



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)  
FINANCE, BUDGET AND AUDIT STANDING COMMITTEE AGENDA  
REGULAR MEETING  
MAY 10, 2019 – 8:00AM  
METRO ADMIN OFFICES  
110 VERNON STREET  
SANTA CRUZ, CA 95060**

The Finance, Budget and Audit Standing Committee Meeting Agenda Packet can be found online at [www.SCMTD.com](http://www.SCMTD.com) and is available for inspection at Santa Cruz METRO's Administrative offices at 110 Vernon Street, Santa Cruz, California.

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The Committee may take action on each item on the agenda. The action may consist of the recommended action, a related action or no action. Staff recommendations are subject to action and/or change by the Board of Directors.

**COMMITTEE ROSTER**

Director Trina Coffman-Gomez  
Director Donna Lind  
Director Donna Meyers  
Director Mike Rotkin

City of Watsonville  
City of Scotts Valley  
City of Scotts Valley  
County of Santa Cruz

Alex Clifford  
Julie Sherman

METRO CEO/General Manager  
METRO District Counsel

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**MEETING TIME: 8:00AM**

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

- 1 CALL TO ORDER**
- 2 ROLL CALL**
- 3 ORAL AND WRITTEN COMMUNICATIONS TO THE FINANCE, BUDGET & AUDIT STANDING COMMITTEE**

This time is set aside for Directors and members of the general public to address any item not on the Agenda, but which is within the matter jurisdiction of the Committee. Each member of the public appearing at a Committee meeting shall be limited to three minutes in his or her presentation, unless the Chair, at his or her discretion, permits further remarks to be made. Any person addressing the Committee may submit written statements, petitions or other documents to complement his or her presentation. When addressing the Committee, the individual may, but is not required to, provide his/her name and address in an audible tone for the record.
- 4 ADDITIONS OR DELETIONS FROM AGENDA/ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS**
- 5 YEAR TO DATE QUARTERLY FINANCIAL REPORT AS OF MARCH 31, 2019**

Angela Aitken, CFO
- 6 REVIEW AND RECOMMEND APPROVAL OF SANTA CRUZ METRO'S FY20 & FY21 OPERATING BUDGET AND FY20 CAPITAL BUDGET**

Angela Aitken, CFO
- 7 ADJOURNMENT**

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 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.scmt.com](http://www.scmt.com) subject to staff's ability to post the document before the meeting.



# **Year to Date Quarterly Financial Report as of March 31, 2019**

Santa Cruz METRO Board of Directors

*May 10, 2019*

Angela Aitken, Chief Financial Officer

# FY19 Operating Revenue and Expenses For the Month Ending March 31, 2019

75% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
<b>Operating Revenue:</b>	<b>\$5,936</b>	<b>\$5,744</b>	<b>\$192</b>
<b>Operating Expenses:</b>			
Labor - Regular	\$1,496	\$1,431	(\$65)
Labor - Overtime	\$287	\$142	(\$145)
Fringe Benefits	\$1,638	\$1,778	\$140
Non-Personnel Expenses	\$811	\$783	(\$28)
<b>Total Operating Expenses:</b>	<b>\$4,231</b>	<b>\$4,135</b>	<b>(\$96)</b>
<b>Transfers:</b>	<b>(\$178)</b>	<b>(\$155)</b>	<b>\$23</b>
<b>Operating Balance:</b>			<b>\$73</b>

51.2



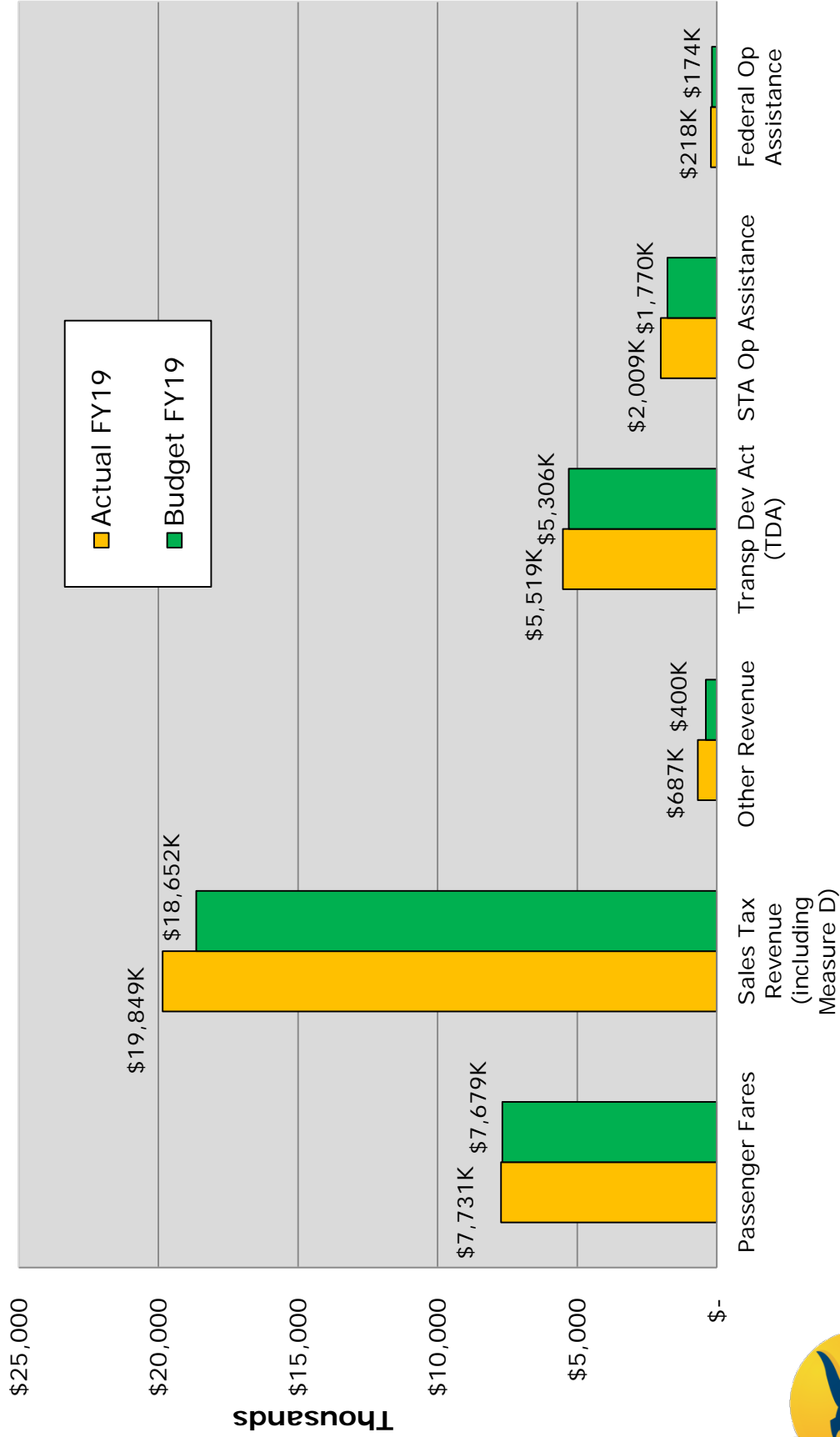
# FY19 Operating Revenue and Expenses

## Year to Date as of March 31, 2019

75% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
<b>Operating Revenue:</b>	<b>\$36,012</b>	<b>\$33,982</b>	<b>\$2,030</b>
<b>Operating Expenses:</b>			
Labor - Regular	\$11,728	\$12,881	\$1,153
Labor - Overtime	\$2,406	\$1,279	(\$1,127)
Fringe Benefits	\$15,195	\$16,005	\$810
Non-Personnel Expenses	\$6,694	\$7,224	\$530
<b>Total Operating Expenses:</b>	<b>\$36,022</b>	<b>\$37,389</b>	<b>\$1,367</b>
<b>Transfers:</b>	<b>(\$1,632)</b>	<b>(\$1,395)</b>	<b>\$237</b>
<b>Operating Balance:</b>			<b>\$3,160</b>

# FY19 Operating Revenue by Major Funding Source Year to Date as of March 31, 2019 75% of Fiscal Year Elapsed

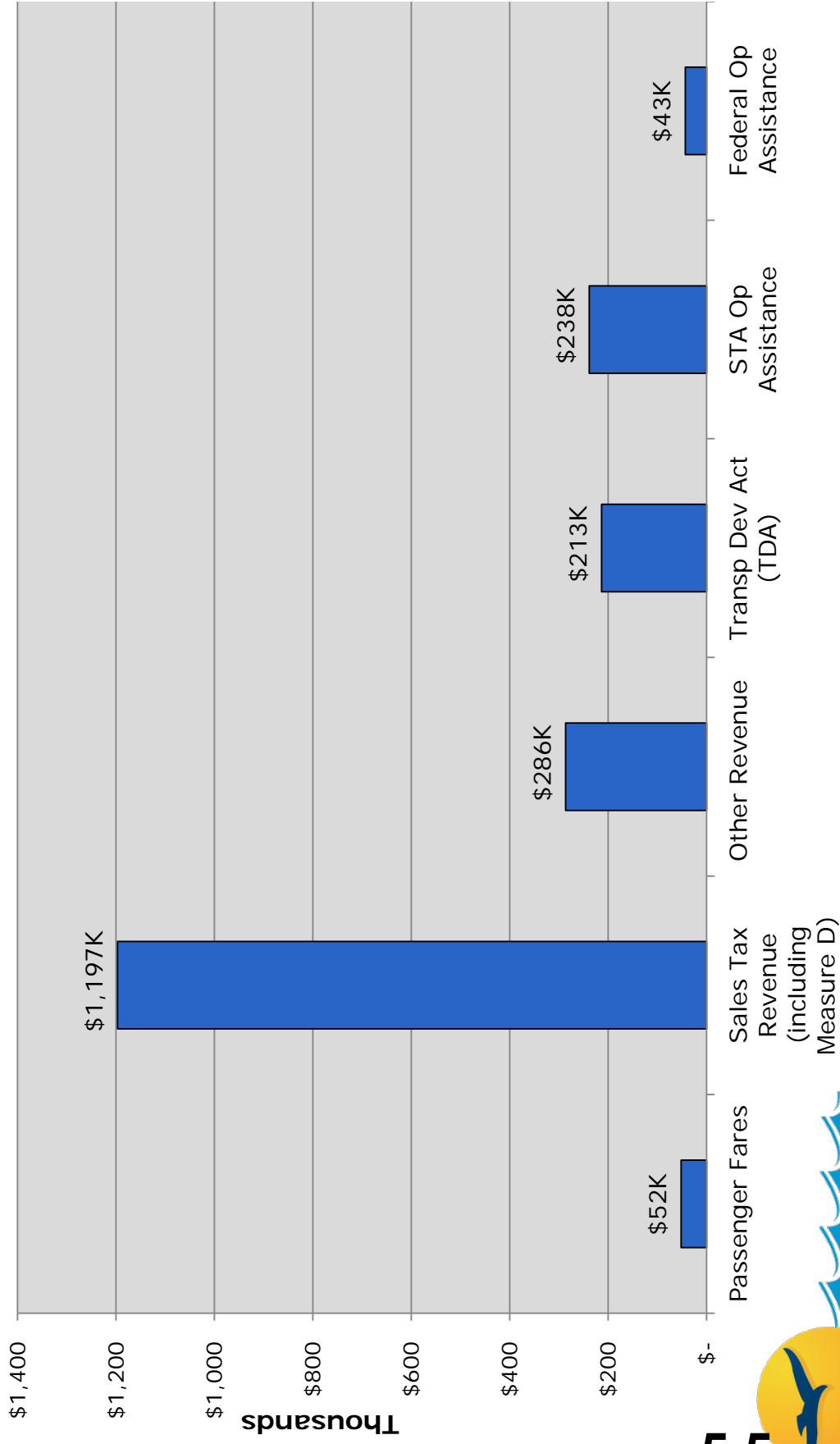


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# Favorable/(Unfavorable) Revenue Variance to Budget Year to Date as of March 31, 2019

75% of Fiscal Year Elapsed



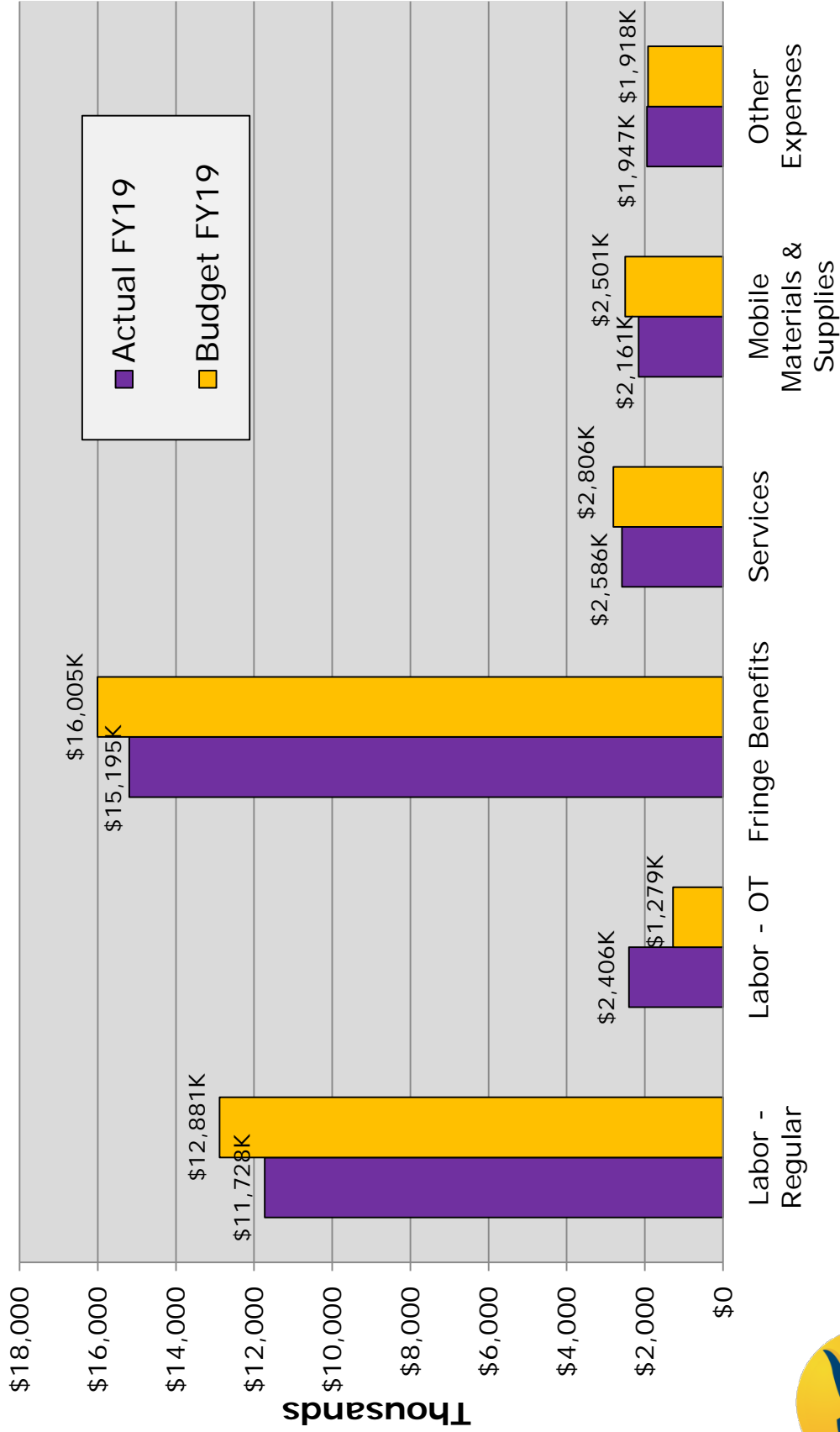
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# FY19 Operating Expenses by Major Expense Category

Year to Date as of March 31, 2019

75% of Fiscal Year Elapsed



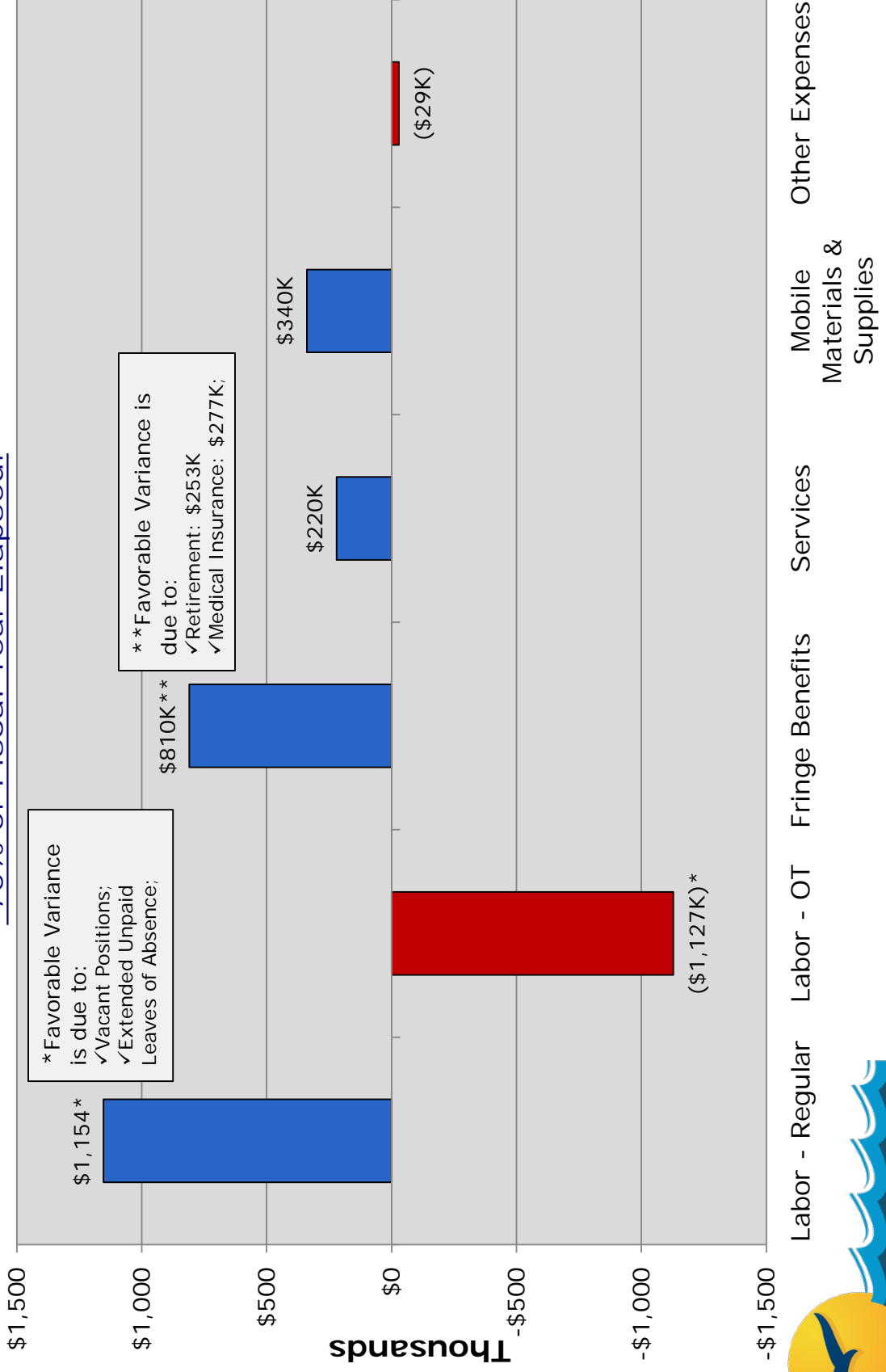
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# Favorable/(Unfavorable) Expense Variance to Budget Year to Date as of March 31, 2019

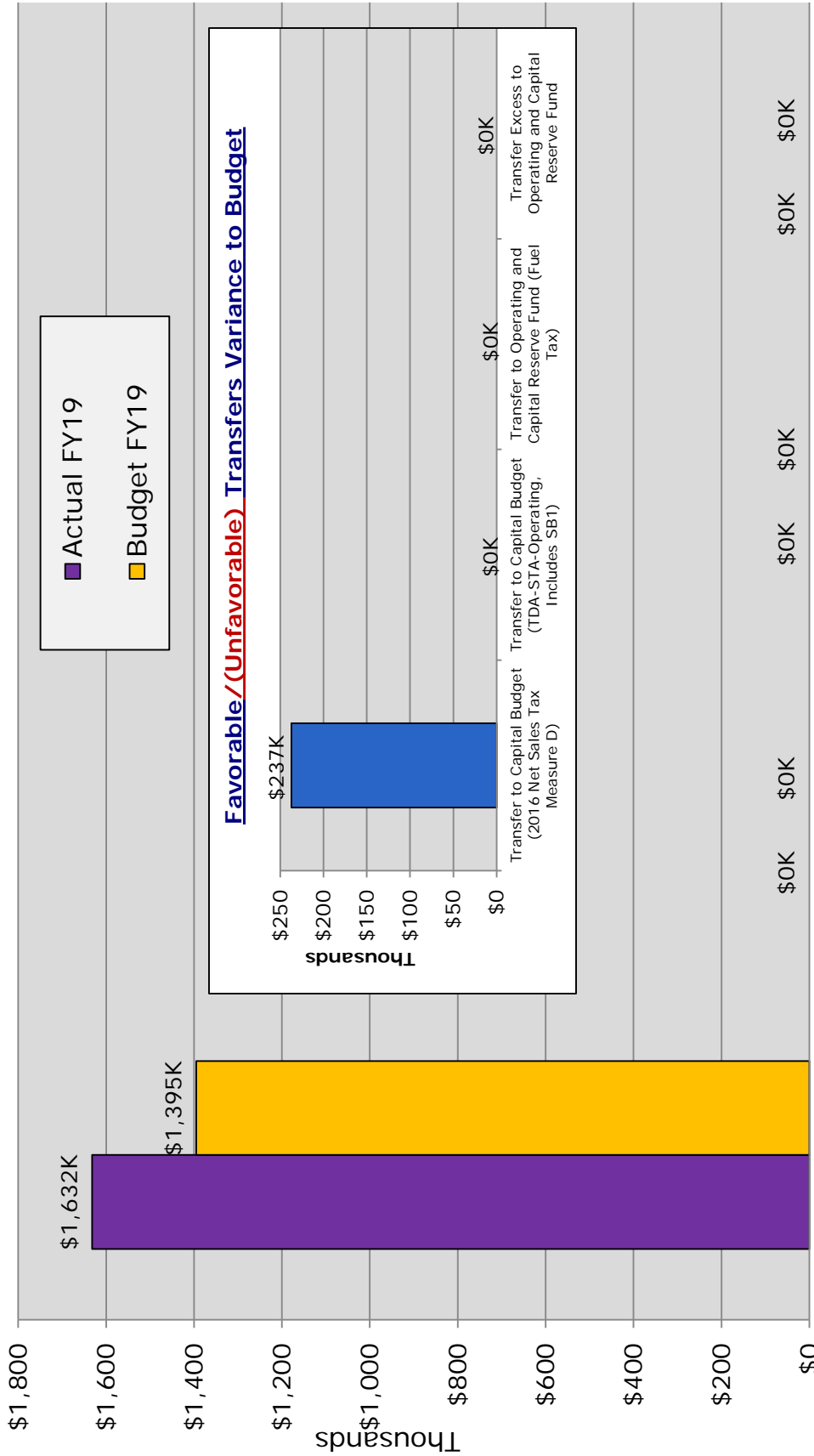
75% of Fiscal Year Elapsed:



# FY19 Transfers

## Year to Date as of March 31, 2019

### 75% of Fiscal Year Elapsed



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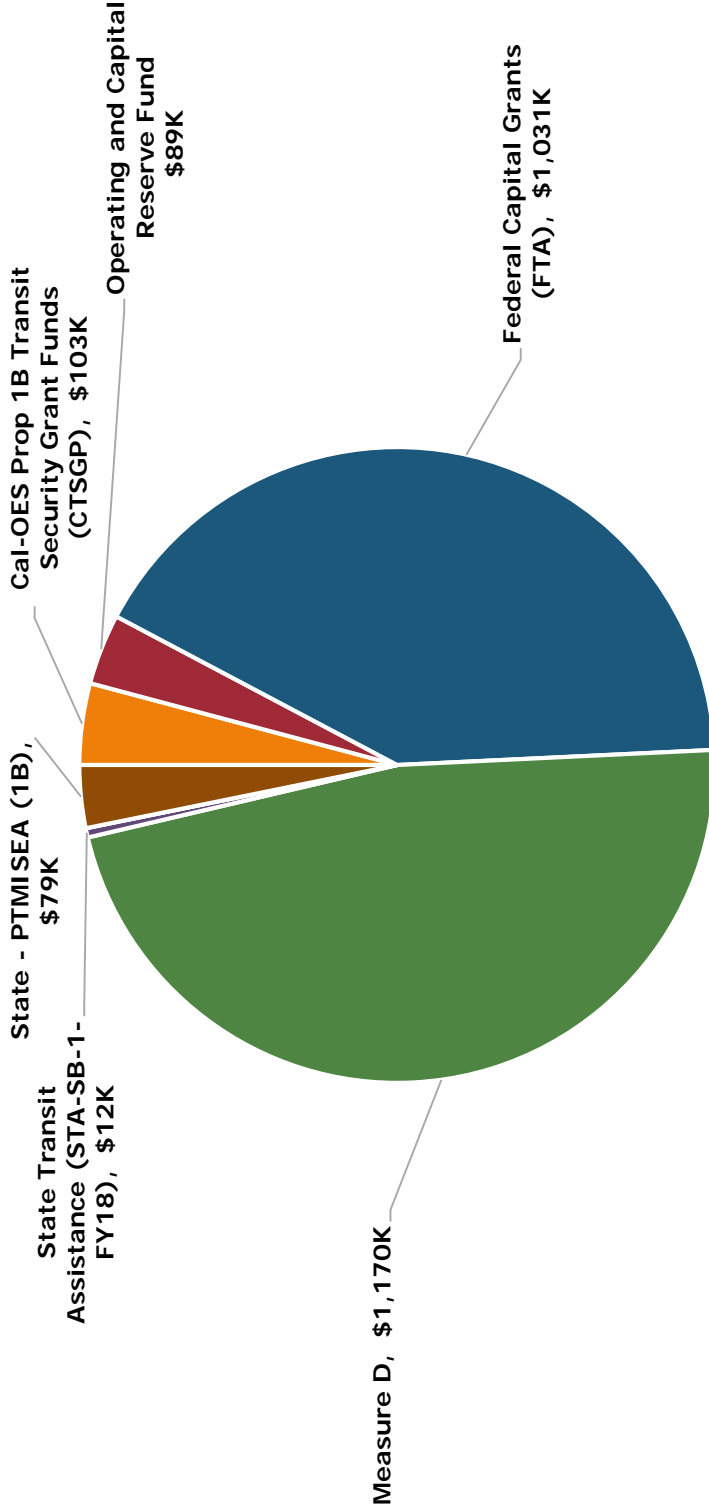
Transfer to Capital Budget (2016 Net Sales Tax Measure D)    STA-Operating, Includes SB1    Reserve Fund (Fuel Tax)    Capital Reserve Fund

# FY19 Capital Budget:

Spending Year to Date (by Funding Source) as of March 31, 2019

75% of Fiscal Year Elapsed

	Actual YTD	Total FY19 Budget	% Spent YTD
<b>Total Capital Funding:</b>	<b>\$2,483,623</b>	<b>\$22,803,876</b>	<b>11%</b>



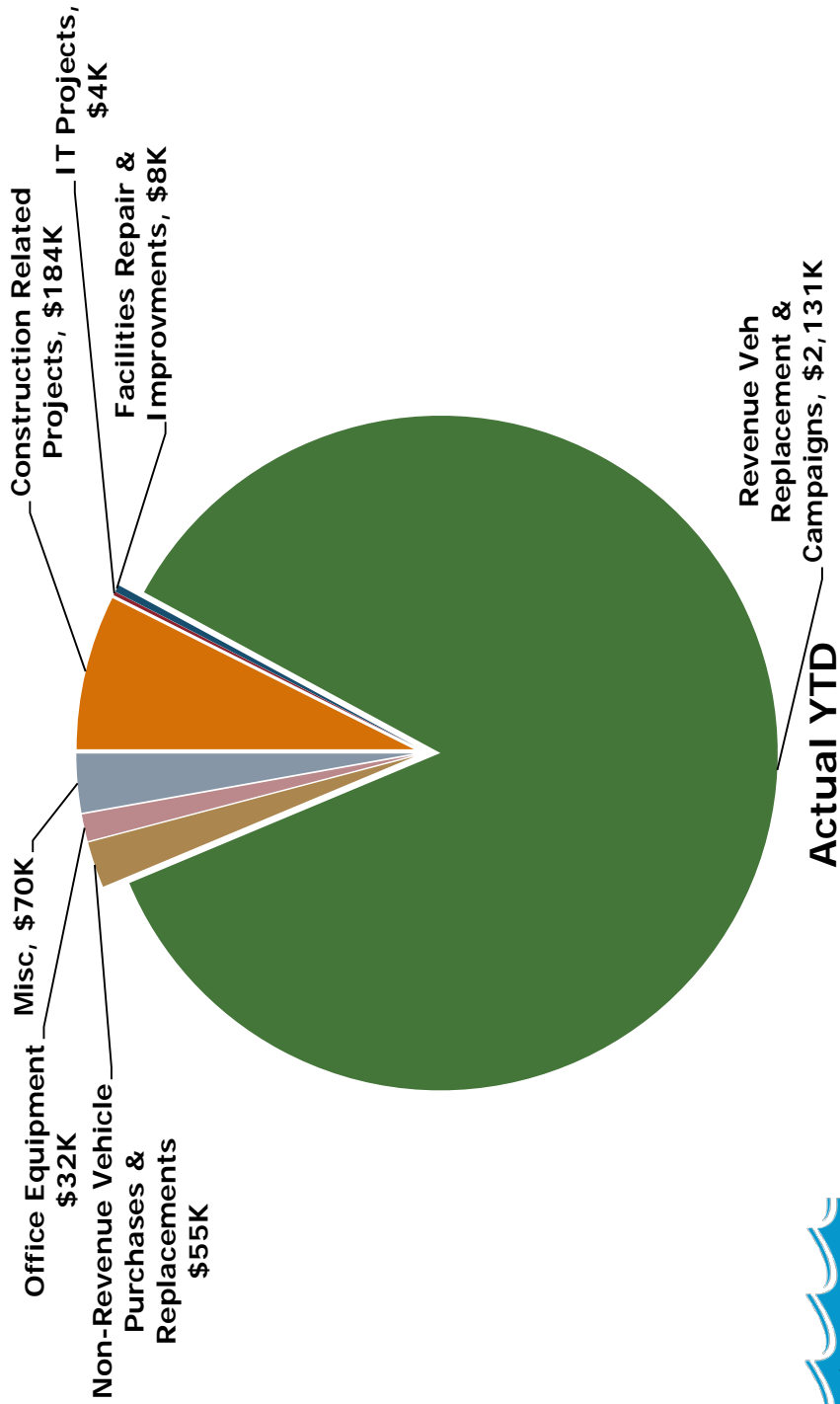
Actual YTD

# FY19 Capital Budget:

Spending Year to Date as of March 31, 2019

75% of Fiscal Year Elapsed

	Actual YTD	Total FY18 Budget	% Spent YTD
<b>Total Capital Projects:</b>	<b>\$2,483,623</b>	<b>\$22,803,876</b>	<b>11%</b>



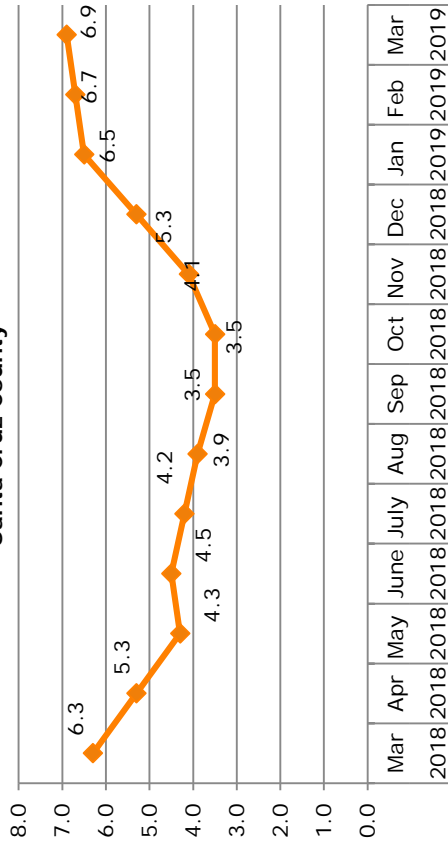
# Additional Information

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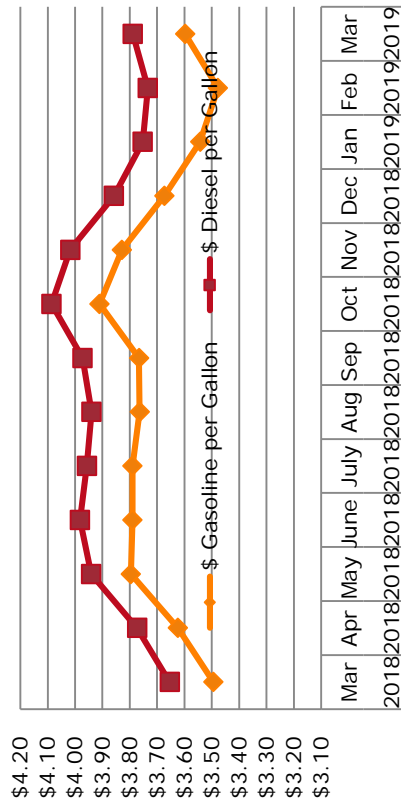


# Economic Indicators & Ridership:

Unemployment Rate %  
Santa Cruz County



\$ Diesel/Gasoline per Gallon  
San Francisco – Oakland – San Jose



FY18-19 Ridership: March YTD			
Ridership	March-FY18	March-FY19	% Change
<b>Total</b>	3,671,451	3,624,115	-1.3%
Hwy 17	214,856	211,842	-1.4%
Local	3,456,595	3,412,273	-1.3%
UCSC	1,845,160	1,853,696	0.5%
Cabrillo	222,535	236,683	6.4%
Non-Student	1,388,900	1,321,894	-4.8%



FY19 Operating Revenue, Expenses, and Transfers:  
Year to Date as of April 30, 2019: PRELIMINARY:

83% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
<b>Revenue:</b>	<b>\$38,835</b>	<b>\$36,340</b>	<b>\$2,495</b>
<b>Operating Expenses:</b>			
Personnel Expenses	\$32,613	\$33,517	\$904
Non-Personnel Expenses	\$7,136	\$8,007	\$871
<b>Total Operating Expenses:</b>	<b>\$39,749</b>	<b>\$41,524</b>	<b>\$1,775</b>
<b>Transfers:</b>			
Transfers to Capital Budget	\$1,632	\$1,550	\$82
Transfers to Operating and Capital Reserve Fund	\$0	\$0	\$0
<b>Total Transfers:</b>	<b>\$1,632</b>	<b>\$1,550</b>	<b>\$82</b>
<b>Operating Balance:</b>			<b>\$4,188</b>

# FY19 Operating Revenue, Expenses, and Transfers:

## Year to Date as of June 30, 2019: PRELIMINARY\*:

100% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
<b>Revenue:</b>	<b>\$55,546</b>	<b>\$53,731</b>	<b>\$1,815</b>
<b>Operating Expenses:</b>			
Personnel Expenses	\$39,330	\$40,220	\$890
Non-Personnel Expenses	\$8,925	\$9,632	\$707
<b>Total Operating Expenses:</b>	<b>\$48,255</b>	<b>\$49,852</b>	<b>\$1,597</b>
<b>Transfers:</b>			
Transfers to Capital Budget	\$2,328	\$2,328	\$0
Transfers to Operating and Capital Reserve Fund	\$4,819	\$1,407	\$3,412
<b>Total Transfers:</b>	<b>\$7,147</b>	<b>\$3,736</b>	<b>\$3,412</b>
<b>Operating Balance:</b>	<b>\$143</b>	<b>\$143</b>	<b>\$0</b>

5.14



SANTA CRUZ METRO

\*Reflects Actual Data for Qtrs. 1, 2 & 3 of FY19 and Projections for Qtr. 4.



# Questions

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**DATE:** May 10, 2019  
**TO:** Finance, Budget and Audit Standing Committee  
**FROM:** Angela Aitken, Chief Financial Officer  
**SUBJECT: REVIEW AND RECOMMEND APPROVAL OF SANTA CRUZ METRO'S  
FY20 & FY21 OPERATING BUDGET AND FY20 CAPITAL BUDGET**

**I. RECOMMENDED ACTION**

**That the Finance, Budget and Audit Standing Committee review and recommend to the Full Board the FY20 and FY21 Operating Budget, and FY20 Capital Budget**

**II. SUMMARY**

- The FY20 and FY21 Operating Budget, and FY20 Capital Budget are presented this month for Board and public review. A public hearing will be scheduled for 9:00 am or as soon thereafter as possible, June 28, 2019 in the Santa Cruz City Council Chambers.
- The 5 – Year Budget Plan for Santa Cruz Metropolitan Transit District (METRO) is presented in Attachment B. It depicts the proposed two – year FY20 and FY21 Operating Budget and Budget Forecasts for FY22 to FY24.
- The proposed two-year FY20 and FY21 Operating Expenses – Attachment C total \$51,524,634 in FY20 and \$52,653,199 in FY21. In addition, METRO will be transferring \$5.2M in FY20 and \$5.5M in FY21 to the Capital Budget and Operating and Capital Reserve Fund for a total budget of \$56,676,678 in FY20 and \$58,138,621 in FY21. This is a draft budget, which reflects the latest data regarding revenues and expenses. The final two-year budget will be presented to the Board of Directors on June 28, 2019.
- On June 22, 2018, the Board adopted the FY19 and FY20 Final Operating Budgets. METRO produces a 2-year rolling budget. This budget revises the June 2018 FY20 Budget and presents a new FY21 Operating Budget.
- A Budget Workshop with the Unions will be held on May 6, 2019 to answer questions about the two-year FY20 and FY21 Operating Budget and the FY20 Capital Budget and to obtain input from our union partners.
- The Authorized and Funded Personnel lists are presented in Attachment D.
- The FY20 Capital Budget – Attachment E totals \$21,386,731.
- The year over year budget growth of approximately \$1.7M in expenses is detailed below in Section B.

- The Unfunded Capital Projects list, as of 4-29-2019, presented in Attachment F, totals approximately \$209M over the next ten years to get METRO to a State of Good Repair.
- Staff recommends that the Finance, Budget and Audit Standing Committee Board receive input on the FY20 and FY21 Operating Budgets and FY20 Capital Budget and provide additional direction to staff as necessary regarding the contents of the Operating and Capital Budgets, for final adoption on June 28, 2019 and forward the budget to the full Board for initiation at the Public Hearing.

### III. DISCUSSION/BACKGROUND

The Board of Directors must adopt the FY20 Final and FY21 Final Operating Budgets and FY20 Capital Budget by June 30, 2019. The FY20 and FY21 Operating Budgets and the FY20 Capital Budget are presented this month for Board and public review. A public hearing will be scheduled for 9:00 am or as soon thereafter as possible, June 28, 2019 in the Santa Cruz City Council Chambers.

On June 22, 2018, the Board adopted the FY19 and FY20 Final Operating Budgets. METRO produces a 2-year rolling budget. This budget revises the June 2018 FY20 Budget and presents a new FY21 Operating Budget.

A Budget Workshop with the Unions will be held on May 6, 2019 to answer questions about the two-year FY20 and FY21 Operating Budgets and the FY20 Capital Budget and to obtain input from our union partners.

#### A. Operating Revenues

Operating Revenues total \$56,676,678 in FY20 and \$58,138,621 in FY21 (inclusive of Transfers). Major Operating Revenue assumptions in the FY20 budget over the FY19 Final budget, adopted in June 2018, include:

- Passenger Fares – increase of 0.6% or \$16K. The budget projection is based on an estimated FY19 passenger fares revenue of \$2.6M and an anticipated 2% decrease in FY20. The anticipated 2% decrease correlates to the national trend of decreasing public transit ridership. In addition, local ridership data from July 2018 to March 2019, suggest a decrease of 4.8% in non-student ridership.
- Special Transit Fares – increase of 0.3% or \$17K due to anticipated increase in student enrollment and ridership for fixed routes that serve UCSC. The anticipated increase is offset by a reduction in the Cabrillo Contract (\$200K), contributing to the moderate increase in Special Transit Fares.
- Highway 17 Fares – increase of 0.8% or \$12K. The budget projection is based on an estimated FY19 Highway 17 fares revenue of \$1.5M

and an anticipated 3% decrease in FY20, reflecting the national trend of decreasing public transit ridership.

- Advertising Income – increase of 10.0% or \$25K reflecting recent trends.
- Rent Income – increase of 22.1% or \$33K due to two new tenants at Pacific Station: Local Jerk and El Huarache
- Interest Income – increase of 11.1% or \$10K due to higher interest rates for the last three years.
- 1979 Gross Sales Tax (1/2 cent) – increase of 4.0% or \$870K due to anticipated favorable FY19 budget variance for the year and the general economic outlook for 2019 and 2020.
- 2016 Net Sales Tax (Measure D) – increase of 4.0% or \$129K. The projected increase mirrors the anticipated increase in the 1979 Gross Sales Tax (1/2 cent).
- Transportation Development Act (TDA-LTF) - increase of 6.5% or \$457K, as per recent allocations, as well as CPI growth projections.
- FTA Sec 5307 – Operating Assistance - increase of 0.7% or \$29K, as per current budget projections from the Federal Transit Administration (FTA).
- AMBAG/Misc. Grant Funding – increase of 754.2% or \$181K due to an operating grant from Monterey Bay Air Resources District (MBARD) for operation of the Watsonville Circulator.
- STIC – increase of 8.0% or \$195K due to changes in the allocation formula.
- TDA – STA – Operating (includes SB1) – increase of 28.0% or \$990K, reflecting increased allocation estimates from SCO from January 2019.
- Fuel Tax Credit – decrease of -10.8% or (\$38K) due to planned bus replacements resulting in decreased CNG usage.

Increases in most Operating Revenue Sources are budgeted in FY21, such as:

- 1979 Gross Sales Tax (1/2 cent) – increase of 4.0%.
- 2016 Net Sales Tax (Measure D) – increase of 4.0%.
- Transportation Development Act (TDA) - increase of 3.0%.
- FTA Sec 5307 – Operating Assistance - increase of 5.0% (New Surface Transportation Act in 2020).
- STIC – increase of 5.0% (New Surface Transportation Act in 2020)
- TDA - STA – Operating (includes SB1) – increase of 0.9% due to declining allocations of PUC 99313 funds to METRO (80% in FY20) as per agreement with RTC at their 12/7/17 meeting.

**B. Operating Expenses**

Operating Expenses total \$51,524,634 in FY20 and \$52,653,199 in FY21. Major Operating Expenses assumptions in the FY20 budget over the FY19 Final budget, adopted in June 2018, include:

- Personnel Expenses (Labor and Fringe Benefits) increased by 4.9% or \$1,965K.
- Non-Personnel Expenses decreased by -3.0% or (\$292K).

**Personnel Expenses:**

Personnel Expenses (Labor and Fringe Benefits) increase by 4.9% or \$1,965K primarily due to:

- Contractual obligations (step and longevity increases).
- Increase in CalPERS retirement employer contribution from 26.8% in FY19 to 30.2% in FY20, as per CalPERS actuarial information. The increase is offset by budget savings of \$144K due to the prepayment of the annual UAL (Unfunded Accrued Liability) portion.
- Changes in the number of FTEs (Full Time Equivalents) are depicted in the table below:

FTEs	Funded FY19 June 2018	Funded FY20 May 2019
Customer Service Representative (CSR)*	0.5	1
Customer Service Representative (CSR)*	0.5	1
Financial Analyst*	0.5	1
FM Mechanic II*	0.5	1
Bus Operator* (Expansion)	0.5	0
Bus Operator (Watsonville Circulator)	0	1
Bus Operators (2 FTEs – Cabrillo Service)	2	0
Marketing Communications and Customer Service Manager*	0.5	1

Planning Aide (Provisional)	0	1
Admin Specialist (Provisional)	0	0.25
Assistant Safety & Training Coordinator	0	1
Assistant Operations Manager	0	1
Assistant (Paratransit) Operations Manager	1	0
Facilities Maintenance Manager	0	1
Assistant Maintenance Manager ( <i>remains Authorized</i> )	1	0
Lead Custodian Service Worker	0	1
Custodial Service Worker ( <i>remains Authorized</i> )	1	0
<i>Notes: * FTEs funded for 6 months in FY19</i>		

- In addition, a Paratransit Supervisor (Paratransit Department) and an Electronic Technician (Fleet Maintenance) are added as authorized positions in FY20 & FY21. A complete list of all authorized and funded positions is provided in Attachment D. (New titles for some SEIU positions are contingent upon Board approval of the Final SEIU Job Descriptions in May 2019)
- Budgeted increase in the medical insurance premiums for 2020: 5% (based on the average increase in the two main HMO plans for the last 5 years).

**Non – Personnel Expenses**

Non-Personnel Expenses decrease by -3.0% or (\$292K) primarily due to:

- Mobile Materials & Supplies – decrease of -20.2% or (\$674K) due to significant budget savings in the Fuel & Lubricants Rev Vehicle and Parts in the Fleet Maintenance Department.

The decrease is offset by budget increases in the following categories:

- Services – increase of 4.5% or \$167K. Major contributors are:
  - Admin/Bank Fees: 9.8% or \$37K (cost escalators)
  - Security Services: 6.3% or \$33K (new contract value)
  - Graphic Services: 100.0% or \$50K (new marketing programs)
  - Repair Equipment: 4.0% or \$27K due to anticipated increases in repairs in the Fleet and Facilities Maintenance Departments
  - Repair – Rev Vehicle: 24.8% or \$100K due to aging fleet

- Casualty & Liability – increase of 23.2% or \$174K primarily due to 33.4% or \$170K increase in Insurance PL/PD (increased insurance premiums).

Major Operating Expense assumptions in the FY21 budget over the FY20 budget include:

**Personnel Expenses** (Labor and Fringe Benefits) increase by 3.5%

- Contractual items - step and longevity increases.
- Projected increase in Retirement as per CalPERS Annual Valuation Reports.
- Anticipated increase in Medical insurance premiums, effective in January 2021.

**Non-Personnel Expenses** decrease by -3.5% primarily due to Services (Prof/Technical Fees).

### **C. Transfers & Operating Balance**

Transfers total \$5,152,044 in FY20 and \$5,485,422 in FY21. Assumptions in the FY20 budget over the FY19 Final budget, adopted in June 2018, include:

- **Transfers to Capital Budget** increase by 1.7% or \$40K. The increase is consistent with the goal to honor our commitment to the Capital Budget, in funding the Bus Replacement Fund, and maintain assets in a state of good repair by committing \$3.0M each year (\$2.4M from the Measure D and TDA-STA transfer from Operating and \$0.6 M from the TDA-STA-SGR that goes directly to the Capital Budget).
- **Transfers to Operating and Capital Reserve Fund** increase by 97.8% or \$1,376K primarily due to the transfer of excess operating funds to a newly established reserve fund dedicated to the funding of additional payments to Santa Cruz METRO's Unfunded CalPERS Liability (UAL) and Other Post-Employment Benefits (OPEB), pending Board approval.

There are no significant variances in the budgeted Transfers & Operating Balance in FY21, with the exception of the Transfers to Operating and Capital Reserve Fund: 9.7% increase due to availability of funds resulting from operating efficiencies and budget savings in FY21.

### **D. Capital Budget**

The preliminary FY20 Capital Budget as shown in Attachment E totals \$21,386,731.



The current FY20 Capital budget consists primarily of ongoing projects rolled forward from FY19, funded by a variety of sources that are further detailed on Attachment E

In FY18, a new capital budget funding strategy was adopted by the Board that results in \$3M per year being dedicated to the annual capital budget. This new strategy created the “Bus Replacement Fund” and establishes consistent annual transfers of STA-SB1 funds and Measure D funds to the capital budget that are needed to provide funding and stability for the required local match for obsolete fixed-route buses and Paratransit vehicles. Annual unspent Measure D and STA-SGR funds will ‘accumulate’ in the Bus Replacement Fund until they are allocated to specific projects and spent on new replacement buses and vans.

The following amounts are dedicated to the Bus Replacement Fund in FY20:

- (2016 Net Sales Tax) – Measure D - \$1,908,712 (transfer from Operating budget)
- STA-SB1 - \$460,065 (transfer from Operating budget)
- STA-SGR - \$631,223 (goes directly to the capital budget)
- Total = \$3,000,000

Noteworthy ongoing capital project activity (> \$100K) this fiscal year includes:

- Ongoing - Pacific Station Conceptual Design Project – Based on a recommendation from the Capital Projects Standing Committee on April 19, 2019 the full Board directed the CEO/General Manager on April 26, 2019 to initiate formal negotiations with the City of Santa Cruz on a possible Pacific Station redevelopment partnership.
- New – Financial Management Software – The current financial system was purchased in the late 1990’s, more than 20 years ago, and only stores two years of financial information. A Fixed Assets, Purchasing, and Budgeting module would likely be incorporated into the new financial software system for a more efficient and integrated system. The \$800K budgeted includes \$50K for consulting.
- Ongoing – Facilities Upgrades and Improvements
  - Fuel Management System – a combination of hardware and software providing reliable and accurate, real-time control and data acquisition for vehicles, employees, fuel/fluids and tank monitor systems. The controller can then use this data to generate dozens of useful reports and/or automatically pass it along to a VMS system in real-time or at specified times of the day. The fuel system will be used to track vehicle mileage, monitor fuel and fluid usage, schedule preventive maintenance and reconcile fluids, etc.

- Bus Stop Improvements – refurbish approximately 60 used bus stops acquired from VTA
- Gate Control at JKS – Security gates and gate controller are needed for the upper and lower entries to the bus yard at JKS
- Ongoing – Vehicle Replacement Projects – METRO has been awarded grants from a variety of Federal and State and local agencies to replace aging revenue and non-revenue (service) vehicles including:
  - Electric Buses (7) + Infrastructure and Project Management
  - CNG Bus Replacements (6)
  - Non-Revenue (Service) Vehicles (2)
    - Six of the seven electric bus replacements are in alignment with METRO’s strategy to begin replacing its fossil-fueled bus fleet with all-electric buses.
    - The one additional electric bus will be assigned/dedicated to the Watsonville service area.
    - The CNG buses will assist in the replacement of obsolete vehicles.
    - The Non-Revenue (Service) Vehicles – are replacement Custodial Support vehicles.
- Ongoing – Mid-Life Bus Engine Overhauls Campaign – Mid-life overhaul increases bus reliability and reduces maintenance cost during years 7 to 12, usually enabling an additional two years of lower maintenance cost operation through 14 years. Meets the FTA State of Good Repair (SGR) requirements and yields partial savings in the operating fund in Fleet Maintenance.
- Ongoing – Bus Repaint Campaign - Bus exterior paint deteriorates through bus washing and sun UV fading. Repainting provides a protective seal for body seams, a good public image and enables ease of cleaning.

#### IV. FINANCIAL CONSIDERATIONS/IMPACT

The proposed two-year FY20 and FY21 Operating Expenses – Attachment C total \$51,524,634 in FY20 and \$52,653,199 in FY21. In addition, METRO will be transferring \$5.2M in FY20 and \$5.5M in FY21 to the Capital Budget and Operating and Capital Reserve Fund for a total budget of \$56,676,678 in FY20 and \$58,138,621 in FY21. This is a draft budget, which reflects the latest data regarding revenues and expenses. The final two-year budget will be presented to the Board of Directors on June 28, 2019.

The FY20 Capital Budget – Attachment E totals \$21,386,731. This amount includes capital-funded projects rolled over from the prior year that have yet to be completed.

## **V. ALTERNATIVES CONSIDERED**

- There are no recommended alternatives at this time. Staff recommends that the Finance, Budget and Audit Committee take input on the FY20 and FY21 Operating Budgets and FY20 Capital Budget and provide additional direction to staff as necessary regarding the contents of the Operating and Capital Budgets.


## **VI. ATTACHMENTS**

- Attachment A:** Presentation on FY20 & FY21 Operating Budgets and FY20 Capital Budget
- Attachment B:** 5 – Year Budget Plan
- Attachment C:** FY20 and FY21 Operating Budgets
- Attachment D:** Authorized and Funded Personnel
- Attachment E:** FY20 Capital Budget
- Attachment F:** Unfunded Capital Projects as of 4-29-2019

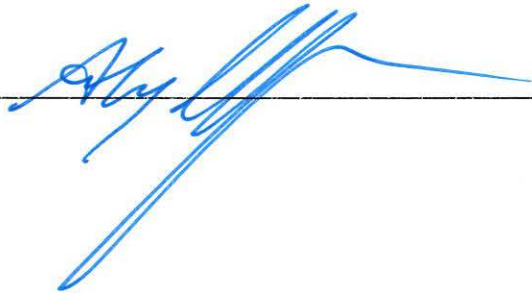
Prepared by: Kristina Mihaylova, Sr. Financial Analyst

**VII. APPROVALS**

Approved as to fiscal impact:  
Angela Aitken, Chief Financial Officer

  
\_\_\_\_\_

Alex Clifford, CEO/General Manager

  
\_\_\_\_\_



# **FY20 & FY21 Operating Budget and FY20 Capital Budget**

Board of Directors

*May 10, 2019*

Angela Aitken, Chief Financial Officer

# Overview of Today's Presentation

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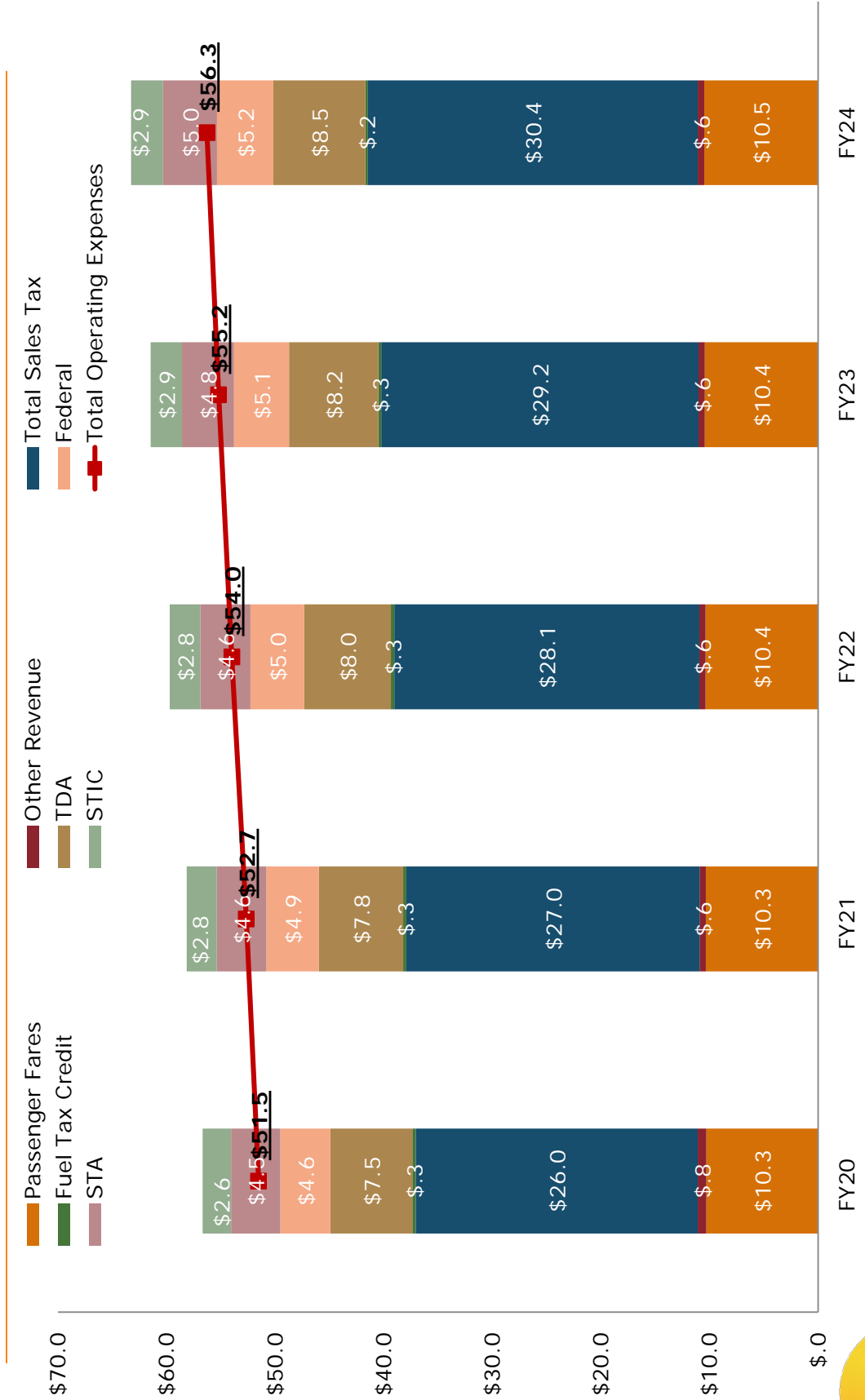
- **5 – Year Budget Plan**
  - Total Revenue Sources – 5 Year Projections
  - Total Operating Expenses – 5 Year Projections
  - Transfers – 5 Year Projections
- **Total Rev and Exp % change vs. CPI % Change**
  - Budget FY09-FY21
  - Actual FY09-FY18
- **FY20 & FY21 Operating Budget Changes**
  - March 22, 2019 to May 10, 2019
- **Projected Operating Reserve Balances**
  - As of June 30, 2019 (estimate)
- **FY20 & FY21 Non-Controllable Operating Budget Risks**
- **Additional Information FY20 & FY21**
- **FY20 Capital Budget**

# 5 – Year Budget Plan

6A.3

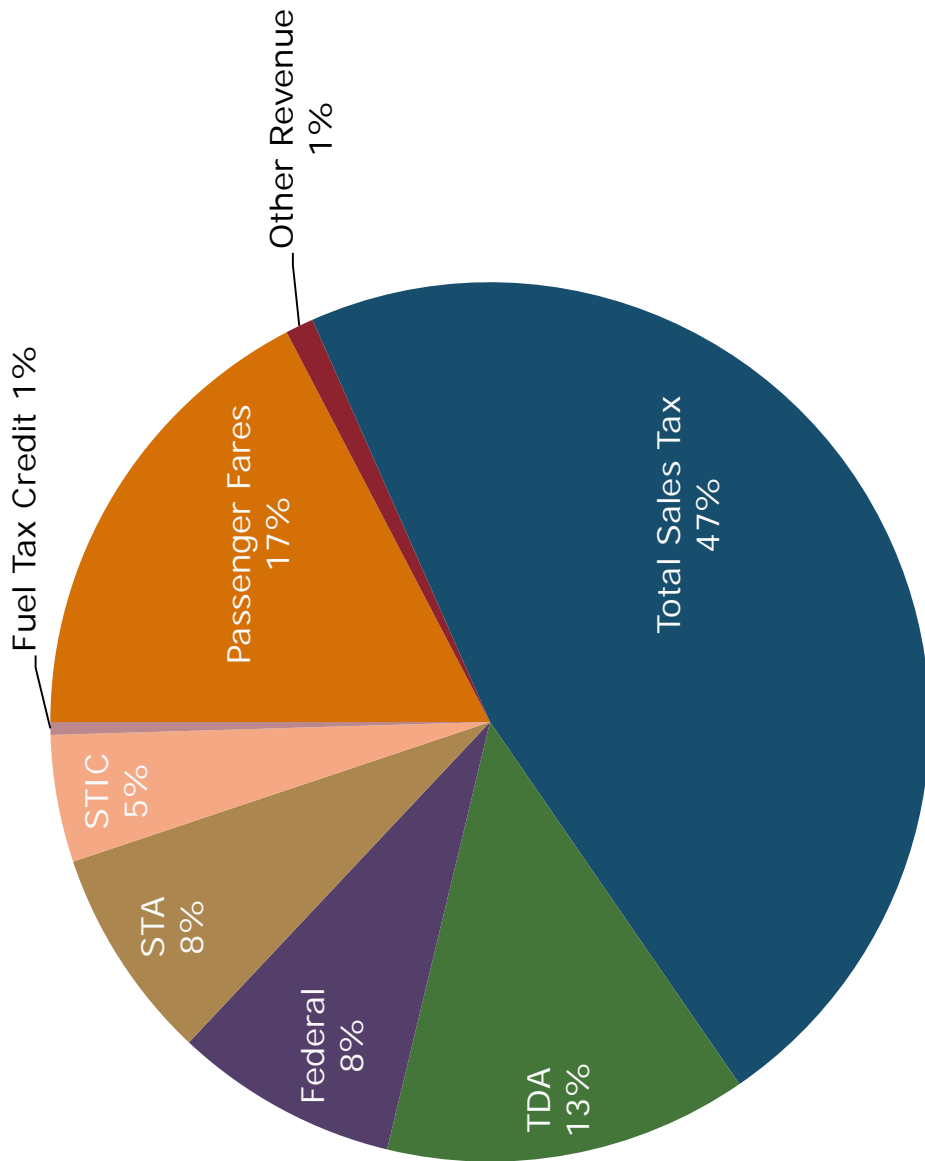


# Total Revenue Sources – 5 Year Projections: (in \$ millions)

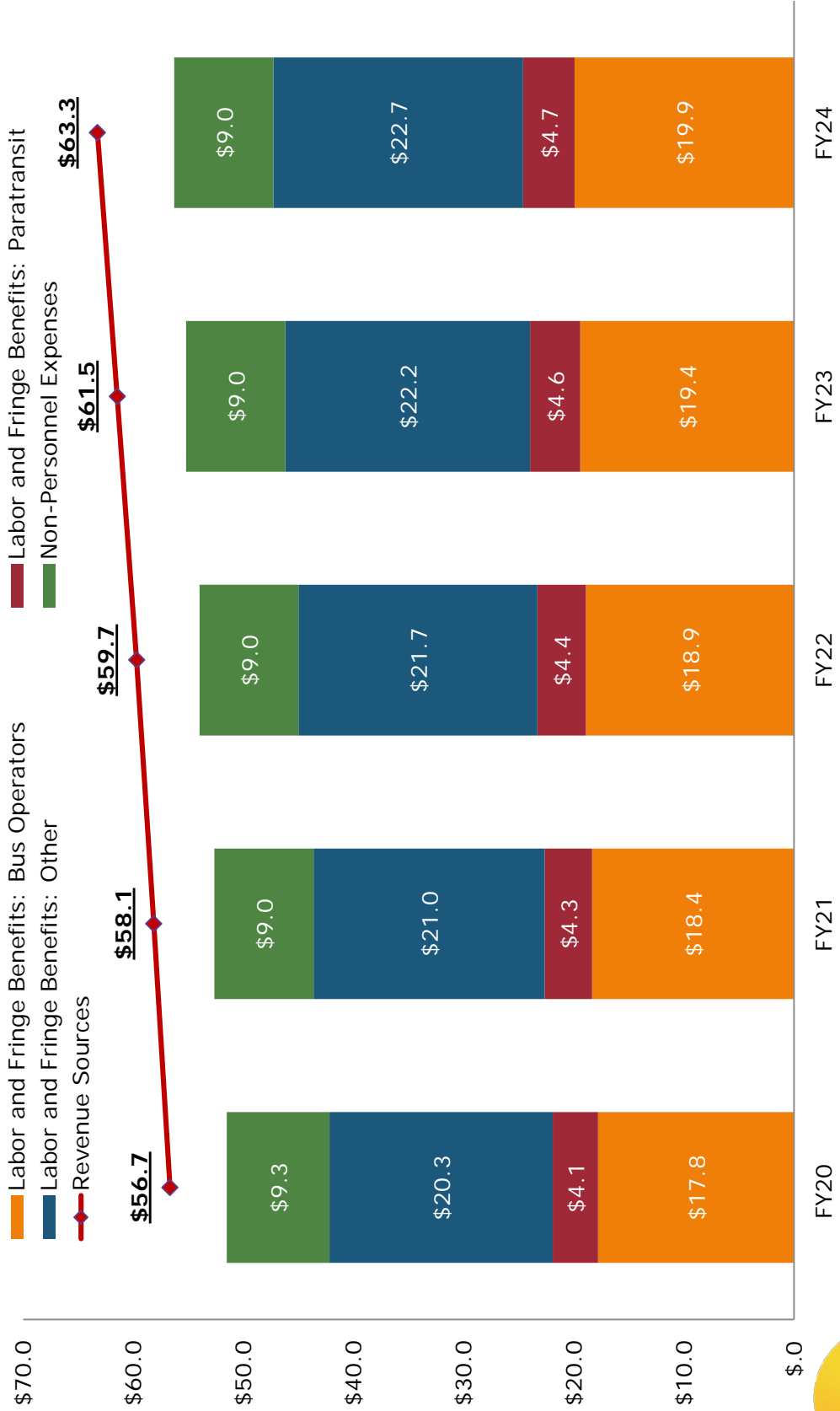




Total Revenue Sources – 5 Year Projections:



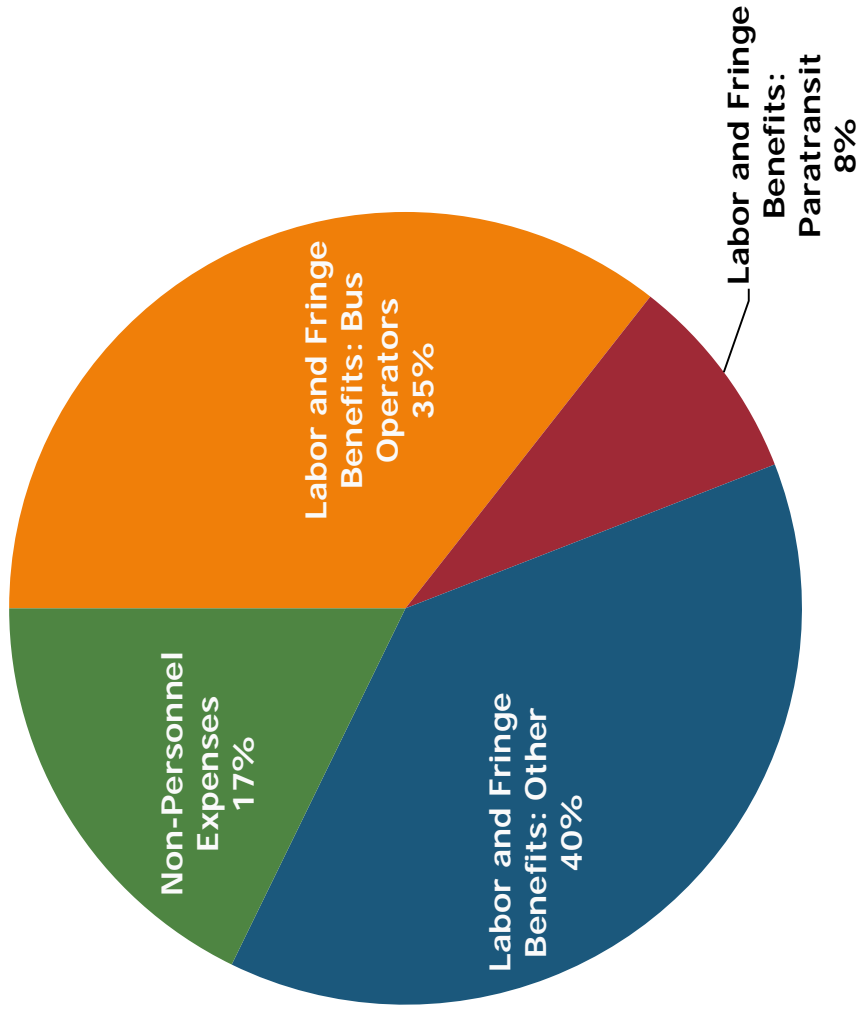
# Total Operating Expenses - 5 Year Projections: (in \$ millions)



6A.6



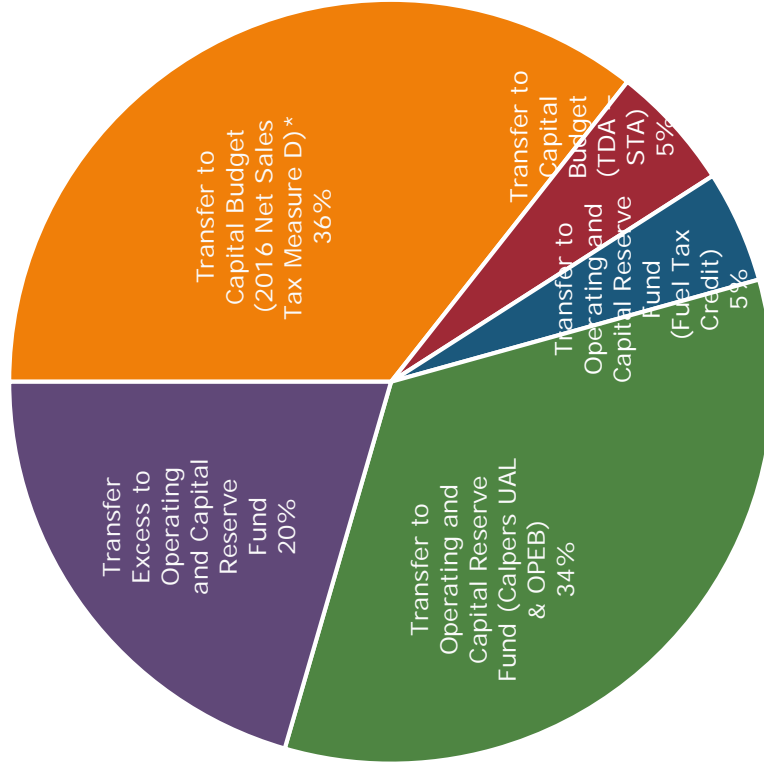
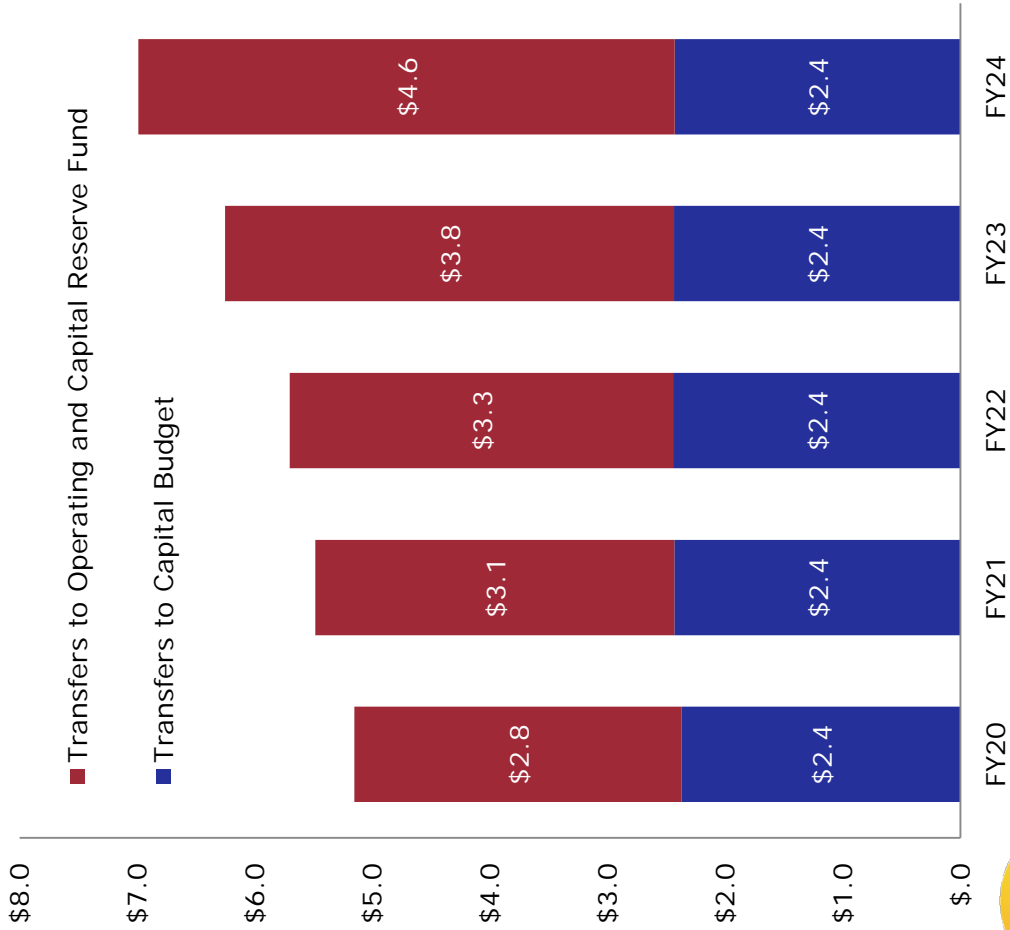
# Total Operating Expenses - 5 Year Projections:



6A.7



# Transfers - 5 Year Projections (in \$ millions):

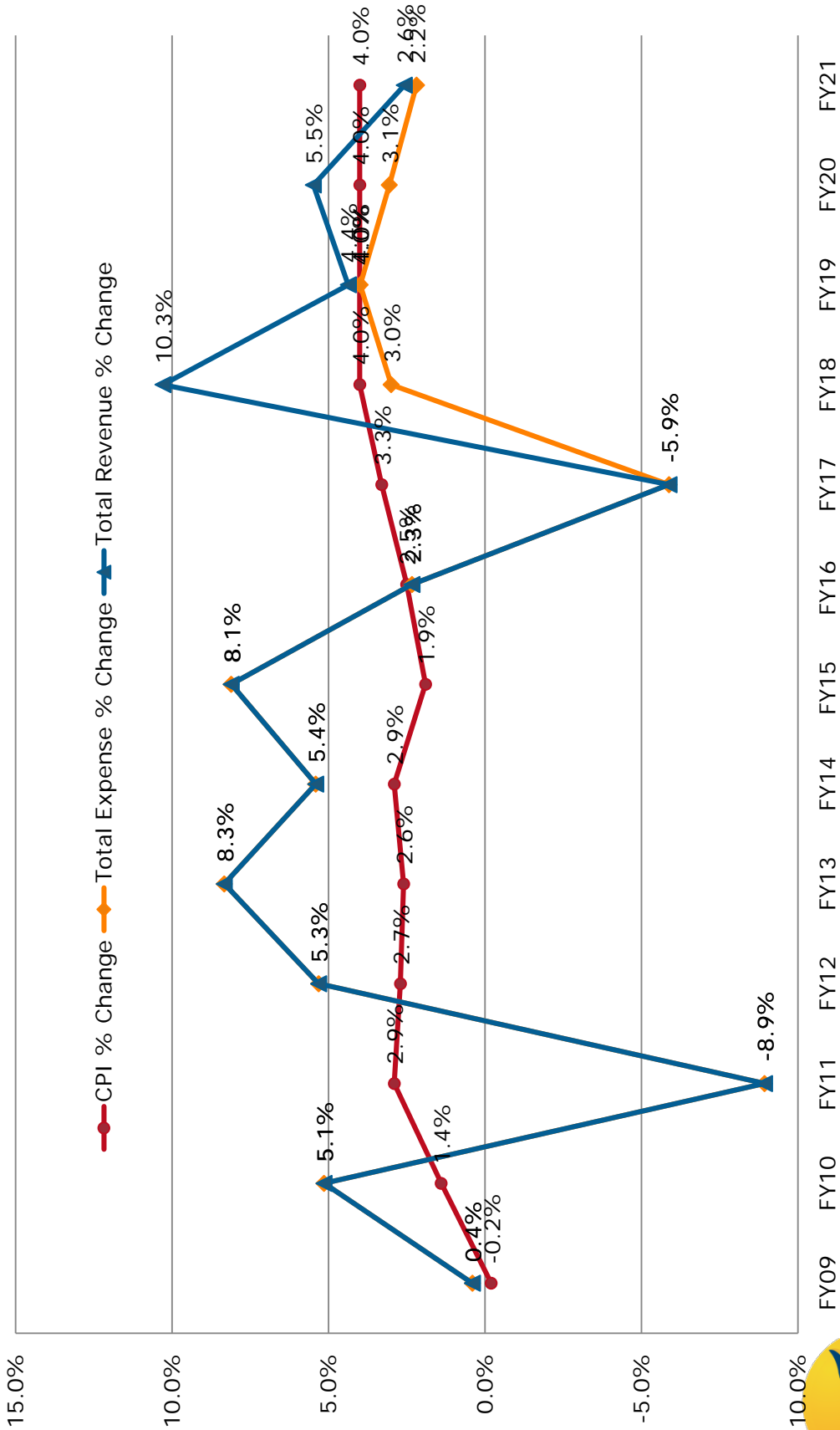


# Total Revenue and Expense % change vs. CPI % Change

6A.9



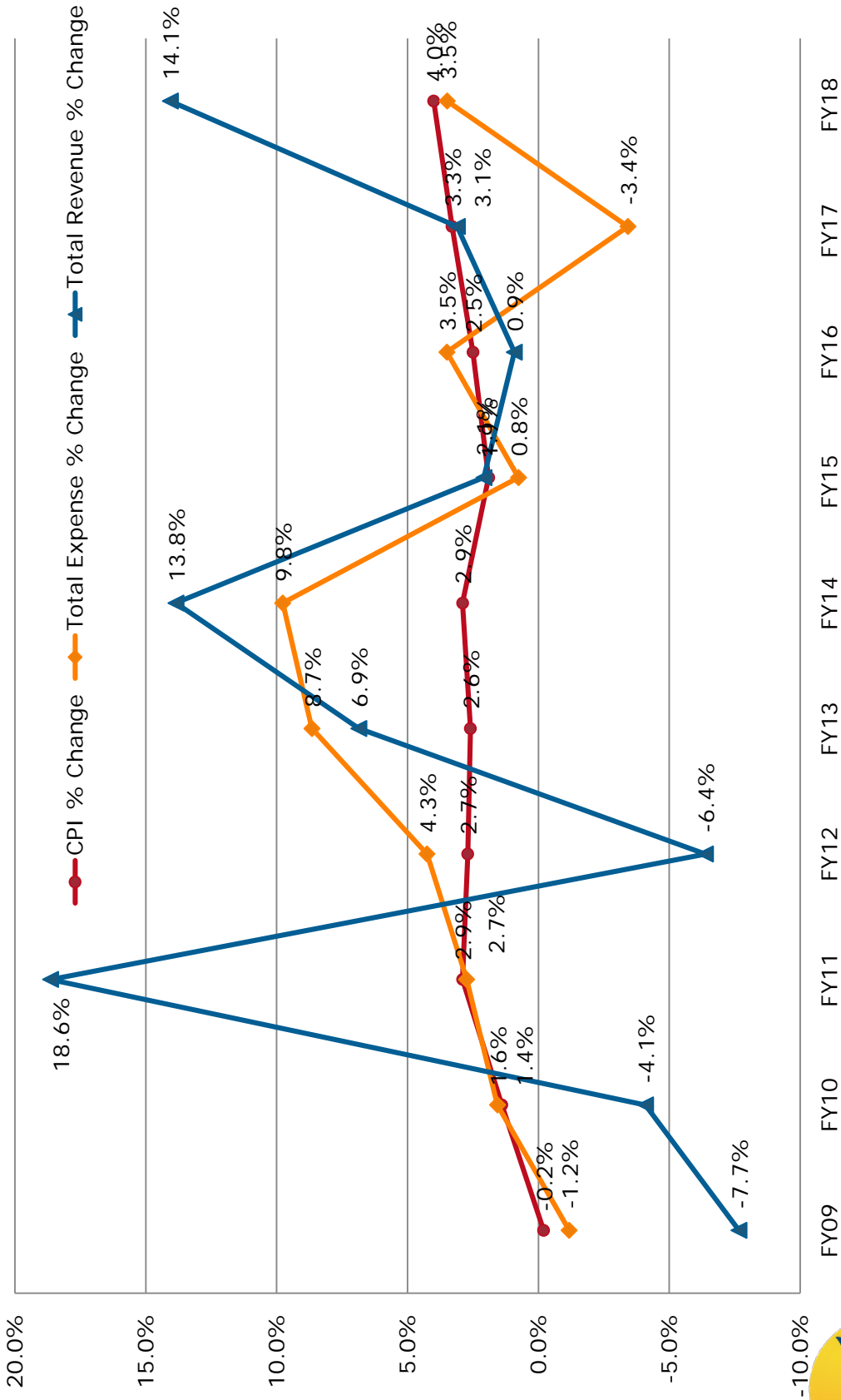
# Total Budget (Revenue and Expense) % Change vs. CPI % Change



6A.10



# Total Actual Revenue and Expense % Change vs. CPI % Change



6A.11



# Operating Budget Changes March 22, 2019 to May 10, 2019

- **Operating Revenues :**

	FY20	FY21
A: March 2019	\$56,537,786	\$58,007,609
B: May 2019	\$56,676,678	\$58,138,621
<b>Variance (B-A)</b>	<b>\$138,892</b>	<b>\$131,012</b>

- Cabrillo Contract: reduced by **\$200K**
- Rent Income: increased by **\$30K**
- TDA – LTF Funds: increased by **\$25K**
- FTA Sec 5307: reduced by **\$67K**
- STIC: reduced by **\$133K**
- TDA – STA: increased by **\$484K**



# Operating Budget Changes March 22, 2019 to May 10, 2019

- Operating Expenses:

	FY20	FY21
A: March 2019	\$51,651,211	\$52,697,267
B: May 2019	\$51,524,634	\$52,653,199
<b>Variance (B-A)</b>	<b>(\$126,577)</b>	<b>\$(44,068)</b>

- Personnel: reduced by **\$316K** in FY20 and **\$245K** in FY21
  - 2 unfunded FTEs (Bus Operators - Cabrillo)
  - Added 1 provisional position (Admin Specialist in Purchasing) funded for 3 months in FY20
  - Savings in Retirement due to prepayment of the annual UAL (Unfunded Accrued Liability) = \$144K (as per CalPERS Actuarial Valuation Report)
- Non-Personnel: increased by **\$189K** in FY20 and **\$201K** in FY21
  - Increased Services (Security Services + Graphic Services): \$70K
  - Increased Casualty & Liability (Insurance PL/PD) : \$119K in FY20 and \$131K in FY21



# Operating Budget Changes March 22, 2019 to May 10, 2019

- **Transfers:**

	FY20	FY21
A: March 2019	\$4,886,575	\$5,310,342
B: May 2019	\$5,152,044	\$5,485,422
<b>Variance (B-A)</b>	<b>\$265,469</b>	<b>\$175,080</b>

- Transfers to Capital Budget: reduced by \$8K in FY20 and increased by \$42K in FY21 (declining SGR allocations; Transfers to Capital Budget + SGR = \$3M/year)
- Transfers to Operating and Capital Reserve Fund: increased by \$274K in FY20 and \$133K in FY21

# Operating Reserves as of 06/30/2019:

(estimate as of 5/10/2019)

**Target: \$3.5M**



**Fully Funded**

**Target: \$3.0M**



**Fully Funded**

**Target: \$7.5M**



**Fully Funded**

**Target: \$0.8M**



**Fully Funded**



**No Minimum Balance**



# Non-Controllable Operating Budget Risks FY20 & FY21

6A.16



# FY20 & FY21 Non-Controllable Operating Budget Risks

- Revenues
  - Passenger Fares and Paratransit Fares
    - Fluctuations in ridership
  - Special Transit Fares
    - Contracts with UCSC and Cabrillo
  - Sales Tax and TDA – LTF
    - Consumer spending may stall
  - Federal FTA 5307, STIC, 5311
    - Subject to appropriation/reauthorization
  - Alternative Fuel Tax Credit
    - Must be renewed every year; historically been significantly delayed; based on CNG use

6A.17



# FY20 & FY21 Non-Controllable Operating Budget Risks

- Expenses
  - CNG and Diesel Engine Failures
  - Fuel Costs Volatility
  - Workers Comp Insurance
  - Medical Insurance
    - Final costs come out in January
  - Contract renewals and rebids
    - Costs could come in higher than budgeted
  - Settlement Costs
    - Costs could come in higher than previous years
  - Aging Fleet
    - Increased Maintenance Costs
  - Changes in Unfunded Mandates

# Additional Information FY20 and FY21

6A.19



# Board Authorized METRO Support Activities

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Santa Cruz County Fair	Senior Luncheon
Santa Cruz Follies	Metro Advisory Committee (MAC) METRO Tour
Santa Cruz Seaside Company (Late Night Transit Service to Watsonville for the Summer)	Leadership Santa Cruz

6A.20





# Memberships

- Administration:

- American Public Transportation Association (APTA): \$39,250
- California Transit Association (CTA): \$16,924
- Monterey Bay Economic Partnership (MBEP): \$5,000
- Community Transport Association of America (CTAA): \$3,900
- Center for Transportation and the Environment (CTE): \$3,000
- Chamber of Commerce: \$1,300
- Bus Coalition: \$3,000
- Eastern Contra Costa Transit Agency (ZEBRA Membership): \$4,000
- California Association of Coordinated Transportation (CalACT): \$1,005
- Letter Press: \$675
- Santa Cruz Sentinel: \$380
- Register-Pajaronian: \$62
- Costco: \$120
- National Notary: \$120
- **Total: \$78,736**

- Finance:

- California Society of Municipal Finance Officers (CSMFO): \$220
- Government Finance Officers Association (GFOA): \$300
- Kiplinger Letters: \$100
- **Total: \$620**

- Customer Service:

- Miscellaneous: \$200
- **Total: \$200**

# Memberships

- Human Resources:
  - California Public Employers Labor Relations Associations (CalPERLA): \$1,000
  - Society for Human Resource Management (SHRM): \$836
  - Northern California Human Resources Association (NCHRA): \$500
  - John Dash: \$250
  - Cal Chamber: \$849 (FY21 Only)
  - **FY20 Total: \$2,586    FY21 Total: \$3,435**
  
- Risk Management:
  - Miscellaneous: \$500
  - **Total: \$500**
  
- Purchasing:
  - California Association of Public Procurement Officials (CAPPO): \$300
  - **Total: \$300**
  
- Fleet Maintenance:
  - Cummins INSITE Fleet books Software: \$2,000
  - John Deere Software: \$500
  - Southern California Regional Transit Training Consortium (SCR TTC): \$1,000
  - Mitchell Online Vehicle Manuals: \$500
  - Allison Transp. Software: \$2,000
  - All Data: \$1,000
  - **Total: \$7,000**

**FY20 Total: \$89,942    FY21 Total: \$90,798**



## Board Member Travel Budget Assumptions

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### American Public Transportation Association (APTA) Meetings

<b>Annual Conference</b> October 2019 New York, NY Two Board Members	<b>Legislative Conference</b> March 2020 Washington, DC Two Board Members
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### California Transit Association (CTA) Meetings

<b>Annual Meeting</b> November 2019 TBD One Board Member	<b>Legislative Conference</b> May 2020 TBD One Board Member
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### Additional Travel

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

Expenses related to Board Members meeting with CEO/General Manager and Staff.

# Employee Incentive Programs

## Attachment A

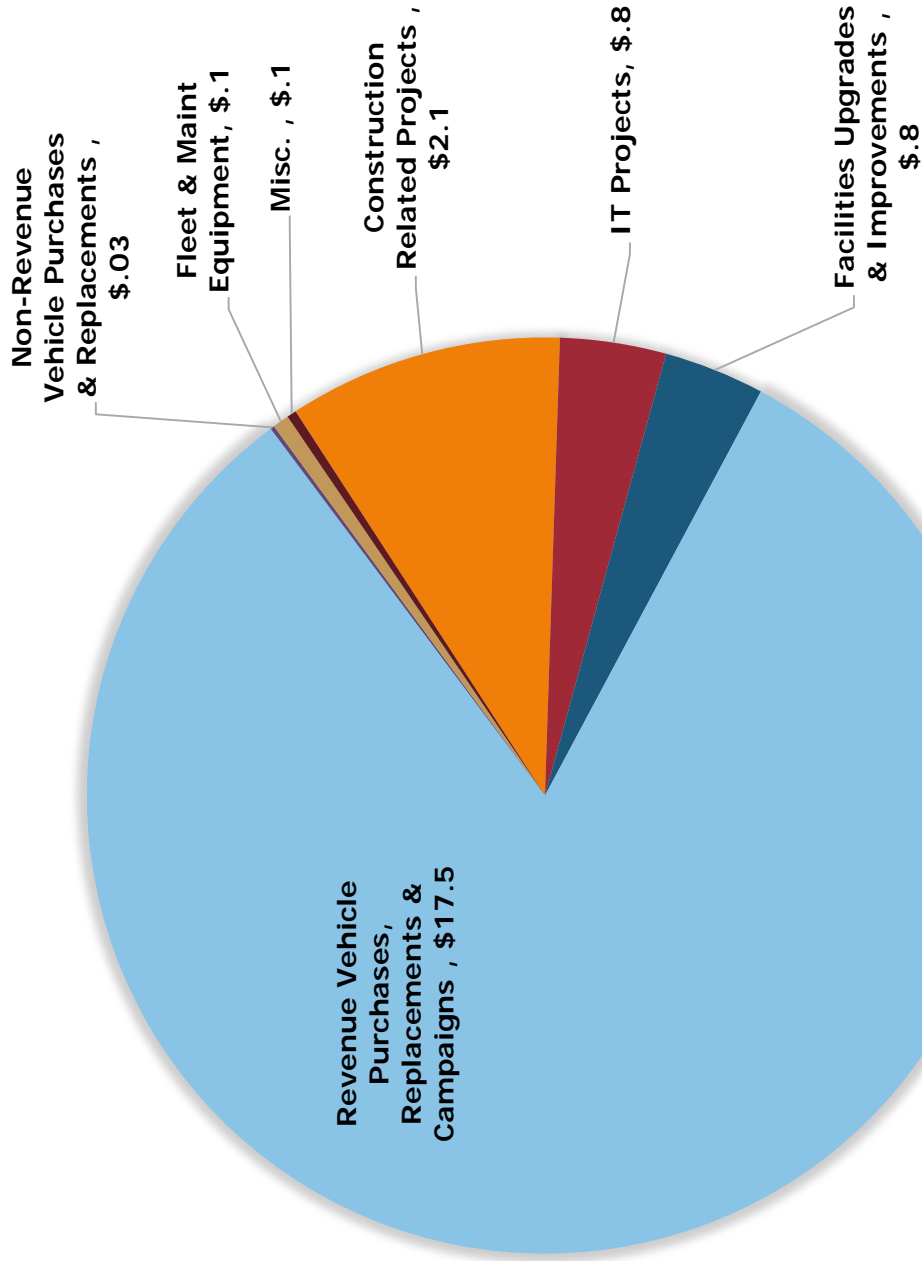
Event/Activity	FY20	FY21	Department
District Service Awards	\$4,000	\$4,000	Administration
Employee Picnic and Holiday Party	\$5,000	\$5,000	Administration
Transit Driver Appreciation Day	\$1,000	\$1,000	Administration
Employee Appreciation Event <u>(new)</u>	\$3,000 \$200 \$3,000	\$3,000 \$200 \$3,000	Administration Customer Service Risk Management
Awards Safe Driver Certificates/ Patches Line Instruction Patches	\$3,000	\$3,000	Bus Operators
<b>Total</b>	<b>\$19,200</b>	<b>\$19,200</b>	

# FY20 Capital Budget

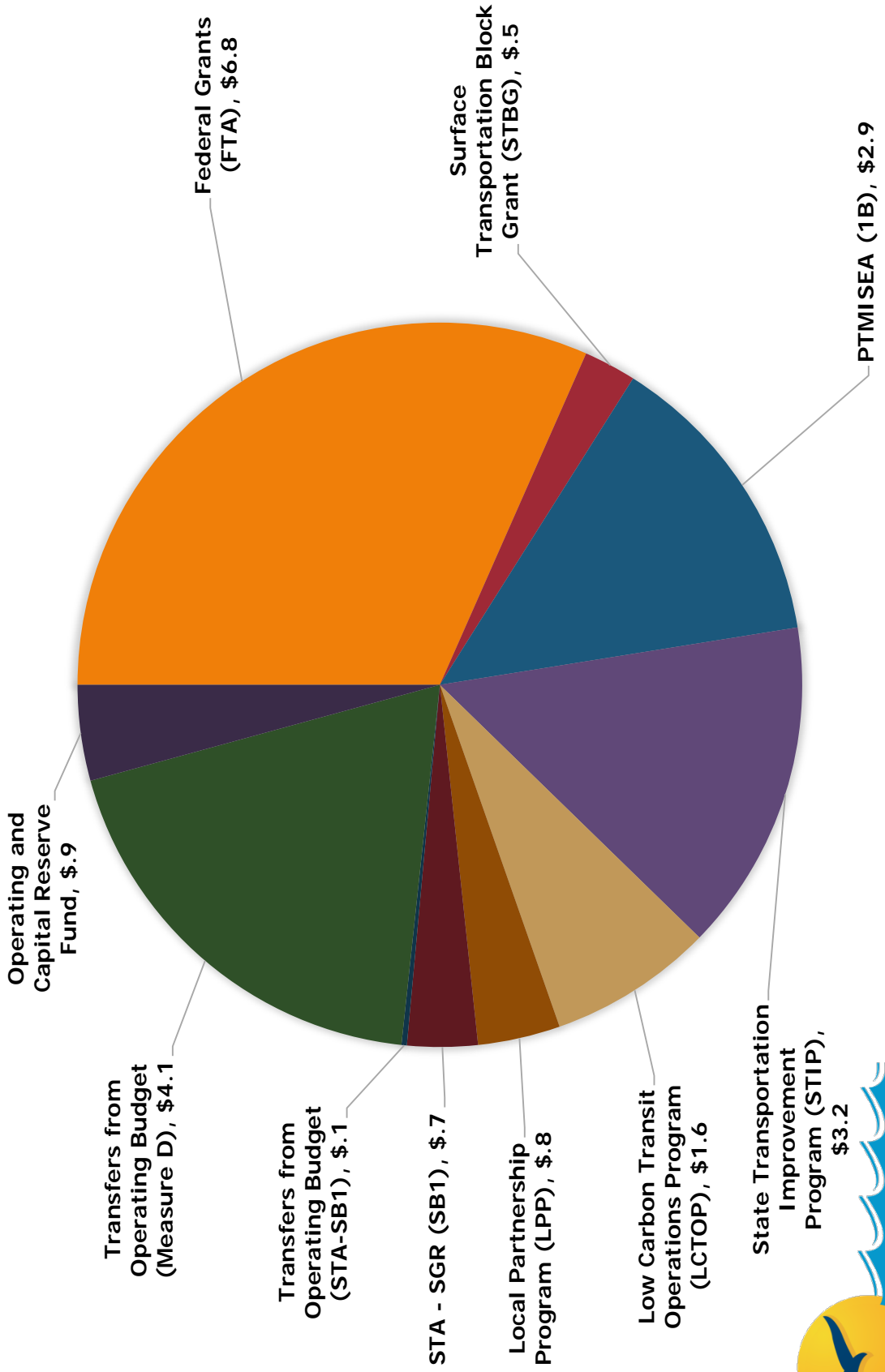
6A.25



# FY20 Capital Budget – Projects: \$21.4M



# FY20 Capital Budget – Funding Sources: \$21.4M



# Questions



## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT - 5 - YEAR BUDGET PLAN

REVENUE:	5/10/2019 BUDGET FY20	% VAR	5/10/2019 BUDGET FY21	% VAR	FORECASTED BUDGET FY22	% VAR	FORECASTED BUDGET FY23	% VAR	FORECASTED BUDGET FY24	% VAR
Passenger Fares	10,293,547	0.5%	10,328,436	0.3%	10,387,880	0.4%	10,426,209	0.4%	10,488,749	0.6%
<i>Passenger Fares</i>	<i>2,579,087</i>	<i>0.6%</i>	<i>2,527,506</i>	<i>-2.0%</i>	<i>2,476,955</i>	<i>-2.0%</i>	<i>2,427,417</i>	<i>-2.0%</i>	<i>2,378,869</i>	<i>-2.0%</i>
<i>Special Transit Fares</i>	<i>5,396,914</i>	<i>0.3%</i>	<i>5,510,351</i>	<i>2.1%</i>	<i>5,624,573</i>	<i>2.1%</i>	<i>5,741,651</i>	<i>2.1%</i>	<i>5,861,657</i>	<i>2.1%</i>
<i>Paratransit Fares</i>	<i>291,566</i>	<i>0.0%</i>	<i>291,566</i>	<i>0.0%</i>	<i>291,566</i>	<i>0.0%</i>	<i>291,566</i>	<i>0.0%</i>	<i>291,566</i>	<i>0.0%</i>
<i>Highway 17 Fares</i>	<i>1,487,489</i>	<i>0.8%</i>	<i>1,457,739</i>	<i>-2.0%</i>	<i>1,428,584</i>	<i>-2.0%</i>	<i>1,414,298</i>	<i>-1.0%</i>	<i>1,400,155</i>	<i>-1.0%</i>
<i>Highway 17 Payments</i>	<i>536,491</i>	<i>1.0%</i>	<i>541,274</i>	<i>0.9%</i>	<i>546,201</i>	<i>0.9%</i>	<i>551,276</i>	<i>0.9%</i>	<i>556,503</i>	<i>0.9%</i>
Other Revenue	793,050	48.4%	571,650	-27.9%	575,322	0.6%	579,067	0.7%	582,888	0.7%
1979 Gross Sales Tax (1/2 cent)	22,617,238	4.0%	23,521,927	4.0%	24,462,804	4.0%	25,441,317	4.0%	26,458,969	4.0%
2016 Net Sales Tax (Measure D)	3,358,289	4.0%	3,492,621	4.0%	3,632,326	4.0%	3,777,619	4.0%	3,928,724	4.0%
Transp Dev Act (TDA) - Op Asst	7,531,910	6.5%	7,757,867	3.0%	7,990,603	3.0%	8,230,321	3.0%	8,477,231	3.0%
Federal Op Assistance	4,619,436	0.7%	4,850,408	5.0%	4,956,631	2.2%	5,065,183	2.2%	5,176,109	2.2%
STA - Operating (includes SB1)	4,530,969	28.0%	4,572,516	0.9%	4,610,136	0.8%	4,794,542	4.0%	4,986,324	4.0%
STIC - Op Assistance	2,619,113	8.0%	2,750,069	5.0%	2,810,295	2.2%	2,871,841	2.2%	2,934,734	2.2%
Fuel Tax Credit	313,126	-10.8%	293,126	-6.4%	293,126	0.0%	273,126	-6.8%	233,126	-14.6%
<b>TOTAL REVENUE</b>	<b>56,676,678</b>	<b>5.5%</b>	<b>58,138,621</b>	<b>2.6%</b>	<b>59,699,123</b>	<b>2.7%</b>	<b>61,459,224</b>	<b>2.9%</b>	<b>63,266,854</b>	<b>2.9%</b>
<b>OPERATING EXPENSES:</b>										
Labor and Fringe Benefits: Bus Operators	17,793,434	3.1%	18,353,991	3.2%	18,900,251	3.0%	19,426,573	2.8%	19,936,037	2.6%
Labor and Fringe Benefits: Paratransit	4,126,815	0.0%	4,286,681	3.9%	4,424,191	3.2%	4,556,030	3.0%	4,678,974	2.7%
Labor and Fringe Benefits: Other	20,264,914	7.6%	21,002,200	3.6%	21,668,531	3.2%	22,230,912	2.6%	22,668,720	2.0%
Services	3,908,450	4.5%	3,511,522	-10.2%	3,511,522	0.0%	3,511,522	0.0%	3,511,522	0.0%
Mobile and Other Materials and Supplies	3,105,655	-18.0%	3,104,500	0.0%	3,104,500	0.0%	3,104,500	0.0%	3,104,500	0.0%
Utilities	643,400	2.0%	643,400	0.0%	643,400	0.0%	643,400	0.0%	643,400	0.0%
Casualty & Liability and Taxes	975,595	22.4%	1,046,567	7.3%	1,046,567	0.0%	1,046,567	0.0%	1,046,567	0.0%
Purchased Transportation	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%
Misc. Expense, Interest Expense, and Leases & Rentals	706,372	4.3%	704,339	-0.3%	696,350	-1.1%	688,114	-1.2%	688,114	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>51,524,634</b>	<b>3.4%</b>	<b>52,653,199</b>	<b>2.2%</b>	<b>53,995,312</b>	<b>2.5%</b>	<b>55,207,619</b>	<b>2.2%</b>	<b>56,277,834</b>	<b>1.9%</b>
<b>TRANSFERS:</b>										
Transfers to Capital Budget	2,368,777	1.7%	2,431,326	2.6%	2,442,635	0.5%	2,436,504	-0.3%	2,430,306	-0.3%
Transfers to Operating and Capital Reserve Fund	2,783,267	97.8%	3,054,096	9.7%	3,261,177	6.8%	3,815,102	17.0%	4,558,716	19.5%
<b>TOTAL TRANSFERS</b>	<b>5,152,044</b>	<b>37.9%</b>	<b>5,485,422</b>	<b>6.5%</b>	<b>5,703,812</b>	<b>4.0%</b>	<b>6,251,606</b>	<b>9.6%</b>	<b>6,989,022</b>	<b>11.8%</b>
<b>Operating Balance</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

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**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY20 & FY21 OPERATING BUDGET  
REVENUE SOURCES**

**Attachment C**

REVENUE SOURCE	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
1 Passenger Fares	2,563,172	2,579,087	0.6%	15,915	2,527,506	-2.0%
2 Special Transit Fares	5,381,772	5,398,914	0.3%	17,142	5,510,351	2.1%
3 Paratransit Fares	291,566	291,566	0.0%	-	291,566	0.0%
4 Highway 17 Fares	1,475,275	1,487,489	0.8%	12,214	1,457,739	-2.0%
5 Highway 17 Payments	531,329	536,491	1.0%	5,162	541,274	0.9%
6 Commissions	2,500	2,500	0.0%	-	2,500	0.0%
7 Advertising Income	250,000	275,000	10.0%	25,000	250,000	-9.1%
8 Rent Income	147,405	180,000	22.1%	32,595	183,600	2.0%
9 Interest Income	90,000	100,000	11.1%	10,000	100,000	0.0%
10 Other Non-Transp Revenue	20,000	30,000	50.0%	10,000	30,000	0.0%
11 1979 Gross Sales Tax (1/2 cent)	21,747,344	22,617,238	4.0%	869,894	23,521,927	4.0%
12 2016 Net Sales Tax (Measure D)	3,229,124	3,358,289	4.0%	129,165	3,492,621	4.0%
13 Transp Dev Act (TDA - LTF) Funds	7,074,858	7,531,910	6.5%	457,052	7,757,867	3.0%
14* FTA Sec 5307 - Op Assistance	4,412,091	4,441,297	0.7%	29,206	4,663,362	5.0%
15 FTA Sec 5311 - Rural Op Asst	174,321	178,139	2.2%	3,818	187,046	5.0%
16 AMBAG/Misc. Grant Funding	24,000	205,000	754.2%	181,000	5,000	-97.6%
17 STIC	2,424,031	2,619,113	8.0%	195,082	2,750,069	5.0%
18 TDA - STA - Operating (Includes SB1)	3,540,904	4,530,969	28.0%	990,065	4,572,516	0.9%
19 Fuel Tax Credit	351,000	313,126	-10.8%	(37,874)	293,126	-6.4%
20 Medicare Subsidy	550	550	0.0%	-	550	0.0%
<b>TOTAL REVENUE</b>	<b>53,731,242</b>	<b>56,676,678</b>	<b>5.5%</b>	<b>2,945,436</b>	<b>58,138,621</b>	<b>2.6%</b>
<b>TRANSFERS</b>	<b>(3,735,883)</b>	<b>(5,152,044)</b>	<b>37.9%</b>	<b>(1,416,161)</b>	<b>(5,485,422)</b>	<b>6.5%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>49,995,359</b>	<b>51,524,634</b>	<b>3.1%</b>	<b>1,529,275</b>	<b>52,653,199</b>	<b>2.2%</b>

\* FTA funding is used solely to fund labor expense

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY20 & FY21 OPERATING BUDGET**

Consolidated Expenses

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>LABOR</b>						
501011 Bus Operator Pay	8,934,707	8,976,794	0.5%	42,087	9,118,540	1.6%
501013 Bus Operator OT	1,238,781	1,249,806	0.9%	11,025	1,270,500	1.7%
501021 Other Salaries	8,240,187	8,466,257	2.7%	226,070	8,612,353	1.7%
501023 Other OT	466,213	615,523	32.0%	149,310	628,917	2.2%
<b>Totals</b>	<b>18,879,888</b>	<b>19,308,380</b>	<b>2.3%</b>	<b>428,492</b>	<b>19,630,310</b>	<b>1.7%</b>
<b>FRINGE BENEFITS</b>						
502011 Medicare/Soc. Sec.	331,001	337,520	2.0%	6,519	343,145	1.7%
502021 Retirement	5,639,195	6,276,378	11.3%	637,183	6,814,458	8.6%
502031 Medical Ins	9,419,857	10,284,079	9.2%	864,223	10,762,951	4.7%
502041 Dental Ins	500,840	470,964	-6.0%	(29,876)	476,379	1.1%
502045 Vision Ins	125,302	123,860	-1.2%	(1,442)	127,412	2.9%
502051 Life Ins/AD&D	50,015	51,647	3.3%	1,632	53,066	2.7%
502060 State Disability Ins (SDI)	228,733	234,008	2.3%	5,275	245,248	4.8%
502061 Long Term Disability Ins	143,675	151,493	5.4%	7,818	148,635	-1.9%
502071 State Unemployment Ins (SUI)	58,581	55,512	-5.2%	(3,070)	59,255	6.7%
502081 Worker's Comp Ins	901,766	928,818	3.0%	27,052	956,683	3.0%
502101 Holiday Pay	645,068	654,438	1.5%	9,370	665,326	1.7%
502103 Floating Holiday	110,689	113,993	3.0%	3,304	115,916	1.7%
502109 Sick Leave	989,326	1,003,493	1.4%	14,167	1,020,164	1.7%
502111 Annual Leave	1,970,491	1,962,542	-0.4%	(7,949)	1,996,531	1.7%
502121 Other Paid Absence	151,188	153,384	1.5%	2,196	155,936	1.7%
502251 Phys. Exams	12,283	11,183	-9.0%	(1,100)	7,883	-29.5%
502253 Driver Lic Renewal	3,211	2,911	-9.3%	(300)	2,811	-3.4%
502999 Other Fringe Benefits	59,004	60,559	2.6%	1,556	60,761	0.3%
<b>Totals</b>	<b>21,340,225</b>	<b>22,876,782</b>	<b>7.2%</b>	<b>1,536,557</b>	<b>24,012,561</b>	<b>5.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET Consolidated Expenses

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		May-19	% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDGET FY21	BUDG FY20	BUDG FY21
<b>SERVICES</b>									
503011 Accting/Audit Fees	105,250	105,250	0.0%	0.0%	-	-	106,750	1.4%	1.4%
503012 Admin/Bank Fees	380,000	417,244	9.8%	9.8%	37,244	37,244	430,243	3.1%	3.1%
503031 Prof/Technical Fees	970,968	884,004	-9.0%	-9.0%	(86,964)	(86,964)	479,667	-45.7%	-45.7%
503032 Legislative Services	101,000	101,000	0.0%	0.0%	-	-	101,000	0.0%	0.0%
503033 Legal Services	400,000	400,000	0.0%	0.0%	-	-	400,000	0.0%	0.0%
503034 Pre-Employment Exams	5,525	7,450	34.8%	34.8%	1,925	1,925	7,450	0.0%	0.0%
503041 Temp Help	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503161 Custodial Services	8,300	9,500	14.5%	14.5%	1,200	1,200	9,500	0.0%	0.0%
503162 Uniforms/Laundry	25,910	26,600	2.7%	2.7%	690	690	26,600	0.0%	0.0%
503171 Security Services	525,700	559,002	6.3%	6.3%	33,302	33,302	559,002	0.0%	0.0%
503221 Classified/Legal Ads	14,700	21,900	49.0%	49.0%	7,200	7,200	21,900	0.0%	0.0%
503222 Legal Ads	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503225 Graphic Services	-	50,000	100.0%	100.0%	50,000	50,000	50,000	0.0%	0.0%
503351 Repair - Bldg & Impr	50,000	53,000	6.0%	6.0%	3,000	3,000	53,000	0.0%	0.0%
503352 Repair - Equipment	670,800	697,500	4.0%	4.0%	26,700	26,700	690,410	-1.0%	-1.0%
503353 Repair - Rev Vehicle	401,500	501,000	24.8%	24.8%	99,500	99,500	501,000	0.0%	0.0%
503354 Repair - Non Rev Vehicle	33,000	25,000	-24.2%	-24.2%	(8,000)	(8,000)	25,000	0.0%	0.0%
503363 Haz Mat Disposal	48,400	50,000	3.3%	3.3%	1,600	1,600	50,000	0.0%	0.0%
<b>Totals</b>	<b>3,741,053</b>	<b>3,908,450</b>	<b>4.5%</b>	<b>4.5%</b>	<b>167,397</b>	<b>167,397</b>	<b>3,511,522</b>	<b>-10.2%</b>	<b>-10.2%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>									
504011 Fuels & Lubricants - Non Rev Veh	60,000	71,000	18.3%	18.3%	11,000	11,000	71,000	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	1,873,500	1,500,000	-19.9%	-19.9%	(373,500)	(373,500)	1,500,000	0.0%	0.0%
504021 Tires & Tubes	200,000	188,500	-5.8%	-5.8%	(11,500)	(11,500)	188,500	0.0%	0.0%
504161 Other Mobile Supplies	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	1,200,500	900,500	-25.0%	-25.0%	(300,000)	(300,000)	900,720	0.0%	0.0%
<b>Totals</b>	<b>3,334,000</b>	<b>2,660,000</b>	<b>-20.2%</b>	<b>-20.2%</b>	<b>(674,000)</b>	<b>(674,000)</b>	<b>2,660,220</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Consolidated Expenses

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		May-19	% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDGET FY21	BUDG FY20	BUDG FY21
<b>OTHER MATERIALS &amp; SUPPLIES</b>									
504205 Freight Out	7,500	8,000	6.7%		500		8,000		0.0%
504211 Postage & Mailing	10,600	10,360	-2.3%		(240)		10,360		0.0%
504214 Promotional Items	21,550	20,900	-3.0%		(650)		21,550		3.1%
504215 Printing	53,450	52,475	-1.8%		(975)		52,350		-0.2%
504217 Photo Supp/Process	3,400	2,000	-41.2%		(1,400)		2,000		0.0%
504311 Office Supplies	70,800	72,300	2.1%		1,500		72,300		0.0%
504315 Safety Supplies	16,120	26,620	65.1%		10,500		26,120		-1.9%
504317 Cleaning Supplies	44,600	52,100	16.8%		7,500		52,100		0.0%
504409 Repair/Maint Supplies	110,500	120,000	8.6%		9,500		120,000		0.0%
504417 Tenant Repairs	14,000	14,000	0.0%		-		14,000		0.0%
504421 Non-Inventory Parts	85,000	50,000	-41.2%		(35,000)		50,000		0.0%
504511 Small Tools	11,000	13,900	26.4%		2,900		12,500		-10.1%
504515 Employee Tool Replacement	3,000	3,000	0.0%		-		3,000		0.0%
<b>Totals</b>	<b>451,520</b>	<b>445,655</b>	<b>-1.3%</b>		<b>(5,865)</b>		<b>444,280</b>		<b>-0.3%</b>
<b>UTILITIES</b>									
505011 Gas & Electric	319,000	319,000	0.0%		-		319,000		0.0%
505021 Water & Garbage	158,400	186,400	17.7%		28,000		186,400		0.0%
505031 Telecommunications	153,500	138,000	-10.1%		(15,500)		138,000		0.0%
<b>Totals</b>	<b>630,900</b>	<b>643,400</b>	<b>2.0%</b>		<b>12,500</b>		<b>643,400</b>		<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>									
506011 Insurance - Property	60,808	64,329	5.8%		3,521		66,487		3.4%
506015 Insurance - PL/PD	508,887	679,087	33.4%		170,200		746,996		10.0%
506021 Insurance - Other	30,080	30,179	0.3%		99		31,084		3.0%
506123 Settlement Costs	150,000	150,000	0.0%		-		150,000		0.0%
506127 Repairs - District Prop	-	-	0.0%		-		-		0.0%
<b>Totals</b>	<b>749,775</b>	<b>923,595</b>	<b>23.2%</b>		<b>173,820</b>		<b>994,567</b>		<b>7.7%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY20 & FY21 OPERATING BUDGET**

Consolidated Expenses

ACCOUNT	Jun-18 BUDGET FY19	May-19 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20	May-19 BUDGET FY21	% CHANGE BUDG FY20 BUDG FY21
<b>TAXES</b>						
507051 Fuel Tax	15,000	15,000	0.0%	-	15,000	0.0%
507201 Licenses & Permits	17,600	22,000	25.0%	4,400	22,000	0.0%
507999 Other Taxes	14,400	15,000	4.2%	600	15,000	0.0%
<b>Totals</b>	<b>47,000</b>	<b>52,000</b>	<b>10.6%</b>	<b>5,000</b>	<b>52,000</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>						
509011 Dues/Subscriptions	89,200	89,942	0.8%	742	90,798	1.0%
509081 Advertising - District Promo	5,000	5,000	0.0%	-	5,000	0.0%
509101 Employee Incentive Program	13,900	19,200	38.1%	5,300	19,200	0.0%
509121 Employee Training	180,050	188,550	4.7%	8,500	188,240	-0.2%
509122 BOD Travel	11,000	15,000	36.4%	4,000	15,000	0.0%
509123 Travel	78,900	88,500	12.2%	9,600	88,500	0.0%
509125 Local Meeting Expense	7,650	11,150	45.8%	3,500	11,150	0.0%
509127 Board Director Fees	12,600	12,600	0.0%	-	12,600	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>398,300</b>	<b>429,942</b>	<b>7.9%</b>	<b>31,642</b>	<b>430,488</b>	<b>0.1%</b>
<b>INTEREST EXPENSE</b>						
511102 Interest Expense	39,617	32,097	-19.0%	(7,520)	24,346	-24.1%
<b>Totals</b>	<b>39,617</b>	<b>32,097</b>	<b>-19.0%</b>	<b>(7,520)</b>	<b>24,346</b>	<b>-24.1%</b>
<b>LEASES &amp; RENTALS</b>						
512011 Facility Lease	225,800	232,533	3.0%	6,733	237,705	2.2%
512061 Equipment Rental	13,800	11,800	-14.5%	(2,000)	11,800	0.0%
<b>Totals</b>	<b>239,600</b>	<b>244,333</b>	<b>2.0%</b>	<b>4,733</b>	<b>249,505</b>	<b>2.1%</b>
<b>PERSONNEL TOTAL</b>	<b>40,220,113</b>	<b>42,185,162</b>	<b>4.9%</b>	<b>1,965,049</b>	<b>43,642,871</b>	<b>3.5%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>9,631,765</b>	<b>9,339,472</b>	<b>-3.0%</b>	<b>(292,293)</b>	<b>9,010,328</b>	<b>-3.5%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>49,851,878</b>	<b>51,524,634</b>	<b>3.4%</b>	<b>1,672,756</b>	<b>52,653,199</b>	<b>2.2%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 BUDGET**  
**TRANSFERS & OPERATING BALANCE**

<b>TRANSFERS</b>		<b>Jun-18</b>	<b>May-19</b>	<b>% CHANGE</b>	<b>\$ CHANGE</b>	<b>May-19</b>	<b>% CHANGE</b>
		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDG FY19</b>	<b>BUDG FY19</b>	<b>BUDGET</b>	<b>BUDG FY20</b>
		<b>FY19</b>	<b>FY20</b>	<b>BUDG FY20</b>	<b>BUDG FY20</b>	<b>FY21</b>	<b>BUDG FY21</b>
<b>Transfers to Capital Budget</b>							
1	Transfer to Capital Budget (2016 Net Sales Tax Measure D)	1,860,148	1,908,712	2.6%	48,564	1,993,945	4.5%
2	Transfer to Capital Budget (TDA - STA - Operating , Includes SB1)	468,773	460,065	-1.9%	(8,708)	437,381	-4.9%
<b>Totals</b>		<b>2,328,921</b>	<b>2,368,777</b>	<b>1.7%</b>	<b>39,856</b>	<b>2,431,326</b>	<b>2.6%</b>
<b>Transfers to Operating and Capital Reserve Fund</b>							
3	Transfer to Operating and Capital Reserve Fund (Fuel Tax Credit)*	351,000	313,126	-10.8%	(37,874)	293,126	-6.4%
4	Transfer to Operating and Capital Reserve Fund (Calpers UAL & OPEB)	-	2,000,000	100.0%	2,000,000	2,000,000	0.0%
5	Transfer Excess to Operating and Capital Reserve Fund	1,055,962	470,141	-55.5%	(585,821)	760,970	61.9%
<b>Totals</b>		<b>1,406,962</b>	<b>2,783,267</b>	<b>97.8%</b>	<b>1,376,305</b>	<b>3,054,096</b>	<b>9.7%</b>
<b>TOTAL TRANSFERS</b>		<b>3,735,883</b>	<b>5,152,044</b>	<b>37.9%</b>	<b>1,416,161</b>	<b>5,485,422</b>	<b>6.5%</b>
<b>TOTAL REVENUE</b>		<b>53,731,242</b>	<b>56,676,678</b>	<b>5.5%</b>	<b>2,945,436</b>	<b>58,138,621</b>	<b>2.6%</b>
<b>TOTAL EXPENSES</b>		<b>49,851,878</b>	<b>51,524,634</b>	<b>3.4%</b>	<b>1,672,756</b>	<b>52,653,199</b>	<b>2.2%</b>
<b>TOTAL TRANSFERS</b>		<b>(3,735,883)</b>	<b>(5,152,044)</b>	<b>37.9%</b>	<b>(1,416,161)</b>	<b>(5,485,422)</b>	<b>6.5%</b>
<b>OPERATING BALANCE</b>		<b>143,481</b>	<b>-</b>	<b>-100.0%</b>	<b>(143,481)</b>	<b>-</b>	<b>0.0%</b>

\*Subject to annual renewal of the tax extenders



# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

### Departmental Expenses

DEPARTMENT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
1100 Administration	1,387,101	1,203,842	-13.2%	(183,259)	1,234,756	2.6%		
1200 Finance	2,406,024	2,594,937	7.9%	188,913	2,669,423	2.9%		
1300 Customer Service	1,462,307	1,958,615	33.9%	496,307	2,005,746	2.4%		
1400 Human Resources	1,033,070	1,042,009	0.9%	8,939	1,072,415	2.9%		
1500 Information Technology	1,254,897	1,334,310	6.3%	79,413	1,350,674	1.2%		
1600 Planning, Grants, Governmental Affairs	1,242,207	1,364,637	9.9%	122,430	1,060,858	-22.3%		
1700 District Counsel	400,000	400,000	0.0%	-	400,000	0.0%		
1800 Safety, Security , and Risk Management	440,167	1,038,443	135.9%	598,276	1,057,760	1.9%		
1900 Purchasing	980,723	1,027,492	4.8%	46,769	991,959	-3.5%		
2200 Facilities Maintenance	2,830,867	3,199,427	13.0%	368,559	3,276,021	2.4%		
3100 Paratransit Program	4,482,307	4,519,843	0.8%	37,535	4,697,970	3.9%		
3200 Operations	2,763,474	2,570,130	-7.0%	(193,344)	2,674,899	4.1%		
3300 Bus Operators	17,256,227	17,800,434	3.2%	544,207	18,360,991	3.1%		
4100 Fleet Maintenance	8,829,303	8,161,588	-7.6%	(667,715)	8,329,408	2.1%		
9001 Cobra Benefits	-	-	0.0%	-	-	0.0%		
9005 Retired Employee Benefits	3,082,954	3,308,678	7.3%	225,724	3,470,069	4.9%		
700 SCCIC	250	250	0.0%	-	250	0.0%		
<b>TOTAL OPERATING EXPENSES</b>	<b>49,851,878</b>	<b>51,524,634</b>	<b>3.4%</b>	<b>1,672,756</b>	<b>52,653,199</b>	<b>2.2%</b>		

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Administration - 1100

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>LABOR</b>						
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%
501021 Other Salaries	444,995	454,457	2.1%	9,462	466,334	2.6%
501023 Other OT	6,500	4,545	-30.1%	(1,955)	4,663	2.6%
<b>Totals</b>	<b>451,495</b>	<b>459,002</b>	<b>1.7%</b>	<b>7,507</b>	<b>470,997</b>	<b>2.6%</b>
<b>FRINGE BENEFITS</b>						
502011 Medicare/Soc. Sec.	8,210	8,354	1.8%	144	8,572	2.6%
502021 Retirement	127,702	138,899	8.8%	11,196	149,349	7.5%
502031 Medical Ins	59,238	65,353	10.3%	6,116	69,787	6.8%
502041 Dental Ins	4,151	4,102	-1.2%	(49)	4,163	1.5%
502045 Vision Ins	1,229	1,266	3.0%	37	1,304	3.0%
502051 Life Ins/AD&D	5,092	5,072	-0.4%	(20)	5,154	1.6%
502060 State Disability Ins (SDI)	3,870	3,965	2.5%	96	4,193	5.7%
502061 Long Term Disability Ins	2,942	3,053	3.8%	111	2,977	-2.5%
502071 State Unemployment Ins (SUI)	721	683	-5.2%	(38)	725	6.1%
502081 Worker's Comp Ins	11,598	11,946	3.0%	348	12,305	3.0%
502101 Holiday Pay	17,221	17,587	2.1%	366	18,047	2.6%
502103 Floating Holiday	21,332	21,717	1.8%	385	22,225	2.3%
502109 Sick Leave	25,832	26,380	2.1%	548	27,070	2.6%
502111 Annual Leave	46,270	47,301	2.2%	1,031	48,613	2.8%
502121 Other Paid Absence	4,036	4,122	2.1%	86	4,230	2.6%
502251 Phys. Exams	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	11,961	11,965	0.0%	3	11,968	0.0%
<b>Totals</b>	<b>351,406</b>	<b>371,764</b>	<b>5.8%</b>	<b>20,358</b>	<b>390,683</b>	<b>5.1%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

Administration - 1100

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>SERVICES</b>								
503011 Accting/Audit Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503031 Prof/Technical Fees	306,000	75,940	-75.2%	(230,060)	75,940	0.0%	0.0%	0.0%
503032 Legislative Services	101,000	101,000	0.0%	-	101,000	0.0%	0.0%	0.0%
503033 Legal Services	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503041 Temp Help	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503161 Custodial Services	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503162 Uniforms/Laundry	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503171 Security Services	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503221 Classified/Legal Ads	4,000	6,000	50.0%	2,000	6,000	0.0%	0.0%	0.0%
503222 Legal Ads	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503225 Graphic Services	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503352 Repair - Equipment	4,000	4,200	5.0%	200	4,200	0.0%	0.0%	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	0.0%	0.0%
<b>Totals</b>	<b>415,000</b>	<b>187,140</b>	<b>-54.9%</b>	<b>(227,860)</b>	<b>187,140</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>								
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	0.0%	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	0.0%	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

Administration - 1100

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE		
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDG FY20	BUDG FY21
<b>OTHER MATERIALS &amp; SUPPLIES</b>								
504205 Freight Out	-	-	0.0%	-	-	0.0%	-	0.0%
504211 Postage & Mailing	4,500	4,500	0.0%	-	4,500	0.0%	-	0.0%
504214 Promotional Items	-	-	0.0%	-	-	0.0%	-	0.0%
504215 Printing	1,100	1,100	0.0%	-	1,100	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%	-	0.0%
504311 Office Supplies	18,000	22,000	22.2%	4,000	22,000	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%
504417 Tenant Repairs	-	-	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%
<b>Totals</b>	<b>23,600</b>	<b>27,600</b>	<b>16.9%</b>	<b>4,000</b>	<b>27,600</b>		<b>27,600</b>	<b>0.0%</b>
<b>UTILITIES</b>								
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>								
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>0.0%</b>
<b>TAXES</b>								
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

Administration - 1100

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE	% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDG FY20 BUDG FY21	BUDG FY20 BUDG FY21
<b>MISC EXPENSE</b>								
509011 Dues/Subscriptions	78,000	78,736	0.9%	736	78,736	0.0%		0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%		0.0%
509101 Employee Incentive Program	10,000	13,000	30.0%	3,000	13,000	0.0%		0.0%
509121 Employee Training	2,000	2,000	0.0%	-	2,000	0.0%		0.0%
509122 BOD Travel	11,000	15,000	36.4%	4,000	15,000	0.0%		0.0%
509123 Travel	23,000	25,000	8.7%	2,000	25,000	0.0%		0.0%
509125 Local Meeting Expense	7,000	10,000	42.9%	3,000	10,000	0.0%		0.0%
509127 Board Director Fees	12,600	12,600	0.0%	-	12,600	0.0%		0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%		0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%		0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%		0.0%
<b>Totals</b>	<b>143,600</b>	<b>156,336</b>	<b>8.9%</b>	<b>12,736</b>	<b>156,336</b>			<b>0.0%</b>
<b>INTEREST EXPENSE</b>								
511102 Interest Expense	-	-	0.0%	-	-	0.0%		0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>			<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>								
512011 Facility Lease	-	-	0.0%	-	-	0.0%		0.0%
512061 Equipment Rental	2,000	2,000	0.0%	-	2,000	0.0%		0.0%
<b>Totals</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>	<b>-</b>	<b>2,000</b>			<b>0.0%</b>
<b>PERSONNEL TOTAL</b>								
	802,901	830,766	3.5%	27,865	861,680	3.7%		
<b>NON-PERSONNEL TOTAL</b>								
	584,200	373,076	-36.1%	(211,124)	373,076	0.0%		
<b>DEPARTMENT TOTALS</b>								
	<b>1,387,101</b>	<b>1,203,842</b>	<b>-13.2%</b>	<b>(183,259)</b>	<b>1,234,756</b>	<b>2.6%</b>		

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY20 & FY21 OPERATING BUDGET**

Finance - 1200

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>LABOR</b>								
501011 Bus Operator Pay	-	-	0.0%	-	-	-	0.0%	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	-	0.0%	0.0%
501021 Other Salaries	679,376	657,933	-3.2%	(21,443)	666,602	666,602	1.3%	1.3%
501023 Other OT	2,400	3,290	37.1%	890	3,333	3,333	1.3%	1.3%
<b>Totals</b>	<b>681,776</b>	<b>661,222</b>	<b>-3.0%</b>	<b>(20,553)</b>	<b>669,935</b>	<b>669,935</b>	<b>1.3%</b>	<b>1.3%</b>
<b>FRINGE BENEFITS</b>								
502011 Medicare/Soc. Sec.	12,398	12,026	-3.0%	(372)	12,181	12,181	1.3%	1.3%
502021 Retirement	228,531	243,277	6.5%	14,746	263,328	263,328	8.2%	8.2%
502031 Medical Ins	185,674	212,744	14.6%	27,070	222,752	222,752	4.7%	4.7%
502041 Dental Ins	11,125	11,901	7.0%	776	12,077	12,077	1.5%	1.5%
502045 Vision Ins	2,612	2,532	-3.1%	(80)	2,608	2,608	3.0%	3.0%
502051 Life Ins/AD&D	1,168	1,144	-2.0%	(24)	1,179	1,179	3.0%	3.0%
502060 State Disability Ins (SDI)	7,624	7,460	-2.1%	(164)	7,876	7,876	5.6%	5.6%
502061 Long Term Disability Ins	4,627	4,815	4.1%	188	4,680	4,680	-2.8%	-2.8%
502071 State Unemployment Ins (SUI)	1,622	1,366	-15.8%	(256)	1,450	1,450	6.1%	6.1%
502081 Worker's Comp Ins	20,297	20,906	3.0%	609	21,533	21,533	3.0%	3.0%
502101 Holiday Pay	25,835	25,021	-3.1%	(814)	25,350	25,350	1.3%	1.3%
502103 Floating Holiday	14,288	14,158	-0.9%	(129)	14,158	14,158	0.0%	0.0%
502109 Sick Leave	38,753	37,532	-3.1%	(1,221)	38,026	38,026	1.3%	1.3%
502111 Annual Leave	88,326	85,559	-3.1%	(2,767)	86,681	86,681	1.3%	1.3%
502121 Other Paid Absence	6,055	5,864	-3.1%	(191)	5,942	5,942	1.3%	1.3%
502251 Phys. Exams	-	-	0.0%	-	-	-	0.0%	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	-	0.0%	0.0%
502999 Other Fringe Benefits	4,136	4,129	-0.2%	(7)	4,136	4,136	0.2%	0.2%
<b>Totals</b>	<b>653,072</b>	<b>690,437</b>	<b>5.7%</b>	<b>37,365</b>	<b>723,957</b>	<b>723,957</b>	<b>4.9%</b>	<b>4.9%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY20 & FY21 OPERATING BUDGET**

Finance - 1200

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>SERVICES</b>								
503011	105,000	105,000	0.0%	-	106,500	-	1.4%	
503012	380,000	417,244	9.8%	37,244	430,243	37,244	3.1%	
503031	36,600	41,005	12.0%	4,405	11,268	4,405	-72.5%	
503032	-	-	0.0%	-	-	-	0.0%	
503033	-	-	0.0%	-	-	-	0.0%	
503034	-	-	0.0%	-	-	-	0.0%	
503041	-	-	0.0%	-	-	-	0.0%	
503161	-	-	0.0%	-	-	-	0.0%	
503162	-	-	0.0%	-	-	-	0.0%	
503171	-	-	0.0%	-	-	-	0.0%	
503221	-	-	0.0%	-	-	-	0.0%	
503222	-	-	0.0%	-	-	-	0.0%	
503225	-	-	0.0%	-	-	-	0.0%	
503351	-	-	0.0%	-	-	-	0.0%	
503352	-	-	0.0%	-	-	-	0.0%	
503353	-	-	0.0%	-	-	-	0.0%	
503354	-	-	0.0%	-	-	-	0.0%	
503363	-	-	0.0%	-	-	-	0.0%	
<b>Totals</b>	<b>521,600</b>	<b>563,249</b>	<b>8.0%</b>	<b>41,649</b>	<b>548,011</b>	<b>41,649</b>	<b>-2.7%</b>	
<b>MOBILE MATERIALS &amp; SUPPLIES</b>								
504011	-	-	0.0%	-	-	-	0.0%	
504012	-	-	0.0%	-	-	-	0.0%	
504021	-	-	0.0%	-	-	-	0.0%	
504161	-	-	0.0%	-	-	-	0.0%	
504191	-	-	0.0%	-	-	-	0.0%	
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

Finance - 1200

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>OTHER MATERIALS &amp; SUPPLIES</b>						
504205 Freight Out	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	0.0%	-	-	0.0%
504215 Printing	1,050	1,175	11.9%	125	1,050	-10.6%
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	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%
<b>Totals</b>	<b>1,050</b>	<b>1,175</b>	<b>11.9%</b>	<b>125</b>	<b>1,050</b>	<b>-10.6%</b>
<b>UTILITIES</b>						
505011 Gas & Electric	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>						
506011 Insurance - Property	60,808	64,329	5.8%	3,521	66,487	3.4%
506015 Insurance - PL/PD	402,021	536,479	33.4%	134,458	590,127	10.0%
506021 Insurance - Other	30,080	30,179	0.3%	99	31,084	3.0%
506123 Settlement Costs	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>492,909</b>	<b>630,987</b>	<b>28.0%</b>	<b>138,078</b>	<b>687,698</b>	<b>9.0%</b>
<b>TAXES</b>						
507051 Fuel Tax	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY20 & FY21 OPERATING BUDGET**

Finance - 1200

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>MISC EXPENSE</b>								
509011 Dues/Subscriptions	850	620	-27.1%	(230)	627	1.1%		
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%		
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%		
509121 Employee Training	3,150	3,150	0.0%	-	1,800	-42.9%		
509122 BOD Travel	-	-	0.0%	-	-	0.0%		
509123 Travel	12,000	12,000	0.0%	-	12,000	0.0%		
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%		
509127 Board Director Fees	-	-	0.0%	-	-	0.0%		
509150 Contributions	-	-	0.0%	-	-	0.0%		
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%		
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%		
<b>Totals</b>	<b>16,000</b>	<b>15,770</b>	<b>-1.4%</b>	<b>(230)</b>	<b>14,427</b>	<b>-8.5%</b>		
<b>INTEREST EXPENSE</b>								
511102 Interest Expense	39,617	32,097	-19.0%	(7,520)	24,346	-24.1%		
<b>Totals</b>	<b>39,617</b>	<b>32,097</b>	<b>-19.0%</b>	<b>(7,520)</b>	<b>24,346</b>	<b>-24.1%</b>		
<b>LEASES &amp; RENTALS</b>								
512011 Facility Lease	-	-	0.0%	-	-	0.0%		
512061 Equipment Rental	-	-	0.0%	-	-	0.0%		
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		
<b>PERSONNEL TOTAL</b>	<b>1,334,848</b>	<b>1,351,659</b>	<b>1.3%</b>	<b>16,811</b>	<b>1,393,891</b>	<b>3.1%</b>		
<b>NON-PERSONNEL TOTAL</b>	<b>1,071,176</b>	<b>1,243,278</b>	<b>16.1%</b>	<b>172,102</b>	<b>1,275,532</b>	<b>2.6%</b>		
<b>DEPARTMENT TOTALS</b>	<b>2,406,024</b>	<b>2,594,937</b>	<b>7.9%</b>	<b>188,913</b>	<b>2,669,423</b>	<b>2.9%</b>		

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>LABOR</b>								
501011 Bus Operator Pay	-	-	0.0%	-	-	-	0.0%	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	-	0.0%	0.0%
501021 Other Salaries	630,982	773,853	22.6%	142,871	794,272	794,272	2.6%	2.6%
501023 Other OT	21,000	18,000	-14.3%	(3,000)	18,475	18,475	2.6%	2.6%
<b>Totals</b>	<b>651,982</b>	<b>791,853</b>	<b>21.5%</b>	<b>139,871</b>	<b>812,747</b>	<b>812,747</b>	<b>2.6%</b>	<b>2.6%</b>
<b>FRINGE BENEFITS</b>								
502011 Medicare/Soc. Sec.	11,532	13,983	21.3%	2,451	14,346	14,346	2.6%	2.6%
502021 Retirement	207,541	278,696	34.3%	71,155	305,543	305,543	9.6%	9.6%
502031 Medical Ins	294,340	383,395	30.3%	89,054	399,565	399,565	4.2%	4.2%
502041 Dental Ins	19,277	22,012	14.2%	2,734	22,337	22,337	1.5%	1.5%
502045 Vision Ins	4,456	5,381	20.8%	925	5,543	5,543	3.0%	3.0%
502051 Life Ins/AD&D	1,650	1,992	20.8%	342	2,052	2,052	3.0%	3.0%
502060 State Disability Ins (SDI)	8,192	9,933	21.3%	1,741	10,496	10,496	5.7%	5.7%
502061 Long Term Disability Ins	4,751	7,456	56.9%	2,705	7,430	7,430	-0.3%	-0.3%
502071 State Unemployment Ins (SUI)	2,884	2,904	0.7%	20	3,081	3,081	6.1%	6.1%
502081 Worker's Comp Ins	37,694	38,825	3.0%	1,131	39,990	39,990	3.0%	3.0%
502101 Holiday Pay	23,441	28,686	22.4%	5,245	29,442	29,442	2.6%	2.6%
502103 Floating Holiday	2,283	4,794	110.0%	2,512	5,034	5,034	5.0%	5.0%
502109 Sick Leave	35,162	43,029	22.4%	7,867	44,163	44,163	2.6%	2.6%
502111 Annual Leave	76,960	89,252	16.0%	12,292	91,090	91,090	2.1%	2.1%
502121 Other Paid Absence	5,494	6,723	22.4%	1,229	6,900	6,900	2.6%	2.6%
502251 Phys. Exams	-	-	0.0%	-	-	-	0.0%	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	-	0.0%	0.0%
502999 Other Fringe Benefits	2,578	2,437	-5.5%	(141)	2,452	2,452	0.6%	0.6%
<b>Totals</b>	<b>738,235</b>	<b>939,498</b>	<b>27.3%</b>	<b>201,263</b>	<b>989,465</b>	<b>989,465</b>	<b>5.3%</b>	<b>5.3%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>SERVICES</b>								
503011 Acting/Audit Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503031 Prof/Technical Fees	9,980	110,864	1010.9%	100,884	86,264	-22.2%		
503032 Legislative Services	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503033 Legal Services	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503041 Temp Help	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503161 Custodial Services	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503162 Uniforms/Laundry	960	1,300	35.4%	340	1,300	0.0%		
503171 Security Services	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503221 Classified/Legal Ads	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503222 Legal Ads	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503225 Graphic Services	-	50,000	100.0%	50,000	50,000	0.0%		
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503352 Repair - Equipment	2,000	2,000	0.0%	-	2,000	0.0%		
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	0.0%	0.0%
<b>Totals</b>	<b>12,940</b>	<b>164,164</b>	<b>1168.7%</b>	<b>151,224</b>	<b>139,564</b>	<b>-15.0%</b>		
<b>MOBILE MATERIALS &amp; SUPPLIES</b>								
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	0.0%	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	0.0%	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	0.0%	0.0%
504191 Rev Vehicle Parts	500	500	0.0%	-	720	44.0%		
<b>Totals</b>	<b>500</b>	<b>500</b>	<b>0.0%</b>	<b>-</b>	<b>720</b>	<b>44.0%</b>		

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>OTHER MATERIALS &amp; SUPPLIES</b>								
504205 Freight Out	-	-	0.0%	-	-	-	0.0%	0.0%
504211 Postage & Mailing	3,000	3,500	16.7%	500	3,500	3,500	0.0%	0.0%
504214 Promotional Items	21,350	20,700	-3.0%	(650)	21,350	21,350	3.1%	3.1%
504215 Printing	800	800	0.0%	-	800	800	0.0%	0.0%
504217 Photo Supp/Process	3,400	2,000	-41.2%	(1,400)	2,000	2,000	0.0%	0.0%
504311 Office Supplies	6,500	4,500	-30.8%	(2,000)	4,500	4,500	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%
504417 Tenant Repairs	-	-	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%
<b>Totals</b>	<b>35,050</b>	<b>31,500</b>	<b>-10.1%</b>	<b>(3,550)</b>	<b>32,150</b>	<b>32,150</b>	<b>2.1%</b>	<b>2.1%</b>
<b>UTILITIES</b>								
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>								
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TAXES</b>								
507051 Fuel Tax	-	-	0.0%	-	-	-	0.0%	0.0%
507201 Licenses & Permits	5,600	10,000	78.6%	4,400	10,000	10,000	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>5,600</b>	<b>10,000</b>	<b>78.6%</b>	<b>4,400</b>	<b>10,000</b>	<b>10,000</b>	<b>0.0%</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>MISC EXPENSE</b>								
509011 Dues/Subscriptions	200	200	0.0%	-	-	200	0.0%	0.0%
509081 Advertising - District Promo	5,000	5,000	0.0%	-	-	5,000	0.0%	0.0%
509101 Employee Incentive Program	-	200	100.0%	200	200	200	0.0%	0.0%
509121 Employee Training	5,500	5,500	0.0%	-	-	5,500	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	-	-	-	0.0%	0.0%
509123 Travel	3,000	6,000	100.0%	3,000	3,000	6,000	0.0%	0.0%
509125 Local Meeting Expense	-	200	100.0%	200	200	200	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%
509999 Other Misc Expense	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>13,700</b>	<b>17,100</b>	<b>24.8%</b>	<b>3,400</b>	<b>3,400</b>	<b>17,100</b>	<b>0.0%</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>								
511102 Interest Expense	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>								
512011 Facility Lease	-	-	0.0%	-	-	-	0.0%	0.0%
512061 Equipment Rental	4,300	4,000	-7.0%	(300)	(300)	4,000	0.0%	0.0%
<b>Totals</b>	<b>4,300</b>	<b>4,000</b>	<b>-7.0%</b>	<b>(300)</b>	<b>(300)</b>	<b>4,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>1,390,217</b>	<b>1,731,351</b>	<b>24.5%</b>	<b>341,133</b>	<b>341,133</b>	<b>1,802,212</b>	<b>4.1%</b>	<b>4.1%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>72,090</b>	<b>227,264</b>	<b>215.3%</b>	<b>155,174</b>	<b>155,174</b>	<b>203,534</b>	<b>-10.4%</b>	<b>-10.4%</b>
<b>DEPARTMENT TOTALS</b>	<b>1,462,307</b>	<b>1,958,615</b>	<b>33.9%</b>	<b>496,307</b>	<b>496,307</b>	<b>2,005,746</b>	<b>2.4%</b>	<b>2.4%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Human Resources - 1400

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>LABOR</b>						
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%
501021 Other Salaries	465,970	469,780	0.8%	3,810	476,749	1.5%
501023 Other OT	7,200	4,678	-35.0%	(2,522)	4,747	1.5%
<b>Totals</b>	<b>473,170</b>	<b>474,458</b>	<b>0.3%</b>	<b>1,288</b>	<b>481,496</b>	<b>1.5%</b>
<b>FRINGE BENEFITS</b>						
502011 Medicare/Soc. Sec.	8,344	8,366	0.3%	22	8,490	1.5%
502021 Retirement	152,304	168,534	10.7%	16,230	182,771	8.4%
502031 Medical Ins	81,111	109,087	34.5%	27,976	113,732	4.3%
502041 Dental Ins	5,189	7,012	35.1%	1,823	7,116	1.5%
502045 Vision Ins	1,844	1,899	3.0%	55	1,956	3.0%
502051 Life Ins/AD&D	883	806	-8.7%	(77)	831	3.0%
502060 State Disability Ins (SDI)	5,341	5,424	1.6%	83	5,717	5.4%
502061 Long Term Disability Ins	3,611	3,773	4.5%	162	3,713	-1.6%
502071 State Unemployment Ins (SUI)	1,082	1,025	-5.2%	(57)	1,087	6.1%
502081 Worker's Comp Ins	14,498	14,933	3.0%	435	15,381	3.0%
502101 Holiday Pay	17,423	17,548	0.7%	124	17,809	1.5%
502103 Floating Holiday	11,677	12,146	4.0%	469	12,392	2.0%
502109 Sick Leave	26,135	26,321	0.7%	186	26,714	1.5%
502111 Annual Leave	42,947	42,363	-1.4%	(584)	42,940	1.4%
502121 Other Paid Absence	4,084	4,113	0.7%	29	4,174	1.5%
502251 Phys. Exams	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	4,067	4,072	0.1%	5	4,077	0.1%
<b>Totals</b>	<b>380,538</b>	<b>427,421</b>	<b>12.3%</b>	<b>46,882</b>	<b>448,899</b>	<b>5.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY20 & FY21 OPERATING BUDGET**

Human Resources - 1400

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	% CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>SERVICES</b>							
503011 Acting/Audit Fees	-	-	0.0%	-	-	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	-	0.0%
503031 Prof/Technical Fees	131,988	81,595	-38.2%	(50,393)	81,595	81,595	0.0%
503032 Legislative Services	-	-	0.0%	-	-	-	0.0%
503033 Legal Services	-	-	0.0%	-	-	-	0.0%
503034 Pre-Employment Exams	5,525	7,450	34.8%	1,925	7,450	7,450	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	9,500	14,700	54.7%	5,200	14,700	14,700	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%
<b>Totals</b>	<b>147,013</b>	<b>103,745</b>	<b>-29.4%</b>	<b>(43,268)</b>	<b>103,745</b>	<b>103,745</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>							
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

Human Resources - 1400

ACCOUNT	Jun-18 BUDGET FY19	May-19 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20	May-19 BUDGET FY21	% CHANGE BUDG FY20 BUDG FY21
<b>OTHER MATERIALS &amp; SUPPLIES</b>						
504205 Freight Out	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	0.0%	-	-	0.0%
504215 Printing	2,000	2,000	0.0%	-	2,000	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	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%
<b>Totals</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>	<b>-</b>	<b>2,000</b>	<b>0.0%</b>
<b>UTILITIES</b>						
505011 Gas & Electric	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>						
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TAXES</b>						
507051 Fuel Tax	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY20 & FY21 OPERATING BUDGET**

Human Resources - 1400

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE	BUDG FY20	BUDG FY21	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY19 BUDG FY20	BUDG FY20	BUDG FY21	BUDG FY20 BUDG FY21
<b>MISC EXPENSE</b>									
509011 Dues/Subscriptions	2,350	2,586	10.0%	236	3,435				32.8%
509081 Advertising - District Promo	-	-	0.0%	-	-				0.0%
509101 Employee Incentive Program	-	-	0.0%	-	-				0.0%
509121 Employee Training	25,000	27,000	8.0%	2,000	28,040				3.9%
509122 BOD Travel	-	-	0.0%	-	-				0.0%
509123 Travel	2,500	4,000	60.0%	1,500	4,000				0.0%
509125 Local Meeting Expense	500	800	60.0%	300	800				0.0%
509127 Board Director Fees	-	-	0.0%	-	-				0.0%
509150 Contributions	-	-	0.0%	-	-				0.0%
509198 Cash Over/Short	-	-	0.0%	-	-				0.0%
509999 Other Misc Expense	-	-	0.0%	-	-				0.0%
<b>Totals</b>	<b>30,350</b>	<b>34,386</b>	<b>13.3%</b>	<b>4,036</b>	<b>36,275</b>				<b>5.5%</b>
<b>INTEREST EXPENSE</b>									
511102 Interest Expense	-	-	0.0%	-	-				0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>				<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>									
512011 Facility Lease	-	-	0.0%	-	-				0.0%
512061 Equipment Rental	-	-	0.0%	-	-				0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>				<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>853,708</b>	<b>901,879</b>	<b>5.6%</b>	<b>48,171</b>	<b>930,396</b>				<b>3.2%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>179,363</b>	<b>140,131</b>	<b>-21.9%</b>	<b>(39,232)</b>	<b>142,020</b>				<b>1.3%</b>
<b>DEPARTMENT TOTALS</b>	<b>1,033,070</b>	<b>1,042,009</b>	<b>0.9%</b>	<b>8,938</b>	<b>1,072,415</b>				<b>2.9%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Information Technology - 1500

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>LABOR</b>						
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%
501021 Other Salaries	466,931	485,408	4.0%	18,477	488,727	0.7%
501023 Other OT	1,600	2,427	51.7%	827	2,444	0.7%
<b>Totals</b>	<b>468,531</b>	<b>487,835</b>	<b>4.1%</b>	<b>19,304</b>	<b>491,171</b>	<b>0.7%</b>
<b>FRINGE BENEFITS</b>						
502011 Medicare/Soc. Sec.	8,499	8,830	3.9%	331	8,888	0.7%
502021 Retirement	156,675	178,629	14.0%	21,954	192,138	7.6%
502031 Medical Ins	104,656	112,246	7.3%	7,590	117,290	4.5%
502041 Dental Ins	5,518	5,414	-1.9%	(104)	5,494	1.5%
502045 Vision Ins	1,537	1,583	3.0%	46	1,630	3.0%
502051 Life Ins/AD&D	870	1,117	28.4%	247	1,150	3.0%
502060 State Disability Ins (SDI)	4,951	5,292	6.9%	341	5,571	5.3%
502061 Long Term Disability Ins	3,560	3,843	7.9%	283	3,731	-2.9%
502071 State Unemployment Ins (SUI)	901	854	-5.2%	(47)	906	6.1%
502081 Worker's Comp Ins	14,498	14,933	3.0%	435	15,381	3.0%
502101 Holiday Pay	17,986	18,663	3.8%	677	18,786	0.7%
502103 Floating Holiday	18,525	19,297	4.2%	772	19,297	0.0%
502109 Sick Leave	26,979	27,995	3.8%	1,016	28,179	0.7%
502111 Annual Leave	49,907	50,813	1.8%	906	51,151	0.7%
502121 Other Paid Absence	4,215	4,374	3.8%	159	4,403	0.7%
502251 Phys. Exams	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	5,989	5,993	0.1%	4	5,998	0.1%
<b>Totals</b>	<b>425,266</b>	<b>459,875</b>	<b>8.1%</b>	<b>34,609</b>	<b>479,993</b>	<b>4.4%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Information Technology - 1500

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>SERVICES</b>						
503011 Acting/Audit Fees	-	-	0.0%	-	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	16,400	6,400	-61.0%	(10,000)	6,400	0.0%
503032 Legislative Services	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	0.0%	-	-	0.0%
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	310,800	346,300	11.4%	35,500	339,210	-2.0%
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%
<b>Totals</b>	<b>327,200</b>	<b>352,700</b>	<b>7.8%</b>	<b>25,500</b>	<b>345,610</b>	<b>-2.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>						
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET Information Technology - 1500

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE	Jun-18	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY19	BUDG FY20 BUDG FY21
<b>OTHER MATERIALS &amp; SUPPLIES</b>								
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	30,800	30,800	0.0%	-	30,800	0.0%	30,800	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%
504417 Tenant Repairs	-	-	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%
<b>Totals</b>	<b>30,800</b>	<b>30,800</b>	<b>0.0%</b>	<b>-</b>	<b>30,800</b>	<b>0.0%</b>	<b>30,800</b>	<b>0.0%</b>
<b>UTILITIES</b>								
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>								
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>TAXES</b>								
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Information Technology - 1500

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	% CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	-	-	0.0%	-	0.0%	-	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%	-	0.0%
509121 Employee Training	1,100	1,100	0.0%	-	0.0%	1,100	0.0%
509122 BOD Travel	-	-	0.0%	-	0.0%	-	0.0%
509123 Travel	2,000	2,000	0.0%	-	0.0%	2,000	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%
509999 Other Misc Expense	-	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	<b>3,100</b>	<b>3,100</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>3,100</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>							
511102 Interest Expense	-	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	-	-	0.0%	-	0.0%	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>893,797</b>	<b>947,710</b>	<b>6.0%</b>	<b>53,913</b>	<b>6.0%</b>	<b>971,164</b>	<b>2.5%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>361,100</b>	<b>386,600</b>	<b>7.1%</b>	<b>25,500</b>	<b>7.1%</b>	<b>379,510</b>	<b>-1.8%</b>
<b>DEPARTMENT TOTALS</b>	<b>1,254,897</b>	<b>1,334,310</b>	<b>6.3%</b>	<b>79,413</b>	<b>6.3%</b>	<b>1,350,674</b>	<b>1.2%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>LABOR</b>						
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%
501021 Other Salaries	420,333	424,331	1.0%	3,997	421,649	-0.6%
501023 Other OT	10,375	4,243	-59.1%	(6,132)	4,216	-0.6%
<b>Totals</b>	<b>430,708</b>	<b>428,574</b>	<b>-0.5%</b>	<b>(2,134)</b>	<b>425,866</b>	<b>-0.6%</b>
<b>FRINGE BENEFITS</b>						
502011 Medicare/Soc. Sec.	7,580	7,581	0.0%	1	7,537	-0.6%
502021 Retirement	137,331	152,723	11.2%	15,392	162,251	6.2%
502031 Medical Ins	104,970	103,917	-1.0%	(1,053)	108,629	4.5%
502041 Dental Ins	6,303	6,440	2.2%	137	6,275	-2.6%
502045 Vision Ins	1,537	1,912	24.4%	375	1,884	-1.4%
502051 Life Ins/AD&D	669	806	20.5%	137	801	-0.7%
502060 State Disability Ins (SDI)	4,772	5,029	5.4%	256	5,081	1.1%
502061 Long Term Disability Ins	2,808	3,291	17.2%	483	3,113	-5.4%
502071 State Unemployment Ins (SUI)	901	854	-5.2%	(47)	1,087	27.3%
502081 Worker's Comp Ins	14,498	14,933	3.0%	435	15,381	3.0%
502101 Holiday Pay	15,414	15,956	3.5%	543	15,864	-0.6%
502103 Floating Holiday	7,372	6,568	-10.9%	(803)	6,568	0.0%
502109 Sick Leave	23,121	23,935	3.5%	814	23,796	-0.6%
502111 Annual Leave	42,521	44,056	3.6%	1,535	43,979	-0.2%
502121 Other Paid Absence	3,613	3,740	3.5%	127	3,718	-0.6%
502251 Phys. Exams	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	2,089	3,322	59.0%	1,233	3,027	-8.9%
<b>Totals</b>	<b>375,498</b>	<b>395,063</b>	<b>5.2%</b>	<b>19,565</b>	<b>408,992</b>	<b>3.5%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>SERVICES</b>						
503011 Acting/Audit Fees	-	-	0.0%	-	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	390,000	495,000	26.9%	105,000	180,000	-63.6%
503032 Legislative Services	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	0.0%	-	-	0.0%
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%
<b>Totals</b>	<b>390,000</b>	<b>495,000</b>	<b>26.9%</b>	<b>105,000</b>	<b>180,000</b>	<b>-63.6%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>						
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-18 BUDGET FY19	May-19 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20	May-19 BUDGET FY21	% CHANGE BUDG FY20 BUDG FY21
<b>OTHER MATERIALS &amp; SUPPLIES</b>						
504205 Freight Out	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	0.0%	-	-	0.0%
504215 Printing	35,000	35,000	0.0%	-	35,000	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	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%
<b>Totals</b>	<b>35,000</b>	<b>35,000</b>	<b>0.0%</b>	<b>-</b>	<b>35,000</b>	<b>0.0%</b>
<b>UTILITIES</b>						
505011 Gas & Electric	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>						
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TAXES</b>						
507051 Fuel Tax	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
					Planning_Grants - 1600	



# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>MISC EXPENSE</b>								
509011 Dues/Subscriptions	-	-	0.0%	-	-	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	-	-	0.0%	0.0%
509121 Employee Training	4,500	4,500	0.0%	-	-	4,500	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	-	-	-	0.0%	0.0%
509123 Travel	6,500	6,500	0.0%	-	-	6,500	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%
509999 Other Misc Expense	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>11,000</b>	<b>11,000</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>								
511102 Interest Expense	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>								
512011 Facility Lease	-	-	0.0%	-	-	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>806,207</b>	<b>823,637</b>	<b>2.2%</b>	<b>17,430</b>	<b>17,430</b>	<b>834,858</b>	<b>1.4%</b>	<b>1.4%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>436,000</b>	<b>541,000</b>	<b>24.1%</b>	<b>105,000</b>	<b>105,000</b>	<b>226,000</b>	<b>-58.2%</b>	<b>-58.2%</b>
<b>DEPARTMENT TOTALS</b>	<b>1,242,207</b>	<b>1,364,637</b>	<b>9.9%</b>	<b>122,430</b>	<b>122,430</b>	<b>1,060,858</b>	<b>-22.3%</b>	<b>-22.3%</b>

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET District General Counsel - 1700

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>LABOR</b>						
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%
501021 Other Salaries	-	-	0.0%	-	-	0.0%
501023 Other OT	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>FRINGE BENEFITS</b>						
502011 Medicare/Soc. Sec.	-	-	0.0%	-	-	0.0%
502021 Retirement	-	-	0.0%	-	-	0.0%
502031 Medical Ins	-	-	0.0%	-	-	0.0%
502041 Dental Ins	-	-	0.0%	-	-	0.0%
502045 Vision Ins	-	-	0.0%	-	-	0.0%
502051 Life Ins/AD&D	-	-	0.0%	-	-	0.0%
502060 State Disability Ins (SDI)	-	-	0.0%	-	-	0.0%
502061 Long Term Disability Ins	-	-	0.0%	-	-	0.0%
502071 State Unemployment Ins (SUI)	-	-	0.0%	-	-	0.0%
502081 Worker's Comp Ins	-	-	0.0%	-	-	0.0%
502101 Holiday Pay	-	-	0.0%	-	-	0.0%
502103 Floating Holiday	-	-	0.0%	-	-	0.0%
502109 Sick Leave	-	-	0.0%	-	-	0.0%
502111 Annual Leave	-	-	0.0%	-	-	0.0%
502121 Other Paid Absence	-	-	0.0%	-	-	0.0%
502251 Phys. Exams	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET District General Counsel - 1700

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE	Jun-18
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDG FY20 BUDG FY21
<b>SERVICES</b>							
503011 Acting/Audit Fees	-	-	0.0%	-	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%	0.0%
503031 Prof/Technical Fees	-	-	0.0%	-	-	0.0%	0.0%
503032 Legislative Services	-	-	0.0%	-	-	0.0%	0.0%
503033 Legal Services	400,000	400,000	0.0%	-	400,000	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	-	-	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	-	-	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	-	-	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%
<b>Totals</b>	<b>400,000</b>	<b>400,000</b>	<b>0.0%</b>	<b>-</b>	<b>400,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>							
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET District General Counsel - 1700

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>OTHER MATERIALS &amp; SUPPLIES</b>								
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%
504417 Tenant Repairs	-	-	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%
<b>Totals</b>	-	-	0.0%	-	-	-	0.0%	0.0%
<b>UTILITIES</b>								
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%
<b>Totals</b>	-	-	0.0%	-	-	-	0.0%	0.0%
<b>CASUALTY &amp; LIABILITY</b>								
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%
<b>Totals</b>	-	-	0.0%	-	-	-	0.0%	0.0%
<b>TAXES</b>								
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%
<b>Totals</b>	-	-	0.0%	-	-	-	0.0%	0.0%

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

District General Counsel - 1700

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>MISC EXPENSE</b>								
509011 Dues/Subscriptions	-	-	0.0%	-	-	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	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%
509122 BOD Travel	-	-	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%
509999 Other Misc Expense	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>								
511102 Interest Expense	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>								
512011 Facility Lease	-	-	0.0%	-	-	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>								
	-	-	0.0%	-	-	-	0.0%	0.0%
<b>NON-PERSONNEL TOTAL</b>								
	400,000	400,000	0.0%	-	-	400,000	0.0%	0.0%
<b>DEPARTMENT TOTALS</b>								
	400,000	400,000	0.0%	-	-	400,000	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	% CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>LABOR</b>							
501011 Bus Operator Pay	-	-	0.0%	-	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	-	0.0%
501021 Other Salaries	145,709	164,659	13.0%	18,950	18,950	172,913	5.0%
501023 Other OT	200	823	311.6%	623	623	865	5.0%
<b>Totals</b>	<b>145,909</b>	<b>165,482</b>	<b>13.4%</b>	<b>19,573</b>	<b>19,573</b>	<b>173,777</b>	<b>5.0%</b>
<b>FRINGE BENEFITS</b>							
502011 Medicare/Soc. Sec.	2,633	2,990	13.6%	357	357	3,140	5.0%
502021 Retirement	48,620	60,490	24.4%	11,871	11,871	67,880	12.2%
502031 Medical Ins	27,737	31,049	11.9%	3,312	3,312	32,602	5.0%
502041 Dental Ins	3,645	3,530	-3.2%	(115)	(115)	3,582	1.5%
502045 Vision Ins	615	633	3.0%	18	18	652	3.0%
502051 Life Ins/AD&D	328	338	3.0%	10	10	348	3.0%
502060 State Disability Ins (SDI)	1,870	2,123	13.5%	252	252	2,270	6.9%
502061 Long Term Disability Ins	1,260	1,446	14.8%	186	186	1,404	-2.9%
502071 State Unemployment Ins (SUI)	361	342	-5.2%	(19)	(19)	362	6.1%
502081 Worker's Comp Ins	5,796	5,970	3.0%	174	174	6,149	3.0%
502101 Holiday Pay	5,581	6,320	13.2%	739	739	6,637	5.0%
502103 Floating Holiday	4,296	5,144	19.7%	848	848	5,402	5.0%
502109 Sick Leave	8,372	9,480	13.2%	1,108	1,108	9,955	5.0%
502111 Annual Leave	16,130	18,315	13.5%	2,185	2,185	19,233	5.0%
502121 Other Paid Absence	1,308	1,481	13.2%	173	173	1,556	5.0%
502251 Phys. Exams	-	-	0.0%	-	-	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	-	0.0%
502999 Other Fringe Benefits	3,206	3,207	0.1%	2	2	3,209	0.1%
<b>Totals</b>	<b>131,758</b>	<b>152,859</b>	<b>16.0%</b>	<b>21,101</b>	<b>21,101</b>	<b>164,381</b>	<b>7.5%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>SERVICES</b>						
503011 Acting/Audit Fees	-	-	0.0%	-	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	500	6,200	1140.0%	5,700	6,200	0.0%
503032 Legislative Services	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	0.0%	-	-	0.0%
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	-	548,402	100.0%	548,402	548,402	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%
<b>Totals</b>	<b>500</b>	<b>554,602</b>	<b>110820.4%</b>	<b>554,102</b>	<b>554,602</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>						
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>OTHER MATERIALS &amp; SUPPLIES</b>						
504205 Freight Out	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	0.0%	-	-	0.0%
504215 Printing	500	500	0.0%	-	500	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	1,000	2,500	150.0%	1,500	2,000	-20.0%
504317 Cleaning Supplies	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	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%
<b>Totals</b>	<b>1,500</b>	<b>3,000</b>	<b>100.0%</b>	<b>1,500</b>	<b>2,500</b>	<b>-16.7%</b>
<b>UTILITIES</b>						
505011 Gas & Electric	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>						
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	150,000	150,000	0.0%	-	150,000	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>150,000</b>	<b>150,000</b>	<b>0.0%</b>	<b>-</b>	<b>150,000</b>	<b>0.0%</b>
<b>TAXES</b>						
507051 Fuel Tax	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>MISC EXPENSE</b>						
509011 Dues/Subscriptions	500	500	0.0%	-	500	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	3,000	100.0%	3,000	3,000	0.0%
509121 Employee Training	5,000	3,000	-40.0%	(2,000)	3,000	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%
509123 Travel	5,000	6,000	20.0%	1,000	6,000	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>10,500</b>	<b>12,500</b>	<b>19.0%</b>	<b>2,000</b>	<b>12,500</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>						
511102 Interest Expense	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>						
512011 Facility Lease	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>277,667</b>	<b>318,341</b>	<b>14.6%</b>	<b>40,674</b>	<b>338,158</b>	<b>6.2%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>162,500</b>	<b>720,102</b>	<b>343.1%</b>	<b>557,602</b>	<b>719,602</b>	<b>-0.1%</b>
<b>DEPARTMENT TOTALS</b>	<b>440,167</b>	<b>1,038,443</b>	<b>135.9%</b>	<b>598,276</b>	<b>1,057,760</b>	<b>1.9%</b>

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY20 & FY21 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>LABOR</b>						
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%
501021 Other Salaries	484,771	465,079	-4.1%	(19,692)	455,388	-2.1%
501023 Other OT	1,128	2,325	106.2%	1,197	2,277	-2.1%
<b>Totals</b>	<b>485,899</b>	<b>467,405</b>	<b>-3.8%</b>	<b>(18,494)</b>	<b>457,665</b>	<b>-2.1%</b>
<b>FRINGE BENEFITS</b>						
502011 Medicare/Soc. Sec.	8,796	8,441	-4.0%	(354)	8,272	-2.0%
502021 Retirement	162,283	170,760	5.2%	8,477	178,804	4.7%
502031 Medical Ins	143,123	168,214	17.5%	25,091	171,019	1.7%
502041 Dental Ins	8,960	9,030	0.8%	69	8,907	-1.4%
502045 Vision Ins	2,459	2,609	6.1%	151	2,608	0.0%
502051 Life Ins/AD&D	1,011	1,070	5.9%	60	1,072	0.2%
502060 State Disability Ins (SDI)	5,780	5,896	2.0%	116	5,987	1.6%
502061 Long Term Disability Ins	4,004	4,149	3.6%	145	4,045	-2.5%
502071 State Unemployment Ins (SUI)	1,442	1,537	6.6%	95	1,450	-5.7%
502081 Worker's Comp Ins	23,197	23,892	3.0%	695	24,609	3.0%
502101 Holiday Pay	18,630	17,841	-4.2%	(789)	17,482	-2.0%
502103 Floating Holiday	6,918	5,548	-19.8%	(1,369)	5,548	0.0%
502109 Sick Leave	27,945	26,761	-4.2%	(1,183)	26,223	-2.0%
502111 Annual Leave	62,838	60,419	-3.8%	(2,418)	59,433	-1.6%
502121 Other Paid Absence	4,366	4,181	-4.2%	(185)	4,097	-2.0%
502251 Phys. Exams	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	2,172	2,186	0.6%	14	2,186	0.0%
<b>Totals</b>	<b>483,923</b>	<b>512,537</b>	<b>5.9%</b>	<b>28,613</b>	<b>521,743</b>	<b>1.8%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY20 & FY21 OPERATING BUDGET**

Purchasing - 1900

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY21	BUDG FY20 BUDG FY21
<b>SERVICES</b>								
503011 Acting/Audit Fees	-	-	0.0%	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	-	35,000	100.0%	35,000	-	-100.0%	-	-100.0%
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	-	-	0.0%	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	850	2,000	135.3%	1,150	2,000	0.0%	2,000	0.0%
503171 Security Services	-	-	0.0%	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	1,200	1,200	0.0%	-	1,200	0.0%	1,200	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%
<b>Totals</b>	<b>2,050</b>	<b>38,200</b>	<b>1763.4%</b>	<b>36,150</b>	<b>3,200</b>	<b>-91.6%</b>	<b>3,200</b>	<b>-91.6%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>								
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>OTHER MATERIALS &amp; SUPPLIES</b>						
504205 Freight Out	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	100	100	0.0%	-	100	0.0%
504214 Promotional Items	-	-	0.0%	-	-	0.0%
504215 Printing	200	200	0.0%	-	200	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%
504311 Office Supplies	1,500	1,500	0.0%	-	1,500	0.0%
504315 Safety Supplies	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	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%
<b>Totals</b>	<b>1,800</b>	<b>1,800</b>	<b>0.0%</b>	<b>-</b>	<b>1,800</b>	<b>0.0%</b>
<b>UTILITIES</b>						
505011 Gas & Electric	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>						
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TAXES</b>						
507051 Fuel Tax	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE	BUDG FY20	BUDG FY21	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDG FY20	BUDG FY21	BUDG FY20 BUDG FY21
<b>MISC EXPENSE</b>									
509011 Dues/Subscriptions	300	300	0.0%	-	300	0.0%	-	-	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-	-	0.0%
509121 Employee Training	2,100	2,100	0.0%	-	2,100	0.0%	-	-	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-	-	0.0%
509123 Travel	4,500	5,000	11.1%	500	5,000	0.0%	-	-	0.0%
509125 Local Meeting Expense	150	150	0.0%	-	150	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%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>7,050</b>	<b>7,550</b>	<b>7.1%</b>	<b>500</b>	<b>7,550</b>	<b>0.0%</b>	<b>500</b>	<b>7,550</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>									
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>									
512011 Facility Lease	-	-	0.0%	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>969,823</b>	<b>979,942</b>	<b>1.0%</b>	<b>10,119</b>	<b>979,409</b>	<b>-0.1%</b>	<b>-</b>	<b>979,409</b>	<b>-0.1%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>10,900</b>	<b>47,550</b>	<b>336.2%</b>	<b>36,650</b>	<b>12,550</b>	<b>-73.6%</b>	<b>36,650</b>	<b>12,550</b>	<b>-73.6%</b>
<b>DEPARTMENT TOTALS</b>	<b>980,723</b>	<b>1,027,492</b>	<b>4.8%</b>	<b>46,769</b>	<b>991,959</b>	<b>-3.5%</b>	<b>46,769</b>	<b>991,959</b>	<b>-3.5%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Facilities Maintenance - 2200

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>LABOR</b>						
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%
501021 Other Salaries	725,762	822,151	13.3%	96,389	844,859	2.8%
501023 Other OT	41,425	98,658	138.2%	57,233	101,383	2.8%
<b>Totals</b>	<b>767,187</b>	<b>920,809</b>	<b>20.0%</b>	<b>153,622</b>	<b>946,242</b>	<b>2.8%</b>
<b>FRINGE BENEFITS</b>						
502011 Medicare/Soc. Sec.	13,516	16,134	19.4%	2,618	16,577	2.7%
502021 Retirement	238,734	298,623	25.1%	59,889	327,877	9.8%
502031 Medical Ins	345,292	387,648	12.3%	42,356	402,490	3.8%
502041 Dental Ins	22,553	24,041	6.6%	1,488	24,396	1.5%
502045 Vision Ins	5,224	5,698	9.1%	473	5,869	3.0%
502051 Life Ins/AD&D	1,934	2,213	14.4%	279	2,279	3.0%
502060 State Disability Ins (SDI)	9,601	11,288	17.6%	1,687	11,917	5.6%
502061 Long Term Disability Ins	6,762	7,814	15.6%	1,052	7,723	-1.2%
502071 State Unemployment Ins (SUI)	3,064	3,074	0.3%	10	3,262	6.1%
502081 Worker's Comp Ins	49,293	50,771	3.0%	1,478	52,295	3.0%
502101 Holiday Pay	27,406	31,200	13.8%	3,794	32,058	2.7%
502103 Floating Holiday	-	5,363	100.0%	5,363	5,631	5.0%
502109 Sick Leave	41,109	46,800	13.8%	5,691	48,086	2.7%
502111 Annual Leave	89,997	101,174	12.4%	11,177	103,725	2.5%
502121 Other Paid Absence	6,423	7,313	13.8%	889	7,514	2.7%
502251 Phys. Exams	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	473	2,466	421.5%	1,993	2,481	0.6%
<b>Totals</b>	<b>861,380</b>	<b>1,001,618</b>	<b>16.3%</b>	<b>140,238</b>	<b>1,054,180</b>	<b>5.2%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Facilities Maintenance - 2200

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>SERVICES</b>						
503011 Acting/Audit Fees	-	-	0.0%	-	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	30,000	30,000	0.0%	-	30,000	0.0%
503032 Legislative Services	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	0.0%	-	-	0.0%
503161 Custodial Services	7,000	7,000	0.0%	-	7,000	0.0%
503162 Uniforms/Laundry	4,500	2,500	-44.4%	(2,000)	2,500	0.0%
503171 Security Services	10,600	10,600	0.0%	-	10,600	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	50,000	53,000	6.0%	3,000	53,000	0.0%
503352 Repair - Equipment	290,000	300,000	3.4%	10,000	300,000	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	48,400	50,000	3.3%	1,600	50,000	0.0%
<b>Totals</b>	<b>440,500</b>	<b>453,100</b>	<b>2.9%</b>	<b>12,600</b>	<b>453,100</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>						
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Facilities Maintenance - 2200

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>OTHER MATERIALS &amp; SUPPLIES</b>						
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	2,000	1,500	-25.0%	(500)	1,500	0.0%
504315 Safety Supplies	6,000	6,000	0.0%	-	6,000	0.0%
504317 Cleaning Supplies	38,000	45,000	18.4%	7,000	45,000	0.0%
504409 Repair/Maint Supplies	110,500	120,000	8.6%	9,500	120,000	0.0%
504417 Tenant Repairs	14,000	14,000	0.0%	-	14,000	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	-	0.0%
504511 Small Tools	3,000	5,400	80.0%	2,400	4,000	-25.9%
504515 Employee Tool Replacement	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>173,500</b>	<b>191,900</b>	<b>10.6%</b>	<b>18,400</b>	<b>190,500</b>	<b>-0.7%</b>
<b>UTILITIES</b>						
505011 Gas & Electric	307,000	307,000	0.0%	-	307,000	0.0%
505021 Water & Garbage	152,000	180,000	18.4%	28,000	180,000	0.0%
505031 Telecommunications	85,000	95,000	11.8%	10,000	95,000	0.0%
<b>Totals</b>	<b>544,000</b>	<b>582,000</b>	<b>7.0%</b>	<b>38,000</b>	<b>582,000</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>						
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TAXES</b>						
507051 Fuel Tax	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	12,000	12,000	0.0%	-	12,000	0.0%
507999 Other Taxes	14,400	15,000	4.2%	600	15,000	0.0%
<b>Totals</b>	<b>26,400</b>	<b>27,000</b>	<b>2.3%</b>	<b>600</b>	<b>27,000</b>	<b>0.0%</b>



# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET Facilities Maintenance - 2200

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>MISC EXPENSE</b>						
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%
509121 Employee Training	6,500	13,000	100.0%	6,500	13,000	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%
509123 Travel	400	2,000	400.0%	1,600	2,000	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>6,900</b>	<b>15,000</b>	<b>117.4%</b>	<b>8,100</b>	<b>15,000</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>						
511102 Interest Expense	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>						
512011 Facility Lease	5,000	5,000	0.0%	-	5,000	0.0%
512061 Equipment Rental	6,000	3,000	-50.0%	(3,000)	3,000	0.0%
<b>Totals</b>	<b>11,000</b>	<b>8,000</b>	<b>-27.3%</b>	<b>(3,000)</b>	<b>8,000</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>1,628,567</b>	<b>1,922,427</b>	<b>18.0%</b>	<b>293,859</b>	<b>2,000,421</b>	<b>4.1%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>1,202,300</b>	<b>1,277,000</b>	<b>6.2%</b>	<b>74,700</b>	<b>1,275,600</b>	<b>-0.1%</b>
<b>DEPARTMENT TOTALS</b>	<b>2,830,867</b>	<b>3,199,427</b>	<b>13.0%</b>	<b>368,559</b>	<b>3,276,021</b>	<b>2.4%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Paratransit - 3100

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	% CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>LABOR</b>							
501011 Bus Operator Pay	1,073,416	1,057,001	-1.5%	(16,415)		1,083,745	2.5%
501013 Bus Operator OT	238,781	249,806	4.6%	11,025		256,127	2.5%
501021 Other Salaries	678,545	627,579	-7.5%	(50,965)		636,093	1.4%
501023 Other OT	59,126	60,981	3.1%	1,855		61,808	1.4%
<b>Totals</b>	<b>2,049,868</b>	<b>1,995,367</b>	<b>-2.7%</b>	<b>(54,500)</b>		<b>2,037,773</b>	<b>2.1%</b>
<b>FRINGE BENEFITS</b>							
502011 Medicare/Soc. Sec.	35,207	34,121	-3.1%	(1,086)		34,837	2.1%
502021 Retirement	570,938	601,479	5.3%	30,541		656,029	9.1%
502031 Medical Ins	845,359	889,419	5.2%	44,060		937,955	5.5%
502041 Dental Ins	49,106	48,345	-1.5%	(761)		49,059	1.5%
502045 Vision Ins	13,522	13,611	0.7%	89		14,020	3.0%
502051 Life Ins/AD&D	5,206	5,142	-1.2%	(64)		5,296	3.0%
502060 State Disability Ins (SDI)	24,918	24,194	-2.9%	(724)		25,416	5.0%
502061 Long Term Disability Ins	14,451	14,151	-2.1%	(300)		13,988	-1.2%
502071 State Unemployment Ins (SUI)	7,931	7,345	-7.4%	(586)		7,792	6.1%
502081 Worker's Comp Ins	124,681	128,422	3.0%	3,741		132,274	3.0%
502101 Holiday Pay	64,733	62,103	-4.1%	(2,630)		63,403	2.1%
502103 Floating Holiday	8,916	4,960	-44.4%	(3,956)		5,208	5.0%
502109 Sick Leave	100,464	96,534	-3.9%	(3,929)		98,554	2.1%
502111 Annual Leave	188,883	179,640	-4.9%	(9,243)		182,754	1.7%
502121 Other Paid Absence	15,172	14,555	-4.1%	(616)		14,860	2.1%
502251 Phys. Exams	3,183	3,183	0.0%	-		3,183	0.0%
502253 Driver Lic Renewal	1,061	1,061	0.0%	-		1,061	0.0%
502999 Other Fringe Benefits	5,124	3,182	-37.9%	(1,942)		3,219	1.2%
<b>Totals</b>	<b>2,078,853</b>	<b>2,131,447</b>	<b>2.5%</b>	<b>52,594</b>		<b>2,248,907</b>	<b>5.5%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET Paratransit - 3100

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>SERVICES</b>								
503011 Acting/Audit Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503031 Prof/Technical Fees	3,500	2,000	-42.9%	(1,500)	2,000	-	0.0%	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	1,300	2,500	92.3%	1,200	2,500	-	0.0%	0.0%
503162 Uniforms/Laundry	1,000	2,200	120.0%	1,200	2,200	-	0.0%	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	4,000	3,000	-25.0%	(1,000)	3,000	-	0.0%	0.0%
503353 Repair - Rev Vehicle	1,500	1,000	-33.3%	(500)	1,000	-	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%
<b>Totals</b>	<b>11,300</b>	<b>10,700</b>	<b>-5.3%</b>	<b>(600)</b>	<b>10,700</b>	<b>10,700</b>	<b>0.0%</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>								
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET Paratransit - 3100

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>OTHER MATERIALS &amp; SUPPLIES</b>								
504205 Freight Out	-	-	0.0%	-	-	-	-	0.0%
504211 Postage & Mailing	2,700	2,000	-25.9%	(700)	-	2,000	-	0.0%
504214 Promotional Items	200	200	0.0%	-	-	200	-	0.0%
504215 Printing	3,200	3,700	15.6%	500	500	3,700	-	0.0%
504217 Photo Supp./Process	-	-	0.0%	-	-	-	-	0.0%
504311 Office Supplies	2,500	2,500	0.0%	-	-	2,500	-	0.0%
504315 Safety Supplies	120	120	0.0%	-	-	120	-	0.0%
504317 Cleaning Supplies	600	600	0.0%	-	-	600	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	-	-	-	0.0%
504417 Tenant Repairs	-	-	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%
<b>Totals</b>	<b>9,320</b>	<b>9,120</b>	<b>-2.1%</b>	<b>(200)</b>		<b>9,120</b>		<b>0.0%</b>
<b>UTILITIES</b>								
505011 Gas & Electric	12,000	12,000	0.0%	-	-	12,000	-	0.0%
505021 Water & Garbage	6,400	6,400	0.0%	-	-	6,400	-	0.0%
505031 Telecommunications	4,500	4,000	-11.1%	(500)	(500)	4,000	-	0.0%
<b>Totals</b>	<b>22,900</b>	<b>22,400</b>	<b>-2.2%</b>	<b>(500)</b>		<b>22,400</b>		<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>								
506011 Insurance - Property	-	-	0.0%	-	-	-	-	0.0%
506015 Insurance - PL/PD	106,866	142,608	33.4%	35,742	35,742	156,869	-	10.0%
506021 Insurance - Other	-	-	0.0%	-	-	-	-	0.0%
506123 Settlement Costs	-	-	0.0%	-	-	-	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	-	-	-	0.0%
<b>Totals</b>	<b>106,866</b>	<b>142,608</b>	<b>33.4%</b>	<b>35,742</b>		<b>156,869</b>		<b>10.0%</b>
<b>TAXES</b>								
507051 Fuel Tax	-	-	0.0%	-	-	-	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	-	-	0.0%
507999 Other Taxes	-	-	0.0%	-	-	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>		<b>-</b>		<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET Paratransit - 3100

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>MISC EXPENSE</b>								
509011 Dues/Subscriptions	-	-	0.0%	-	-	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	-	-	0.0%	0.0%
509121 Employee Training	2,700	2,700	0.0%	-	-	2,700	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	-	-	-	0.0%	0.0%
509123 Travel	3,000	3,000	0.0%	-	-	3,000	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%
509999 Other Misc Expense	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>5,700</b>	<b>5,700</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>5,700</b>	<b>0.0%</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>								
511102 Interest Expense	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>								
512011 Facility Lease	196,000	201,000	2.6%	5,000	5,000	205,000	2.0%	2.0%
512061 Equipment Rental	1,500	1,500	0.0%	-	-	1,500	0.0%	0.0%
<b>Totals</b>	<b>197,500</b>	<b>202,500</b>	<b>2.5%</b>	<b>5,000</b>	<b>5,000</b>	<b>206,500</b>	<b>2.0%</b>	<b>2.0%</b>
<b>PERSONNEL TOTAL</b>	<b>4,128,721</b>	<b>4,126,815</b>	<b>0.0%</b>	<b>(1,907)</b>	<b>(1,907)</b>	<b>4,286,681</b>	<b>3.9%</b>	<b>3.9%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>353,586</b>	<b>393,028</b>	<b>11.2%</b>	<b>39,442</b>	<b>39,442</b>	<b>411,289</b>	<b>4.6%</b>	<b>4.6%</b>
<b>DEPARTMENT TOTALS</b>	<b>4,482,307</b>	<b>4,519,843</b>	<b>0.8%</b>	<b>37,535</b>	<b>37,535</b>	<b>4,697,970</b>	<b>3.9%</b>	<b>3.9%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY20 & FY21 OPERATING BUDGET**

Operations - 3200

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>LABOR</b>						
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%
501021 Other Salaries	981,078	1,094,833	11.6%	113,756	1,122,161	2.5%
501023 Other OT	172,409	172,409	0.0%	-	176,712	2.5%
<b>Totals</b>	<b>1,153,487</b>	<b>1,267,242</b>	<b>9.9%</b>	<b>113,756</b>	<b>1,298,874</b>	<b>2.5%</b>
<b>FRINGE BENEFITS</b>						
502011 Medicare/Soc. Sec.	20,177	22,150	9.8%	1,973	22,748	2.7%
502021 Retirement	326,758	399,101	22.1%	72,343	438,108	9.8%
502031 Medical Ins	326,104	434,961	33.4%	108,857	455,091	4.6%
502041 Dental Ins	18,579	25,520	37.4%	6,940	25,897	1.5%
502045 Vision Ins	4,917	6,014	22.3%	1,097	6,195	3.0%
502051 Life Ins/AD&D	1,921	2,330	21.3%	409	2,400	3.0%
502060 State Disability Ins (SDI)	14,146	15,566	10.0%	1,420	16,510	6.1%
502061 Long Term Disability Ins	7,883	9,228	17.1%	1,346	9,018	-2.3%
502071 State Unemployment Ins (SUI)	2,884	3,074	6.6%	190	3,262	6.1%
502081 Worker's Comp Ins	46,393	47,785	3.0%	1,392	49,218	3.0%
502101 Holiday Pay	37,367	41,506	11.1%	4,139	42,643	2.7%
502103 Floating Holiday	5,079	8,276	62.9%	3,196	8,430	1.9%
502109 Sick Leave	56,051	62,259	11.1%	6,208	63,965	2.7%
502111 Annual Leave	130,776	138,581	6.0%	7,804	144,951	4.6%
502121 Other Paid Absence	8,758	9,728	11.1%	970	9,995	2.7%
502251 Phys. Exams	700	700	0.0%	-	400	-42.9%
502253 Driver Lic Renewal	300	300	0.0%	-	200	-33.3%
502999 Other Fringe Benefits	2,395	4,416	84.4%	2,021	4,431	0.4%
<b>Totals</b>	<b>1,011,187</b>	<b>1,231,495</b>	<b>21.8%</b>	<b>220,307</b>	<b>1,303,460</b>	<b>5.8%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY20 & FY21 OPERATING BUDGET**

Operations - 3200

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE	BUDG FY20	BUDG FY21	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDG FY20	BUDG FY21	BUDG FY20 BUDG FY21
<b>SERVICES</b>									
503011 Acting/Audit Fees	-	-	0.0%	-	-	0.0%	-	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	6,000	-	-100.0%	(6,000)	-	0.0%	-	-	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	-	-	0.0%	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	600	600	0.0%	-	600	0.0%	-	600	0.0%
503171 Security Services	515,100	-	-100.0%	(515,100)	-	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	4,000	2,000	-50.0%	(2,000)	2,000	0.0%	-	2,000	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%
<b>Totals</b>	<b>525,700</b>	<b>2,600</b>	<b>-99.5%</b>	<b>(523,100)</b>	<b>2,600</b>	<b>0.0%</b>	<b>(523,100)</b>	<b>2,600</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>									
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

Operations - 3200

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE		
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDG FY20	BUDG FY21
<b>OTHER MATERIALS &amp; SUPPLIES</b>								
504205 Freight Out	-	-	0.0%	-	-	-	0.0%	0.0%
504211 Postage & Mailing	300	260	-13.3%	(40)	260	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	-	-	-	0.0%	0.0%
504215 Printing	8,000	7,000	-12.5%	(1,000)	7,000	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	-	-	0.0%	0.0%
504311 Office Supplies	8,000	8,000	0.0%	-	8,000	-	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%
504417 Tenant Repairs	-	-	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%
<b>Totals</b>	<b>16,300</b>	<b>15,260</b>	<b>-6.4%</b>	<b>(1,040)</b>	<b>15,260</b>	<b>15,260</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UTILITIES</b>								
505011 Gas & Electric	-	-	0.0%	-	-	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	-	-	-	0.0%	0.0%
505031 Telecommunications	14,000	9,000	-35.7%	(5,000)	9,000	-	0.0%	0.0%
<b>Totals</b>	<b>14,000</b>	<b>9,000</b>	<b>-35.7%</b>	<b>(5,000)</b>	<b>9,000</b>	<b>9,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>								
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TAXES</b>								
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>



# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

Operations - 3200

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE	BUDG FY20	BUDG FY21	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDG FY20	BUDG FY21	BUDG FY20 BUDG FY21
<b>MISC EXPENSE</b>									
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%	-	-	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-	-	0.0%
509121 Employee Training	6,000	6,000	0.0%	-	6,000	0.0%	-	6,000	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-	-	0.0%
509123 Travel	12,000	12,000	0.0%	-	12,000	0.0%	-	12,000	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%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>18,000</b>	<b>18,000</b>	<b>0.0%</b>	<b>-</b>	<b>18,000</b>	<b>0.0%</b>	<b>-</b>	<b>18,000</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>									
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>									
512011 Facility Lease	24,800	26,533	7.0%	1,733	27,705	4.4%	-	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>24,800</b>	<b>26,533</b>	<b>7.0%</b>	<b>1,733</b>	<b>27,705</b>	<b>4.4%</b>	<b>-</b>	<b>27,705</b>	<b>4.4%</b>
<b>PERSONNEL TOTAL</b>	<b>2,164,674</b>	<b>2,498,737</b>	<b>15.4%</b>	<b>334,063</b>	<b>2,602,334</b>	<b>4.1%</b>	<b>-</b>	<b>2,602,334</b>	<b>4.1%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>598,800</b>	<b>71,393</b>	<b>-88.1%</b>	<b>(527,407)</b>	<b>72,565</b>	<b>1.6%</b>	<b>-</b>	<b>72,565</b>	<b>1.6%</b>
<b>DEPARTMENT TOTALS</b>	<b>2,763,474</b>	<b>2,570,130</b>	<b>-7.0%</b>	<b>(193,344)</b>	<b>2,674,899</b>	<b>4.1%</b>	<b>-</b>	<b>2,674,899</b>	<b>4.1%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Bus Operators - 3300

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>LABOR</b>						
501011 Bus Operator Pay	7,861,291	7,919,793	0.7%	58,502	8,034,795	1.5%
501013 Bus Operator OT	1,000,000	1,000,000	0.0%	0	1,014,374	1.4%
501021 Other Salaries	-	-	0.0%	-	-	0.0%
501023 Other OT	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>8,861,291</b>	<b>8,919,793</b>	<b>0.7%</b>	<b>58,502</b>	<b>9,049,169</b>	<b>1.5%</b>
<b>FRINGE BENEFITS</b>						
502011 Medicare/Soc. Sec.	154,212	154,872	0.4%	660	157,102	1.4%
502021 Retirement	2,582,557	2,851,001	10.4%	268,444	3,090,437	8.4%
502031 Medical Ins	3,057,154	3,275,290	7.1%	218,136	3,419,697	4.4%
502041 Dental Ins	185,247	182,645	-1.4%	(2,602)	185,344	1.5%
502045 Vision Ins	47,174	48,114	2.0%	940	49,557	3.0%
502051 Life Ins/AD&D	17,462	17,707	1.4%	245	18,238	3.0%
502060 State Disability Ins (SDI)	109,544	110,012	0.4%	469	114,945	4.5%
502061 Long Term Disability Ins	69,284	70,760	2.1%	1,476	69,397	-1.9%
502071 State Unemployment Ins (SUI)	27,759	25,962	-6.5%	(1,796)	27,906	7.5%
502081 Worker's Comp Ins	432,036	444,997	3.0%	12,961	458,346	3.0%
502101 Holiday Pay	293,761	295,302	0.5%	1,540	299,592	1.5%
502103 Floating Holiday	-	-	0.0%	-	-	0.0%
502109 Sick Leave	459,002	461,409	0.5%	2,407	468,113	1.5%
502111 Annual Leave	871,425	854,104	-2.0%	(17,321)	866,545	1.5%
502121 Other Paid Absence	68,850	69,211	0.5%	361	70,217	1.5%
502251 Phys. Exams	6,500	5,400	-16.9%	(1,100)	2,400	-55.6%
502253 Driver Lic Renewal	1,600	1,300	-18.8%	(300)	1,300	0.0%
502999 Other Fringe Benefits	5,469	5,554	1.6%	85	5,685	2.4%
<b>Totals</b>	<b>8,389,036</b>	<b>8,873,641</b>	<b>5.8%</b>	<b>484,605</b>	<b>9,304,822</b>	<b>4.9%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>SERVICES</b>								
503011 Acting/Audit Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503031 Prof/Technical Fees	-	-	0.0%	-	-	-	0.0%	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	-	-	0.0%	-	-	-	0.0%	0.0%
503162 Uniforms/Laundry	2,000	2,000	0.0%	-	-	2,000	0.0%	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	-	-	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%
<b>Totals</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>								
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE	BUDG FY20	BUDG FY21	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDG FY20	BUDG FY21	BUDG FY20 BUDG FY21
<b>OTHER MATERIALS &amp; SUPPLIES</b>									
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%
504417 Tenant Repairs	-	-	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%
<b>UTILITIES</b>									
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%
<b>CASUALTY &amp; LIABILITY</b>									
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%
<b>TAXES</b>									
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%

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET Bus Operators - 3300

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>MISC EXPENSE</b>						
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	3,900	3,000	-23.1%	(900)	3,000	0.0%
509121 Employee Training	-	2,000	100.0%	2,000	2,000	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%
509123 Travel	-	-	0.0%	-	-	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>3,900</b>	<b>5,000</b>	<b>28.2%</b>	<b>1,100</b>	<b>5,000</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>						
511102 Interest Expense	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>						
512011 Facility Lease	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>17,250,327</b>	<b>17,793,434</b>	<b>3.1%</b>	<b>543,107</b>	<b>18,353,991</b>	<b>3.2%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>5,900</b>	<b>7,000</b>	<b>18.6%</b>	<b>1,100</b>	<b>7,000</b>	<b>0.0%</b>
<b>DEPARTMENT TOTALS</b>	<b>17,256,227</b>	<b>17,800,434</b>	<b>3.2%</b>	<b>544,207</b>	<b>18,360,991</b>	<b>3.1%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Fleet Maintenance - 4100

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>LABOR</b>						
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%
501021 Other Salaries	2,115,736	2,026,194	-4.2%	(89,542)	2,066,605	2.0%
501023 Other OT	142,850	243,143	70.2%	100,293	247,993	2.0%
<b>Totals</b>	<b>2,258,586</b>	<b>2,269,338</b>	<b>0.5%</b>	<b>10,752</b>	<b>2,314,598</b>	<b>2.0%</b>
<b>FRINGE BENEFITS</b>						
502011 Medicare/Soc. Sec.	39,898	39,673	-0.6%	(225)	40,454	2.0%
502021 Retirement	699,220	734,165	5.0%	34,946	799,944	9.0%
502031 Medical Ins	903,921	904,357	0.0%	435	945,621	4.6%
502041 Dental Ins	57,371	51,325	-10.5%	(6,045)	52,084	1.5%
502045 Vision Ins	11,832	12,029	1.7%	197	12,389	3.0%
502051 Life Ins/AD&D	4,581	4,452	-2.8%	(128)	4,586	3.0%
502060 State Disability Ins (SDI)	28,124	27,825	-1.1%	(299)	29,270	5.2%
502061 Long Term Disability Ins	17,733	17,713	-0.1%	(20)	17,413	-1.7%
502071 State Unemployment Ins (SUI)	7,030	6,491	-7.7%	(539)	6,886	6.1%
502081 Worker's Comp Ins	107,287	110,505	3.0%	3,218	113,821	3.0%
502101 Holiday Pay	80,269	76,705	-4.4%	(3,564)	78,213	2.0%
502103 Floating Holiday	10,004	6,022	-39.8%	(3,982)	6,022	0.0%
502109 Sick Leave	120,403	115,058	-4.4%	(5,345)	117,320	2.0%
502111 Annual Leave	263,511	250,965	-4.8%	(12,547)	255,435	1.8%
502121 Other Paid Absence	18,813	17,978	-4.4%	(835)	18,331	2.0%
502251 Phys. Exams	1,900	1,900	0.0%	-	1,900	0.0%
502253 Driver Lic Renewal	250	250	0.0%	-	250	0.0%
502999 Other Fringe Benefits	4,971	3,039	-38.9%	(1,932)	3,071	1.1%
<b>Totals</b>	<b>2,377,117</b>	<b>2,380,451</b>	<b>0.1%</b>	<b>3,334</b>	<b>2,503,011</b>	<b>5.1%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Fleet Maintenance - 4100

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>SERVICES</b>						
503011 Acting/Audit Fees	-	-	0.0%	-	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	40,000	-	-100.0%	(40,000)	-	0.0%
503032 Legislative Services	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	0.0%	-	-	0.0%
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	16,000	16,000	0.0%	-	16,000	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	56,000	40,000	-28.6%	(16,000)	40,000	0.0%
503353 Repair - Rev Vehicle	400,000	500,000	25.0%	100,000	500,000	0.0%
503354 Repair - Non Rev Vehicle	33,000	25,000	-24.2%	(8,000)	25,000	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>545,000</b>	<b>581,000</b>	<b>6.6%</b>	<b>36,000</b>	<b>581,000</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>						
504011 Fuels & Lubricants - Non Rev Veh	60,000	71,000	18.3%	11,000	71,000	0.0%
504012 Fuels & Lubricants - Rev Veh	1,873,500	1,500,000	-19.9%	(373,500)	1,500,000	0.0%
504021 Tires & Tubes	200,000	188,500	-5.8%	(11,500)	188,500	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	1,200,000	900,000	-25.0%	(300,000)	900,000	0.0%
<b>Totals</b>	<b>3,333,500</b>	<b>2,659,500</b>	<b>-20.2%</b>	<b>(674,000)</b>	<b>2,659,500</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

Fleet Maintenance - 4100

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE	BUDG FY20	BUDG FY21	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY19 BUDG FY20	BUDG FY20 BUDG FY21	BUDG FY20 BUDG FY21	BUDG FY20 BUDG FY21
<b>OTHER MATERIALS &amp; SUPPLIES</b>									
504205 Freight Out	7,500	8,000	6.7%	500	8,000	0.0%			0.0%
504211 Postage & Mailing	-	-	0.0%	-	-	0.0%			0.0%
504214 Promotional Items	-	-	0.0%	-	-	0.0%			0.0%
504215 Printing	1,600	1,000	-37.5%	(600)	1,000	0.0%			0.0%
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%			0.0%
504311 Office Supplies	1,500	1,500	0.0%	-	1,500	0.0%			0.0%
504315 Safety Supplies	9,000	18,000	100.0%	9,000	18,000	0.0%			0.0%
504317 Cleaning Supplies	6,000	6,500	8.3%	500	6,500	0.0%			0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%			0.0%
504417 Tenant Repairs	-	-	0.0%	-	-	0.0%			0.0%
504421 Non-Inventory Parts	85,000	50,000	-41.2%	(35,000)	50,000	0.0%			0.0%
504511 Small Tools	8,000	8,500	6.3%	500	8,500	0.0%			0.0%
504515 Employee Tool Replacement	3,000	3,000	0.0%	-	3,000	0.0%			0.0%
<b>Totals</b>	<b>121,600</b>	<b>96,500</b>	<b>-20.6%</b>	<b>(25,100)</b>	<b>96,500</b>	<b>0.0%</b>			<b>0.0%</b>
<b>UTILITIES</b>									
505011 Gas & Electric	-	-	0.0%	-	-	0.0%			0.0%
505021 Water & Garbage	-	-	0.0%	-	-	0.0%			0.0%
505031 Telecommunications	50,000	30,000	-40.0%	(20,000)	30,000	0.0%			0.0%
<b>Totals</b>	<b>50,000</b>	<b>30,000</b>	<b>-40.0%</b>	<b>(20,000)</b>	<b>30,000</b>	<b>0.0%</b>			<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>									
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>			<b>0.0%</b>
<b>TAXES</b>									
507051 Fuel Tax	15,000	15,000	0.0%	-	15,000	0.0%			0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%			0.0%
507999 Other Taxes	-	-	0.0%	-	-	0.0%			0.0%
<b>Totals</b>	<b>15,000</b>	<b>15,000</b>	<b>0.0%</b>	<b>-</b>	<b>15,000</b>	<b>0.0%</b>			<b>0.0%</b>



# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

Fleet Maintenance - 4100

ACCOUNT	Jun-18 BUDGET FY19	May-19 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20	May-19 BUDGET FY21	% CHANGE BUDG FY20 BUDG FY21
<b>MISC EXPENSE</b>						
509011 Dues/Subscriptions	7,000	7,000	0.0%	-	7,000	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%
509121 Employee Training	116,500	116,500	0.0%	-	116,500	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%
509123 Travel	5,000	5,000	0.0%	-	5,000	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>128,500</b>	<b>128,500</b>	<b>0.0%</b>	<b>-</b>	<b>128,500</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>						
511102 Interest Expense	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>						
512011 Facility Lease	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	1,300	100.0%	1,300	1,300	0.0%
<b>Totals</b>	<b>-</b>	<b>1,300</b>	<b>100.0%</b>	<b>1,300</b>	<b>1,300</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>4,635,703</b>	<b>4,649,788</b>	<b>0.3%</b>	<b>14,085</b>	<b>4,817,608</b>	<b>3.6%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>4,193,600</b>	<b>3,511,800</b>	<b>-16.3%</b>	<b>(681,800)</b>	<b>3,511,800</b>	<b>0.0%</b>
<b>DEPARTMENT TOTALS</b>	<b>8,829,303</b>	<b>8,161,588</b>	<b>-7.6%</b>	<b>(667,715)</b>	<b>8,329,408</b>	<b>2.1%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 COBRA Benefits - 9001

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	% CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>LABOR</b>							
501011 Bus Operator Pay	-	-	0.0%	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%	-	0.0%
501021 Other Salaries	-	-	0.0%	-	0.0%	-	0.0%
501023 Other OT	-	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	-	-	0.0%	-	0.0%	-	0.0%
<b>FRINGE BENEFITS</b>							
502011 Medicare/Soc. Sec.	-	-	0.0%	-	0.0%	-	0.0%
502021 Retirement	-	-	0.0%	-	0.0%	-	0.0%
502031 Medical Ins	-	-	0.0%	-	0.0%	-	0.0%
502041 Dental Ins	-	-	0.0%	-	0.0%	-	0.0%
502045 Vision Ins	-	-	0.0%	-	0.0%	-	0.0%
502051 Life Ins/AD&D	-	-	0.0%	-	0.0%	-	0.0%
502060 State Disability Ins (SDI)	-	-	0.0%	-	0.0%	-	0.0%
502061 Long Term Disability Ins	-	-	0.0%	-	0.0%	-	0.0%
502071 State Unemployment Ins (SUI)	-	-	0.0%	-	0.0%	-	0.0%
502081 Worker's Comp Ins	-	-	0.0%	-	0.0%	-	0.0%
502101 Holiday Pay	-	-	0.0%	-	0.0%	-	0.0%
502103 Floating Holiday	-	-	0.0%	-	0.0%	-	0.0%
502109 Sick Leave	-	-	0.0%	-	0.0%	-	0.0%
502111 Annual Leave	-	-	0.0%	-	0.0%	-	0.0%
502121 Other Paid Absence	-	-	0.0%	-	0.0%	-	0.0%
502251 Phys. Exams	-	-	0.0%	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%	-	0.0%
502999 Other Fringe Benefits	-	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	-	-	0.0%	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 COBRA Benefits - 9001

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>SERVICES</b>						
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	-	-	0.0%	-	-	0.0%
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%
<b>Totals</b>	-	-	0.0%	-	-	0.0%
<b>MOBILE MATERIALS &amp; SUPPLIES</b>						
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%
<b>Totals</b>	-	-	0.0%	-	-	0.0%

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET

COBRA Benefits - 9001

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>OTHER MATERIALS &amp; SUPPLIES</b>						
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	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>UTILITIES</b>						
505011 Gas & Electric	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>						
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TAXES</b>						
507051 Fuel Tax	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET COBRA Benefits - 9001

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	% CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	-	-	0.0%	-	0.0%	-	0.0%
509081 Advertising - District Promo	-	-	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%
509122 BOD Travel	-	-	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%
509999 Other Misc Expense	-	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>							
511102 Interest Expense	-	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	-	-	0.0%	-	0.0%	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>							
	-	-	0.0%	-	0.0%	-	0.0%
<b>NON-PERSONNEL TOTAL</b>							
	-	-	0.0%	-	0.0%	-	0.0%
<b>DEPARTMENT TOTALS</b>							
	-	-	0.0%	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Retired Employee Benefits - 9005

ACCOUNT	Jun-18		May-19		% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>LABOR</b>										
501011 Bus Operator Pay	-	-	-	-	0.0%	-	-	-	-	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	-	-	-	0.0%
501021 Other Salaries	-	-	-	-	0.0%	-	-	-	-	0.0%
501023 Other OT	-	-	-	-	0.0%	-	-	-	-	0.0%
<b>Totals</b>	-	-	-	-	0.0%	-	-	-	-	0.0%
<b>FRINGE BENEFITS</b>										
502011 Medicare/Soc. Sec.	-	-	-	-	0.0%	-	-	-	-	0.0%
502021 Retirement	-	-	-	-	0.0%	-	-	-	-	0.0%
502031 Medical Ins	2,941,179	3,206,400			9.0%	265,221	3,366,720			5.0%
502041 Dental Ins	103,816	69,649			-32.9%	(34,167)	69,649			0.0%
502045 Vision Ins	26,345	20,579			-21.9%	(5,766)	21,197			3.0%
502051 Life Ins/AD&D	7,240	7,458			3.0%	217	7,681			3.0%
502060 State Disability Ins (SDI)	-	-			0.0%	-	-			0.0%
502061 Long Term Disability Ins	-	-			0.0%	-	-			0.0%
502071 State Unemployment Ins (SUI)	-	-			0.0%	-	-			0.0%
502081 Worker's Comp Ins	-	-			0.0%	-	-			0.0%
502101 Holiday Pay	-	-			0.0%	-	-			0.0%
502103 Floating Holiday	-	-			0.0%	-	-			0.0%
502109 Sick Leave	-	-			0.0%	-	-			0.0%
502111 Annual Leave	-	-			0.0%	-	-			0.0%
502121 Other Paid Absence	-	-			0.0%	-	-			0.0%
502251 Phys. Exams	-	-			0.0%	-	-			0.0%
502253 Driver Lic Renewal	-	-			0.0%	-	-			0.0%
502999 Other Fringe Benefits	4,374	4,593			5.0%	219	4,822			5.0%
<b>Totals</b>	3,082,954	3,308,678			7.3%	225,724	3,470,069			4.9%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY20 & FY21 OPERATING BUDGET**  
 Retired Employee Benefits - 9005

ACCOUNT	Jun-18		May-19		% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET	FY19	BUDGET	FY20	BUDG	BUDG	BUDG	BUDG	BUDG	BUDG
					FY19	FY20	FY19	FY20	FY19	FY21
<b>SERVICES</b>										
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	-	-	-	0.0%	-	-	-	0.0%	-
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%	-
<b>Totals</b>		-	-	-	0.0%	-	-	-	0.0%	-
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
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%	-
<b>Totals</b>		-	-	-	0.0%	-	-	-	0.0%	-

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY20 & FY21 OPERATING BUDGET**

Retired Employee Benefits - 9005

ACCOUNT	Jun-18		May-19		% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDGET FY20	BUDGET FY21	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY21	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY21	BUDG FY20 BUDG FY21	BUDG FY20 BUDG FY21
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
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%
504417 Tenant Repairs	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504421 Non-Inventary 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%
<b>UTILITIES</b>										
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%
<b>CASUALTY &amp; LIABILITY</b>										
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%
<b>TAXES</b>										
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%



# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET Retired Employee Benefits - 9005

ACCOUNT	Jun-18		May-19		% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDGET FY20	BUDGET FY21	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY20 BUDG FY21	BUDG FY20 BUDG FY21
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	-	-	-	-	0.0%	0.0%	-	-	-	0.0%
509081 Advertising - District Promo	-	-	-	-	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%
509122 BOD Travel	-	-	-	-	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%
509999 Other Misc Expense	-	-	-	-	0.0%	0.0%	-	-	-	0.0%
<b>Totals</b>	-	-	-	-	-	-	-	-	-	-
<b>INTEREST EXPENSE</b>										
511102 Interest Expense	-	-	-	-	0.0%	0.0%	-	-	-	0.0%
<b>Totals</b>	-	-	-	-	-	-	-	-	-	-
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	-	-	-	-	0.0%	0.0%	-	-	-	0.0%
512061 Equipment Rental	-	-	-	-	0.0%	0.0%	-	-	-	0.0%
<b>Totals</b>	-	-	-	-	-	-	-	-	-	-
<b>PERSONNEL TOTAL</b>	3,082,954	3,308,678	3,308,678	3,470,069	7.3%	7.3%	225,724	225,724	3,470,069	4.9%
<b>NON-PERSONNEL TOTAL</b>	-	-	-	-	0.0%	0.0%	-	-	-	0.0%
<b>DEPARTMENT TOTALS</b>	<u>3,082,954</u>	<u>3,308,678</u>	<u>3,308,678</u>	<u>3,470,069</u>	<u>7.3%</u>	<u>7.3%</u>	<u>225,724</u>	<u>225,724</u>	<u>3,470,069</u>	<u>4.9%</u>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY20 & FY21 OPERATING BUDGET  
SCCIC - 700**

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	% CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>LABOR</b>							
501011 Bus Operator Pay	-	-	0.0%	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%	-	0.0%
501021 Other Salaries	-	-	0.0%	-	0.0%	-	0.0%
501023 Other OT	-	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>FRINGE BENEFITS</b>							
502011 Medicare/Soc. Sec.	-	-	0.0%	-	0.0%	-	0.0%
502021 Retirement	-	-	0.0%	-	0.0%	-	0.0%
502031 Medical Ins	-	-	0.0%	-	0.0%	-	0.0%
502041 Dental Ins	-	-	0.0%	-	0.0%	-	0.0%
502045 Vision Ins	-	-	0.0%	-	0.0%	-	0.0%
502051 Life Ins/AD&D	-	-	0.0%	-	0.0%	-	0.0%
502060 State Disability Ins (SDI)	-	-	0.0%	-	0.0%	-	0.0%
502061 Long Term Disability Ins	-	-	0.0%	-	0.0%	-	0.0%
502071 State Unemployment Ins (SUI)	-	-	0.0%	-	0.0%	-	0.0%
502081 Worker's Comp Ins	-	-	0.0%	-	0.0%	-	0.0%
502101 Holiday Pay	-	-	0.0%	-	0.0%	-	0.0%
502103 Floating Holiday	-	-	0.0%	-	0.0%	-	0.0%
502109 Sick Leave	-	-	0.0%	-	0.0%	-	0.0%
502111 Annual Leave	-	-	0.0%	-	0.0%	-	0.0%
502121 Other Paid Absence	-	-	0.0%	-	0.0%	-	0.0%
502251 Phys. Exams	-	-	0.0%	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%	-	0.0%
502999 Other Fringe Benefits	-	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET SCCIC - 700

ACCOUNT	Jun-18	May-19	% CHANGE	\$ CHANGE	% CHANGE	May-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
<b>SERVICES</b>							
503011 Acting/Audit Fees	250	250	0.0%	-	0.0%	250	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%	-	0.0%
503031 Prof/Technical Fees	-	-	0.0%	-	0.0%	-	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	-	-	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	-	-	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	-	-	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%
<b>Totals</b>	<b>250</b>	<b>250</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>250</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>							
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%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET SCCIC - 700

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>OTHER MATERIALS &amp; SUPPLIES</b>								
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%
504417 Tenant Repairs	-	-	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%
<b>Totals</b>	-	-	0.0%	-	-	-	0.0%	0.0%
<b>UTILITIES</b>								
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%
<b>Totals</b>	-	-	0.0%	-	-	-	0.0%	0.0%
<b>CASUALTY &amp; LIABILITY</b>								
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%
<b>Totals</b>	-	-	0.0%	-	-	-	0.0%	0.0%
<b>TAXES</b>								
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%
<b>Totals</b>	-	-	0.0%	-	-	-	0.0%	0.0%

# Attachment C

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 OPERATING BUDGET SCCIC - 700

ACCOUNT	Jun-18	May-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
<b>MISC EXPENSE</b>								
509011 Dues/Subscriptions	-	-	0.0%	-	-	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	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%
509122 BOD Travel	-	-	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%
509999 Other Misc Expense	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>								
511102 Interest Expense	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>								
512011 Facility Lease	-	-	0.0%	-	-	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>								
	-	-	0.0%	-	-	-	0.0%	0.0%
<b>NON-PERSONNEL TOTAL</b>								
	250	250	0.0%	-	-	250	0.0%	0.0%
<b>DEPARTMENT TOTALS</b>								
	250	250	0.0%	-	-	250	0.0%	0.0%

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**FY20 & FY21 OPERATING BUDGET  
Authorized and Funded Personnel - Full Time Equivalent (FTE)  
Summary**

Position Title	FY20 June 2018		FY 20 2019		FY21 2019	
	Authorized	Funded	Authorized	Funded	Authorized	Funded
Administration - 1100	5.00	4.00	5.00	4.00	5.00	4.00
Finance - 1200	10.50	9.00	9.00	8.00	9.00	8.00
Customer Service - 1300	18.25	16.00	19.25	17.00	19.25	17.00
Human Resources - 1400	8.00	6.00	8.00	6.00	8.00	6.00
Information Technology - 1500	7.00	5.00	7.00	5.00	7.00	5.00
Planning, Grants, Governmental Affairs - 1600	11.00	5.00	12.00	6.00	12.00	6.00
District Counsel - 1700	3.00	0.00	3.00	0.00	3.00	0.00
Safety, Security, and Risk Management - 1800	3.00	2.00	3.00	2.00	3.00	2.00
Purchasing - 1900	9.00	8.00	9.25	8.25	9.00	8.00
Facilities Maintenance - 2200	22.00	17.00	23.00	18.00	23.00	18.00
Paratransit - 3100	53.00	44.00	54.00	43.00	54.00	43.00
Operations - 3200	22.00	16.00	22.00	18.00	22.00	18.00
Bus Operators - 3300	171.00	155.00	171.00	154.00	171.00	153.00
Fleet Maintenance - 4100	57.00	39.00	58.00	38.00	58.00	38.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>399.75</b>	<b>326.00</b>	<b>403.50</b>	<b>327.25</b>	<b>403.25</b>	<b>326.00</b>

**\*\* New Titles contingent upon Board Approval of the Final SEIU Position Descriptions**

**FY20 & FY21 OPERATING BUDGET**  
**Authorized and Funded Personnel - Full Time Equivalent (FTE)**  
**Administration - 1100**

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY20 June 2018	FY 20 June 2018	FY 20 2019	FY20 2019	FY21 2019	FY 21 2019
CEO/General Manager	1.00	1.00	1.00	1.00	1.00	1.00
Chief Operations Officer	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant	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
<b>Total Full-Time Equivalents (FTEs)</b>	<b>5.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>



**FY20 & FY21 OPERATING BUDGET**  
**Authorized and Funded Personnel - Full Time Equivalent (FTE)**  
**Finance - 1200**

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY20 June 2018	FY 20 June 2018	FY 20 2019	FY20 2019	FY21 2019	FY 21 2019
Chief Financial Officer (CFO)	1.00	1.00	1.00	1.00	1.00	1.00
Finance Deputy Director	1.00	1.00	1.00	1.00	1.00	1.00
Senior Accountant	0.50	0.00	0.00	0.00	0.00	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
Senior Accounting Tech	1.00	1.00	1.00	1.00	1.00	1.00
Senior Payroll Specialist	1.00	1.00	1.00	1.00	1.00	1.00
**Revenue Account Coordinator*	1.00	1.00	0.00	0.00	0.00	0.00
Senior Financial Analyst	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
**Revenue Collection Clerk	1.00	0.00	1.00	0.00	1.00	0.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>10.50</b>	<b>9.00</b>	<b>9.00</b>	<b>8.00</b>	<b>9.00</b>	<b>8.00</b>

\* Transferred to Marketing, Communications & Customer Service

**\*\* New Titles contingent upon Board Approval of the Final SEIU Position Descriptions**

**FY20 & FY21 OPERATING BUDGET**  
**Authorized and Funded Personnel - Full Time Equivalent (FTE)**  
**Marketing, Communications & Customer Service - 1300**

Position Title	FY20 June 2018		FY 20 June 2018		FY 20 2019		FY21 2019		FY 21 2019	
	Authorized	Funded	Authorized	Funded	Authorized	Funded	Authorized	Funded	Authorized	Funded
Marketing, Communications and Customer Service Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
** Customer Service Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Customer Service Representative	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Senior Customer Service Representative	2.00	0.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	0.00
Administrative Assistant	1.25	1.00	1.25	1.00	1.25	1.00	1.25	1.25	1.25	1.00
**Revenue Account Coordinator*	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>18.25</b>	<b>16.00</b>	<b>19.25</b>	<b>17.00</b>	<b>19.25</b>	<b>17.00</b>	<b>19.25</b>	<b>17.00</b>	<b>19.25</b>	<b>17.00</b>

\* Transferred from Finance

**\*\* New Titles contingent upon Board Approval of the Final SEIU Position Descriptions**

**FY20 & FY21 OPERATING BUDGET  
 Authorized and Funded Personnel - Full Time Equivalent (FTE)  
 Human Resources - 1400**

Position Title	Authorized		Funded		Authorized		Funded	
	FY20 June 2018	FY20 June 2018	FY 20 June 2018	FY 20 June 2018	FY 20 2019	FY20 2019	FY20 2019	FY 21 2019
Human Resources Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Deputy Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
**Human Resources Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
**Principal Human Resources Generalist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
**Benefits Technician	1.00	1.00	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	1.00	0.00	0.00
Human Resources Clerk	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00
**Paralegal II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>8.00</b>	<b>6.00</b>	<b>8.00</b>	<b>6.00</b>	<b>8.00</b>	<b>8.00</b>	<b>6.00</b>	<b>6.00</b>

**\*\* New Titles contingent upon Board Approval of the Final SEIU Position Descriptions**

**FY20 & FY21 OPERATING BUDGET  
 Authorized and Funded Personnel - Full Time Equivalent (FTE)  
 Information Technology - 1500**

Position Title	Authorized FY20 June 2018	Funded FY 20 June 2018	Authorized FY 20 2019	Funded FY20 2019	Authorized FY21 2019	Funded FY 21 2019
Information Technology and ITS Director	1.00	1.00	1.00	1.00	1.00	1.00
Asst Manager of Information Technology	1.00	0.00	1.00	0.00	1.00	0.00
Senior Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Systems Administrator/Senior	1.00	1.00	1.00	1.00	1.00	1.00
**Information Technology Support Analyst I/II	2.00	1.00	2.00	1.00	2.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>7.00</b>	<b>5.00</b>	<b>7.00</b>	<b>5.00</b>	<b>7.00</b>	<b>5.00</b>

**\*\* New Titles contingent upon Board Approval of the Final SEIU Position Descriptions**

**FY20 & FY21 OPERATING BUDGET**  
**Authorized and Funded Personnel - Full Time Equivalent (FTE)**  
**Planning, Grants, Governmental Affairs - 1600**

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY20 June 2018	FY 20 June 2018	FY 20 2019	FY20 2019	FY21 2019	FY 21 2019
Planning and Development Director	1.00	1.00	1.00	1.00	1.00	1.00
Grants/Legislative Analyst	2.00	1.00	2.00	1.00	2.00	1.00
Transportation Planning Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
**Transportation Planner I	1.00	0.00	1.00	0.00	1.00	0.00
Senior Transportation Planner	1.00	0.00	1.00	0.00	1.00	0.00
**Transportation Planner II	1.00	1.00	1.00	1.00	1.00	1.00
Transit Surveyor	1.00	0.00	1.00	0.00	1.00	0.00
**Planning Aide*	0.00	0.00	1.00	1.00	1.00	1.00
**Planning Data Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Schedule Analyst	2.00	1.00	2.00	1.00	2.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>11.00</b>	<b>5.00</b>	<b>12.00</b>	<b>6.00</b>	<b>12.00</b>	<b>6.00</b>

\*Provisional position

\*\* New Titles contingent upon Board Approval of the Final SEIU Position Descriptions

**FY20 & FY21 OPERATING BUDGET**  
**Authorized and Funded Personnel - Full Time Equivalent (FTE)**  
**District Counsel - 1700**

Position Title	Authorized FY20 June 2018	Funded FY 20 June 2018	Authorized FY 20 2019	Funded FY20 2019	Authorized FY21 2019	Funded FY 21 2019
District Counsel	1.00	0.00	1.00	0.00	1.00	0.00
**Paralegal II*	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>

\* Transferred to Human Resources as Paralegal with HR Duties

**\*\* New Titles contingent upon Board Approval of the Final SEIU Position Descriptions**

**FY20 & FY21 OPERATING BUDGET  
 Authorized and Funded Personnel - Full Time Equivalent (FTE)  
 Safety, Security, and Risk Management - 1800**

Position Title	Authorized FY20 June 2018	Funded FY 20 June 2018	Authorized FY 20 2019	Funded FY20 2019	Authorized FY21 2019	Funded FY 21 2019
**Claims Technician II	1.00	0.00	1.00	0.00	1.00	0.00
**Safety and Training Program Specialist I	1.00	1.00	1.00	1.00	1.00	1.00
Safety, Security and Risk Director	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>3.00</b>	<b>2.00</b>	<b>3.00</b>	<b>2.00</b>	<b>3.00</b>	<b>2.00</b>

**\*\* New Titles contingent upon Board Approval of the Final SEIU Position Descriptions**

FY20 & FY21 OPERATING BUDGET  
 Authorized and Funded Personnel - Full Time Equivalent (FTE)  
 Purchasing - 1900

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY20 June 2018	FY 20 June 2018	FY 20 2019	FY20 2019	FY21 2019	FY 21 2019
Purchasing and Special Projects Director	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Specialist*	1.00	1.00	0.25	0.25	0.00	0.00
Purchasing Agent	1.00	0.00	1.00	0.00	1.00	0.00
**Purchasing Assistant	1.00	1.00	1.00	1.00	1.00	1.00
**Buyer	0.00	0.00	1.00	1.00	1.00	1.00
Parts and Materials Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
**Lead Parts and Materials Clerk	1.00	1.00	1.00	1.00	1.00	1.00
**Parts and Materials Clerk	2.00	2.00	3.00	3.00	3.00	3.00
**Administrative Clerk	1.00	1.00	0.00	0.00	0.00	0.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>9.00</b>	<b>8.00</b>	<b>9.25</b>	<b>8.25</b>	<b>9.00</b>	<b>8.00</b>

\*Provisional position authorized and funded for 3 months in FY20  
 \*\* **New Titles contingent upon Board Approval of the Final SEIU Position Descriptions**



**FY20 & FY21 OPERATING BUDGET  
Authorized and Funded Personnel - Full Time Equivalent (FTE)  
Facilities Maintenance - 2200**

Position Title	FY20 June 2018		FY 20 June 2018		FY 20 2019		FY20 2019		FY21 2019		FY 21 2019	
	Authorized	Funded	Authorized	Funded	Authorized	Funded	Authorized	Funded	Authorized	Funded	Authorized	Funded
Facilities Maintenance Manager	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
**Lead Facilities Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Worker II	7.00	6.00	7.00	6.00	7.00	6.00	7.00	6.00	7.00	7.00	6.00	6.00
Facilities Maintenance Worker I	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00
**Custodial Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
**Lead Custodial Service Worker	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
**Custodial Service Worker	7.00	7.00	7.00	7.00	7.00	6.00	7.00	6.00	7.00	7.00	6.00	6.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>22.00</b>	<b>17.00</b>	<b>23.00</b>	<b>18.00</b>	<b>23.00</b>	<b>18.00</b>	<b>23.00</b>	<b>18.00</b>	<b>23.00</b>	<b>23.00</b>	<b>18.00</b>	<b>18.00</b>

**\*\* New Titles contingent upon Board Approval of the Final SEIU Position Descriptions**

**FY20 & FY21 OPERATING BUDGET  
Authorized and Funded Personnel - Full Time Equivalent (FTE)  
Paratransit - 3100**

Position Title	FY20 June 2018		FY 20 June 2018		FY 20 2019		FY21 2019		FY 21 2019	
	Authorized	Funded	Authorized	Funded	Authorized	Funded	Authorized	Funded	Authorized	Funded
Operations Manager: Paratransit	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Operations Manager: Paratransit*	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	0.00
Accessible Services Coordinator	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00
Reservation & Scheduling Coord	1.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00
Safety/Road Response Coord	1.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00
Dispatcher/Scheduler	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Dispatcher	5.00	3.00	5.00	3.00	5.00	3.00	5.00	5.00	5.00	3.00
Clerk I-II-III	2.00	1.00	2.00	1.00	2.00	1.00	2.00	2.00	2.00	1.00
Van Operator	34.00	30.00	34.00	30.00	34.00	30.00	34.00	34.00	34.00	30.00
Paratransit Supervisor	2.00	2.00	3.00	2.00	3.00	2.00	3.00	3.00	3.00	2.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>53.00</b>	<b>44.00</b>	<b>54.00</b>	<b>43.00</b>	<b>54.00</b>	<b>43.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>43.00</b>

\* Transferred to Operations

**FY20 & FY21 OPERATING BUDGET**  
**Authorized and Funded Personnel - Full Time Equivalent (FTE)**  
**Operations - 3200**

Position Title	Authorized		Funded		Authorized		Funded	
	FY20 June 2018	FY20 June 2018	FY 20 June 2018	FY 20 June 2018	FY 20 2019	FY20 2019	FY 21 2019	FY 21 2019
Assistant Operations Manager**	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Operations Manager: Fixed Route	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Transit Supervisor	15.00	11.00	15.00	11.00	15.00	15.00	11.00	11.00
Assistant Safety & Training Coordinator***	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Safety & Training Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
** Administrative Assistant Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>22.00</b>	<b>16.00</b>	<b>22.00</b>	<b>18.00</b>	<b>22.00</b>	<b>22.00</b>	<b>18.00</b>	<b>18.00</b>

\* Transferred from Paratransit

\*\* New Titles contingent upon Board Approval of the Final SEIU Position Descriptions

\*\*\* Funding for the position is transferred from Bus Operators (1 FTE)

**FY20 & FY21 OPERATING BUDGET**  
**Authorized and Funded Personnel - Full Time Equivalent (FTE)**  
**Bus Operators - 3300**

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY20 June 2018	FY 20 June 2018	FY 20 2019	FY20 2019	FY21 2019	FY 21 2019
Bus Operators *	171.00	155.00	171.00	154.00	171.00	153.00
Total Full-Time Equivalents (FTEs)	171.00	155.00	171.00	154.00	171.00	153.00

\* Funding for 1 FTE is transferred to Operations and 1 FTE is funded by a grant for one year in FY20

**FY20 & FY21 OPERATING BUDGET**  
**Authorized and Funded Personnel - Full Time Equivalent (FTE)**  
**Fleet Maintenance - 4100**

Position Title	Authorized		Funded		Authorized		Funded	
	FY20 June 2018	FY20 June 2018	FY 20 June 2018	FY 20 June 2018	FY 20 2019	FY21 2019	FY 20 2019	FY 21 2019
Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Maintenance Manager*	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Fleet Maintenance Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
**Lead Mechanic	6.00	4.00	4.00	4.00	6.00	6.00	4.00	4.00
**Mechanic III	4.00	2.00	2.00	2.00	4.00	4.00	2.00	2.00
**Mechanic I - II	18.00	14.00	14.00	14.00	18.00	18.00	14.00	14.00
**Vehicle Body Repair Mechanic	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Upholsterer I - II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
**Administrative Assistant Supervisor	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Administrative Specialist	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Accounting Technician/Senior	2.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00
**Administrative Clerk	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
**Lead Vehicle Service Worker	2.00	2.00	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	2.00	2.00
Vehicle Service Worker I - II	12.00	7.00	7.00	7.00	12.00	12.00	7.00	7.00
Electronic Technician	1.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>57.00</b>	<b>39.00</b>	<b>58.00</b>	<b>38.00</b>	<b>58.00</b>	<b>58.00</b>	<b>38.00</b>	<b>38.00</b>

\* Transferred to Facilities Maintenance

\*\* **New Titles contingent upon Board Approval of the Final SEIU Position Descriptions**

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**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY20 PRELIMINARY CAPITAL BUDGET**

**AS OF MAY 17, 2019**

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	LCTOP	LPP	STA-SB1 (XFR FROM OPER BUDGET)	STA-SGR (SB 1)	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
												PTMISEA (1B) - PAC STATION/BUS & BUS FAC.	STIP		
<b>Non-Revenue Vehicle Purchases &amp; Replacements</b>															
29 Replace Custodial Support Vehicles (2) (FTA5339a FY18)	\$ 30,000														
Subtotal	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>Fleet &amp; Maint Equipment</b>															
30 Bus Yard Scrubber/Sweeper (FTA 5339a FY18)	\$ 75,000														\$ 75,000
31 Floor Scrubber (1) for Maint. Shop (FTA 5339a FY18)	\$ 45,000														\$ 45,000
32 METRO Logo Signs for JKS Ops Bldg.	\$ 120,000													\$ 4,480	\$ 4,480
Subtotal	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,480	\$ 124,480
<b>Office Equipment</b>															
33 None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Misc.</b>															
34 Ticket Vending Machine-SL V-Installation Costs + Misc										\$ 17,045				\$ 15,000	\$ 32,045
35 TVM Pin Pad Bezel 8 Upgrade (6)														\$ 22,250	\$ 22,250
36 Misc. Emergency Capital Items \$1K to \$5K														\$ 10,000	\$ 10,000
37 Watsonville Transit Mural (\$2,700 from Arts Council SC)														\$ 6,600	\$ 6,600
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,045	\$ -	\$ -	\$ -	\$ 53,850	\$ 70,895
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 7,261,623</b>	<b>\$ 2,889,881</b>	<b>\$ 3,170,000</b>	<b>\$ 1,572,394</b>	<b>\$ 786,000</b>	<b>\$ 51,142</b>	<b>\$ 671,079</b>	<b>\$ 4,072,108</b>	<b>\$ 912,504</b>	<b>\$ 21,386,731</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY20 PRELIMINARY CAPITAL BUDGET**

**AS OF MAY 17, 2019**

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	LCTOP	LPP	STA-SB1 (XFR FROM OPER BUDGET)	STA-SGR (SB 1)	BUS REPLACEMENT FUND		TOTAL
											\$3M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED	
<b>CAPITAL PROGRAM FUNDING</b>													
<b>Federal Sources of Funds:</b>													
Federal Grants (FTA)	\$ 6,761,623												\$ 6,761,623
Surface Transportation Block Grant (STBG)	\$ 500,000												\$ 500,000
<b>State Sources of Funds:</b>													
PTMISEA (1E)		\$ 2,889,881											\$ 2,889,881
Slate Transportation Improvement Program (STIP)			\$ 3,170,000										\$ 3,170,000
Low Carbon Transit Operations Program (LCTOP)				\$ 1,572,394									\$ 1,572,394
Local Partnership Program (LPP)					\$ 786,000								\$ 786,000
Transfers from Operating Budget (STA-SB1)						\$ 51,142			\$ 51,142				\$ 51,142
STA-SGR (SB1)										\$ 671,079			\$ 671,079
Transfers from Operating Budget (Measure D)											\$ 4,072,108		\$ 4,072,108
<b>Local Sources of Funds:</b>													
Operating and Capital Reserve Fund												\$ 912,504	\$ 912,504
<b>TOTAL CAPITAL FUNDING BY FUNDING SOURCE</b>	<b>\$ 7,261,623</b>	<b>\$ 2,889,881</b>	<b>\$ 3,170,000</b>	<b>\$ 1,572,394</b>	<b>\$ 786,000</b>	<b>\$ 51,142</b>	<b>\$ 1,572,394</b>	<b>\$ 786,000</b>	<b>\$ 671,079</b>	<b>\$ 4,072,108</b>	<b>\$ 912,504</b>	<b>\$ 21,386,731</b>	<b>\$ 21,386,731</b>
Restricted Funds	\$ 7,261,623	\$ 2,889,881	\$ 3,170,000	\$ 1,572,394	\$ 786,000	\$ 51,142	\$ 1,572,394	\$ 786,000	\$ 671,079	\$ 4,072,108	\$ 912,504	\$ 20,423,085	\$ 20,423,085
Unrestricted Funds												\$ 912,504	\$ 912,504
<b>TOTAL CAPITAL FUNDING</b>	<b>\$ 7,261,623</b>	<b>\$ 2,889,881</b>	<b>\$ 3,170,000</b>	<b>\$ 1,572,394</b>	<b>\$ 786,000</b>	<b>\$ 51,142</b>	<b>\$ 1,572,394</b>	<b>\$ 786,000</b>	<b>\$ 671,079</b>	<b>\$ 4,072,108</b>	<b>\$ 912,504</b>	<b>\$ 21,386,731</b>	<b>\$ 21,386,731</b>
* NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.													

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# Attachment F

## 10 year METRO Unfunded Capital Projects - Summary

Category	5-yr need (000s)	10-yr need (000s)
Construction	\$ 22,708	\$ 152,008
Vehicle State of Good Repair (SGR)	\$ 13,260	\$ 46,235
Facilities Maintenance	\$ 3,980	\$ 6,405
Information Technology (IT)	\$ 4,759	\$ 4,759
<b>Total</b>	<b>\$ 44,707</b>	<b>\$ 209,407</b>

UNFUNDED CAPITAL PROJECTS (000s)											
Construction		20	21	22	23	24	25	26	27	28	29
#	Project	Description	Cost (000s)								
1	ZEB Charging Infrastructure at JKS	JKS yard-charging infrastructure for 10 buses	\$ 858	\$ 858							
2	ZEB Fast-charging Infrastructure at WTC	Fast-charging infrastructure at Watsonville Transit Center	\$ 1,000	\$ 1,000							
3	Roof Reconstruction, Golf Club	Reconstruct built-up roof on first-half of Maintenance Building	\$ 175	\$ 175							
4	ParaCruz Operating Facility (Mobility Management Center)	Property Acquisition, Design, Right-of-Way and construction for new ParaCruz Operating Facility	\$ 12,000	\$ 12,000							
5	Pacific Station Renovation	Renovation or mixed-use project with City	\$ 6,000	\$ 6,000							
6	ADA Access Bus Stops	Remedial ADA Access at all bus stops: pending COA and bus stop audit	\$ -	\$ -							
7	ADA Access at all Facilities	Remedial ADA Access at all facilities. Needs to be identified in future Accessibility Study	\$ -	\$ -							
8	Vernon Street Bus Stop	Move (Route 4) bus stop to lower Admin parking lot. Install base and concrete to bus stop pad and maneuvering apron. Necessary precursor to securing maintenance facility.	\$ 600	\$ 300	\$ 300						
9	Solar Panels	Energy cost reduction through installation of roof-mounted solar panels at the Judy K. Souza Operations Facility, Golf Club, and Vernon	\$ 2,000	\$ 2,000							
10	Cavallaro Transit Center roof replacement and solar panels	Shingle roof and solar panels	\$ 75	\$ 75							
11	Maintenance Facility Wing 2 (to accommodate articulated buses)	Property Acquisition (including 1231 River St), Design, Right-of-Way and Construction for second wing of Maintenance Facility	\$ 15,850	\$ 15,850						\$ 15,850	
12	Soquel/Freedom Traffic Signal Priority/Pre-emption for Buses	Enable coach operators to actuate traffic signals to prolong green or change red lights to improve transit running time	\$ 2,000	\$ 2,000						\$ 2,000	
13	Watsonville Park and Ride Lot	South County P&R to support Hwy 1 commuters (200 spaces)	\$ 10,000	\$ 10,000						\$ 10,000	
14	Cavallaro Transit Center Parking Structure	3-Story Parking Structure to support Hwy 17 Express commuters and City activities	\$ 26,400	\$ 26,400						\$ 26,400	

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# Attachment F

UNFUNDED CAPITAL PROJECTS (000s)											
Construction		20	21	22	23	24	25	26	27	28	29
#	Project	Description	Cost (000s)								
15	Remove Diesel Tank	Remove tank after replacement of last diesel bus fleet. On hold, as more diesel buses may be added to the fleet.	\$ 50							\$ 50	
16	South County Ops. & Maint. Facility	Auxiliary Operating (including ParaCruz) & Maintenance Facility in Watsonville.	\$ 50,000								\$ 50,000
17	New Watsonville Transit Center	Replacement of current transit center	\$ 25,000								\$ 25,000
		<b>Unfunded Capital Costs thru 2029</b>	<b>\$152,008</b>	<b>\$ 1,858</b>	<b>\$ 20,475</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>\$ 54,250</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 75,000</b>
		Unfunded Capital Costs thru 2024	\$ 22,708								

UNFUNDED CAPITAL PROJECTS (000s)											
Vehicle SGR		20	21	22	23	24	25	26	27	28	29
#	Project	Description	Cost (000s)								
1	Bus Replacements 2022	Replace (1) bus	\$ 700								
2	ParaCruz Replacements	3 new vehicles per year FY21-29	\$ 2,635	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255
3	Bus Replacements 2023		\$ -								
4	Bus Replacements 2024	Bus Replacements Replace (16) buses	\$ 11,200		\$ 11,200						
5	Bus Replacements 2025	Bus Replacements Replace (6) buses (incl 4 artics)	\$ 4,200			\$ 4,200					
6	Bus Replacements 2026	Bus Replacements Replace (25) buses (incl 5 ZEB)	\$ 19,000				\$ 19,000				
7	Bus Replacements 2027	Bus Replacements Replace (3) buses (1 ZEB; 2CNG)	\$ 2,400					\$ 2,400			
8	Bus Replacements 2028	Bus Replacements Replace (4) buses (1 ZEB; 3 CNG)	\$ 3,100						\$ 3,100		
9	Bus Replacements 2029	Bus Replacements Replace (3) buses (3 ZEB)	\$ 3,000								
10	Non-revenue Vehicle Replacements	Non-revenue trucks and cars	\$ -								
		<b>Unfunded Capital Costs thru 2029</b>	<b>\$ 46,235</b>	<b>\$ 255</b>	<b>\$ 955</b>	<b>\$ 11,455</b>	<b>\$ 4,455</b>	<b>\$ 19,255</b>	<b>\$ 2,655</b>	<b>\$ 3,355</b>	<b>\$ 3,255</b>
		Rolling Stock Replacements	\$ 46,235	\$ 255	\$ 955	\$ 11,455	\$ 4,455	\$ 19,255	\$ 2,655	\$ 3,355	\$ 3,255
		Unfunded Capital Costs thru 2024	\$ 13,260								

UNFUNDED CAPITAL PROJECTS (000s)

Facilities Maintenance		20	21	22	23	24	25	26	27	28	29	30
#	Project	Description	Cost (000s)									
1	Gate Control - bus entries at JKS	Security gates and gate controller for upper entry to bus yard	\$ 100	\$ 100								
2	Scissor Lift		\$ 20	\$ 20								
3	Capital upgrade of existing transit facilities	Capital upgrade of bus stops, parking lots, transit centers, buildings	\$ 750	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75
4	Custodial Equipment Replacement	Vacuums, Buffers, Scrubbers	\$ 200	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
5	Landscaping/Irrigation	Re-landscape & irrigate all sites	\$ 240	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
6	Custodial Vehicles	Custodian support vehicle replacement (2 of 2)	\$ 30	\$ 30								
7	Bird Abatement	All Facilities	\$ 10	\$ 10								
8	Maintenance Facility - Replace Roof	Replace entire roof - poor construction and leaks throughout	\$ 353	\$ 353								
9	Furniture	All Facilities	\$ 150	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
10	Fueling and Wash Facility - Awning Install	Construction phase - Awning at front of fueling island	\$ 250	\$ 250								
11	Traffic/CHP Monitors at Dispatch		\$ 2	\$ 2								
12	Fuel and Wash Facility - rust removal and repaint	Remove rust and repaint bus fuel and wash facility and equipment	\$ 125	\$ 125								
13	Emergency Operations Centers	Purchase of equipment for EOC at OPS and Admin	\$ -									
14	Bus Washer	Refurb N/S Wash System purchased 2008 & upgrade water recycling system	\$ 100	\$ 100								
15	Maintenance parking lot drainage	French drain or other solution to ensure water doesn't drain to Rayne building	\$ 50	\$ 50								
16	Upgrade HVAC Systems for Vernon	Heating Ventilation Air Conditioning	\$ 50	\$ 50								
17	Administration Remodel	Office remodel of 110 Vernon St.: move/add office space and upgrade HVAC	\$ 1,000	\$ 1,000								
18	Portable Bus Lifts	1 set of 6 artic lifts, \$100k; 2 sets of 4 standard lifts, \$150k. Estimates include labor.	\$ 250	\$ 100	\$ 150							
19	Exterior/Interior Painting	Exterior: Vernon; Interior: Golf Club	\$ 245	\$ 125	\$ 120							
20	Medium Duty Trash Truck	Safer and more efficient bus stop trash cleanup	\$ 150	\$ 150								
21	Shop bay door drainage	French drain or other solution for shop bay door drainage	\$ 200	\$ 200	\$ 200							
22	Parts Washers (3)	Replace the JRI units purchased 2010	\$ 80	\$ 80	\$ 80							

Attachment F

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# Attachment F

Facilities Maintenance		UNFUNDED CAPITAL PROJECTS (000s)													
		20	21	22	23	24	25	26	27	28	29				
#	Project	Description	Cost (000s)												
23	Parallelogram Lift Replacement		\$ 200												
24	Roof Replacement, Fueling Station	Replace Roof (20 yr replacement cycle)	\$ 150											\$ 150	
25	In-ground Bus Lifts	Remove and replace in-ground lifts	\$ 1,700												\$ 1,700
<b>Unfunded Capital Costs thru 2029</b>			<b>\$ 6,405</b>	<b>\$ 1,265</b>	<b>\$ 1,450</b>	<b>\$ 495</b>	<b>\$ 395</b>	<b>\$ 115</b>	<b>\$ 115</b>	<b>\$ 115</b>	<b>\$ 265</b>	<b>\$ 115</b>	<b>\$ 115</b>	<b>\$ 1,815</b>	
Unfunded Capital Costs thru 2024			\$ 3,980												



# Attachment F

## UNFUNDED CAPITAL PROJECTS (000s)

#	Project	Description	Cost (000s)	IT													
				20	21	22	23	24	25	26	27	28	29				
1	Surveillance systems on buses	Phase 2 (remaining buses). Retrofit 25 buses each in FY20 and FY21	\$ 750	\$ 375	\$ 375												
2	Bus APC	Automatic Passenger Counter (APC) systems on all METRO buses.	\$ 650	\$ 650													
3	Backup (to Kire Hill) Repeater Site	2-way Radio Equipment to allow JKS to function as an emergency radio repeater site	\$ 25	\$ 25													
4	Eligibility Coordinator ID Card Printer		\$ 6	\$ 6													
5	Financial Management Software	Financial, Payroll, Timekeeping Software. \$30k (in FY19) is for consultant to draft scope; \$125k for 1st module in FY21; module 2 in FY22	\$ 250	\$ 125	\$ 125												
6	Backup system	Backup system to meet growing disaster recovery needs	\$ 20		\$ 20												
7	Account-based Fare Collection Upgrade	Account-based fare collection upgrade to replace GFI system (excluding fareboxes and vaults)	\$ 1,500		\$ 1,500												
8	MaintStar Expansion Software and Mobile Equipment	Asset and Maintenance Managing software and equipment with onsite training and installation. Work field orders.	\$ 150		\$ 150												
9	ITS	Public WiFi equipment on all facilities and routes beginning w/UCSCs and Express buses. Bus AVL implementation may negate the need for this.	\$ 1,000		\$ 1,000												
10	Camera security system for ParaCruz facility	Camera security system for ParaCruz facility	\$ 150		\$ 150												
11	ParaCruz MDC replacements	ParaCruz MDC replacements. (may be replaced as part of potential Trapeze > Ecolane replacement	\$ 8		\$ 8												
12	ParaCruz Dispatching and Scheduling Software		\$ -		\$ -												
13	TVMs - replacements and additional	TVM Upgrades and/or replacements	\$ 250		\$ 250												
<b>Unfunded Capital Costs thru 2029</b>			<b>\$ 4,759</b>	<b>\$ 1,056</b>	<b>\$ 500</b>	<b>\$ 3,203</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Unfunded Capital Costs thru 2024			\$ 4,759														

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