTALS | | | | | | | | | | |
| 512011 Facility Lease | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 512061 Equipment Rental | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Totals | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| PERSONNEL TOTAL | 14,073,097 | 13,430,729 | - | - | -4.6% | 14,717,520 | 15,308,661 | 4.6% | 15,308,661 | 4.0% |
| NON-PERSONNEL TOTAL | 5,000 | - | - | - | -100.0% | 6,000 | 5,000 | 20.0% | 5,000 | -16.7% |
| DEPARTMENT TOTALS | 14,078,097 | 13,430,729 | - | - | -4.6% | 14,723,520 | 15,313,661 | 4.6% | 15,313,661 | 4.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Fleet Maintenance - 4100

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY12 | % CHANGE | | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|-------------------------------------|---------------------------------|----------------------------|----------------------|-----------------|------------------|------------------------|-------------------|---------------|------------------|------------------------------------|
| | | | REV BUDG PROPOSED | APRIL ACTUAL | | | REV BUDG APRIL | APRIL BUDG | | |
| LABOR | | | | | | | | | | |
| 501011 Bus Operator Pay | - | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| 501013 Bus Operator OT | - | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| 501021 Other Salaries | 1,895,354 | 1,892,806 | 2,010,666 | -0.1% | 2,010,666 | 6.1% | 2,071,668 | 6.1% | 2,071,668 | 3.0% |
| 501023 Other OT | 72,971 | 75,472 | 77,411 | 3.4% | 77,411 | 6.1% | 79,759 | 6.1% | 79,759 | 3.0% |
| Totals | 1,968,325 | 1,968,278 | 2,088,077 | 0.0% | 2,088,077 | 6.1% | 2,151,427 | 6.1% | 2,151,427 | 3.0% |
| FRINGE BENEFITS | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | 34,581 | 29,270 | 36,611 | -15.4% | 36,611 | 5.9% | 37,712 | 5.9% | 37,712 | 3.0% |
| 502021 Retirement | 397,879 | 378,499 | 432,689 | -4.9% | 432,689 | 8.7% | 453,795 | 8.7% | 453,795 | 4.9% |
| 502031 Medical Ins | 615,269 | 579,616 | 710,108 | -5.8% | 710,108 | 15.4% | 766,560 | 15.4% | 766,560 | 7.9% |
| 502041 Dental Ins | 52,315 | 48,390 | 62,107 | -7.5% | 62,107 | 18.7% | 63,971 | 18.7% | 63,971 | 3.0% |
| 502045 Vision Ins | 12,430 | 11,798 | 13,596 | -5.1% | 13,596 | 9.4% | 14,004 | 9.4% | 14,004 | 3.0% |
| 502051 Life Ins/AD&D | 4,500 | 3,694 | 4,916 | -17.9% | 4,916 | 9.2% | 5,064 | 9.2% | 5,064 | 3.0% |
| 502060 State Disability Ins (SDI) | 25,952 | 24,693 | 28,252 | -4.9% | 28,252 | 8.9% | 29,834 | 8.9% | 29,834 | 5.6% |
| 502061 Long Term Disability Ins | 17,671 | 14,185 | 18,186 | -19.7% | 18,186 | 2.9% | 19,012 | 2.9% | 19,012 | 4.5% |
| 502071 State Unemployment Ins (SUI) | 10,920 | 12,082 | 11,585 | 10.6% | 11,585 | 6.1% | 12,300 | 6.1% | 12,300 | 6.2% |
| 502081 Worker's Comp Ins | 110,631 | 142,472 | 113,950 | 28.8% | 113,950 | 3.0% | 117,369 | 3.0% | 117,369 | 3.0% |
| 502101 Holiday Pay | 26,987 | 20,650 | 28,240 | -23.5% | 28,240 | 4.6% | 29,089 | 4.6% | 29,089 | 3.0% |
| 502103 Floating Holiday | 4,917 | 8,289 | 5,267 | 68.6% | 5,267 | 7.1% | 5,642 | 7.1% | 5,642 | 7.1% |
| 502109 Sick Leave | 106,703 | 77,783 | 112,960 | -27.1% | 112,960 | 5.9% | 116,358 | 5.9% | 116,358 | 3.0% |
| 502111 Annual Leave | 261,270 | 250,256 | 272,690 | -4.2% | 272,690 | 4.4% | 280,147 | 4.4% | 280,147 | 2.7% |
| 502121 Other Paid Absence | 16,672 | 19,602 | 17,650 | 17.6% | 17,650 | 5.9% | 18,181 | 5.9% | 18,181 | 3.0% |
| 502251 Phys. Exams | 1,910 | 775 | 1,910 | -59.4% | 1,910 | 0.0% | 1,910 | 0.0% | 1,910 | 0.0% |
| 502253 Driver Lic Renewal | 424 | 192 | 412 | -54.7% | 412 | -2.8% | 412 | -2.8% | 412 | 0.0% |
| 502999 Other Fringe Benefits | 3,148 | 3,207 | 6,260 | 1.9% | 6,260 | 98.9% | 6,299 | 98.9% | 6,299 | 0.6% |
| Totals | 1,704,180 | 1,625,451 | 1,877,390 | -4.6% | 1,877,390 | 10.2% | 1,977,658 | 10.2% | 1,977,658 | 5.3% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Fleet Maintenance - 4100

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | PROPOSED | | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY12 | % CHANGE | | BUDGET FY14 | % CHANGE | |
|--|---------------------------------|----------------------------|---------------------------|------------------|---------------------------|------------------|------------------|------------------------|---------------------------|---------------|------------------|---------------------------|---------------|
| | | | REV BUDG APRIL FY12 | APRIL FY12 | REV BUDG APRIL FY12 | APRIL FY12 | | | REV BUDG APRIL FY13 | APRIL FY13 | | REV BUDG APRIL FY13 | APRIL FY13 |
| SERVICES | | | | | | | | | | | | | |
| 503011 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503012 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503031 | 8,000 | 1,203 | - | 6,000 | -85.0% | 6,000 | 6,500 | -25.0% | 6,500 | 8.3% | 6,500 | 8.3% | |
| 503032 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503033 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503034 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503041 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503161 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503162 | 15,000 | 15,241 | - | 15,000 | 1.6% | 15,000 | 15,000 | 0.0% | 15,000 | 0.0% | 15,000 | 0.0% | |
| 503171 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503221 | - | 815 | - | - | 100.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503222 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503225 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503351 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 503352 | 30,000 | 28,653 | - | 80,000 | -4.5% | 80,000 | 80,000 | 166.7% | 80,000 | 0.0% | 80,000 | 0.0% | |
| 503353 | 208,800 | 201,466 | - | 282,000 | -3.5% | 282,000 | 287,000 | 35.1% | 287,000 | 1.8% | 287,000 | 1.8% | |
| 503354 | 25,000 | 28,155 | - | 25,750 | 12.6% | 25,750 | 26,525 | 3.0% | 26,525 | 3.0% | 26,525 | 3.0% | |
| 503363 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| Totals | 286,800 | 275,533 | 275,533 | 408,750 | -3.9% | 408,750 | 415,025 | 42.5% | 415,025 | 1.5% | 415,025 | 1.5% | |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | | | | | | |
| 504011 | 70,000 | 68,797 | - | 81,000 | -1.7% | 81,000 | 88,100 | 15.7% | 88,100 | 8.8% | 88,100 | 8.8% | |
| 504012 | 1,755,000 | 1,713,862 | - | 2,133,250 | -2.3% | 2,133,250 | 2,453,237 | 21.6% | 2,453,237 | 15.0% | 2,453,237 | 15.0% | |
| 504021 | 150,000 | 125,508 | - | 231,750 | -16.3% | 231,750 | 238,702 | 54.5% | 238,702 | 3.0% | 238,702 | 3.0% | |
| 504161 | - | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | - | 0.0% |
| 504191 | 515,000 | 526,933 | - | 592,250 | 2.3% | 592,250 | 610,017 | 15.0% | 610,017 | 3.0% | 610,017 | 3.0% | |
| Totals | 2,490,000 | 2,435,100 | 2,435,100 | 3,038,250 | -2.2% | 3,038,250 | 3,390,056 | 22.0% | 3,390,056 | 11.6% | 3,390,056 | 11.6% | |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Fleet Maintenance - 4100

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | | BUDGET FY13 | REV BUDG APRIL FY12 PROPOSED ACTUAL FY12 | % CHANGE | | | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|---------------------------------------|---------------------------------|----------------------------|------------------------|---------------|---------------|----------------|---|------------------------|---------------|---------------|----------------|------------------------------------|
| | | | REV BUDG APRIL FY12 | APRIL FY12 | APRIL FY12 | | | REV BUDG APRIL FY13 | APRIL FY13 | APRIL FY13 | | |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | | | |
| 504205 Freight Out | 2,500 | 2,142 | -14.3% | 2,550 | 2,601 | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| 504211 Postage & Mailing | 500 | 138 | -72.3% | 500 | 500 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 504214 Promotional Items | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 504215 Printing | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 504217 Photo Supp/Process | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 504311 Office Supplies | 4,500 | 8,823 | 96.1% | 4,635 | 4,794 | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.4% | 3.4% |
| 504315 Safety Supplies | 10,000 | 5,067 | -49.3% | 10,000 | 10,000 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 504317 Cleaning Supplies | 7,000 | 1,603 | -77.1% | 7,000 | 7,000 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 504409 Repair/Maint Supplies | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 504421 Non-Inventory Parts | 15,000 | 7,320 | -51.2% | 1,500 | 1,500 | -90.0% | -90.0% | -90.0% | -90.0% | -90.0% | 0.0% | 0.0% |
| 504511 Small Tools | 5,000 | 2,829 | -43.4% | 5,000 | 5,000 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 504515 Employee Tool Replacement | 2,000 | 259 | -87.0% | 2,000 | 2,000 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Totals | 46,500 | 28,182 | -39.4% | 33,185 | 33,395 | -28.6% | -28.6% | -28.6% | -28.6% | -28.6% | 0.6% | 0.6% |
| UTILITIES | | | | | | | | | | | | |
| 505011 Gas & Electric | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 505021 Water & Garbage | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 505031 Telecommunications | 18,200 | 14,988 | -17.6% | 24,809 | 26,545 | 36.3% | 36.3% | 36.3% | 36.3% | 36.3% | 7.0% | 7.0% |
| Totals | 18,200 | 14,988 | -17.6% | 24,809 | 26,545 | 36.3% | 36.3% | 36.3% | 36.3% | 36.3% | 7.0% | 7.0% |
| CASUALTY & LIABILITY | | | | | | | | | | | | |
| 506011 Insurance - Property | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 506015 Insurance - PL/PD | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 506021 Insurance - Other | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 506123 Settlement Costs | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 506127 Repairs - District Prop | - | (24,272) | 100.0% | - | - | 0.0% | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Totals | - | (24,272) | 100.0% | - | - | 0.0% | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Fleet Maintenance - 4100

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY12 | % CHANGE | | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|-----------------------------------|---------------------------------|----------------------------|----------|---------------|------------------|------------------------|------------------------|--------------------|----------------|------------------------------------|
| | | | PROPOSED | ACTUAL | | | REV BUDG APRIL FY13 | BUDG APRIL FY13 | | |
| TAXES | | | | | | | | | | |
| 507051 Fuel Tax | 14,000 | 13,562 | | -3.1% | 14,000 | 0.0% | | 14,000 | 0.0% | 0.0% |
| 507201 Licenses & Permits | - | - | | 0.0% | - | 0.0% | | - | 0.0% | 0.0% |
| 507999 Other Taxes | - | - | | 0.0% | - | 0.0% | | - | 0.0% | 0.0% |
| Totals | 14,000 | 13,562 | | -3.1% | 14,000 | 0.0% | | 14,000 | 0.0% | 0.0% |
| PURCHASED TRANS. | | | | | | | | | | |
| 503406 Contract/Paratransit | - | - | | 0.0% | - | 0.0% | | - | 0.0% | 0.0% |
| Totals | - | - | | 0.0% | - | 0.0% | | - | 0.0% | 0.0% |
| MISC EXPENSE | | | | | | | | | | |
| 509011 Dues/Subscriptions | 1,000 | 2,390 | | 139.0% | 1,800 | 80.0% | | 2,000 | 11.1% | 11.1% |
| 509085 Advertising - Rev Prod | - | - | | 0.0% | - | 0.0% | | - | 0.0% | 0.0% |
| 509101 Employee Incentive Program | - | - | | 0.0% | - | 0.0% | | - | 0.0% | 0.0% |
| 509121 Employee Training | - | - | | 0.0% | - | 0.0% | | - | 0.0% | 0.0% |
| 509123 Travel | - | - | | 0.0% | - | 0.0% | | - | 0.0% | 0.0% |
| 509125 Local Meeting Expense | - | - | | 0.0% | - | 0.0% | | - | 0.0% | 0.0% |
| 509127 Board Director Fees | - | - | | 0.0% | - | 0.0% | | - | 0.0% | 0.0% |
| 509150 Contributions | - | - | | 0.0% | - | 0.0% | | - | 0.0% | 0.0% |
| 509198 Cash Over/Short | - | - | | 0.0% | - | 0.0% | | - | 0.0% | 0.0% |
| Totals | 1,000 | 2,390 | | 139.0% | 1,800 | 80.0% | | 2,000 | 11.1% | 11.1% |
| LEASES & RENTALS | | | | | | | | | | |
| 512011 Facility Lease | - | - | | 0.0% | - | 0.0% | | - | 0.0% | 0.0% |
| 512061 Equipment Rental | 2,000 | 2,134 | | 6.7% | 2,000 | 0.0% | | 2,000 | 0.0% | 0.0% |
| Totals | 2,000 | 2,134 | | 6.7% | 2,000 | 0.0% | | 2,000 | 0.0% | 0.0% |
| PERSONNEL TOTAL | 3,672,505 | 3,593,729 | | -2.1% | 3,965,467 | 8.0% | | 4,129,086 | 4.1% | 4.1% |
| NON-PERSONNEL TOTAL | 2,858,500 | 2,747,617 | | -3.9% | 3,522,794 | 23.2% | | 3,883,021 | 10.2% | 10.2% |
| DEPARTMENT TOTALS | 6,531,005 | 6,341,346 | | -2.9% | 7,488,261 | 14.7% | | 8,012,107 | 7.0% | 7.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET COBRA Benefits - 9001

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY12 | % CHANGE | | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|-------------------------------------|---------------------------------|----------------------------|----------------------|-----------------|----------------|------------------------|-------------------|---------------|----------------|------------------------------------|
| | | | REV BUDG PROPOSED | APRIL ACTUAL | | | REV BUDG APRIL | APRIL FY13 | | |
| LABOR | | | | | | | | | | |
| 501011 Bus Operator Pay | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 501013 Bus Operator OT | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 501021 Other Salaries | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 501023 Other OT | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| FRINGE BENEFITS | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502021 Retirement | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502031 Medical Ins | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502041 Dental Ins | - | (337) | 100.0% | 100.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502045 Vision Ins | - | (168) | 100.0% | 100.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502051 Life Ins/AD&D | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502060 State Disability Ins (SDI) | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502061 Long Term Disability Ins | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502071 State Unemployment Ins (SUI) | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502081 Worker's Comp Ins | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502101 Holiday Pay | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502103 Floating Holiday | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502109 Sick Leave | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502111 Annual Leave | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502121 Other Paid Absence | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502251 Phys. Exams | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502253 Driver Lic Renewal | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 502999 Other Fringe Benefits | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |
| Totals | - | (505) | 100.0% | 100.0% | - | 0.0% | 0.0% | 0.0% | - | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET COBRA Benefits - 9001

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | BUDGET | % CHANGE | | BUDGET | % CHANGE |
|---------------------------------------|----------------------|----------------|----------------------|-----------------|--------------|--------------|------------------|---------------|--------------|------------------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | FY12 FY12 | FY13 FY13 | REV BUDG BUDG | APRIL BUDG | FY12 FY14 | BUDG FY13 BUDG FY14 |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | |
| 504205 Freight Out | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 504211 Postage & Mailing | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 504214 Promotional Items | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 504215 Printing | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 504217 Photo Supp/Process | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 504311 Office Supplies | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 504315 Safety Supplies | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 504317 Cleaning Supplies | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 504409 Repair/Maint Supplies | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 504421 Non-Inventory Parts | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 504511 Small Tools | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 504515 Employee Tool Replacement | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| Totals | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| UTILITIES | | | | | | | | | | |
| 505011 Gas & Electric | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 505021 Water & Garbage | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 505031 Telecommunications | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| Totals | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| CASUALTY & LIABILITY | | | | | | | | | | |
| 506011 Insurance - Property | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 506015 Insurance - PL/PD | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 506021 Insurance - Other | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 506123 Settlement Costs | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| 506127 Repairs - District Prop | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |
| Totals | - | - | - | - | 0.0% | - | - | 0.0% | 0.0% | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET COBRA Benefits - 9001

| ACCOUNT | REVISED | PROPOSED | | % CHANGE | | BUDGET | % CHANGE | | BUDGET | % CHANGE | |
|-----------------------------------|----------------------|----------------|----------------------|-----------------|-------------------|--------|-------------------|---------------|--------|-------------------|---------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | APRIL PROPOSED | FY13 | REV BUDG APRIL | APRIL BUDG | FY14 | REV BUDG APRIL | APRIL BUDG |
| TAXES | | | | | | | | | | | |
| 507051 Fuel Tax | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 507201 Licenses & Permits | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 507999 Other Taxes | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| PURCHASED TRANS. | | | | | | | | | | | |
| 503406 Contract/Paratransit | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| MISC EXPENSE | | | | | | | | | | | |
| 509011 Dues/Subscriptions | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509085 Advertising - Rev Prod | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509101 Employee Incentive Program | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509121 Employee Training | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509123 Travel | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509125 Local Meeting Expense | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509127 Board Director Fees | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509150 Contributions | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 509198 Cash Over/Short | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| LEASES & RENTALS | | | | | | | | | | | |
| 512011 Facility Lease | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 512061 Equipment Rental | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| PERSONNEL TOTAL | - | (505) | - | 100.0% | 100.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| NON-PERSONNEL TOTAL | - | - | - | 0.0% | 0.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |
| DEPARTMENT TOTALS | - | (505) | - | 100.0% | 100.0% | - | 0.0% | 0.0% | - | 0.0% | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Retired Employee Benefits - 9005

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | REV BUDG | % CHANGE | | BUDGET | % CHANGE | | | | | | | |
|-------------------------------------|----------------------|------------------|----------------------|-----------------|--------------|-------------------|------------------|------------------|------------------|-------------------|------------------|-------------|------------------|------------------|-------------|------------------|-------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | FY12 | APRIL PROPOSED | APRIL ACTUAL | FY13 | FY12 | APRIL PROPOSED | FY13 | FY12 | FY13 | FY14 | FY12 | FY13 | FY14 |
| LABOR | | | | | | | | | | | | | | | | | |
| 501011 Bus Operator Pay | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 501013 Bus Operator OT | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 501021 Other Salaries | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 501023 Other OT | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Totals | | | | | 0.0% | | | | | 0.0% | | | | | 0.0% | | |
| FRINGE BENEFITS | | | | | | | | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502021 Retirement | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502031 Medical Ins | 2,224,085 | 2,163,252 | - | - | -2.7% | 2,336,905 | 2,163,252 | 2,523,857 | 2,336,905 | 5.1% | 2,523,857 | 5.1% | 2,523,857 | 2,523,857 | 8.0% | 2,523,857 | 8.0% |
| 502041 Dental Ins | 115,959 | 102,971 | - | - | -11.2% | 119,437 | 102,971 | 123,021 | 119,437 | 3.0% | 123,021 | 3.0% | 123,021 | 123,021 | 3.0% | 123,021 | 3.0% |
| 502045 Vision Ins | 33,660 | 32,560 | - | - | -3.3% | 34,670 | 32,560 | 35,710 | 34,670 | 3.0% | 35,710 | 3.0% | 35,710 | 35,710 | 3.0% | 35,710 | 3.0% |
| 502051 Life Ins/AD&D | 9,417 | 9,750 | - | - | 3.5% | 9,700 | 9,750 | 9,990 | 9,700 | 3.0% | 9,990 | 3.0% | 9,990 | 9,990 | 3.0% | 9,990 | 3.0% |
| 502060 State Disability Ins (SDI) | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502061 Long Term Disability Ins | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502071 State Unemployment Ins (SUI) | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502081 Worker's Comp Ins | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502101 Holiday Pay | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502103 Floating Holiday | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502109 Sick Leave | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502111 Annual Leave | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502121 Other Paid Absence | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502251 Phys. Exams | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502253 Driver Lic Renewal | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | 0.0% | - | - | 0.0% | - | 0.0% |
| 502999 Other Fringe Benefits | 26,433 | 25,834 | - | - | -2.3% | 31,327 | 25,834 | 33,833 | 31,327 | 18.5% | 33,833 | 18.5% | 33,833 | 33,833 | 8.0% | 33,833 | 8.0% |
| Totals | 2,409,554 | 2,334,367 | | | -3.1% | 2,532,039 | 2,334,367 | 2,726,411 | 2,532,039 | 5.1% | 2,726,411 | 5.1% | 2,726,411 | 2,726,411 | 7.7% | 2,726,411 | 7.7% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Retired Employee Benefits - 9005

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | % CHANGE | | % CHANGE | |
|---|----------------------|----------------|----------------------|-----------------|-------------------|---------------|-------------------|---------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | REV BUDG APRIL | APRIL BUDG | REV BUDG APRIL | APRIL BUDG |
| | | | FY12 | FY12 | FY12 | FY13 | FY12 | FY13 |
| | | | | | | | | |
| SERVICES | | | | | | | | |
| 503011 Acting/Audit Fees | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503012 Admin/Bank Fees | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503031 Prof/Technical Fees | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503032 Legislative Services | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503033 Legal Services | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503034 Pre-Employment Exams | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503041 Temp Help | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503161 Custodial Services | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503162 Uniforms/Laundry | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503171 Security Services | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503221 Classified/Legal Ads | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503222 Legal Ads | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503225 Graphic Services | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503351 Repair - Bldg & Impr | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503352 Repair - Equipment | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503353 Repair - Rev Vehicle | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503354 Repair - Non Rev Vehicle | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 503363 Haz Mat Disposal | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | |
| 504011 Fuels & Lubricants - Non Rev Veh | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 504012 Fuels & Lubricants - Rev Veh | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 504021 Tires & Tubes | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 504161 Other Mobile Supplies | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| 504191 Rev Vehicle Parts | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | 0.0% | 0.0% | 0.0% | - | 0.0% | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Retired Employee Benefits - 9005

| ACCOUNT | REVISED | PROPOSED | | % CHANGE | | BUDGET | % CHANGE | | BUDGET | % CHANGE | | | | | | | | | |
|---------------------------------------|----------------------|----------------------|----------------|----------------------|-----------------|--------|-------------------|---------------|--------|-------------------|---------------|------|-------------------|---------------|------|-------------------|---------------|------|------|
| | BUDGET APRIL FY12 | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | FY12 | REV BUDG APRIL | APRIL BUDG | FY13 | REV BUDG APRIL | APRIL BUDG | FY13 | REV BUDG APRIL | APRIL BUDG | FY14 | REV BUDG APRIL | APRIL BUDG | FY14 | |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | | | | | | | | | | |
| 504205 Freight Out | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504211 Postage & Mailing | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504214 Promotional Items | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504215 Printing | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504217 Photo Supp/Process | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504311 Office Supplies | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504315 Safety Supplies | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504317 Cleaning Supplies | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504409 Repair/Maint Supplies | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504421 Non-Inventary Parts | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504511 Small Tools | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 504515 Employee Tool Replacement | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| Totals | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| UTILITIES | | | | | | | | | | | | | | | | | | | |
| 505011 Gas & Electric | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 505021 Water & Garbage | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 505031 Telecommunications | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| Totals | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| CASUALTY & LIABILITY | | | | | | | | | | | | | | | | | | | |
| 506011 Insurance - Property | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 506015 Insurance - PL/PD | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 506021 Insurance - Other | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 506123 Settlement Costs | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| 506127 Repairs - District Prop | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |
| Totals | - | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET Retired Employee Benefits - 9005

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | REV BUDG | BUDGET | REV BUDG | BUDGET | % CHANGE | | | |
|-----------------------------------|----------------------|----------------|---------------|---------------|---------------|-----------|---------------|--------|---------------|--------------|--------------|--------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | APRIL FY12 | APRIL FY12 | APRIL FY12 | FY13 | APRIL FY13 | FY13 | APRIL FY13 | BUDG FY13 | BUDG FY14 | BUDG FY14 |
| TAXES | | | | | | | | | | | | |
| 507051 Fuel Tax | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| 507201 Licenses & Permits | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| 507999 Other Taxes | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| PURCHASED TRANS. | | | | | | | | | | | | |
| 503406 Contract/Paratransit | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| MISC EXPENSE | | | | | | | | | | | | |
| 509011 Dues/Subscriptions | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| 509085 Advertising - Rev Prod | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| 509101 Employee Incentive Program | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| 509121 Employee Training | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| 509123 Travel | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| 509125 Local Meeting Expense | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| 509127 Board Director Fees | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| 509150 Contributions | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| 509198 Cash Over/Short | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| LEASES & RENTALS | | | | | | | | | | | | |
| 512011 Facility Lease | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| 512061 Equipment Rental | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | - | - | 0.0% |
| PERSONNEL TOTAL | 2,409,554 | 2,334,367 | -3.1% | 5.1% | 2,532,039 | 2,726,411 | 5.1% | 7.7% | | | | |
| NON-PERSONNEL TOTAL | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | | | | |
| DEPARTMENT TOTALS | 2,409,554 | 2,334,367 | -3.1% | 5.1% | 2,532,039 | 2,726,411 | 5.1% | 7.7% | | | | |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET SCCIC/COPS - 700

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | BUDGET | % CHANGE | | BUDGET | BUDGET | % CHANGE | |
|-------------------------------------|----------------------|----------------|----------------------|-----------------|--------|--------|-------------------|---------------|--------|--------|-------------------|---------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | FY12 | FY13 | REV BUDG APRIL | APRIL FY13 | FY14 | FY14 | REV BUDG APRIL | APRIL FY14 |
| LABOR | | | | | | | | | | | | |
| 501011 Bus Operator Pay | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 501013 Bus Operator OT | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 501021 Other Salaries | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 501023 Other OT | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| Totals | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| FRINGE BENEFITS | | | | | | | | | | | | |
| 502011 Medicare/Soc. Sec. | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502021 Retirement | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502031 Medical Ins | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502041 Dental Ins | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502045 Vision Ins | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502051 Life Ins/AD&D | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502060 State Disability Ins (SDI) | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502061 Long Term Disability Ins | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502071 State Unemployment Ins (SUI) | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502081 Worker's Comp Ins | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502101 Holiday Pay | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502103 Floating Holiday | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502109 Sick Leave | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502111 Annual Leave | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502121 Other Paid Absence | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502251 Phys. Exams | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502253 Driver Lic Renewal | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| 502999 Other Fringe Benefits | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |
| Totals | - | - | - | 0.0% | 0.0% | - | - | 0.0% | - | - | 0.0% | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET SCCIC/COPS - 700

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY12 | % CHANGE | | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|--|---------------------------------|----------------------------|----------------------|-----------------|----------------|------------------------|-------------------|---------------|----------------|------------------------------------|
| | | | REV BUDG PROPOSED | APRIL ACTUAL | | | REV BUDG APRIL | APRIL FY13 | | |
| SERVICES | | | | | | | | | | |
| 503011 | 250 | - | - | -100.0% | 250 | 250 | 0.0% | 250 | 0.0% | 0.0% |
| 503012 | 50 | 13 | 13 | -73.3% | 50 | 50 | 0.0% | 50 | 0.0% | 0.0% |
| 503031 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503032 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503033 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503034 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503041 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503161 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503162 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503171 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503221 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503222 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503225 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503351 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503352 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503353 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503354 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 503363 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| Totals | 300 | 13 | 13 | -95.6% | 300 | 300 | 0.0% | 300 | 0.0% | 0.0% |
| MOBILE MATERIALS & SUPPLIES | | | | | | | | | | |
| 504011 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 504012 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 504021 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 504161 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| 504191 | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |
| Totals | - | - | - | 0.0% | - | - | 0.0% | - | 0.0% | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET SCCIC/COPS - 700

| ACCOUNT | REVISED | PROPOSED | % CHANGE | | BUDGET | % CHANGE | | BUDGET | % CHANGE | | | | | | | | | | | | | |
|---------------------------------------|----------------------|----------------|----------------------|-----------------|--------|-------------------|---------------|--------|-------------------|---------------|------|-------------------|---------------|------|-------------------|---------------|------|-------------------|---------------|------|-----------------------|-----------------------|
| | BUDGET APRIL FY12 | ACTUAL FY12 | REV BUDG PROPOSED | APRIL ACTUAL | FY12 | REV BUDG APRIL | APRIL BUDG | FY13 | REV BUDG APRIL | APRIL BUDG | FY12 | REV BUDG APRIL | APRIL BUDG | FY13 | REV BUDG APRIL | APRIL BUDG | FY14 | REV BUDG APRIL | APRIL BUDG | FY14 | % CHANGE BUDG FY13 | % CHANGE BUDG FY14 |
| OTHER MATERIALS & SUPPLIES | | | | | | | | | | | | | | | | | | | | | | |
| 504205 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 504211 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 504214 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 504215 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 504217 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 504311 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 504315 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 504317 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 504409 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 504421 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 504511 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 504515 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| Totals | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| UTILITIES | | | | | | | | | | | | | | | | | | | | | | |
| 505011 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 505021 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 505031 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| Totals | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| CASUALTY & LIABILITY | | | | | | | | | | | | | | | | | | | | | | |
| 506011 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 506015 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 506021 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 506123 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| 506127 | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |
| Totals | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | 0.0% | - | - | - | - | 0.0% | - | - | - | - | - | - | - | - | - | - | 0.0% | 0.0% |

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 & FY14 FINAL OPERATING BUDGET SCCIC/COPS - 700

| ACCOUNT | REVISED BUDGET APRIL FY12 | PROPOSED ACTUAL FY12 | % CHANGE | | BUDGET FY13 | REV BUDG APRIL FY13 | % CHANGE | | BUDGET FY14 | % CHANGE BUDG FY13 BUDG FY14 |
|-----------------------------------|---------------------------------|----------------------------|----------------------|-----------------|----------------|------------------------|-------------------|---------------|----------------|------------------------------------|
| | | | REV BUDG PROPOSED | APRIL ACTUAL | | | REV BUDG APRIL | APRIL FY13 | | |
| TAXES | | | | | | | | | | |
| 507051 Fuel Tax | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 507201 Licenses & Permits | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 507999 Other Taxes | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| PURCHASED TRANS. | | | | | | | | | | |
| 503406 Contract/Paratransit | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| MISC EXPENSE | | | | | | | | | | |
| 509011 Dues/Subscriptions | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509085 Advertising - Rev Prod | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509101 Employee Incentive Program | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509121 Employee Training | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509123 Travel | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509125 Local Meeting Expense | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509127 Board Director Fees | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509150 Contributions | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 509198 Cash Over/Short | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| LEASES & RENTALS | | | | | | | | | | |
| 512011 Facility Lease | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| 512061 Equipment Rental | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| Totals | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| PERSONNEL TOTAL | | | | | | | | | | |
| | - | - | 0.0% | 0.0% | - | - | 0.0% | 0.0% | - | 0.0% |
| NON-PERSONNEL TOTAL | | | | | | | | | | |
| | 300 | 13 | -95.6% | -95.6% | 300 | 300 | 0.0% | 0.0% | 300 | 0.0% |
| DEPARTMENT TOTALS | 300 | 13 | -95.6% | -95.6% | 300 | 300 | 0.0% | 0.0% | 300 | 0.0% |

Attachment C

FY13 & FY14 FINAL OPERATING BUDGET Authorized and Funded Personnel - Full Time Equivalent (FTE) Summary

| Department | Authorized FY 12 Revised 04/12 | Funded FY 12 Revised 04/12 | Authorized FY 13 | Funded FY 13 | Authorized FY 14 | Funded FY 14 |
|---|---|-------------------------------------|---------------------|-----------------|---------------------|-----------------|
| Administration - 1100 | 5.00 | 3.00 | 12.00 | 8.50 | 12.00 | 8.50 |
| Finance - 1200 | 16.50 | 12.50 | 9.50 | 7.00 | 9.50 | 7.00 |
| Customer Service - 1300 | 10.25 | 6.00 | 10.25 | 6.00 | 10.25 | 6.00 |
| Human Resources - 1400 | 6.00 | 4.60 | 6.00 | 4.60 | 6.00 | 4.60 |
| Information Technology - 1500 | 5.00 | 4.00 | 6.00 | 5.00 | 6.00 | 5.00 |
| District Counsel - 1700 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Purchasing - 1900 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Facilities Maintenance - 2200 | 17.00 | 12.00 | 17.00 | 12.00 | 17.00 | 12.00 |
| Paratransit - 3100 | 59.00 | 53.00 | 59.00 | 53.00 | 59.00 | 53.00 |
| Operations - 3200 | 20.00 | 16.00 | 22.00 | 18.00 | 22.00 | 18.00 |
| Bus Operators - 3300 | 182.00 | 146.00 | 182.00 | 145.00 | 182.00 | 145.00 |
| Fleet Maintenance - 4100 | 56.00 | 39.00 | 57.00 | 40.00 | 57.00 | 40.00 |
| Total Full-Time Equivalents (FTEs) | 380.75 | 300.10 | 386.75 | 305.10 | 386.75 | 305.10 |

Attachment C

FY13 & FY14 FINAL OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Administration - 1100

| Position Title | Authorized FY 12 Revised 04/12 | Funded FY 12 Revised 04/12 | Authorized FY 13 | Funded FY 13 | Authorized FY 14 | Funded FY 14 |
|---|---|-------------------------------------|---------------------|-----------------|---------------------|-----------------|
| | | | | | | |
| General Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant General Manager | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Admin Services Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 2.00 | 1.00 | 2.00 | 1.00 | 2.00 | 1.00 |
| Administrative Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Grants/Legislative Analyst * | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Transportation Planning Supervisor * | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Jr. Transportation Planner * | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Sr. Transportation Planner | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Transit Surveyor * | 0.00 | 0.00 | 1.00 | 0.50 | 1.00 | 0.50 |
| Total Full-Time Equivalents (FTEs) | 5.00 | 3.00 | 12.00 | 8.50 | 12.00 | 8.50 |

* Transferred from Finance in FY13

Attachment C

FY13 & FY14 FINAL OPERATING BUDGET Authorized and Funded Personnel - Full Time Equivalent (FTE) Finance - 1200

| Position Title | Authorized FY 12 Revised 04/12 | Funded FY 12 Revised 04/12 | Authorized FY 13 | Funded FY 13 | Authorized FY 14 | Funded FY 14 |
|---|---|-------------------------------------|---------------------|-----------------|---------------------|-----------------|
| | | | | | | |
| Finance Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Finance Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Accountant | 0.50 | 0.00 | 0.50 | 0.00 | 0.50 | 0.00 |
| Accountant II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Accounting Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Accounting Tech | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Payroll and Accounting Support Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Financial Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Grants/Legislative Analyst * | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Planning Supervisor * | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jr. Transportation Planner * | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transit Surveyor * | 1.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Purchasing Agent ** | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Purchasing Assistant ** | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vault Room Coordinator | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Revenue Specialist | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Total Full-Time Equivalents (FTEs) | 16.50 | 12.50 | 9.50 | 7.00 | 9.50 | 7.00 |

* Transferred to Administration in FY13

** Transferred to Purchasing in FY13

Attachment C

FY13 & FY14 FINAL OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Customer Service - 1300

| Position Title | Authorized FY 12 Revised 04/12 | Funded FY 12 Revised 04/12 | Authorized FY 13 | Funded FY 13 | Authorized FY 14 | Funded FY 14 |
|---|---|-------------------------------------|---------------------|-----------------|---------------------|-----------------|
| | | | | | | |
| Planning & Marketing Manager | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Transit Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Customer Service Coordinator | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| CSR | 5.00 | 3.00 | 5.00 | 3.00 | 5.00 | 3.00 |
| Ticket & Pass Program Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 1.25 | 1.00 | 1.25 | 1.00 | 1.25 | 1.00 |
| Total Full-Time Equivalents (FTEs) | 10.25 | 6.00 | 10.25 | 6.00 | 10.25 | 6.00 |

Attachment C

FY13 & FY14 FINAL OPERATING BUDGET Authorized and Funded Personnel - Full Time Equivalent (FTE) Human Resources - 1400

| Position Title | Authorized FY 12 Revised 04/12 | Funded FY 12 Revised 04/12 | Authorized FY 13 | Funded FY 13 | Authorized FY 14 | Funded FY 14 |
|---|---|-------------------------------------|---------------------|-----------------|---------------------|-----------------|
| Human Resources Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Asst Human Resources Manager * | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Personnel Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Benefits Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Human Resources Specialist | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Human Resources Clerk ** | 1.00 | 0.60 | 1.00 | 0.60 | 1.00 | 0.60 |
| Total Full-Time Equivalents (FTEs) | 6.00 | 4.60 | 6.00 | 4.60 | 6.00 | 4.60 |

* Asst Human Resources Manager: full time funding restored in FY12 Revised 01/12, effective October 2011

** Human Resources Clerk : 60 % funded for 6 months in FY12 Revised 01/12, effective January 2012

Attachment C

FY13 & FY14 FINAL OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Information Technology - 1500

| Position Title | Authorized FY 12 Revised 04/12 | Funded FY 12 Revised 04/12 | Authorized FY 13 | Funded FY 13 | Authorized FY 14 | Funded FY 14 |
|---|---|-------------------------------------|---------------------|-----------------|---------------------|-----------------|
| | | | | | | |
| Information Technology/Project Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Asst Manager of Information Technology | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Database Administrator/Sr | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Systems Administrator/Sr | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| IT Technician/Sr IT Tech | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Total Full-Time Equivalents (FTEs) | 5.00 | 4.00 | 6.00 | 5.00 | 6.00 | 5.00 |

Attachment C

FY13 & FY14 FINAL OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
District Counsel - 1700

| Position Title | Authorized FY 12 Revised 04/12 | Funded FY 12 Revised 04/12 | Authorized FY 13 | Funded FY 13 | Authorized FY 14 | Funded FY 14 |
|---|---|-------------------------------------|---------------------|-----------------|---------------------|-----------------|
| District Counsel | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Claims Investigator I-II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Paralegal | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Total Full-Time Equivalents (FTEs) | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |

Attachment C

FY13 & FY14 FINAL OPERATING BUDGET Authorized and Funded Personnel - Full Time Equivalent (FTE) Purchasing - 1900

| Position Title | Authorized FY 12 Revised 04/12 | Funded FY 12 Revised 04/12 | Authorized FY 13 | Funded FY 13 | Authorized FY 14 | Funded FY 14 |
|---|---|-------------------------------------|---------------------|-----------------|---------------------|-----------------|
| Purchasing Agent * | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Purchasing Assistant * | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Full-Time Equivalents (FTEs) | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |

* Transferred from Finance in FY13

Attachment C

FY13 & FY14 FINAL OPERATING BUDGET Authorized and Funded Personnel - Full Time Equivalent (FTE) Facilities Maintenance - 2200

| Position Title | Authorized FY 12 Revised 04/12 | Funded FY 12 Revised 04/12 | Authorized FY 13 | Funded FY 13 | Authorized FY 14 | Funded FY 14 |
|---|---|-------------------------------------|---------------------|-----------------|---------------------|-----------------|
| | | | | | | |
| Facilities Maintenance Manager | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Facilities Maintenance Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Sr. Facilities Maint Worker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Admin Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Facilities Maint Worker II | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Facilities Maint Worker I | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 |
| Lead Custodian | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Custodial Service Worker I | 5.00 | 4.00 | 5.00 | 4.00 | 5.00 | 4.00 |
| Administrative Assistant | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Total Full-Time Equivalents (FTEs) | 17.00 | 12.00 | 17.00 | 12.00 | 17.00 | 12.00 |

Attachment C

FY13 & FY14 FINAL OPERATING BUDGET Authorized and Funded Personnel - Full Time Equivalent (FTE) Paratransit - 3100

| Position Title | Authorized FY 12 Revised 04/12 | Funded FY 12 Revised 04/12 | Authorized FY 13 | Funded FY 13 | Authorized FY 14 | Funded FY 14 |
|---|---|-------------------------------------|---------------------|-----------------|---------------------|-----------------|
| Paratransit Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Paratransit Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Accessible Services Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Paratransit Eligibility Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Reservation & Scheduling Coord | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Safety/Road Response Coord | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Dispatcher/Scheduler & Dispatcher | 8.00 | 7.00 | 8.00 | 7.00 | 8.00 | 7.00 |
| Clerk I-II-III * | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Van Operator ** | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 |
| Reservationist | 7.00 | 5.00 | 7.00 | 5.00 | 7.00 | 5.00 |
| Mechanic I-II | 2.00 | 1.00 | 2.00 | 1.00 | 2.00 | 1.00 |
| Total Full-Time Equivalents (FTEs) | 59.00 | 53.00 | 59.00 | 53.00 | 59.00 | 53.00 |

* Clerk I-II-III: 1 FTEs funded for 9.5 months in FY12 Revised 01/12, effective September 2011

** Van Operator: 2 FTEs funded for 6 months in FY12 Revised 01/12, effective January 2012

Attachment C

FY13 & FY14 FINAL OPERATING BUDGET Authorized and Funded Personnel - Full Time Equivalent (FTE) Operations - 3200

| Position Title | Authorized FY 12 Revised 04/12 | Funded FY 12 Revised 04/12 | Authorized FY 13 | Funded FY 13 | Authorized FY 14 | Funded FY 14 |
|---|---|-------------------------------------|---------------------|-----------------|---------------------|-----------------|
| | Operations Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fixed Route Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Transit Supervisor | 13.00 | 10.00 | 14.00 | 11.00 | 14.00 | 11.00 |
| Schedule Analyst | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Safety & Training Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Admin Assistant/Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Administrative Clerk I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payroll Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Full-Time Equivalents (FTEs) | 20.00 | 16.00 | 22.00 | 18.00 | 22.00 | 18.00 |

8.c11

Attachment C

FY13 & FY14 FINAL OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Bus Operators - 3300

| Position Title | Authorized FY 12 Revised 04/12 | Funded FY 12 Revised 04/12 | Authorized FY 13 | Funded FY 13 | Authorized FY 14 | Funded FY 14 |
|---|---|-------------------------------------|---------------------|-----------------|---------------------|-----------------|
| Bus Operators | 182.00 | 146.00 * | 182.00 | 145.00 | 182.00 | 145.00 |
| Total Full-Time Equivalents (FTEs) | 182.00 | 146.00 | 182.00 | 145.00 | 182.00 | 145.00 |

* Restored funding for 10 FTEs as of December 2011 (145 FTEs funded as of 12/12/2011)

Attachment C

**FY13 & FY14 FINAL OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Fleet Maintenance - 4100**

| Position Title | Authorized FY 12 Revised 04/12 | Funded FY 12 Revised 04/12 | Authorized FY 13 | Funded FY 13 | Authorized FY 14 | Funded FY 14 |
|---|---|-------------------------------------|---------------------|-----------------|---------------------|-----------------|
| Maintenance Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fleet Maint Supervisor | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| FM Lead Mechanic | 6.00 | 3.00 | 6.00 | 3.00 | 6.00 | 3.00 |
| FM Mechanic III * | 4.00 | 3.00 | 4.00 | 3.00 | 4.00 | 3.00 |
| FM Mechanic I - II ** | 16.00 | 13.00 | 16.00 | 13.00 | 16.00 | 13.00 |
| Body Repair Mechanic | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Upholsterer I - II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Supervisor of Parts & Materials | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| FM Lead Parts Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Parts Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Receiving Parts Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Admin Assistant/Supervisor | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Admin Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Accounting Tech/Sr Acctg Tech | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 |
| Administrative Clerk I | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| Vehicle Service Technician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Vehicle Service Detailer | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Vehicle Service Worker I - II | 12.00 | 7.00 | 12.00 | 7.00 | 12.00 | 7.00 |
| Total Full-Time Equivalents (FTEs) | 56.00 | 39.00 | 57.00 | 40.00 | 57.00 | 40.00 |

* FM Mechanic III: 1 FTE unfunded for the last 4 months in FY12 Revised 04/12

** FM Mechanic I-II: 2 FTEs funded for 4 months in FY12 Revised 01/12, effective March 2012; 1 FTE funded for the last 4 months in FY12 Revised 04/12

Attachment D

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 FINAL CAPITAL BUDGET

| PROJECT/ACTIVITY | NON-RESTRICTED - RESERVED RETAINED EARNINGS | RESTRICTED - SAKATA/LAW SUIT | RESTRICTED - STA | FUTURE (Estimated) - STA (1) | RESTRICTED - STATE SECURITY BOND FUNDS (1B) (2) | RESTRICTED - FY09-11 PTMISEA (1B) | LOCAL OPERATING MATCH - SALARIES | TOTAL |
|---|---|------------------------------|------------------|------------------------------|---|-----------------------------------|----------------------------------|---------------|
| Estimated Beginning Balance @ July 1, 2012: | \$ 12,600,000 | \$ 1,333,382 | \$ 800,000 | \$ 5,600,000 | \$ 870,000 | \$ 12,523,009 | \$ 11,605 | \$ 33,737,996 |
| Grant-Funded Projects | | | | | | | | |
| MetroBase Project - FY11 Allocation Operations Bldg. (STIC, SAKATA, STA, PTMISEA) | \$ 1,108,062 | \$ 1,333,382 | \$ - | \$ 5,600,000 | \$ - | \$ 12,010,047 | \$ - | \$ 20,051,491 |
| 2nd LNG Tank (MBUAPCD, PTMISEA) | \$ 200,000 | | | | | \$ 1,082,961 | | \$ 1,282,961 |
| MetroBase Project - FY10 Allocation (PTMISEA) | | | | | | \$ 391,962 | | \$ 391,962 |
| MetroBase Project - FY09 Allocation (PTMISEA) | | | | | | \$ 121,000 | | \$ 121,000 |
| Land Mobile Radio Project - LMR (STATE-1B) | | | | | \$ 790,000 | | | \$ 790,000 |
| Bus Stop Improvements (STIP) | \$ 355,000 | | | | | | | \$ 355,000 |
| Non-Revenue Vehicle Replacement (MBUAPCD, STA) | \$ 160,000 | | \$ 20,500 | | | | \$ 11,605 | \$ 192,105 |
| Video Surveillance Project - CCTV (STATE-1B) | | | | | \$ 80,000 | | | \$ 80,000 |
| Pacific Station/MetroCenter - Conceptual Design (FTA, STA) | \$ 48,000 | | \$ 12,000 | | | | | \$ 60,000 |
| Watsonville Transit Center - Conceptual Design (FTA, STA) | | | \$ 30,000 | | | | | \$ 30,000 |
| 425 Front Street Purchase (STA) | | | \$ 17,000 | | | | | \$ 17,000 |
| Subtotal | \$ 1,871,062 | \$ 1,333,382 | \$ 79,500 | \$ 5,600,000 | \$ 870,000 | \$ 13,605,970 | \$ 11,605 | \$ 23,371,519 |
| IT Projects | | | | | | | | |
| HR Software Upgrade - iVantage (STA) | | | \$ 125,000 | | | | | \$ 125,000 |
| Fleet & Facilities Maintenance Software - Maintstar (STA) | | | \$ 10,000 | | | | | \$ 10,000 |
| Automated Purchasing System Software - Puridium (STA) | | | \$ 40,000 | | | | | \$ 40,000 |
| Subtotal | \$ - | \$ - | \$ 175,000 | | | \$ - | \$ - | \$ 175,000 |
| Facilities Repair & Improvements | | | | | | | | |
| MetroCenter Repairs (RES, RET, EARN) | \$ 185,000 | | | | | | | \$ 185,000 |
| Bus Stop Repairs/Improvements (RES, RET, EARN) | \$ 175,000 | | | | | | | \$ 175,000 |
| WTC Renovations & Repairs (STA) | | | \$ 45,000 | | | | | \$ 45,000 |
| Repaint SVT (STA) | | | \$ 45,000 | | | | | \$ 45,000 |
| MTC Lane Four Shelter Replacement (STA) | | | \$ 40,000 | | | | | \$ 40,000 |
| Fueling Station Awning (STA) | | | \$ 30,000 | | | | | \$ 30,000 |
| Replace Portable Steam & Sidewalk Cleaner WTC (STA) | | | \$ 25,000 | | | | | \$ 25,000 |
| Interactive White Board - ParaCruz (STA) | | | \$ 3,500 | | | | | \$ 3,500 |
| Subtotal | \$ 360,000 | \$ - | \$ 188,500 | | \$ - | \$ - | \$ - | \$ 548,500 |

8.d1

Attachment D

| SANTA CRUZ METROPOLITAN TRANSIT DISTRICT | | | | | | | | | |
|---|---|------------------------------|-------------------|------------------------------|---|-----------------------------------|----------------------------------|----------------------|-------|
| FY13 FINAL CAPITAL BUDGET | | | | | | | | | |
| PROJECT/ACTIVITY | NON-RESTRICTED - RESERVED RETAINED EARNINGS | RESTRICTED - SAKATA/LAW SUIT | RESTRICTED - STA | FUTURE (Estimated) - STA (1) | RESTRICTED - STATE SECURITY BOND FUNDS (1B) (2) | RESTRICTED - FY09-11 PTMISEA (1B) | LOCAL OPERATING MATCH - SALARIES | TOTAL | TOTAL |
| Revenue Vehicle Replacement | | | | | | | | | |
| Replace WiFi on Highway 17 buses (STA) | | | \$ 60,000 | | | | | \$ 60,000 | |
| Subtotal | \$ - | \$ - | \$ 60,000 | | | | \$ - | \$ 60,000 | |
| Non-Revenue Vehicle Replacement | | | | | | | | | |
| See above-Grant Funded Projects | | | | | | | | \$ - | |
| Subtotal | \$ - | \$ - | \$ - | | | | \$ - | \$ - | |
| Fleet & Maint Equipment | | | | | | | | | |
| Small Vehicle Lift - Fleet (STA) | | | \$ 25,000 | | | | | \$ 25,000 | |
| Vehicle Diagnostic Code Scanner Program & PC - PC (STA) | | | \$ 3,500 | | | | | \$ 3,500 | |
| Industrial Auto Upholstery Cleaning Machine - Fleet (STA) | | | \$ 2,500 | | | | | \$ 2,500 | |
| Subtotal | \$ - | \$ - | \$ 31,000 | | | | \$ - | \$ 31,000 | |
| Office Equipment | | | | | | | | | |
| None | | | | | | | | \$ - | |
| Subtotal | \$ - | \$ - | \$ - | | | | \$ - | \$ - | |
| Misc. | | | | | | | | | |
| Ticket Vending Machines (2) (STA) | | | \$ 100,000 | | | | | \$ 100,000 | |
| Subtotal | \$ - | \$ - | \$ 100,000 | | | | \$ - | \$ 100,000 | |
| TOTAL CAPITAL PROJECTS | \$ 2,231,062 | \$ 1,333,382 | \$ 634,000 | \$ 5,600,000 | \$ 870,000 | \$ 13,605,970 | \$ 11,605 | \$ 24,286,019 | |
| Estimated Ending Balance @ June 30, 2013: | | | | | | | | | |
| | \$ 10,368,938 | \$ - | \$ 166,000 | \$ - | \$ - | \$ 10,204,478 (b) | \$ - | \$ 20,739,416 | |
| | | | | | | | | \$ - | |

8.d2

Attachment D

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY13 FINAL CAPITAL BUDGET

| PROJECT/ACTIVITY | NON-RESTRICTED - RESERVED RETAINED EARNINGS | RESTRICTED - SAKATA/LAW SUIT | RESTRICTED - STA | FUTURE (Estimated) - STA (1) | RESTRICTED - STATE SECURITY BOND FUNDS (1B) (2) | RESTRICTED - FY09-11 PTMISEA (1B) | LOCAL OPERATING MATCH - SALARIES | TOTAL |
|---|---|------------------------------|-------------------|------------------------------|---|-----------------------------------|----------------------------------|----------------------|
| CAPITAL PROGRAM FUNDING | | | | | | | | |
| PTMISEA (1B) | | | | | | \$ 13,605,970 | | \$ 13,605,970 |
| State Transit Assistance (STA) | | | \$ 634,000 | \$ 5,600,000 | | | | \$ 6,234,000 |
| Sakata / Lawsuit Proceeds | | \$ 1,333,382 | | | | | | \$ 1,333,382 |
| State Security Bond Funds (1B) | | | \$ 870,000 | | | | | \$ 870,000 |
| Federal Grants (FTA) | \$ 1,156,062 (4) | | | | | | | \$ 1,156,062 |
| Statewide Transportation Improvement Program (STIP) | \$ 355,000 (4) | | | | | | | \$ 355,000 |
| Monterey Bay Unified Air Pollution Control Dist (MBUAPCD) | \$ 360,000 (4) | | | | | | | \$ 360,000 |
| Reserved Retained Earnings | \$ 360,000 | | | | | | | \$ 360,000 |
| Local Operating Match | | | | | | | \$ 11,605 | \$ 11,605 |
| TOTAL CAPITAL FUNDING | \$ 2,231,062 | \$ 1,333,382 | \$ 634,000 | \$ 5,600,000 | \$ 870,000 | \$ 13,605,970 | \$ 11,605 | \$ 24,286,019 |
| Non-Restricted Funds | \$ 2,231,062 | | | | | | | \$ 2,231,062 |
| Restricted Funds | | \$ 1,333,382 | \$ 634,000 | \$ 5,600,000 | \$ 870,000 | \$ 13,605,970 | | \$ 22,043,352 |
| Local Operating Match - provided by Salaries | | | | | | | \$ 11,605 | \$ 11,605 |
| TOTAL CAPITAL FUNDING | \$ 2,231,062 | \$ 1,333,382 | \$ 634,000 | \$ 5,600,000 | \$ 870,000 | \$ 13,605,970 | \$ 11,605 | \$ 24,286,019 |
| (1) Estimate is based on State Controller's STA Allocation Preliminary Estimate. Funds will be received in future years | | | | | | | | |
| (2) Original PTMISEA (1B) Program Allocation Request: | | | | | | | | |
| FY08 PTMISEA Allocation Received | | | | | | \$ 26,262,877 | | |
| FY09 PTMISEA Allocation Received | | | | | | \$ 4,404,019 | | |
| FY10 PTMISEA Allocation Received | | | | | | \$ 2,480,910 | | |
| FY11 PTMISEA Allocation Received | | | | | | \$ 2,491,923 | | |
| Subtotal PTMISEA Receipts thru 2/10/12 | | | | | | \$ 11,070,047 | | |
| Unpaid balance of remaining PTMISEA funds requested | | | | | | \$ 20,386,899 | | |
| | | | | | | \$ 5,875,978 | | |
| (3) Not all PTMISEA funds budgeted will be spent in FY13 due to construction in progress payments due on the Operations facility; only 25% of the funds budgeted are projected to be spent by June 30, 2013 | | | | | | | | |
| (4) Funds to be reimbursed at a later date | | | | | | | | |
| | \$ 1,871,062 | | | | | | | |

8.d3

Attachment E

| SANTA CRUZ METROPOLITAN TRANSIT DISTRICT | | | | |
|--|---------------|---------------|--|---------------|
| FY13 & FY14 UNFUNDED CAPITAL NEEDS LIST | | | | |
| | 2013 | 2014 | | TOTAL |
| PROJECT/ACTIVITY | | | | |
| Revenue Vehicles | | | | |
| Replace (20) Diesel Buses | \$ 5,000,000 | \$ 5,000,000 | | \$ 10,000,000 |
| Signal Priority/Pre-emption for Buses | | \$ 2,000,000 | | \$ 2,000,000 |
| Replace (5) 1989 New Flyer Highway 17 Buses | \$ 2,375,000 | | | \$ 2,375,000 |
| Automated Vehicle Locator (AVL) /Automated Passenger Count (APC) | \$ 4,500,000 | | | \$ 4,500,000 |
| Replace (6) Paratransit Vans-(5 2003 Goshens/1 2006 Aerotech) | \$ 300,000 | \$ 60,000 | | \$ 360,000 |
| Subtotal | \$ 12,175,000 | \$ 7,060,000 | | \$ 19,235,000 |
| Facilities | | | | |
| Pacific Station Renovation | | \$ 12,000,000 | | \$ 12,000,000 |
| Subtotal | \$ - | \$ 12,000,000 | | \$ 12,000,000 |
| Facilities Repair & Improvements , etc. | | | | |
| MetroCenter Skylight Remodel | \$ 250,000 | | | \$ 250,000 |
| Repairs & Improvements-Routine Replacements | \$ 150,000 | \$ 150,000 | | \$ 300,000 |
| MetroCenter Public Restroom Remodel | \$ 150,000 | | | \$ 150,000 |
| METRO Transit Center, Clock Refurbishment - to Digital | | \$ 120,000 | | \$ 120,000 |
| Computer Kiosks - MC | | \$ 110,000 | | \$ 110,000 |
| Electronic LED Message Boards (3) - MC | | \$ 85,000 | | \$ 85,000 |
| MetroCenter Sidewalk Repair | \$ 75,000 | | | \$ 75,000 |
| Repair Sidewalks, Bus Lanes, Slurry Parking Lots, etc. | \$ 25,000 | \$ 25,000 | | \$ 50,000 |
| ParaCruz Office Furniture Replacement | \$ 12,000 | \$ 12,000 | | \$ 12,000 |
| Replace Lounge Furniture - various METRO Locations | | \$ 2,000 | | \$ 2,000 |
| Subtotal | \$ 650,000 | \$ 504,000 | | \$ 1,154,000 |

Attachment E

| SANTA CRUZ METROPOLITAN TRANSIT DISTRICT | | | | |
|--|----------------------|----------------------|--|----------------------|
| FY13 & FY14 UNFUNDED CAPITAL NEEDS LIST | | | | |
| | 2013 | 2014 | | TOTAL |
| PROJECT/ACTIVITY | | | | |
| <u>Non-Revenue Vehicle Replacement</u> | | | | |
| Replace (15) Staff Cars - w/ Honda CNG | \$ 240,000 | \$ 210,000 | | \$ 450,000 |
| Replace (4) Pickups | \$ 150,000 | \$ 150,000 | | \$ 300,000 |
| Replace (6) Vans | \$ 96,000 | \$ 96,000 | | \$ 192,000 |
| Replace (4) Ford Explorers | \$ 64,000 | \$ 64,000 | | \$ 128,000 |
| Replace (1) Facility F250 Service Body Trucks | \$ - | \$ 40,000 | | \$ 40,000 |
| Replace (1) F350 Flat Bed | \$ 37,000 | - | | \$ 37,000 |
| Replace (1) Escape Hybrid | \$ - | \$ 28,000 | | \$ 28,000 |
| Subtotal | \$ 587,000 | \$ 588,000 | | \$ 1,175,000 |
| <u>Fleet & Facilities Maintenance Equipment</u> | | | | |
| Routine Replacements | \$ 50,000 | \$ 50,000 | | \$ 100,000 |
| Tooling & Toolboxes (Road Response) - PC | \$ 10,000 | | | \$ 10,000 |
| Replace TIG Welder - Fleet | \$ 6,000 | | | \$ 6,000 |
| Replace ARC Welder - Fac. Maint. | \$ 1,300 | | | \$ 1,300 |
| Subtotal | \$ 67,300 | \$ 50,000 | | \$ 117,300 |
| <u>IT</u> | | | | |
| Replace Accounting Software | \$ - | \$ 100,000 | | \$ 100,000 |
| Routine Hardware Replacements (Servers, Printers, Laptops, Monitors, etc.) | \$ 50,000 | \$ 50,000 | | \$ 100,000 |
| Upgrade Databases - IT | \$ 30,000 | - | | \$ 30,000 |
| Server Virtualization Project - IT | \$ 23,000 | | | \$ 23,000 |
| Subtotal | \$ 103,000 | \$ 150,000 | | \$ 253,000 |
| <u>MISC</u> | | | | |
| None | \$ - | | | \$ - |
| | \$ - | - | | \$ - |
| TOTAL FY13 & FY14 UNFUNDED CAPITAL NEEDS LIST | \$ 13,582,300 | \$ 20,352,000 | | \$ 33,934,300 |

Attachment F

BOARD MEMBER TRAVEL

FY13

American Public Transportation Association (APTA) Meetings

Legislative Conference
March 2013
Washington, DC
Two Board Members

Annual Conference
October 2013
Chicago, IL
Two Board Members

California Transit Association (CTA) Meetings

Annual Meeting
Palm Springs, CA
One Board Member

Additional Travel

Meetings with legislators and government officials in Washington, D.C., San Francisco and Sacramento, as approved by the Chair of the Board.

Expenses related to Board members meeting with General Manager and staff.

Attachment G

EMPLOYEE INCENTIVE PROGRAM

FY13 and FY14

| <u>EVENT/ACTIVITY</u> | <u># EMP</u> | <u>RATE</u> | <u>FY13</u> | <u>FY14</u> | <u>DEPT/ACCOUNT</u> |
|--|--------------|-------------|------------------|------------------|---------------------|
| District Service Awards | | | \$ 12,667 | \$ 12,667 | 1100-509101 |
| Certificates of Commendation | | | \$ - | \$ - | 1100-509101 |
| Wall of Fame Frames | | | \$ 658 | \$ 658 | 1100-509101 |
| Safe Driver Pins and Certificates | | | \$ 3,500 | \$ 3,500 | 3300-509101 |
| Employee Incentive Program | | | \$ 18,675 | \$ 18,675 | 1100-509101 |
| Departmental Programs | | | | | |
| <u>Administrative Facility (110 Vernon)</u> | | | | | |
| Employee Recognition/Appreciation Events | | \$ - | \$ - | \$ - | 1200-509101 |
| <u>Customer Service (Metro Center)</u> | | | | | |
| Employee Recognition/Appreciation Events | | \$ - | \$ - | \$ - | 1300-509101 |
| <u>Facilities Maintenance</u> | | | | | |
| Employee Recognition/Appreciation Events | | \$ - | \$ - | \$ - | 2200-509101 |
| <u>ParaCruz</u> | | | | | |
| Employee Recognition/Appreciation Events | | \$ - | \$ - | \$ - | 3100-509101 |
| <u>Operations</u> | | | | | |
| Employee Recognition/Appreciation Events and Shift Bid Refreshments | | \$ - | \$ - | \$ - | 3200-509101 |
| <u>Fleet Maintenance</u> | | | | | |
| Employee Recognition/Appreciation Events and Shift Bid Refreshments | | \$ - | \$ - | \$ - | 4100-509101 |
| TOTALS | | | \$ 35,500 | \$ 35,500 | |

Attachment H

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
SCHEDULE OF RESERVE ACCOUNT BALANCES
FY12 PRE-CLOSE 6/30/12 ESTIMATE**

| | Reason / Board Adopted Minimum Balance | Balance at 6/30/11 | Proposed Addition/ (Withdrawal) | Pre-Close Balance at 6/30/12 | % Funded | Add'l. Comments: |
|---|--|----------------------|---------------------------------|------------------------------|-------------|--|
| Capital - Capital Funding Reserve | Capital projects require METRO to advance funds, for which reimbursement may not be received for months at a time, depending upon what agency is funding the project / N/A | \$ 11,500,000 | \$ - | \$ 11,500,000 | N/A | The capital funding reserve balance is what remains of "Cash In Treasury" after all other reserves are deducted; it is currently estimated between ~ \$11 and \$12 million |
| Operating - GASB 45 - OPEB Liability | Net OPEB obligation - per Actuarial Study from TCS, Inc. dated July 23,2010 / \$0 | \$ - | \$ - | \$ - | 0% | GASB 45 - Other Post Employment Benefits (OPEB) actuarial accrued liability = \$43,442,791 |
| Operating - Cash Flow Reserve | To cover two month's cash flow for fiscal or natural disaster or emergency / \$5,225,000 | \$ 2,511,102 | \$ - | \$ 2,511,102 | 48% | Amount remaining after the Board approved use of \$2.5M to balance the FY11 operating budget. |
| Operating - Workers Compensation Reserve | Long term portion of workers compensation liability per 6/30/10 audit / \$3,310,633 | \$ 2,091,581 | \$ - | \$ 2,091,581 | 63% | Minimum balance updated for FY12 per workers' compensation audit |
| Operating - Liability Insurance Reserve | \$250,000 Self Insured Retention (SIR) plus estimated liability on outstanding cases / \$726,150 | \$ 700,757 | \$ - | \$ 700,757 | 97% | Minimum balance updated for FY11, claims outstanding = \$476,150 + \$250,000 SIR. FY12 balance is not available yet. |
| Operating - Carryover from Previous Year | Net excess revenue to support operating expenses in subsequent year(s) | \$ 4,344,632 | \$ (1,852,842) * | \$ 2,491,790 | N/A | Use net excess revenue from prior years to balance future operating budgets |
| Operating - FTA STIC | FTA STIC allocations are now re-directed from the capital budget to the operating budget / N/A | \$ - | \$ 1,020,417 | \$ 1,020,417 | N/A | FTA STIC payment(s) will be used to balance future operating budget(s) |
| | | \$ 21,148,071 | \$ (832,425) | \$ 20,315,646 | 219% | |

* As per 5/25/12 Staff Report / Public Hearing on FY13 and FY14 Draft Final Operating and Capital Budget / "Attachment A" Revenue Sources

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 22, 2012

TO: Board of Directors

FROM: Erron Alvey, Purchasing Agent

SUBJECT: CONSIDERATION OF AWARD OF CONTRACT WITH CLEAN ENERGY FOR PURCHASE AND DELIVERY OF LIQUEFIED NATURAL GAS IN AN AMOUNT NOT TO EXCEED \$6,500,000

I. RECOMMENDED ACTION

Authorize the General Manager to execute a contract with Clean Energy for purchase and delivery of liquefied natural gas in an amount not to exceed \$6,500,000, and designate Robert Cotter, Maintenance Manager, as Contract Administrator.

II. SUMMARY OF ISSUES

- Santa Cruz METRO has a need for liquefied natural gas to fuel our CNG fleet of buses.
- A competitive procurement was conducted to solicit bids from qualified firms.
- Two firms submitted bids for Santa Cruz METRO's review.
- Staff has reviewed all submitted bids and is recommending that the Board of Directors authorize a five-year contract with Clean Energy.

III. DISCUSSION

Santa Cruz METRO began an ambitious fleet upgrade in 1998 in order to meet California clean air requirements. Since then, all revenue vehicle fleet purchases have been for CNG fueled buses. Currently Santa Cruz METRO is in the process of adding an additional LNG fuel storage tank to expand storage capabilities and ensure "pull-out" is made.

On May 18, 2012, Santa Cruz METRO Invitation for Bid No. 12-37 was mailed to seven (7) firms, was legally advertised, and a notice was posted on Santa Cruz METRO's web site. On June 14, 2012, bids were received and opened from two firms. A list of firms and a summary of the bids received are provided in Attachment A. Staff comprised of Erron Alvey, Purchasing Agent and Robert Cotter, Maintenance Manager, has reviewed all submitted bids. Clean Energy has been determined to be the lowest priced responsible bidder, whose bid is responsive to all the requirements of the IFB.

On January 24, 2012 Clean Energy, also the current LNG fuel provider, extended an offer to Santa Cruz METRO to renew the current contract with a rate increase equaling \$0.979 per LNG gallon. By going out to bid on a new contract, and if awarded to Clean Energy, Santa Cruz METRO will save \$.09 cents per LNG gallon. Using last year's consumption figures, this equates to approximately \$99,000 in savings the first year of the contract. All figures referenced above are pre-tax.

Staff recommends that the Board of Directors authorize the General Manager to execute a contract with Clean Energy for the purchase and delivery of LNG fuel for an amount not to exceed \$6,500,000 on behalf of Santa Cruz METRO. Contractor will provide all equipment and materials meeting all Santa Cruz METRO specifications and requirements of the contract. Robert Cotter, Maintenance Manager, will serve as the Contract Administrator and will ensure contract compliance.

IV. FINANCIAL CONSIDERATIONS

Based on current fuel consumption data, a five-year budget for the supply and delivery of LNG fuel is estimated to be \$6,500,000. Future fuel price increases could require an increase in future budgets.

Funds to support this contract are included in the Fleet Maintenance FY13 Fuel and Lubricants budget.

V. ATTACHMENTS

Attachment A: List of Responding Firms with Bid Recap

Attachment B: Contract with Clean Energy

Note: The IFB, including Exhibits and any Addendum(s), is available for review at the Administration Office of Santa Cruz METRO.

Attachment A

Bid results for IFB No. 12-37 Purchase and Delivery of LNG Fuel

| Clean Energy | Bid Price Elements | | | | |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | Year 1 | Year 2* | Year 3* | Year 4* | Year 5* |
| Fuel Supply Price Base Year | 0.694 | 0.694 | | | |
| Base w/ annual CPI increase of 2.9% | | 0.714 | | | |
| SoCal Border Index (April 2012) | 0.195 | 0.195 | 0.195 | 0.195 | 0.195 |
| 8.5% Tax | 8.50% | 0.08 | 0.08 | 0.08 | 0.08 |
| TOTAL PRICE PER GALLON | \$ 0.965 | \$ 0.986 | \$ 1.009 | \$ 1.032 | \$ 1.056 |
| Projected consumption in gallons | 1,100,000 | 1,170,000 | 1,240,000 | 1,310,000 | 1,380,000 |
| Total projected annual cost | \$ 1,061,021.50 | \$ 1,154,090.00 | \$ 1,251,000.89 | \$ 1,351,911.21 | \$ 1,456,983.88 |
| TOTAL ESTIMATED CONTRACT COST | \$6,275,007.48 | | | | |

| Applied LNG Technologies | Bid Price Elements | | | | |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Year 1 | Year 2* | Year 3* | Year 4* | Year 5* |
| Annual Base (Margin + Transportation) | 0.75 | 0.75 | 0.79 | 0.83 | 0.87 |
| SoCal Border Index (April 2012) | 0.195 | 0.195 | 0.195 | 0.195 | 0.195 |
| 8.5% Tax | 8.50% | 0.08 | 0.08 | 0.09 | 0.09 |
| TOTAL PRICE PER GALLON | \$1.025 | \$1.069 | \$1.112 | \$1.156 | \$1.199 |
| Projected consumption in gallons | 1,100,000 | 1,170,000 | 1,240,000 | 1,310,000 | 1,380,000 |
| Total projected annual cost | \$1,127,857.50 | \$1,250,408.25 | \$1,379,035.00 | \$1,513,737.75 | \$1,654,516.50 |
| TOTAL ESTIMATED CONTRACT COST | \$6,925,555.00 | | | | |

*ALL PRICING IS ESTIMATED USING CURRENT SOCIAL BORDER INDEX RATE, CALIFORNIA TAX RATE AND CPI. THESE RATES ARE SUBJECT TO CHANGE DURING THE TERM OF THE CONTRACT.

Attachment A

CONTRACT FOR PURCHASE AND DELIVERY OF LIQUEFIED NATURAL GAS (12-37)

THIS CONTRACT is made effective on August 1, 2012 between Santa Cruz METROPOLITAN TRANSIT SANTA CRUZ METRO, a political subdivision of the State of California ("Santa Cruz METRO"), and CLEAN ENERGY ("Contractor").

1. RECITALS

1.01 Santa Cruz METRO 's Primary Objective

Santa Cruz METRO is a public entity whose primary objective is providing public transportation and has its principal office at 110 Vernon Street, Santa Cruz, California 95060.

1.02 Santa Cruz METRO 's Need for Purchase and Delivery of Liquefied Natural Gas

Santa Cruz METRO requires the purchase of Purchase and Delivery of Liquefied Natural Gas to be used for standard purposes. In order to obtain said Purchase and Delivery of Liquefied Natural Gas, Santa Cruz METRO issued an Invitation for Bids, dated May 18, 2012 setting forth specifications for such Purchase and Delivery of Liquefied Natural Gas. The Invitation for Bids is attached hereto and incorporated herein by reference as Exhibit A.

1.03 Contractor's Bid Form

Contractor is a supplier of Purchase and Delivery of Liquefied Natural Gas desired by Santa Cruz METRO and whose principal place of business is 3020 Old Ranch Parkway, Suite 400, Seal Beach, California. Pursuant to the Invitation for Bids by Santa Cruz METRO, Contractor submitted a bid for Provision of said Purchase and Delivery of Liquefied Natural Gas, which is attached hereto and incorporated herein by reference as Exhibit B.

1.04 Selection of Contractor and Intent of Contract

On June 15, 2012 Santa Cruz METRO selected Contractor as the lowest responsive, responsible bidder to provide said Purchase and Delivery of Liquefied Natural Gas. The purpose of this Contract is to set forth the provisions of this procurement.

1.05 Contractor and Supplier Synonymous

For the purposes of this Contract, the terms "contractor" and "supplier" are synonymous.

Santa Cruz METRO and Contractor agree as follows:

2. INCORPORATED DOCUMENTS AND APPLICABLE LAW

2.01 Documents Incorporated in This Contract

The documents listed below are attached to this Contract and by reference made a part hereof. This is an integrated Contract. This writing constitutes the final expression of the parties' Contract, and it is a complete and exclusive statement of the provisions of that Contract, except for written amendments, if any, made after the date of this Contract in accordance with Section 13.14 of the General Conditions of the Contract.

a) Exhibit A

Santa Cruz METRO's "Invitation for Bids" dated May 18, 2012.

b) Exhibit B (Bid Form)

Contractor's Bid Form to Santa Cruz METRO for Purchase and Delivery of Liquefied Natural Gas, signed by Contractor and dated June 8, 2012.

2.02 Conflicts

Where in conflict, the provisions of this writing supersede those of the above-referenced documents, Exhibits A and B. Where in conflict, the provisions of Exhibit A supersede Exhibit B.

2.03 Recitals

The Recitals set forth in Article 1 are part of this Contract.

3. TIME OF PERFORMANCE

3.01 General

Contractor shall perform work under this Contract at such times to enable it to meet the time schedules specified in the Specifications Section of the IFB. The Contractor shall not be responsible for delays caused by force majeure events described in Section 2 of the General Conditions of the Contract.

3.02 Term

The term of this Contract commences on the execution of the contract and shall remain in force for a five (5) year period thereafter.

4. COMPENSATION

4.01 Terms of Payment

Upon written acceptance, Santa Cruz METRO agrees to pay Contractor the rate per gallon as identified in the Bid Form, Exhibit B, using the following pricing formula: Fuel Supply Price (first year of contract this rate is set at \$0.694) + Southern California Border Index + all applicable taxes.

The "Fuel Supply Price" fee shall be increased annually on July 1st by the change in the Consumer Price Index All Items for All Urban Customers for the applicable region, from the start date of the contract for the first date of adjustment, or the date of the last adjustment for each subsequent adjustment, through the date of the current adjustment.

This Contract has a total not to exceed of \$6,500,000, for satisfactory completion of all work under the terms and provisions of this Contract within thirty (30) days thereof. Contractor understands and agrees that if he/she exceeds the \$6,500,000 maximum amount payable under this contract, that it does so at its own risk.

4.02 Invoices

Contractor shall submit invoices with a purchase order number provided by Santa Cruz METRO on a monthly basis. Contractor's invoices shall include detailed records showing

actual time devoted, work accomplished, date work accomplished, personnel used, and amount billed per hour. Expenses shall only be billed if allowed under the contract. Telephone call expenses shall show the nature of the call and identify location and individual called.

Said invoice records shall be kept up-to-date at all times and shall be available for inspection by Santa Cruz METRO (or any grantor of Santa Cruz METRO, including, without limitation, any State or Federal agency providing project funding or reimbursement) at any time for any reason upon demand for not less than four (4) years after the date of expiration or termination of the contract. Under penalty of law, Contractor represents that all amounts billed to Santa Cruz METRO are (1) actually incurred; (2) reasonable in amount; (3) related to this contract; and (4) necessary for performance of the services. No expenses shall be paid by Santa Cruz METRO unless specifically allowed by this contract.

5. NOTICES

All notices under this Contract shall be deemed duly given upon delivery, if delivered by hand; or three (3) days after posting, if sent by registered mail, receipt requested; to a party hereto at the address hereinunder set forth or to such other address as a party may designate by notice pursuant hereto.

Santa Cruz METRO

Santa Cruz Metropolitan Transit District
110 Vernon Street
Santa Cruz, CA 95060

Attention: General Manager

CONTRACTOR

Clean Energy
3020 Old Ranch Parkway
Suite 400
Seal Beach, CA 90740

Attention: Chad Lindholm, Regional Vice President
(562) 546-0322
clindholm@cleanenergyfuels.com

6. AUTHORITY

Each party has full power and authority to enter into and perform this Contract and the person signing this Contract on behalf of each has been properly authorized and empowered to enter into it. Each party further acknowledges that it has read this Contract, understands it, and agrees to be bound by it.

SIGNATURES ON NEXT PAGE

Signed on _____

SANTA CRUZ METRO--SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

Leslie R. White
General Manager

CONTRACTOR—CLEAN ENERGY

By _____
Peter Grace
Senior Vice President, Sales & Marketing

Approved as to Form:

Margaret Gallagher
Santa Cruz METRO Counsel