



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)
FINANCE, BUDGET AND AUDIT STANDING COMMITTEE AGENDA
MEETING**

**MAY 8, 2020 – 8:00AM
METRO ADMIN OFFICES
110 VERNON STREET
SANTA CRUZ, CA 95060**

DUE TO COVID-19, THE MAY 8, 2020 SANTA CRUZ METRO FINANCE, BUDGET AND AUDIT STANDING COMMITTEE MEETING WILL BE CONDUCTED AS A TELECONFERENCE PURSUANT TO THE PROVISIONS OF THE GOVERNOR’S EXECUTIVE ORDERS N-25-20 AND N-29-20, WHICH SUSPEND CERTAIN REQUIREMENTS OF THE RALPH M. BROWN ACT.

MEMBERS OF THE PUBLIC MAY NOT ATTEND THIS MEETING IN PERSON.

Directors, staff and the public may participate remotely via the Zoom website [at this link](#) and entering this password (194962) or by calling 1-669-900-9128, Meeting ID 889 5151 0457.

Public comment may be submitted via email to boardinquiries@scmttd.com. Please indicate in your email the agenda item to which your comment applies. Comments submitted before the meeting will be provided to the Directors before or during the meeting. Comments submitted after the meeting is called to order will be included in the Board’s weekly correspondence that is posted online at board meeting packet link.

The Finance, Budget and Audit Standing Committee Meeting Agenda Packet can be found online at www.SCMTD.com.

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	City of Watsonville
Director Donna Lind	City of Scotts Valley
Director Donna Meyers	City of Santa Cruz
Director Mike Rotkin	County of Santa Cruz
Alex Clifford	METRO CEO/General Manager
Julie Sherman	METRO District Counsel

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 public to address any item not on the Agenda, but which is within the matter jurisdiction of the Committee. If you wish to address the Committee, please follow the directions at the top of the agenda. If you have anything that you wish distributed to the Committee and included for the official record, please include it in your email. Comments that require a response may be deferred for staff reply.

4 ADDITIONS OR DELETIONS FROM AGENDA/ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS

5 COVID-19 TRANSIT FISCAL CRISIS ORAL REPORT

Alex Clifford, CEO

6 MONTHLY FINANCIAL UPDATE

Angela Aitken, CFO

7 REVIEW AND RECOMMEND APPROVAL OF SANTA CRUZ METRO'S FY21 AND FY22 DRAFT OPERATING BUDGET, FY21 CAPITAL BUDGET, AND A RESOLUTION SETTING A PUBLIC HEARING ON JUNE 26, 2020

Angela Aitken, CFO

8 ADJOURNMENT

Accessibility for Individuals with Disabilities

This document has been created with accessibility in mind. With the exception of certain 3rd party and other attachments, it passes the Adobe Acrobat XI Accessibility Full Check. If you have any questions about the accessibility of this document, please email your inquiry to accessibility@scmtd.com. Upon request, Santa Cruz METRO will provide for written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in and provide comments at/related to public meetings. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation, auxiliary aid, service or alternative format requested at least two days before the meeting. Requests should be emailed to boardinquiries@scmtd.com or submitted by phone to the Executive Assistant at 831.426.6080. Requests made by mail (sent to the Executive Assistant, Santa Cruz METRO, 110 Vernon Street, Santa Cruz, CA 95060) must be received at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility.

Public Comment

If you wish to address the Board, please follow the directions at the top of the agenda. If you have anything that you wish distributed to the Board and included in the official report, please include it in your email. Comments that require a response may be deferred for staff reply.

COVID-19 TRANSIT FISCAL CRISIS ORAL REPORT

ALEX CLIFFORD, CEO

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Year to Date Monthly Financial Report as of March 31, 2020

Santa Cruz METRO Board of Directors

May 8, 2020

Angela Aitken, Chief Financial Officer

FY20 Operating Revenue and Expenses For the Month Ending March 31, 2020

75% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
Operating Revenue:	\$3,525	\$4,183	(\$658)
Operating Expenses:			
Labor - Regular	\$1,426	\$1,456	\$30
Labor - Overtime	\$243	\$155	(\$88)
Fringe Benefits	\$1,614	\$1,572	(\$42)
Non-Personnel Expenses	\$724	\$789	\$65
Total Operating Expenses:	\$4,008	\$3,973	(\$35)
Transfers:	(\$142)	(\$171)	(\$29)
Operating Balance:			(\$664)

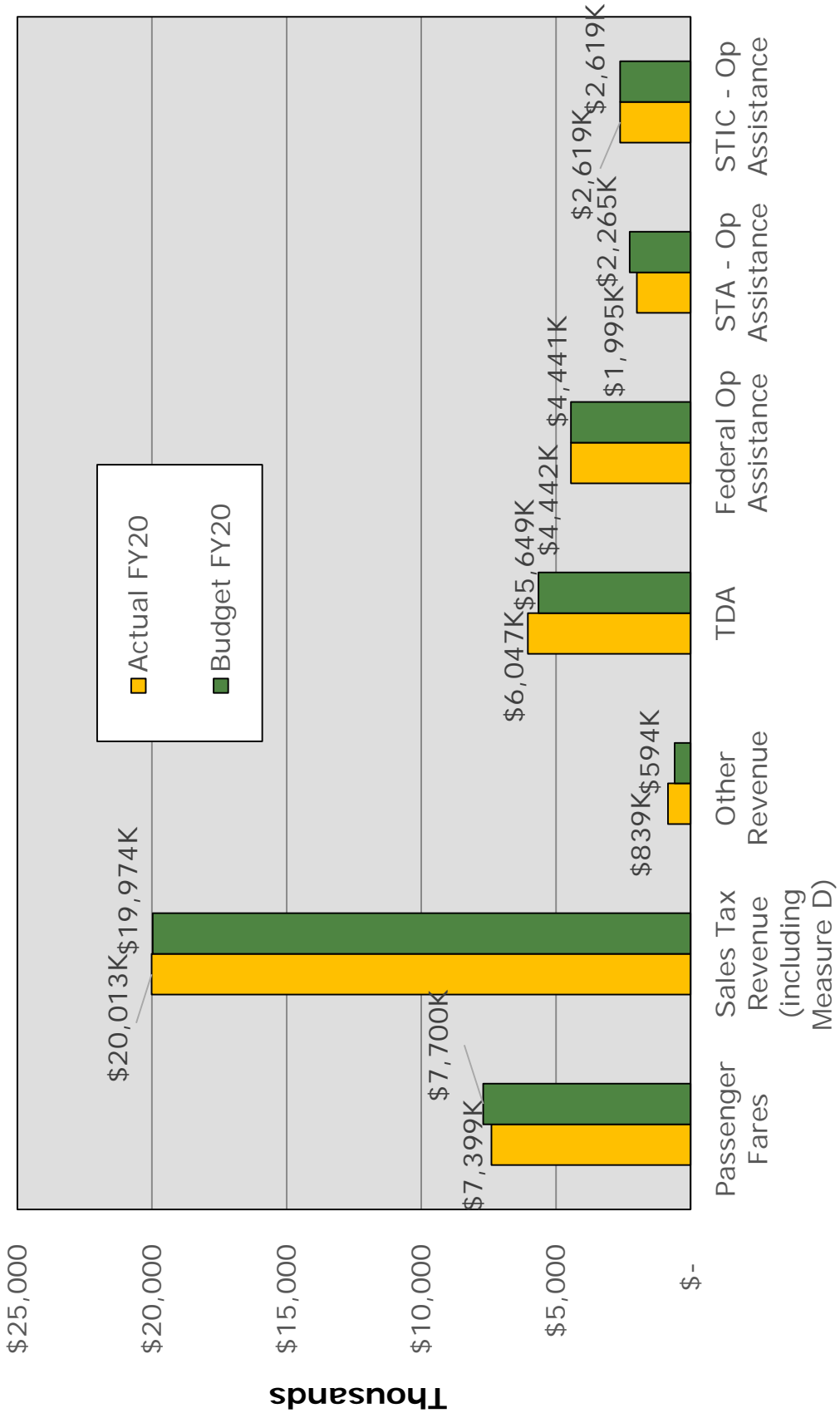
FY20 Operating Revenue and Expenses

Year to Date as of March 31, 2020

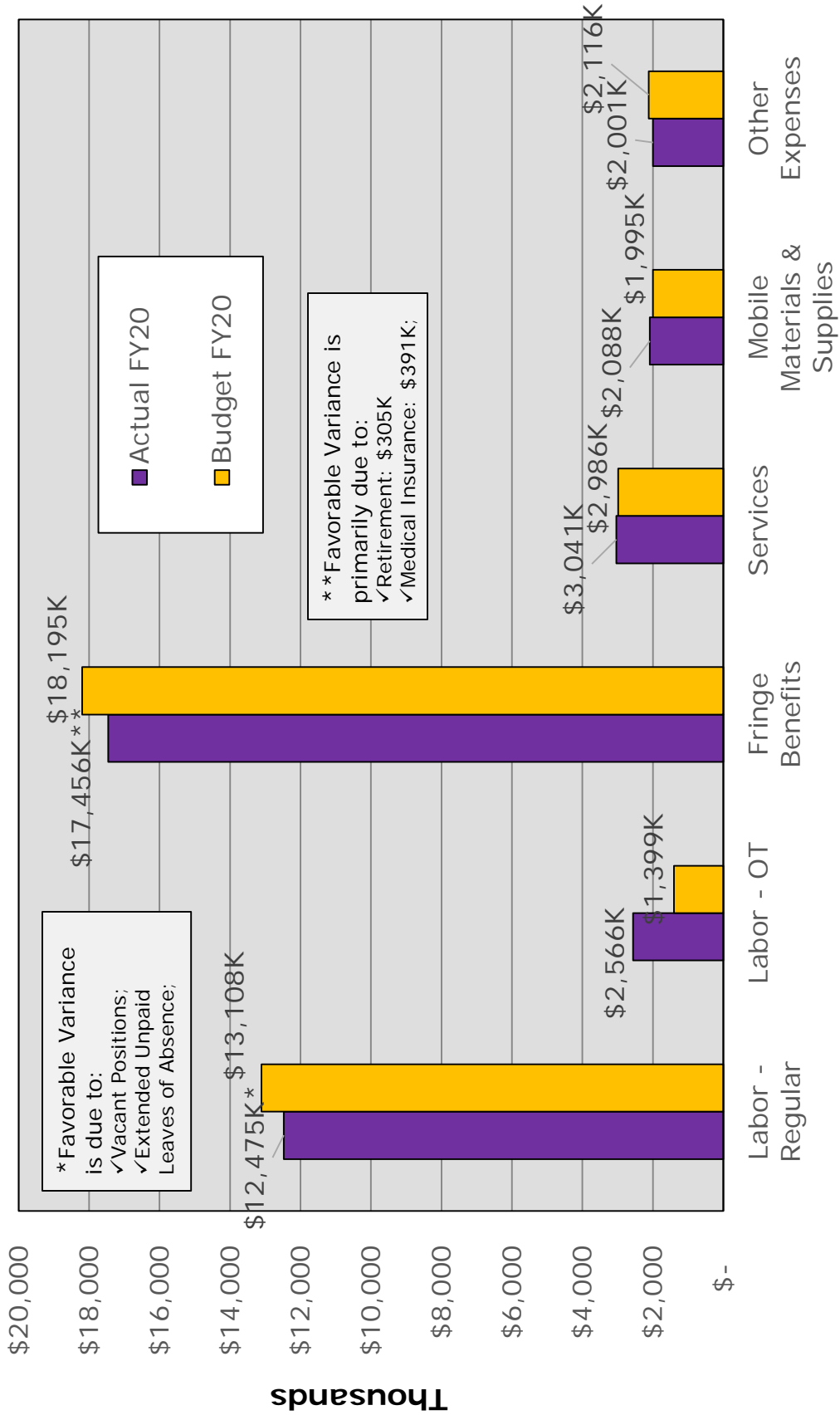
75% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
Operating Revenue:	\$43,355	\$43,243	\$112
Operating Expenses:			
Labor - Regular	\$12,475	\$13,108	\$633
Labor - Overtime	\$2,566	\$1,399	(\$1,167)
Fringe Benefits	17,456	\$18,195	\$739
Non-Personnel Expenses	\$7,129	\$7,097	\$32
Total Operating Expenses:	\$39,696	\$39,799	\$173
Transfers:	(\$1,712)	(\$1,535)	\$177
Operating Balance:			\$108

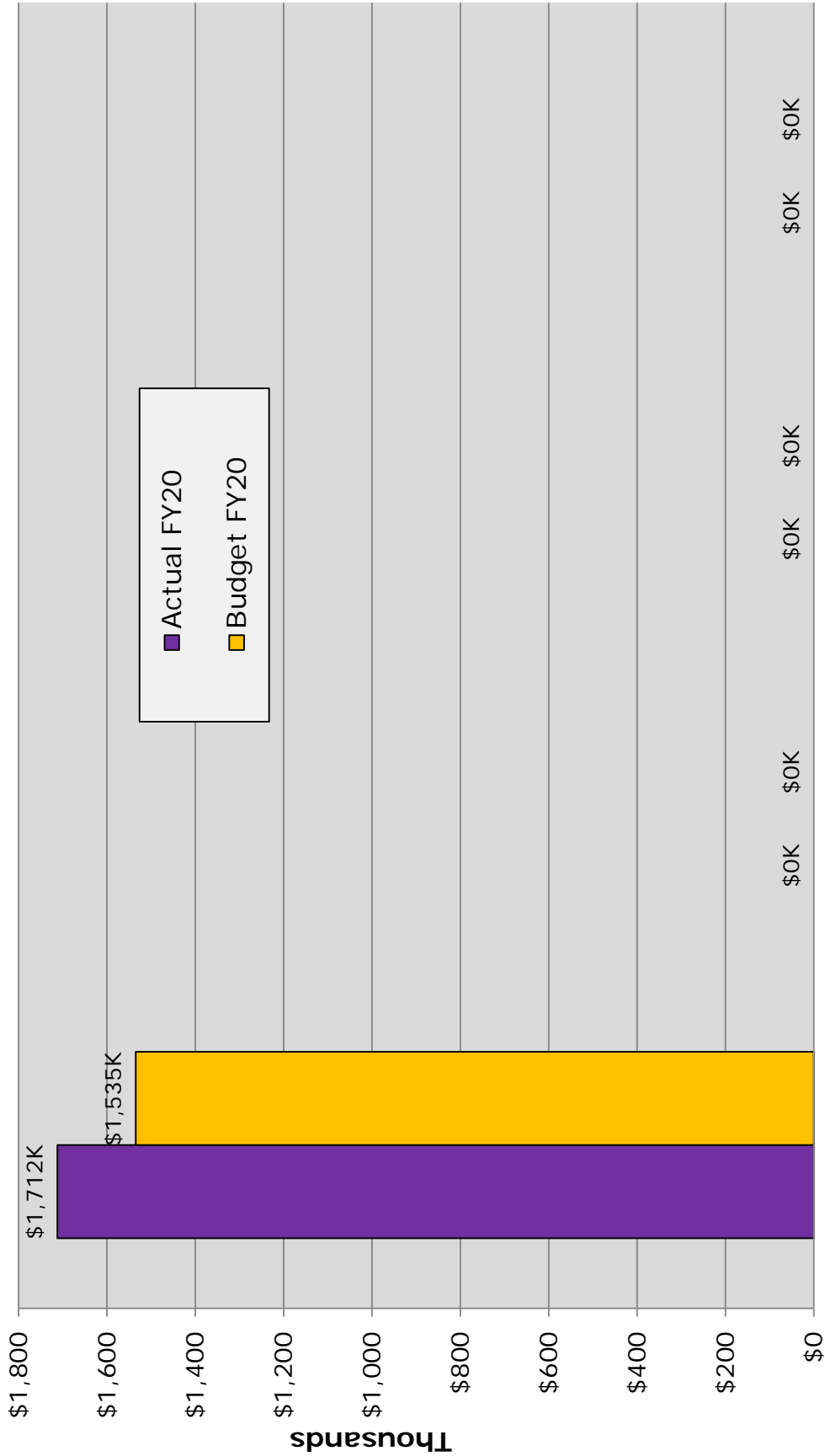
FY20 Operating Revenue by Major Funding Source Year to Date as of March 31, 2020: 75% of Fiscal Year Elapsed



FY20 Operating Expenses by Major Expense Category Year to Date as of March 31, 2020 75% of Fiscal Year Elapsed



FY20 Transfers Year to Date as of March 31, 2020 75% of Fiscal Year Elapsed



UPDATE DISTRIBUTED AT 5/8/2020 COMMITTEE MEETING

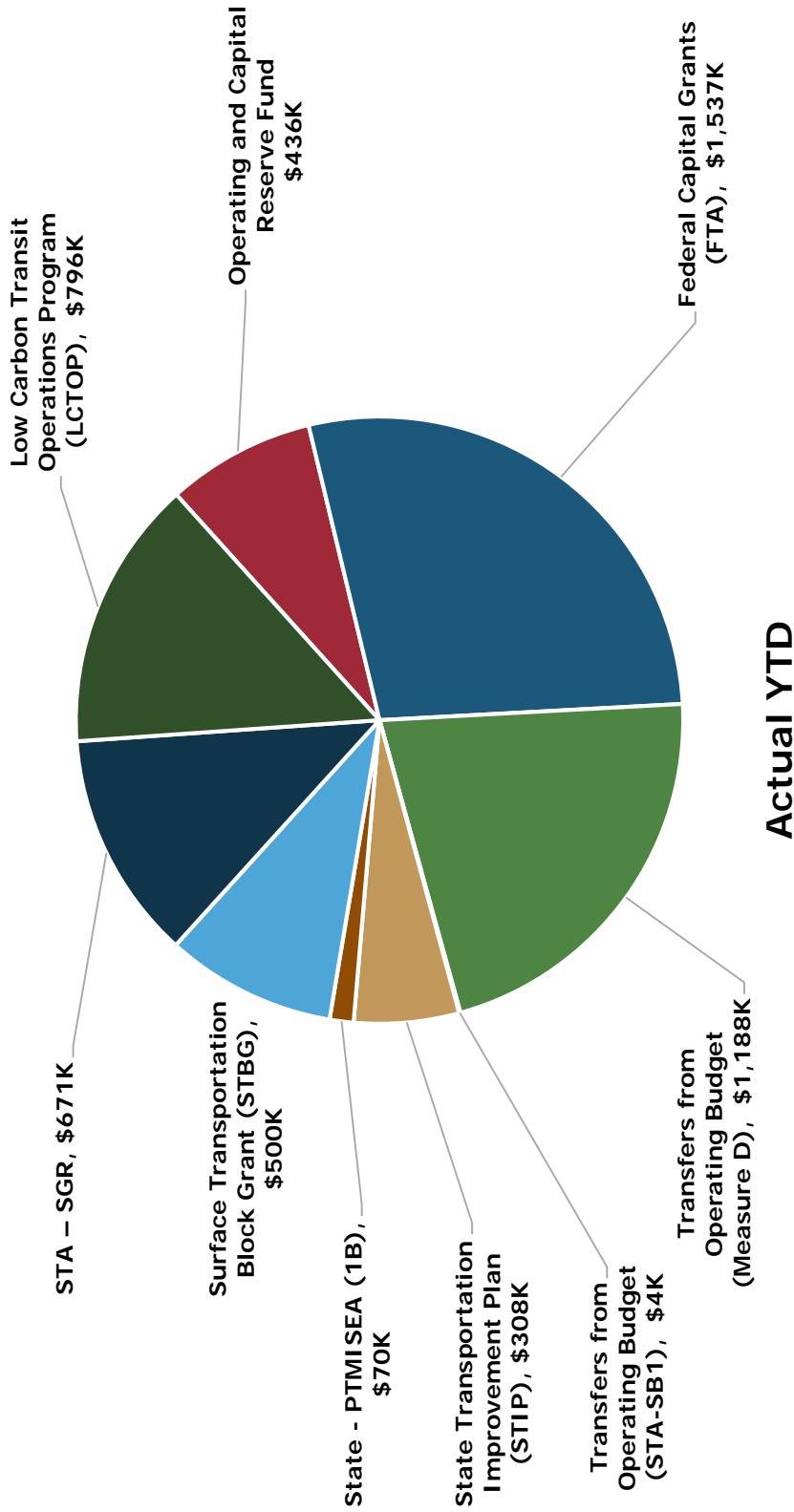
6.6

FY20 Capital Budget:

Spending Year to Date (by Funding Source) as of March 31, 2020

75% of Fiscal Year Elapsed

	Actual YTD	Total FY20 Budget	% Spent YTD
Total Capital Funding:	\$5,509,231	\$33,674,925	16%

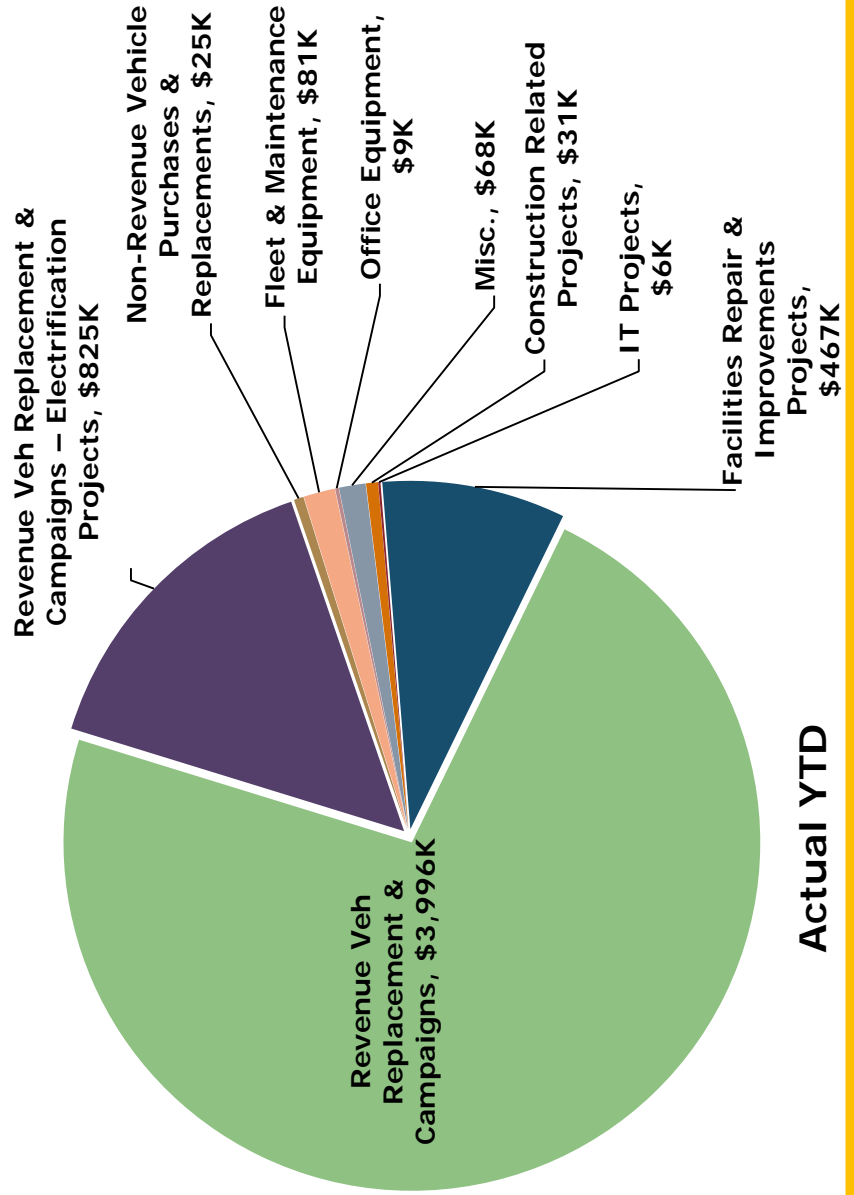


FY20 Capital Budget:

Spending Year to Date as of March 31, 2020

75% of Fiscal Year Elapsed

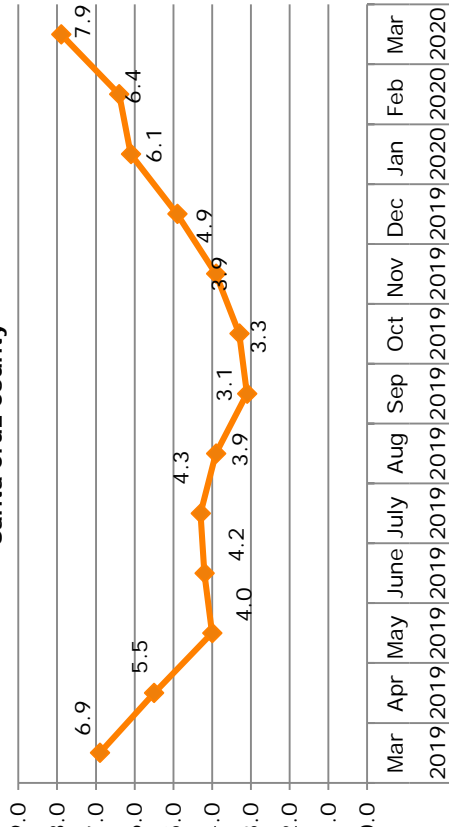
	Actual YTD	Total FY20 Budget	% Spent YTD
Total Capital Projects:	\$5,509,231	\$33,674,925	16%



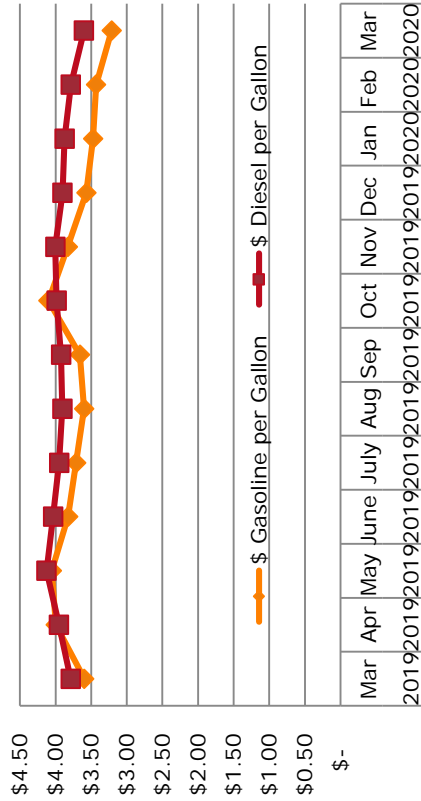
Additional Information

Economic Indicators & Ridership:

Unemployment Rate %
Santa Cruz County



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



FY19-20 Ridership: March YTD			
Ridership	FY19	FY20	% Change
Total	3,625,485	3,414,561	-5.8%
Hwy 17	211,961	195,491	-7.8%
Local	3,413,524	3,219,070	-5.7%
UCSC	1,852,008	1,724,972	-6.9%
Cabrillo	236,673	219,321	-7.3%
Non-Student	1,324,843	1,274,777	-3.8%

Enrollment Information			
UCSC	Fall (Total On-campus) *		
	2018/19	2019/20	% Change
	19,379	19,180	-1.00%
Cabrillo	Fall*		
	2018/19	2019/20	% Change
	11,490	12,548	9.2%

*Actual Winter 2020 enrollment for UCSC and Spring 2020 enrollment for Cabrillo will be available later in the year.

FY20 Operating Revenue, Expenses, and Transfers:
Year to Date as of April 30, 2020: PRELIMINARY:

83% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
Revenue:	\$45,355	\$46,442	(\$1,087)
Operating Expenses:			
Personnel Expenses	\$35,647	\$35,887	\$240
Non-Personnel Expenses	\$7,879	\$7,885	\$6
Total Operating Expenses:	\$43,526	\$43,772	\$246
Transfers:			
Transfers to Capital Budget	\$1,840	\$1,705	\$135
Transfers to Operating and Capital Reserve Fund	\$0	\$0	\$0
Total Transfers:	\$1,840	\$1,705	\$135
Operating Balance:			(\$976)*

* Expected to be covered by CARES Act funds

FY20 Operating Revenue, Expenses, and Transfers:

Year to Date as of June 30, 2020: PRELIMINARY*:

100% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
Revenue:	\$52,096	\$56,756	(\$4,660)
Operating Expenses:			
Personnel Expenses	\$42,497	\$42,255	(\$242)
Non-Personnel Expenses	\$9,505	\$9,463	(\$42)
Total Operating Expenses:	\$52,002	\$51,718	(\$284)
Transfers:			
Transfers to Capital Budget	\$2,242	\$2,369	(\$126)
Transfers to Operating and Capital Reserve Fund	\$0	\$2,670	(\$2,670)
Total Transfers:	\$2,242	\$5,039	(\$2,796)
Operating Balance:	**(\$2,148)	\$0	**(\$2,148)

* Reflects Actual Data for Qtrs. 1, 2 and 3 FY20 and Projections for Qtr. 4.
 ** Expected to be covered by CARES Act funds



Questions

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DATE: May 8, 2020
TO: Finance, Budget and Audit Standing Committee
FROM: Angela Aitken, Chief Financial Officer
**SUBJECT: REVIEW AND RECOMMEND APPROVAL OF SANTA CRUZ METRO'S
FY21 AND FY22 DRAFT OPERATING BUDGET, FY21 CAPITAL BUDGET
AND A RESOLUTION SETTING A PUBLIC HEARING ON JUNE 26, 2020**

I. RECOMMENDED ACTION

That the Finance, Budget and Audit Standing Committee review and recommend approval to the Full Board the FY21 and FY22 Draft Operating Budget, FY21 Capital Budget and a Resolution Setting a Public Hearing on June 26, 2020

II. SUMMARY OF ISSUES

- The FY21 and FY22 Operating Budget, and FY21 Capital Budget are presented this month for Board of Directors (Board) and public review. A public hearing will be scheduled for 9:15 am or as soon thereafter as possible, during the June 26, 2020 board meeting.
- The proposed two-year FY21 and FY22 Operating Expenses (Attachment B) total \$55,043,433 in FY21 and \$56,891,843 in FY22. In addition, Santa Cruz Metropolitan Transit District (METRO) will be transferring \$2.3M in FY21 and FY22 to the Capital Budget and \$0.05M and \$2.0M from the Operating Sustainability Reserve Fund for a total budget of \$57,263,399 in FY21 and \$57,203,307 in FY22. This is a draft budget, which reflects available data regarding revenues and expenses. The final two-year budget will be presented to the Board on June 26, 2020.
- On June 28, 2019, the Board adopted the final FY20 and FY21 Operating Budget. METRO produces a 2-year rolling budget. This budget revises the June 2019 FY21 budget and presents a new FY22 operating budget.
- A budget workshop with the Unions is scheduled on May 6, 2020 to answer questions about the two-year draft FY21 and FY22 operating budget and the FY21 capital budget and to obtain input from our union partners.
- The authorized and funded personnel lists are presented in Attachment C.
- The FY21 Capital Budget (Attachment D) totals \$29,189,900.
- The year over year operating budget growth of approximately \$3.3M in expenses in FY21 is detailed below in Section B.

- The Unfunded Capital Projects list, as of 04-30-2020, presented in Attachment E, totals approximately \$197M over the next ten years to get METRO to a State of Good Repair.
- Staff recommends that the Finance, Budget and Audit Standing Committee receive input on the draft FY21 and FY22 operating budget and FY21 capital budget and provide additional direction to staff as necessary regarding the contents of the draft operating and capital budgets, for final adoption on June 26, 2020 and forward the budget to the full Board for initiation at the Public Hearing.

III. DISCUSSION/BACKGROUND

- The Board of Directors must adopt the Final FY21 and FY22 operating budget and FY21 capital budget by June 30, 2020. The Draft FY21 and FY22 operating budget and the FY21 capital budget are presented this month for Board and public review. A public hearing will be scheduled for 9:15 am or a soon thereafter as possible, during the June 26, 2020 board meeting.

On June 28, 2019, the Board adopted the Final FY20 and FY21 operating budget. METRO produces a 2-year rolling budget. This budget revises the June 2019 FY21 budget and presents a new FY22 operating budget.

A budget workshop with the Unions is scheduled on May 6, 2020 to answer questions about the two-year draft FY21 and FY22 operating budget and the FY21 capital budget and to obtain input from our union partners.

A. Operating Revenues

Operating revenues total \$57,263,399 in FY21 and \$57,203,307 in FY22 (inclusive of transfers). Major operating revenue assumptions in the preliminary FY21 budget over the FY20 final budget, adopted in June 2019, include:

- Passenger Fares – decrease of 2.2% or (\$54K). The budget projection is based on projected FY20 passenger fares revenue of \$2.4M and no anticipated increase in ridership in FY21.
- Special Transit Fares – decrease of 0.8% or (\$48K) is due to no anticipated increase in student enrollment and ridership for fixed routes that serve UCSC. No contract increase is anticipated and/or budgeted for Cabrillo in FY21.
- Highway 17 Fares – increase of 0.1% or \$2K. The budget projection is based on projected FY20 Highway 17 fares revenue of \$1.5M and an anticipated 2% decrease in FY21, reflecting recent trends in Highway 17 ridership.
- Highway 17 Payments – decrease of 3.5% or (\$19K) due to an anticipated decrease in the VTA bill for the year. (VTA will no longer be billed for ECO Pass boardings, as this is no longer be a valid fare on the Hwy 17 after December 31, 2019.)

- Advertising Income – increase of 25% or \$69K. The projection is based on estimates from a new bus advertising company and the expectation to significantly increase advertising, provided the new contract is awarded before the start of the new fiscal year.
- Rent Income – decrease of 8.3% or (\$15K), based on an anticipated FY20 actual rent income of \$163K and CPI increase in FY21, when applicable.
- Interest Income – increase of 175% or \$175K, based on current (FY20) trends. (Average cash balance at the County Treasury being much higher than budgeted.)
- Other Non-Transportation Revenue – increase of 489% or \$146K due to a parking agreement for the Scotts Valley Transit Center and Park and Ride Facility.
- 1979 Gross Sales Tax (1/2 cent) – decrease of 1.0% or (\$229K) due to a potential unfavorable FY20 budget variance for the year and the general economic outlook for 2020 and 2021.
- 2016 Net Sales Tax (Measure D) – increase of 4.2% or \$142K. The projected increase reflects recent trends in Measure D tax revenues received by METRO.
- Transportation Development Act (TDA-LTF) - increase of 1.3% or \$97K, as per most recent TDA claim submitted to RTC.
- FTA Sec 5307 – Operating Assistance - increase of 3.2% or \$142K, as per current budget projections from the Federal Transit Administration (FTA) – 2020 Apportionment Table updated in February 2020.
- FTA Sec 5311 – Rural Op Assistance - increase of 7.4% or \$13K as per current budget projections from the Federal Transit Administration (FTA).
- STIC – increase of 3.2% or \$84K as per current budget projections from the Federal Transit Administration (FTA).
- TDA – STA – Operating (includes SB1) – decrease of 0.8% or (\$37K), reflecting most recent estimates (January 2020) from the State Controller’s Office (SCO).
- Fuel Tax Credit – increase 12.1% or \$38K based on anticipated CNG usage in FY21.

Moderate increases in most Operating Revenue Sources are budgeted in FY22, such as:

- 1979 Gross Sales Tax (1/2 cent) – increase of 1.0%.
- 2016 Net Sales Tax (Measure D) – increase of 1.0%.
- Transportation Development Act (TDA) - increase of 3.0%.
- FTA Sec 5307 – Operating Assistance - increase of 2.2%.
- STIC – increase of 2.2%.

B. Operating Expenses

Operating expenses total \$55,043,433 in FY21 and \$56,891,843 in FY22. Major operating expense's assumptions in the preliminary FY21 budget over the FY20 Final budget, adopted in June 2019, include:

- **Personnel Expenses** (Labor and Fringe Benefits) increased by 7.5% or \$3,180K.
- **Non-Personnel Expenses** increased by 1.5% or \$146K.

Personnel Expenses:

Personnel Expenses (Labor and Fringe Benefits) increase by 7.5% or \$3,180K primarily due to:

- Wage Increases (1.5% for SEIU and 3% for SMART) and contractual obligations (step and longevity increases)
- Increase in CalPERS retirement employer contribution from 29.4% in FY20 to 32.8% in FY21, as per CalPERS actuarial information.
- Budgeted increase in the medical insurance premiums for 2021: 5% (based on the average increase in the two main HMO plans for the last 5 years).

Anticipated increases are offset by:

- Planned reduction in overtime, when possible
- Possible reduction in FTEs (Full Time Equivalents; 2 FTEs – vacant positions) in the Customer Service and Purchasing Departments due to consolidation of duties and streamlined work processes.

Non – Personnel Expenses:

Non-Personnel Expenses increase by 1.5% or \$146K primarily due to:

- Mobile Materials & Supplies – increase 7.4% or \$196K due to anticipated increases in Fuel & Lubricants Rev Vehicle and Parts in the Fleet Maintenance Department.
- Interest Expense – increase by 443.2% or \$142K due to additional interest payments on a capital lease for 14 buses.

Above increase is offset by anticipated budget reductions in the following category:

- Services – decrease of 4.8% or (\$190K) primarily due to significant reduction in Prof/Tech Fees in the Planning Department (Alternative Service Model Study).

Major Operating Expense assumptions in the preliminary FY22 budget over the FY21 budget include:

Personnel Expenses (Labor and Fringe Benefits) increase by 4.5%

- Wage Increases (2.5% for SEIU and 2.25% for SMART) and contractual items (step and longevity increases).

- Projected increase in retirement as per CalPERS Annual Valuation Reports: 34.5%
- Anticipated increase in medical insurance premiums: 5%, effective in January 2022.

Non-Personnel Expenses decrease by -1.9% primarily due to services (Prof/Technical Fees).

Transfers & Operating Balance

Transfers total \$2,219,967 in FY21 and \$311,464 in FY22. Assumptions in the preliminary FY21 budget over the FY20 Final budget, adopted in June 2019, include:

- **Transfers to Capital Budget** decrease by 4.4% or (\$105K). The transfer is consistent with the goal to honor our commitment to the Capital Budget and maintain assets in a state of good repair by committing \$3.0M each year (\$2.3M from the Measure D and TDA-STA transfer from Operating, and \$0.7M from the TDA-STA-SGR that goes directly to the Capital Budget).
- **Transfers to/(from) Operating and Capital Reserve Fund/Operations Sustainability Reserve** decrease by 101.7% or (\$2,625K) primarily due to anticipated increases in personnel expenses in FY21, coupled with moderate increases in Revenue Sources, primarily Sales Tax. Excess operating funds, when available, should be dedicated to the funding of additional payments to METRO's Unfunded CalPERS Liability (UAL) and Other Post-Employment Benefits (OPEB).

There are no significant changes in the budgeted Transfers & Operating Balance in FY22, with the exception of the transfers to the Operating and Capital Reserve Fund: 4,239% decrease due to the need to meet our commitment to the Capital Budget and transfer funds from the Operating and Capital Reserve/Operations Sustainability Reserves to the Capital Budget.

C. Capital Budget

The FY21 Capital Budget as shown in Attachment D totals \$29,189,900.

The current FY21 Capital budget consists primarily of ongoing projects rolled forward from FY20, funded by a variety of sources that are further detailed on Attachment D.

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 FY21:

- (2016 Net Sales Tax) – Measure D - \$2,102,933 (transfer from Operating budget)
- STA-SB1 - \$162,058 (transfer from Operating budget)
- STA-SGR - \$735,009 (goes directly to the capital budget)
- Total = \$3,000,000

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

- Ongoing – METRO Owned ParaCruz Facility Project – \$2.3M from the Operating & Capital Reserve Fund. The project is identified as critical to move the agency forward towards a sustainable future, in support of the METRO 10-Year Strategic Business Plan, and was approved by the Board on November 15, 2019.
- Ongoing – Pacific Station/Metro Center Redevelopment with the City of Santa Cruz – \$4M, over four years, from the Bus Replacement Fund , toward the redevelopment of the facility in conjunction with the City of Santa Cruz.
- 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. The Project is funded with Federal: \$121K and STA-SB1:\$30K funds.
- Ongoing – Financial Management Software – The current financial system was purchased in the late 1990’s, more than 20 years ago, and only stores two (2) 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, funded from the Operating & Capital Reserve Fund.
- Ongoing – Facilities Upgrades and Improvements
 - Maintenance Yard – Security Hardening and Expanded Parking - \$950K from the Operating & Capital Reserve Fund. This is Phase I of the project: Engineering Analysis to address items, such as assessment of sink hole, draining problems, underground river water, utility lines, demolition of house and removal, recommendation of concrete or asphalt for lot, etc.
 - Maintenance Facility Roof Replacement - \$450K, Federal funds.
 - 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. The project is funded with Federal: \$180K and Operating & Capital Reserve Funds: \$8K.

- Bus Stop Improvements – refurbish approximately 60 used bus stops acquired from VTA . The project is funded with Federal funds: \$125K.
- Ongoing – Vehicle Replacement Projects – METRO has been awarded grants from a variety of Federal, State and local agencies to replace aging revenue and non-revenue (service) vehicles including:
 - Electric Buses (7) + Infrastructure and Project Management
 - CNG Bus Replacements (8)
 - CNG Bus Replacements (17): Capital Lease
 - ParaCruz Van Replacements (10)
 - 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
- 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 2 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.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report pertains to METRO’s Financial Stability, Stewardship & Accountability.

V. FINANCIAL CONSIDERATIONS/IMPACT

The proposed two-year FY21 and FY22 Operating Expenses (Attachment B) total \$55,043,433 in FY21 and \$56,891,843 in FY22. In addition, METRO will be transferring \$2.3M in FY21 and FY22 to the Capital Budget and \$0.05M and \$2.0M from the Operating Sustainability Reserve Fund for a total budget of \$57,263,399 in FY21 and \$57,203,307 in FY22. This is a draft budget, which reflects recent (pre-COVID 19) data regarding revenues and expenses. The final two-year budget will be presented to the Board on June 26, 2020.

The FY21 Capital Budget – Attachment D totals \$29,189,900. This amount includes capital-funded projects rolled over from the prior year that have yet to be completed.

Due to the COVID-19 pandemic, significant reductions in all forms of revenues, particularly in passenger & special transit fares and sales tax based revenue sources are anticipated. A number of budget balancing actions will be considered and analyzed, as more information becomes available in the next few months.

VI. ALTERNATIVES CONSIDERED

There are no recommended alternatives at this time. Staff recommends that the Finance, Budget and Audit Standing Committee review input on the draft FY21 and FY22 Operating Budget and FY21 Capital Budget and provide additional direction to staff as necessary regarding the contents of the Operating and Capital Budgets.

VII. ATTACHMENTS

- Attachment A:** Presentation on FY21 & FY22 Operating Budget and FY21 Capital Budget
- Attachment B:** FY21 and FY22 Operating Budget
- Attachment C:** Authorized and Funded Personnel
- Attachment D:** FY21 Capital Budget
- Attachment E:** Unfunded Capital Projects as of 04-30-2020

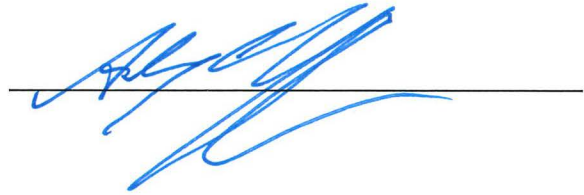
Prepared By: Kristina Mihaylova, Sr. Financial Analyst/Acting Finance
Deputy Director

IX. APPROVALS:

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



Alex Clifford, CEO/General Manager



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FY21 & FY22 Operating and FY21 Capital Budget

Board of Directors

May 8, 2020

Angela Aitken, Chief Financial Officer

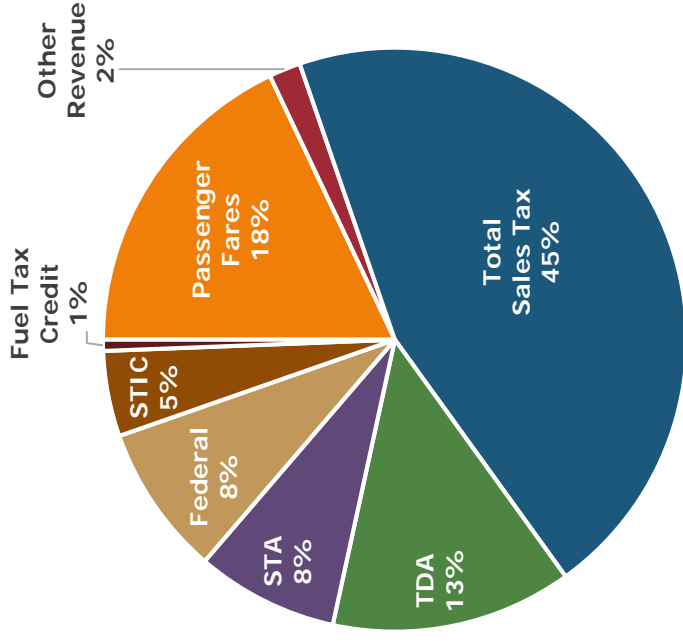
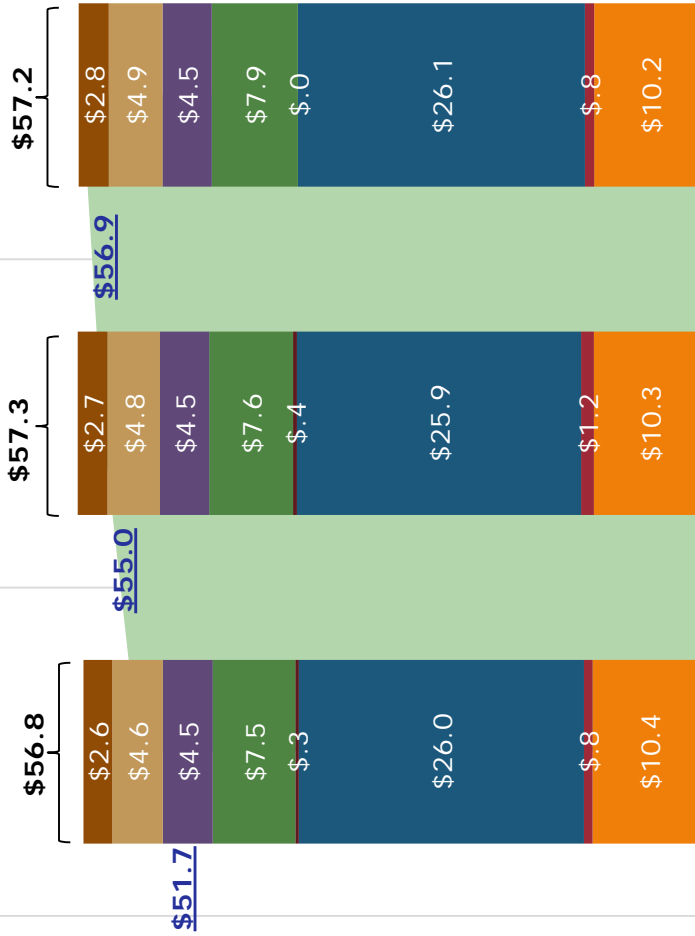
Overview of Today's Presentation

- **FY21 & FY22 Operating Budget:**
 - Total Revenue Sources
 - Total Operating Expenses
 - Total Transfers
- **FY21 & FY22 Operating Budget Changes**
 - March 13, 2020 to May 8, 2020
- **Total Rev and Exp % change vs. CPI % Change**
 - Budget FY10-FY22
 - Actual FY10-FY19
- **Projected Operating Reserve Balances**
 - As of June 30, 2020 (estimate)
- **FY21 & FY22 Non-Controllable Operating Budget Risks**
- **Additional Information FY21 & FY22**
- **FY21 Capital Budget**
- **Budget Timeline**

FY21 and FY22 Operating Budget

Total Revenue Sources FY21 & FY22: (in \$ millions)

*The difference between Total Revenue and Total Operating Expenses equals the Transfers to Capital Budget and Operating and Capital Reserve Fund

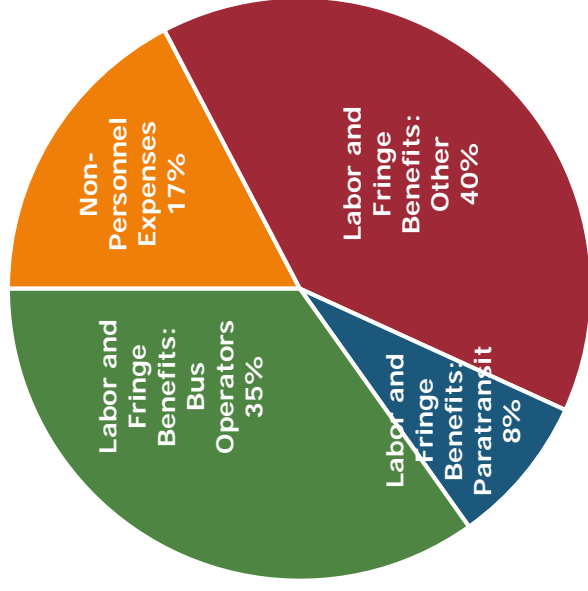
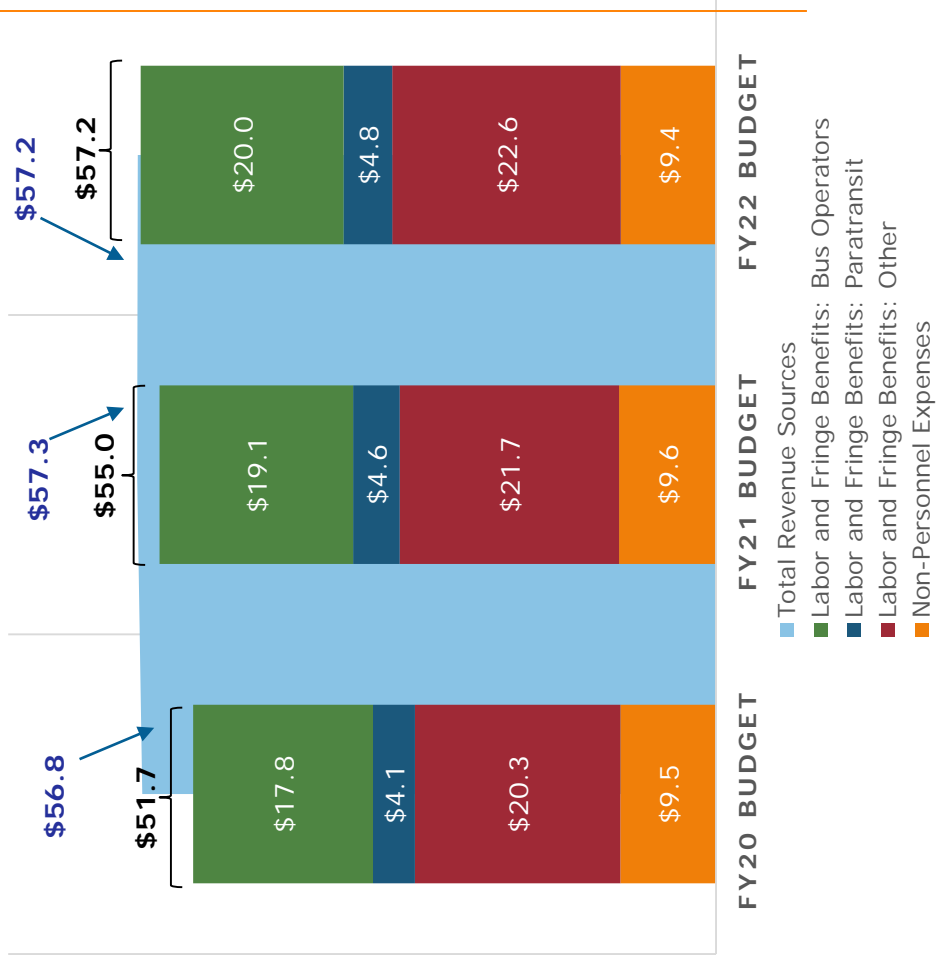


FY21 & FY22 Budget*

*Percentages reflect Total Operating Revenues

Total Operating Expenses FY21 & FY22: (in \$ millions)

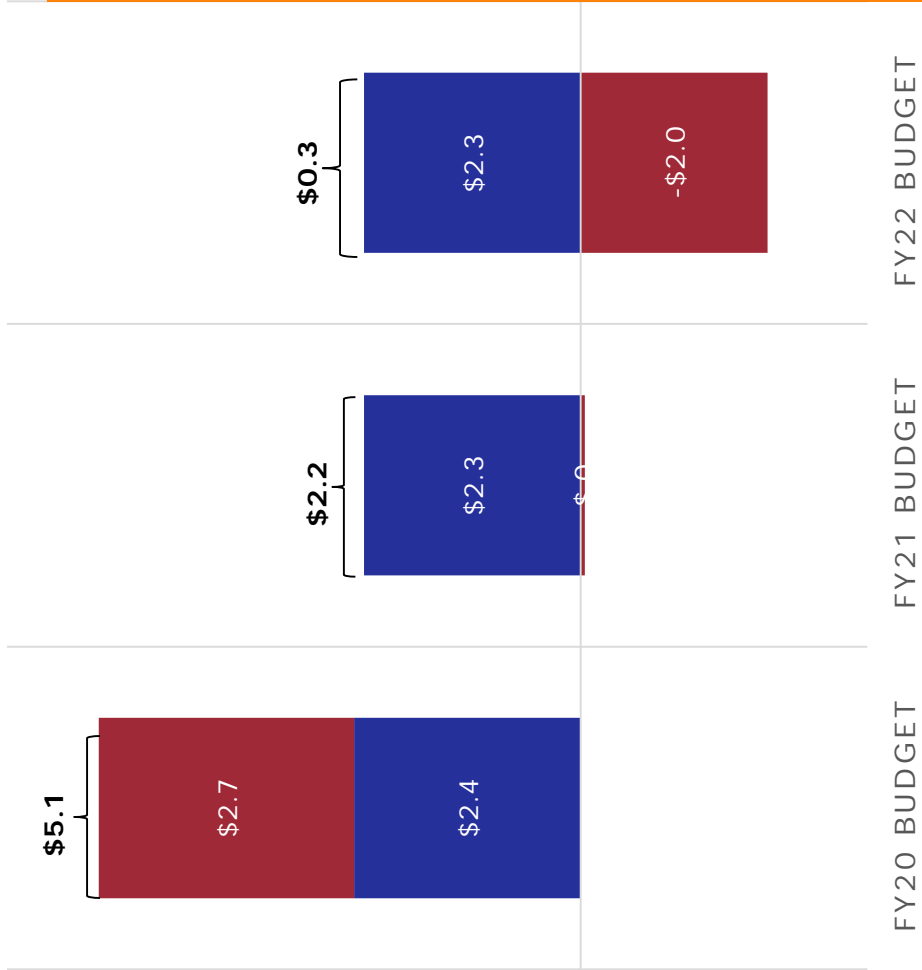
*The difference between Total Revenue and Total Operating Expenses equals the Transfers to Capital Budget and Operating and Capital Reserve Fund



FY21 & FY22 Budget*

*Percentages reflect Total Operating Revenues

Total Transfers FY21 & FY22: (in \$ millions)



■ Transfers to / (from) Operating and Capital Reserve Fund
■ Transfers to Capital Budget*

	FY21	FY22
Transfers to Capital Budget (Measure D and STA)		\$3M Annual Commitments to the Capital Budgets <u>will be met in FY21 and FY22*</u>
Transfers to/(from) Operating and Capital Reserve Fund (Fuel Tax Credit, CalPERS UAL & OPEB)		Operating Surplus, if available, would be committed to the <u>UAL & OPEB Trust Fund.</u> ***
		Operating Deficit (FY22) should be resolved prior to FY22. <u>Transfers from Reserves are not a sustainable strategy and should not be used to fund ongoing budget deficits.</u>

* Transfers to Capital Budget + STA SGR = \$3M; (STA - SGR goes directly to the Capital Budget).

**FY21 and FY22 Operating Budget Changes
March 13, 2020 – May 8, 2020**

Operating Budget Changes March 13, 2020 to May 8, 2020

- **Operating Revenues :**

	FY21	FY22
A: March 2020	\$57,891,208	\$57,940,791
B: May 2020	\$57,263,399	\$57,203,307
Variance (B-A)	(\$627,809)	(\$737,484)

- UCSC: reduced by **\$90K**
- TDA – LTF Funds: reduced by **\$539K**
- Other Revenue : increased by **\$2K** (License agreement with Netflix)

Operating Budget Changes March 13, 2020 to May 8, 2020

- Operating Expenses:

	FY21	FY22
A: March 2020	\$54,906,933	\$56,741,843
B: May 2020	\$55,043,433	\$56,891,843
Variance (B-A)	\$136,500	\$150,000

- Non-Personnel: increased by **\$137K** in FY21 and **\$150K** in FY22
 - Increased Interest Expense related to Capital Project # 20-0003 (14 leased CNG buses)

Operating Budget Changes March 13, 2020 to May 8, 2020

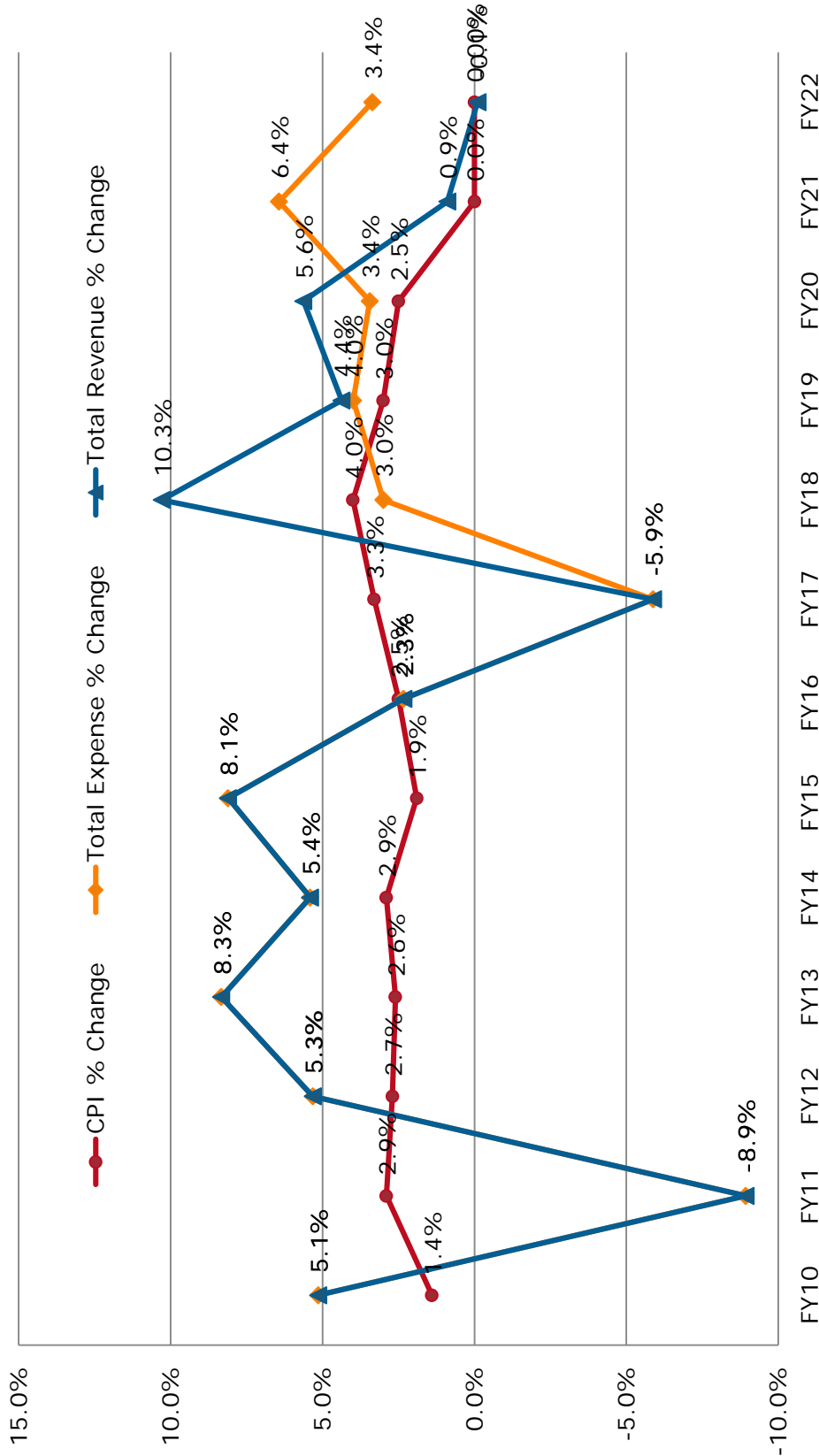
- **Transfers:**

	FY21	FY22
A: March 2020	\$2,984,276	\$1,198,948
B: May 2020	\$2,219,967	\$311,464
Variance (B-A)	(\$764,309)	(\$887,484)

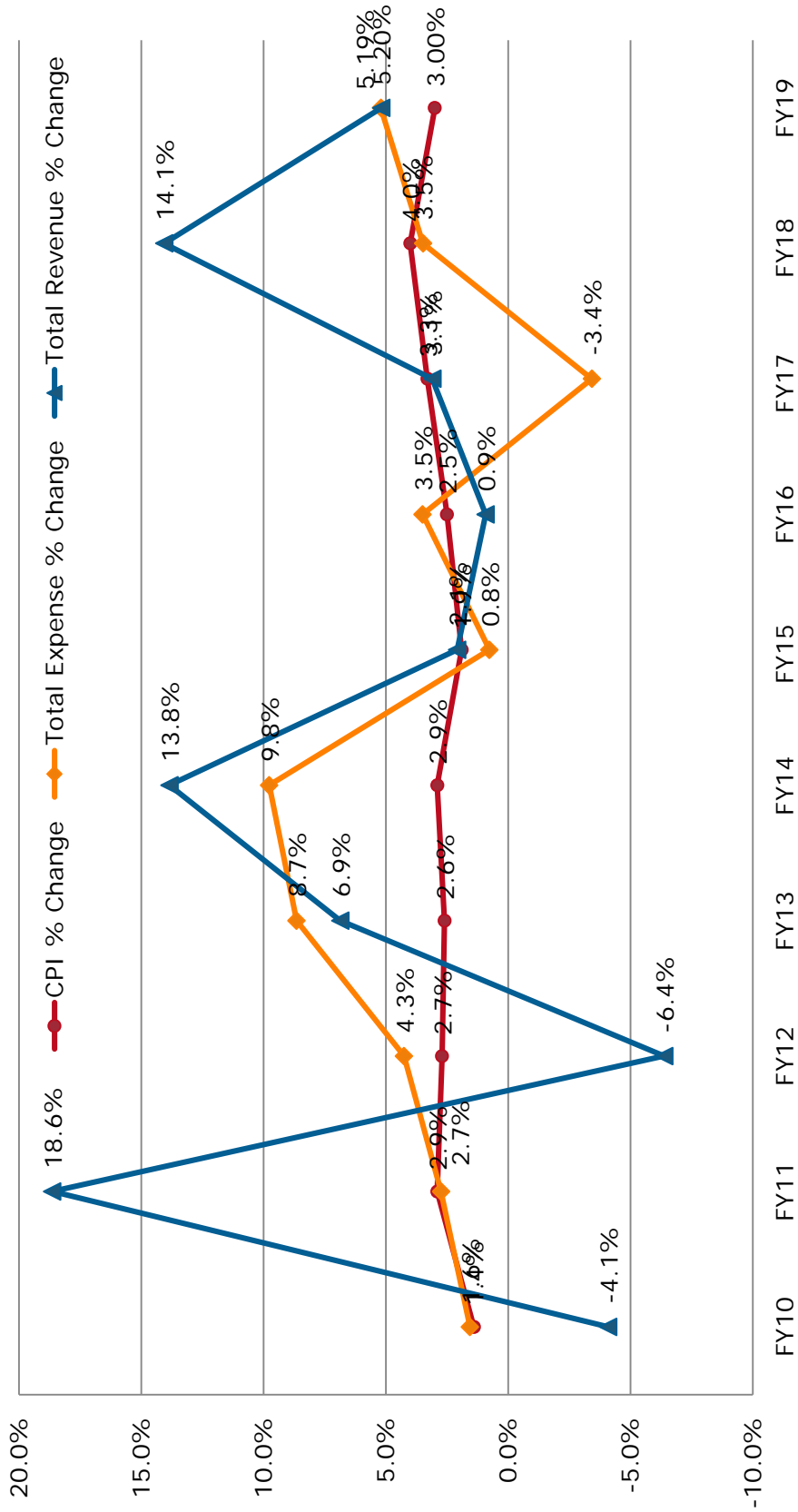
- Transfers to Capital Budget: reduced by \$166K in FY21 and by \$178K in FY22 (increased SGR allocations; Transfers to Capital Budget + SGR = \$3M/year)
- Transfers to Operating and Capital Reserve Fund: decreased by \$598K in FY21 and by \$710K in FY22 due to need to balance the budget

**Total Revenue and Expense % change vs.
CPI % Change: UPDATE**

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



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



**Projected Operating Reserve Balances
As of June 30, 2020 (estimate)**

Operating Reserves as of 06/30/2020:

Target: \$2.1M



Fully Funded

Target: \$0.8M



Fully Funded

Target: \$7.5M



\$0.7M Deficient

Target: \$3.0M



Fully Funded



No Minimum Balance

(estimate as of 5/8/2020)

**Non-Controllable Operating Budget Risks
FY21 & FY22**

FY21 & FY22 Non-Controllable Operating Budget Risks

- Revenues
 - Passenger Fares and Paratransit Fares
 - Fluctuations in ridership
 - \$0 Fixed Route and Paratransit Fares since April 2020
 - Special Transit Fares
 - Contracts being eliminated or severely reduced (UCSC, Cabrillo, City of Santa Cruz)
 - Reduced Trips: almost 98% down in Ridership since April 2020
 - Sales Tax and TDA – LTF
 - Consumer spending stalling due to COVID-19 Pandemic
 - 50% to 80% reduced sales tax receipts (March – June 2020)
 - February actual sales tax receipts are down \$400K or 21% unfavorable variance to budget
 - 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

FY21 & FY22 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
 - Overtime costs due to Covid-19 required response
 - Covid-19 costs not reimbursed after \$20M CARES Act exhausted
 - Delay in cutting expenses to new revenue reality (including CARES Act \$20M)
 - More government mandates for employee paid leaves that are not reimbursable.

Additional Information FY21 and FY22

Board Authorized METRO Support Activities

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

Memberships:

- Administration:

- American Public Transportation Association (APTA): \$39,250
- California Transit Association (CTA): \$18,000
- Monterey Bay Economic Partnership (MBEP): \$5,000
- Community Transport Association of America (CTAA): \$3,900
- Center for Transportation and the Environment (CTE): \$5,000
- Chamber of Commerce: \$1,300
- Bus Coalition: \$7,500
- Eastern Contra Costa Transit Agency (ZEBRA Membership): \$3,000
- California Association of Coordinated Transportation (CalACT): \$1,055
- Letter Press: \$675
- Santa Cruz Sentinel: \$500
- Register-Pajaronian: \$62
- Costco: \$120
- National Notary: \$750
- **Total: \$86,112**

- Finance:

- California Society of Municipal Finance Officers (CSMFO): \$220
- Government Finance Officers Association (GFOA): \$300
- Kiplinger Letters: \$100
- **FY21 Total: \$620 FY22 Total: \$627**

- Customer Service:

- Miscellaneous: \$1,000
- **Total: \$1,000**

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
- **Total: \$3,435**

- Risk Management:

- Miscellaneous: \$400
- **Total: \$400**

- Purchasing:

- California Association of Public Procurement Officials (CAPPO): \$300
- National Institute of Governmental Purchasing (NIGP): \$200
- **Total: \$500**

- Fleet Maintenance:

- Cummins INSITE Fleet books Software: \$3,000
- 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: \$8,000**

FY21 Total: \$100,067 FY22 Total: \$100,074

Board Member Travel Budget Assumptions

American Public Transportation Association (APTA) Meetings

Annual Conference October 2020 Anaheim, CA Two Board Members	Legislative Conference March 2021 Washington, DC Three Board Members
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California Transit Association (CTA) Meetings

Annual Meeting November 2020 Ontario Convention center One Board Member	Legislative Conference May 2021 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.

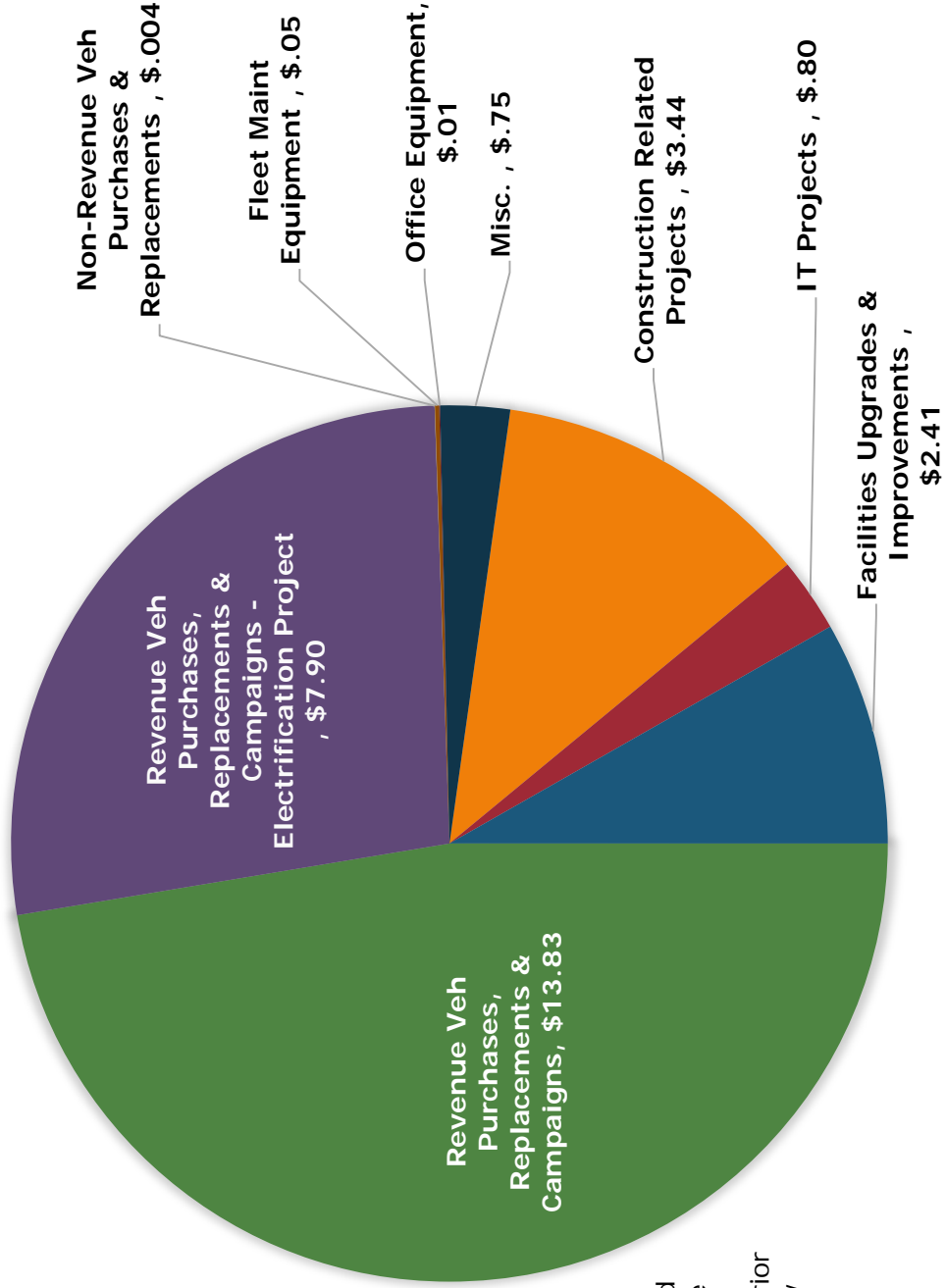
Expenses related to Board Members meeting with CEO/General Manager and Staff.

Employee Incentive Programs:

Event/Activity	FY21	FY22	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>	\$8,000 \$200 \$3,000	\$8,000 \$200 \$3,000	Administration Customer Service Risk Management
Awards Safe Driver Certificates/ Patches Line Instruction Patches	\$3,000	\$3,000	Bus Operators
Awards	\$300	\$300	Paratransit
Total	\$24,500	\$24,500	

FY21 Capital Budget

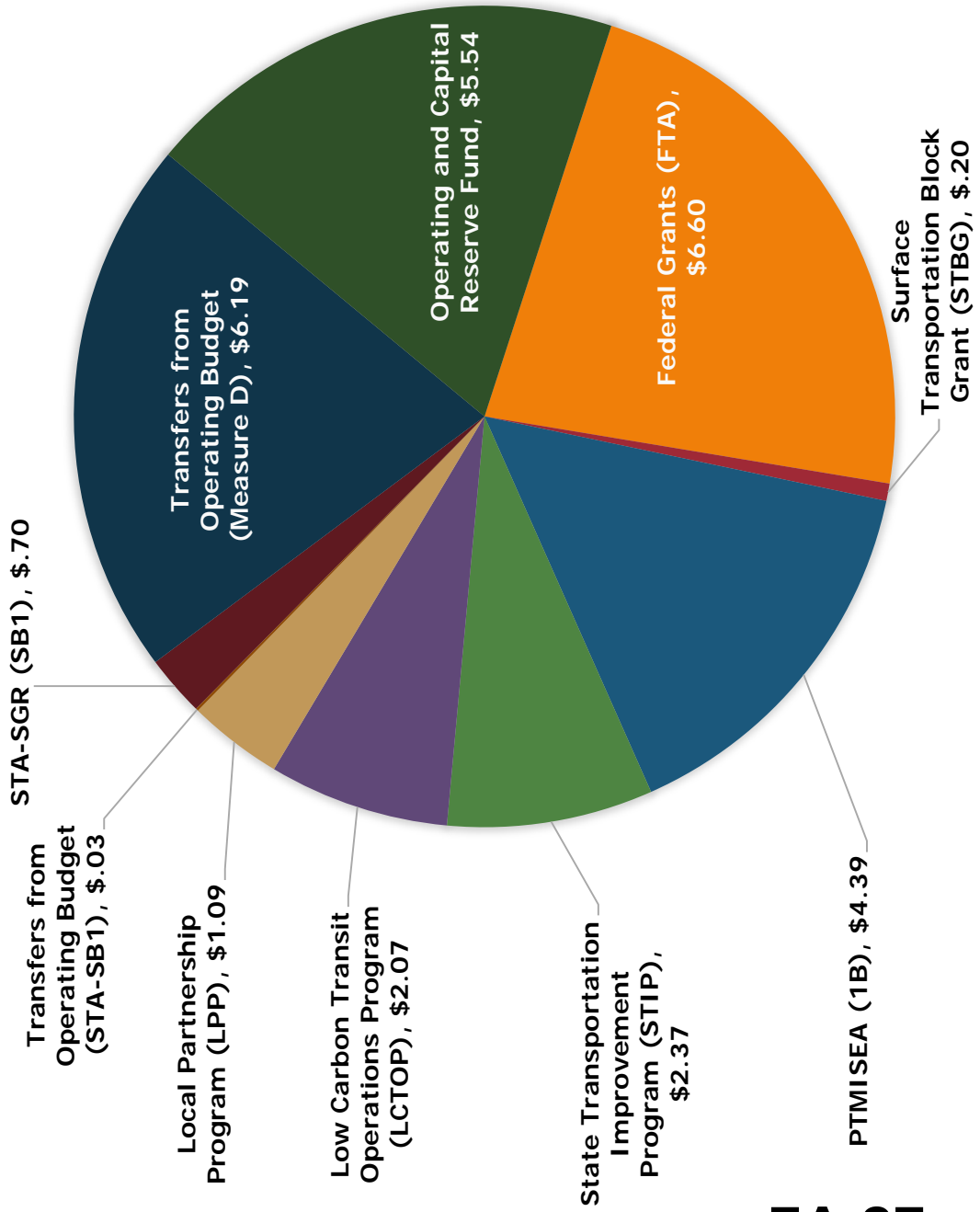
FY21 Capital Budget – Projects: \$29.2M* (in \$ millions)



* Projects that are funded and may or may not have yet been started. All commitments from the prior year rollover into the new year.

FY21 Capital Budget – Projects: \$29.2M*

(in \$ millions)



Budget Timeline

February 2020

02-14-2020: Committee: Presentation of FY21 and FY22 Preliminary Operating Budget Assumptions

March 2020

03-13-2020: Committee:

Presentation of FY21 and FY22 Preliminary Operating Budget, and FY21 Capital Budget

03-27-2020: Board Meeting: (moved to April 24, 2020 BOD meeting due to Covid-19 mandates)

Adoption of the Preliminary line item budget in order to allow submittal of METRO's TDA and STA claims to the Santa Cruz County Regional Transportation Commission (SCCRTC) by the April 1st deadline.

April 2020

Staff will continue to refine revenue and expense projections.

May 2020

1st week in May: Budget Presentation to Union Partners

05-08-2020: Committee: Review and Recommend Approval of METRO's Draft FY21 and FY22 Operating Budget, and FY21 Capital budget

05-15-2020: Board Meeting:

Consideration of METRO's FY21 and FY22 Operating Budget, FY21 Capital Budget, and a Resolution setting a public hearing on June 26, 2020

June 2020

06-12-2020: Committee: Review and Recommend Adoption of METRO's Final; FY21 and FY22 Operating Budget, and FY21 Capital budget

06-26-2020: Board Meeting: Adoption of the Final FY21 and FY22 Budget

Questions

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Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET REVENUE SOURCES

REVENUE SOURCE	Jun-19	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
1 Passenger Fares	2,425,337	2,371,000	-2.2%	2,371,000	0.0%
2 Special Transit Fares	5,632,252	5,584,803	-0.8%	5,584,803	0.0%
3 Paratransit Fares	291,566	291,566	0.0%	291,566	0.0%
4 Highway 17 Fares	1,487,489	1,489,600	0.1%	1,459,808	-2.0%
5 Highway 17 Payments	536,491	517,803	-3.5%	522,769	1.0%
6 Commissions	2,500	2,500	0.0%	2,500	0.0%
7 Advertising Income	275,000	343,750	25.0%	429,688	25.0%
8 Rent Income	180,000	165,000	-8.3%	165,000	0.0%
9 Interest Income	100,000	275,000	175.0%	200,000	-27.3%
10 Other Non-Transp Revenue	30,000	176,700	489.0%	30,000	-83.0%
11 1979 Gross Sales Tax (1/2 cent)	22,617,238	22,388,476	-1.0%	22,612,361	1.0%
12 2016 Net Sales Tax (Measure D)	3,358,289	3,500,617	4.2%	3,535,623	1.0%
13 Transp Dev Act (TDA - LTF) Funds	7,531,910	7,628,850	1.3%	7,857,716	3.0%
14* FTA Sec 5307 - Op Assistance	4,441,297	4,582,912	3.2%	4,683,278	2.2%
15 FTA Sec 5311 - Rural Op Asst	178,139	191,234	7.4%	195,422	2.2%
16 AMBAG/Misc. Grant Funding	205,000	205,000	0.0%	5,000	-97.6%
17 STIC	2,619,113	2,702,626	3.2%	2,761,814	2.2%
18 TDA - STA - Operating (Includes SB1)	4,530,969	4,494,411	-0.8%	4,494,411	0.0%
19 Fuel Tax Credit	313,126	351,000	12.1%	-	-100.0%
20 Medicare Subsidy	550	550	0.0%	550	0.0%
TOTAL REVENUE	56,756,266	57,263,399	0.9%	57,203,307	-0.1%
TRANSFERS	(5,038,620)	(2,219,967)	-55.9%	(311,464)	-86.0%
TOTAL OPERATING REVENUE	51,717,646	55,043,433	6.4%	56,891,843	3.4%

* FTA funding is used solely to fund labor expense

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Consolidated Expenses

ACCOUNT	Jun-19 BUDGET FY20	May-20 BUDGET FY21	% CHANGE BUDG FY20 BUDG FY21	May-20 BUDGET FY22	% CHANGE BUDG FY21 BUDG FY22
LABOR					
501011 Bus Operator Pay	8,976,794	9,756,207	8.7%	10,136,098	3.9%
501013 Bus Operator OT	1,249,806	1,000,001	-20.0%	1,039,148	3.9%
501021 Other Salaries	8,500,829	8,948,455	5.3%	9,232,643	3.2%
501023 Other OT	615,696	679,610	10.4%	707,273	4.1%
Totals	19,343,124	20,384,273	5.4%	21,115,162	3.6%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	338,125	356,406	5.4%	368,527	3.4%
502021 Retirement	6,288,626	7,476,815	18.9%	8,113,491	8.5%
502031 Medical Ins	10,297,885	10,931,645	6.2%	11,415,139	4.4%
502041 Dental Ins	471,737	446,150	-5.4%	453,363	1.6%
502045 Vision Ins	124,091	107,296	-13.5%	110,300	2.8%
502051 Life Ins/AD&D	51,735	51,068	-1.3%	52,440	2.7%
502060 State Disability Ins (SDI)	234,438	247,194	5.4%	264,571	7.0%
502061 Long Term Disability Ins	151,493	150,499	-0.7%	157,104	4.4%
502071 State Unemployment Ins (SUI)	55,512	40,824	-26.5%	43,444	6.4%
502081 Worker's Comp Ins	928,818	956,683	3.0%	985,383	3.0%
502101 Holiday Pay	655,718	697,537	6.4%	723,407	3.7%
502103 Floating Holiday	113,993	116,245	2.0%	118,374	1.8%
502109 Sick Leave	1,005,413	1,069,838	6.4%	1,109,569	3.7%
502111 Annual Leave	1,966,061	2,148,373	9.3%	2,179,570	1.5%
502121 Other Paid Absence	153,684	163,485	6.4%	169,549	3.7%
502251 Phys. Exams	11,183	11,083	-0.9%	11,083	0.0%
502253 Driver Lic Renewal	2,911	3,011	3.4%	3,411	13.3%
502999 Other Fringe Benefits	60,581	76,713	26.6%	72,783	-5.1%
Totals	22,912,003	25,050,867	9.3%	26,351,508	5.2%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Consolidated Expenses

ACCOUNT	Jun-19 BUDGET FY20	May-20 BUDGET FY21	% CHANGE BUDG FY20 BUDG FY21	May-20 BUDGET FY22	% CHANGE BUDG FY21 BUDG FY22
SERVICES					
503011 Accting/Audit Fees	105,250	98,402	-6.5%	100,250	1.9%
503012 Admin/Bank Fees	417,244	468,321	12.2%	475,000	1.4%
503031 Prof/Technical Fees	932,204	704,864	-24.4%	513,180	-27.2%
503032 Legislative Services	101,000	101,000	0.0%	101,000	0.0%
503033 Legal Services	400,000	400,000	0.0%	400,000	0.0%
503034 Pre-Employment Exams	7,450	7,450	0.0%	7,450	0.0%
503041 Temp Help	-	-	0.0%	-	0.0%
503161 Custodial Services	9,500	9,000	-5.3%	9,000	0.0%
503162 Uniforms/Laundry	26,600	25,600	-3.8%	25,600	0.0%
503171 Security Services	559,002	589,000	5.4%	600,500	2.0%
503221 Classified/Legal Ads	21,900	19,200	-12.3%	19,200	0.0%
503222 Legal Ads	-	-	0.0%	-	0.0%
503225 Graphic Services	75,000	50,000	-33.3%	50,000	0.0%
503351 Repair - Bldg & Impr	53,000	73,000	37.7%	73,000	0.0%
503352 Repair - Equipment	697,500	713,000	2.2%	709,700	-0.5%
503353 Repair - Rev Vehicle	501,000	450,000	-10.2%	450,000	0.0%
503354 Repair - Non Rev Vehicle	25,000	20,000	-20.0%	20,000	0.0%
503363 Haz Mat Disposal	50,000	63,000	26.0%	63,000	0.0%
Totals	3,981,650	3,791,837	-4.8%	3,616,880	-4.6%
MOBILE MATERIALS & SUPPLIES					
504011 Fuels & Lubricants - Non Rev Veh	71,000	76,000	7.0%	76,000	0.0%
504012 Fuels & Lubricants - Rev Veh	1,500,000	1,600,000	6.7%	1,600,000	0.0%
504021 Tires & Tubes	188,500	180,000	-4.5%	180,000	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	900,500	1,000,000	11.0%	1,000,000	0.0%
Totals	2,660,000	2,856,000	7.4%	2,856,000	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET Consolidated Expenses

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	8,000	8,000	0.0%	0.0%	8,000	0.0%	0.0%
504211 Postage & Mailing	10,360	10,320	-0.4%	-0.4%	10,320	0.0%	0.0%
504214 Promotional Items	30,900	25,000	-19.1%	-19.1%	25,000	0.0%	0.0%
504215 Printing	53,675	55,950	4.2%	4.2%	51,900	-7.2%	-7.2%
504217 Photo Supp/Process	2,000	2,000	0.0%	0.0%	2,000	0.0%	0.0%
504311 Office Supplies	72,300	72,600	0.4%	0.4%	71,600	-1.4%	-1.4%
504315 Safety Supplies	26,620	28,620	7.5%	7.5%	27,820	-2.8%	-2.8%
504317 Cleaning Supplies	52,100	60,600	16.3%	16.3%	60,600	0.0%	0.0%
504409 Repair/Maint Supplies	120,000	120,000	0.0%	0.0%	120,000	0.0%	0.0%
504417 Tenant Repairs	14,000	10,000	-28.6%	-28.6%	10,000	0.0%	0.0%
504421 Non-Inventory Parts	50,000	50,000	0.0%	0.0%	50,000	0.0%	0.0%
504511 Small Tools	13,900	15,000	7.9%	7.9%	15,000	0.0%	0.0%
504515 Employee Tool Replacement	3,000	3,000	0.0%	0.0%	3,000	0.0%	0.0%
Totals	456,855	461,090	0.9%	0.9%	455,240	-1.3%	-1.3%
UTILITIES							
505011 Gas & Electric	319,000	312,000	-2.2%	-2.2%	312,000	0.0%	0.0%
505021 Water & Garbage	186,400	180,000	-3.4%	-3.4%	180,000	0.0%	0.0%
505031 Telecommunications	138,000	157,000	13.8%	13.8%	157,000	0.0%	0.0%
Totals	643,400	649,000	0.9%	0.9%	649,000	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	64,329	66,630	3.6%	3.6%	66,630	0.0%	0.0%
506015 Insurance - PL/PD	679,250	686,433	1.1%	1.1%	686,433	0.0%	0.0%
506021 Insurance - Other	40,179	37,216	-7.4%	-7.4%	37,216	0.0%	0.0%
506123 Settlement Costs	150,000	150,000	0.0%	0.0%	150,000	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	933,758	940,279	0.7%	0.7%	940,279	0.0%	0.0%
TAXES							
507051 Fuel Tax	15,000	15,000	0.0%	0.0%	15,000	0.0%	0.0%
507201 Licenses & Permits	22,000	24,000	9.1%	9.1%	24,000	0.0%	0.0%
507999 Other Taxes	15,000	15,000	0.0%	0.0%	15,000	0.0%	0.0%
Totals	52,000	54,000	3.8%	3.8%	54,000	0.0%	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Consolidated Expenses

ACCOUNT	Jun-19 BUDGET FY20	May-20 BUDGET FY21	% CHANGE BUDG FY20 BUDG FY21	May-20 BUDGET FY22	% CHANGE BUDG FY21 BUDG FY22
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 Dues/Subscriptions	91,142	100,067	9.8%	100,074	0.0%
509081 Advertising - District Promo	5,000	15,000	200.0%	15,000	0.0%
509101 Employee Incentive Program	19,200	24,500	27.6%	24,500	0.0%
509121 Employee Training	214,834	168,404	-21.6%	167,404	-0.6%
509122 BOD Travel	15,000	13,000	-13.3%	13,000	0.0%
509123 Travel	88,500	110,650	25.0%	102,820	-7.1%
509125 Local Meeting Expense	12,150	11,550	-4.9%	11,550	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%
Totals	458,426	455,771	-0.6%	446,948	-1.9%
INTEREST EXPENSE					
511102 Interest Expense	32,097	174,346	443.2%	166,356	-4.6%
Totals	32,097	174,346	443.2%	166,356	-4.6%
LEASES & RENTALS					
512011 Facility Lease	232,533	214,970	-7.6%	229,470	6.7%
512061 Equipment Rental	11,800	11,000	-6.8%	11,000	0.0%
Totals	244,333	225,970	-7.5%	240,470	6.4%
PERSONNEL TOTAL	42,255,127	45,435,140	7.5%	47,466,670	4.5%
NON-PERSONNEL TOTAL	9,462,519	9,608,293	1.5%	9,425,173	-1.9%
TOTAL OPERATING EXPENSES	51,717,646	55,043,433	6.4%	56,891,843	3.4%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
TRANSFERS & OPERATING BALANCE**

	Jun-19 BUDGET FY20	May-20 BUDGET FY21	% CHANGE		May-20 BUDGET FY22	% CHANGE	
			BUDG FY20	BUDG FY21		BUDG FY21	BUDG FY22
TRANSFERS							
Transfers to Capital Budget							
1	2,046,031	2,102,933	2.8%		2,080,686	-1.1%	
2	322,746	162,058	-49.8%		184,305	13.7%	
	Totals	2,368,777	-4.4%		2,264,991	0.0%	
Transfers to/(from) Operating and Capital Reserve Fund							
3	313,126	-	-100.0%		-	0.0%	
4	2,000,000	-	-100.0%		-	0.0%	
5	356,717	(45,024)	-112.6%		(1,953,527)	4238.9%	
	Totals	2,669,843	-101.7%		(1,953,527)	4238.9%	
TOTAL TRANSFERS	5,038,620	2,219,967	-55.9%		311,464	-86.0%	
TOTAL REVENUE	56,756,266	57,263,399	0.9%		57,203,307	-0.1%	
TOTAL EXPENSES	51,717,646	55,043,433	6.4%		56,891,843	3.4%	
TOTAL TRANSFERS	(5,038,620)	(2,219,967)	-55.9%		(311,464)	-86.0%	
OPERATING BALANCE	(0)	(0)	325.5%		0	-207.0%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Departmental Expenses

DEPARTMENT	Mar-20	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
1100 Administration	1,203,842	1,287,241	6.9%	1,316,565	2.3%
1200 Finance	2,603,854	3,153,920	21.1%	3,098,416	-1.8%
1300 Customer Service	2,006,579	2,167,394	8.0%	2,196,391	1.3%
1400 Human Resources	1,043,009	1,064,670	2.1%	1,115,686	4.8%
1500 Information Technology	1,334,310	1,342,107	0.6%	1,367,311	1.9%
Planning, Grants, 1600 Governmental Affaires	1,441,837	1,243,105	-13.8%	1,144,349	-7.9%
1700 District Counsel	406,000	406,000	0.0%	406,000	0.0%
Safety, Security , and Risk 1800 Management	1,038,443	1,111,915	7.1%	1,117,388	0.5%
1900 Purchasing	1,062,456	960,947	-9.6%	986,457	2.7%
2200 Facilities Maintenance	3,199,427	3,441,015	7.6%	3,584,326	4.2%
3100 Paratransit Program	4,519,959	4,941,233	9.3%	5,184,731	4.9%
3200 Operations	2,586,980	2,853,658	10.3%	2,984,818	4.6%
3300 Bus Operators	17,800,434	19,148,193	7.6%	20,048,990	4.7%
4100 Fleet Maintenance	8,161,588	8,538,011	4.6%	8,790,168	3.0%
9001 Cobra Benefits	-	-	0.0%	-	0.0%
9005 Retired Employee Benefits	3,308,678	3,383,772	2.3%	3,549,996	4.9%
700 SCCIC	250	250	0.0%	250	0.0%
TOTAL OPERATING EXPENSES	51,717,646	55,043,433	6.4%	56,891,843	3.4%

DepartExpenses

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Administration - 1100

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
LABOR						
501011 Bus Operator Pay	-	-	0.0%	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	0.0%	-	0.0%
501021 Other Salaries	454,457	476,834	4.9%	4.9%	490,661	2.9%
501023 Other OT	4,545	4,768	4.9%	4.9%	4,907	2.9%
Totals	459,002	481,602	4.9%	4.9%	495,568	2.9%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	8,354	8,809	5.4%	5.4%	9,018	2.4%
502021 Retirement	138,899	161,031	15.9%	15.9%	169,710	5.4%
502031 Medical Ins	65,353	96,092	47.0%	47.0%	101,195	5.3%
502041 Dental Ins	4,102	4,003	-2.4%	-2.4%	4,063	1.5%
502045 Vision Ins	1,266	1,112	-12.1%	-12.1%	1,146	3.0%
502051 Life Ins/AD&D	5,072	5,311	4.7%	4.7%	5,401	1.7%
502060 State Disability Ins (SDI)	3,965	4,166	5.1%	5.1%	4,390	5.4%
502061 Long Term Disability Ins	3,053	2,977	-2.5%	-2.5%	3,067	3.0%
502071 State Unemployment Ins (SUI)	683	504	-26.2%	-26.2%	535	6.1%
502081 Worker's Comp Ins	11,946	11,775	-1.4%	-1.4%	12,128	3.0%
502101 Holiday Pay	17,587	18,545	5.5%	5.5%	18,986	2.4%
502103 Floating Holiday	21,717	22,610	4.1%	4.1%	23,144	2.4%
502109 Sick Leave	26,380	27,818	5.5%	5.5%	28,478	2.4%
502111 Annual Leave	47,301	52,568	11.1%	11.1%	51,313	-2.4%
502121 Other Paid Absence	4,122	4,347	5.5%	5.5%	4,450	2.4%
502251 Phys. Exams	-	-	0.0%	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	0.0%	-	0.0%
502999 Other Fringe Benefits	11,965	10,758	-10.1%	-10.1%	10,761	0.0%
Totals	371,764	432,427	16.3%	16.3%	447,785	3.6%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET

Administration - 1100

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
SERVICES							
503011	-	-	0.0%	0.0%	-	0.0%	0.0%
503012	-	-	0.0%	0.0%	-	0.0%	0.0%
503031	75,940	55,000	-27.6%		55,000		0.0%
503032	101,000	101,000	0.0%	0.0%	101,000	0.0%	0.0%
503033	-	-	0.0%	0.0%	-	0.0%	0.0%
503034	-	-	0.0%	0.0%	-	0.0%	0.0%
503041	-	-	0.0%	0.0%	-	0.0%	0.0%
503161	-	-	0.0%	0.0%	-	0.0%	0.0%
503162	-	-	0.0%	0.0%	-	0.0%	0.0%
503171	-	-	0.0%	0.0%	-	0.0%	0.0%
503221	6,000	4,000	-33.3%		4,000		0.0%
503222	-	-	0.0%	0.0%	-	0.0%	0.0%
503225	-	-	0.0%	0.0%	-	0.0%	0.0%
503351	-	-	0.0%	0.0%	-	0.0%	0.0%
503352	4,200	15,000	257.1%		15,000		0.0%
503353	-	-	0.0%	0.0%	-	0.0%	0.0%
503354	-	-	0.0%	0.0%	-	0.0%	0.0%
503363	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	187,140	175,000	-6.5%		175,000		0.0%
MOBILE MATERIALS & SUPPLIES							
504011	-	-	0.0%	0.0%	-	0.0%	0.0%
504012	-	-	0.0%	0.0%	-	0.0%	0.0%
504021	-	-	0.0%	0.0%	-	0.0%	0.0%
504161	-	-	0.0%	0.0%	-	0.0%	0.0%
504191	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%		-		0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Administration - 1100

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	4,500	4,500	0.0%	0.0%	4,500	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	1,100	4,000	263.6%	4,000	4,000	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%	0.0%
504311 Office Supplies	22,000	20,000	-9.1%	20,000	20,000	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%
Totals	27,600	28,500	3.3%	28,500	28,500	0.0%	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	-	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	-	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	-	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	-	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	-	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	0.0%	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	-	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Administration - 1100

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	78,736	86,112	9.4%	9.4%	86,112	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	13,000	18,000	38.5%	38.5%	18,000	0.0%	0.0%
509121 Employee Training	2,000	3,000	50.0%	50.0%	3,000	0.0%	0.0%
509122 BOD Travel	15,000	13,000	-13.3%	-13.3%	13,000	0.0%	0.0%
509123 Travel	25,000	25,000	0.0%	0.0%	25,000	0.0%	0.0%
509125 Local Meeting Expense	10,000	10,000	0.0%	0.0%	10,000	0.0%	0.0%
509127 Board Director Fees	12,600	12,600	0.0%	0.0%	12,600	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	156,336	167,712	7.3%	7.3%	167,712	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	2,000	2,000	0.0%	0.0%	2,000	0.0%	0.0%
Totals	2,000	2,000	0.0%	0.0%	2,000	0.0%	0.0%
PERSONNEL TOTAL	830,766	914,029	10.0%	10.0%	943,353	3.2%	3.2%
NON-PERSONNEL TOTAL	373,076	373,212	0.0%	0.0%	373,212	0.0%	0.0%
DEPARTMENT TOTALS	1,203,842	1,287,241	6.9%	6.9%	1,316,565	2.3%	2.3%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Finance - 1200

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
LABOR						
501011 Bus Operator Pay	-	-	0.0%	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	0.0%	-	0.0%
501021 Other Salaries	657,933	756,441	15.0%	15.0%	773,314	2.2%
501023 Other OT	3,290	2,210	-32.8%	-32.8%	2,259	2.2%
Totals	661,222	758,650	14.7%	14.7%	775,572	2.2%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	12,026	14,733	22.5%	22.5%	14,117	-4.2%
502021 Retirement	243,277	332,641	36.7%	36.7%	334,715	0.6%
502031 Medical Ins	212,744	268,522	26.2%	26.2%	282,053	5.0%
502041 Dental Ins	11,901	13,334	12.0%	12.0%	13,534	1.5%
502045 Vision Ins	2,532	2,503	-1.2%	-1.2%	2,578	3.0%
502051 Life Ins/AD&D	1,144	1,365	19.3%	19.3%	1,406	3.0%
502060 State Disability Ins (SDI)	7,460	8,747	17.2%	17.2%	9,400	7.5%
502061 Long Term Disability Ins	4,815	5,303	10.1%	10.1%	5,495	3.6%
502071 State Unemployment Ins (SUI)	1,366	1,134	-17.0%	-17.0%	1,069	-5.7%
502081 Worker's Comp Ins	20,906	23,549	12.6%	12.6%	24,256	3.0%
502101 Holiday Pay	25,021	28,593	14.3%	14.3%	29,491	3.1%
502103 Floating Holiday	14,158	17,540	23.9%	23.9%	17,710	1.0%
502109 Sick Leave	37,532	42,889	14.3%	14.3%	44,236	3.1%
502111 Annual Leave	85,559	161,676	89.0%	89.0%	99,653	-38.4%
502121 Other Paid Absence	5,864	6,701	14.3%	14.3%	6,912	3.1%
502251 Phys. Exams	-	-	0.0%	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	0.0%	-	0.0%
502999 Other Fringe Benefits	4,129	6,093	47.6%	47.6%	6,100	0.1%
Totals	690,437	935,324	35.5%	35.5%	892,724	-4.6%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET

Finance - 1200

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
SERVICES							
503011 Acting/Audit Fees	105,000	98,152	-6.5%		100,000	1.9%	
503012 Admin/Bank Fees	417,244	468,321	12.2%		475,000	1.4%	
503031 Prof/Technical Fees	41,005	41,300	0.7%		13,980	-66.2%	
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%	
Totals	563,249	607,773	7.9%		588,980	-3.1%	
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%		-	0.0%	
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%		-	0.0%	
504021 Tires & Tubes	-	-	0.0%		-	0.0%	
504161 Other Mobile Supplies	-	-	0.0%		-	0.0%	
504191 Rev Vehicle Parts	-	-	0.0%		-	0.0%	
Totals	-	-	0.0%		-	0.0%	

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET

Finance - 1200

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
OTHER MATERIALS & SUPPLIES						
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%
504215 Printing	1,175	1,050	-10.6%	-10.6%	1,000	-4.8%
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	1,175	1,050	-10.6%	-10.6%	1,000	-4.8%
UTILITIES						
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%
CASUALTY & LIABILITY						
506011 Insurance - Property	64,329	66,630	3.6%	3.6%	66,630	0.0%
506015 Insurance - PL/PD	536,526	556,011	3.6%	3.6%	556,011	0.0%
506021 Insurance - Other	40,179	37,216	-7.4%	-7.4%	37,216	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%
Totals	641,034	659,857	2.9%	2.9%	659,857	0.0%
TAXES						
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%

Finance - 1200

4/30/2020

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Finance - 1200

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	620	620	0.0%	0.0%	627	1.1%	1.1%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	2,020	2,300	13.9%	13.9%	2,300	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	12,000	14,000	16.7%	16.7%	11,000	-21.4%	-21.4%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	14,640	16,920	15.6%	15.6%	13,927	-17.7%	-17.7%
INTEREST EXPENSE							
511102 Interest Expense	32,097	174,346	443.2%	443.2%	166,356	-4.6%	-4.6%
Totals	32,097	174,346	443.2%	443.2%	166,356	-4.6%	-4.6%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
PERSONNEL TOTAL							
	1,351,659	1,693,974	25.3%	25.3%	1,668,296	-1.5%	-1.5%
NON-PERSONNEL TOTAL							
	1,252,195	1,459,946	16.6%	16.6%	1,430,120	-2.0%	-2.0%
DEPARTMENT TOTALS							
	<u>2,603,854</u>	<u>3,153,920</u>	<u>21.1%</u>	<u>21.1%</u>	<u>3,098,416</u>	<u>-1.8%</u>	<u>-1.8%</u>

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	773,853	811,804	4.9%	844,410	4.0%
501023 Other OT	18,000	35,000	94.4%	36,406	4.0%
Totals	791,853	846,804	6.9%	880,816	4.0%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	13,983	14,880	6.4%	15,503	4.2%
502021 Retirement	278,696	325,221	16.7%	355,890	9.4%
502031 Medical Ins	383,395	400,612	4.5%	417,340	4.2%
502041 Dental Ins	22,012	21,175	-3.8%	21,493	1.5%
502045 Vision Ins	5,381	4,450	-17.3%	4,583	3.0%
502051 Life Ins/AD&D	1,992	1,978	-0.7%	2,038	3.0%
502060 State Disability Ins (SDI)	9,933	10,541	6.1%	11,343	7.6%
502061 Long Term Disability Ins	7,456	7,444	-0.2%	7,893	6.0%
502071 State Unemployment Ins (SUI)	2,904	2,016	-30.6%	2,139	6.1%
502081 Worker's Comp Ins	38,825	50,042	28.9%	51,543	3.0%
502101 Holiday Pay	28,686	30,067	4.8%	31,345	4.3%
502103 Floating Holiday	4,794	5,284	10.2%	5,284	0.0%
502109 Sick Leave	43,029	45,101	4.8%	47,018	4.3%
502111 Annual Leave	89,252	91,921	3.0%	97,358	5.9%
502121 Other Paid Absence	6,723	7,047	4.8%	7,347	4.3%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	2,437	2,382	-2.3%	2,395	0.5%
Totals	939,498	1,020,162	8.6%	1,080,511	5.9%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
SERVICES							
503011 Acting/Audit Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503031 Prof/Technical Fees	110,864	139,364	25.7%	75,000	75,000	-46.2%	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	1,300	1,300	0.0%	1,300	1,300	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	75,000	50,000	-33.3%	50,000	50,000	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%	0.0%
503352 Repair - Equipment	2,000	2,000	0.0%	2,000	2,000	0.0%	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	0.0%
Totals	189,164	192,664	1.9%	128,300	128,300	-33.4%	
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	500	-	-100.0%	-	-	0.0%	0.0%
Totals	500	-	-100.0%	-	-	0.0%	

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	3,500	3,500	0.0%	0.0%	3,500	0.0%	0.0%
504214 Promotional Items	30,700	25,000	-18.6%	800.0%	25,000	0.0%	0.0%
504215 Printing	2,000	18,000	800.0%	0.0%	18,000	0.0%	0.0%
504217 Photo Supp/Process	2,000	2,000	0.0%	33.3%	2,000	0.0%	-16.7%
504311 Office Supplies	4,500	6,000	33.3%	0.0%	5,000	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-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	42,700	54,500	27.6%		53,500		-1.8%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%		-		0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%		-		0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	10,000	10,000	0.0%	0.0%	10,000	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	10,000	10,000	0.0%		10,000		0.0%

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4/30/2020

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE	BUDG FY21	BUDG FY22	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDG FY21			
MISC EXPENSE								
509011 Dues/Subscriptions	1,400	1,000	-28.6%	1,000			1,000	0.0%
509081 Advertising - District Promo	5,000	15,000	200.0%	15,000			15,000	0.0%
509101 Employee Incentive Program	200	200	0.0%	200			200	0.0%
509121 Employee Training	16,064	16,064	0.0%	16,064			16,064	0.0%
509122 BOD Travel	-	-	0.0%	-			-	0.0%
509123 Travel	6,000	6,700	11.7%	6,700			6,700	0.0%
509125 Local Meeting Expense	200	300	50.0%	300			300	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%
Totals	28,864	39,264	36.0%	39,264			39,264	0.0%
INTEREST EXPENSE								
511102 Interest Expense	-	-	0.0%	-			-	0.0%
Totals	-	-	0.0%	-			-	0.0%
LEASES & RENTALS								
512011 Facility Lease	-	-	0.0%	-			-	0.0%
512061 Equipment Rental	4,000	4,000	0.0%	4,000			4,000	0.0%
Totals	4,000	4,000	0.0%	4,000			4,000	0.0%
PERSONNEL TOTAL	1,731,351	1,866,966	7.8%	1,961,327			1,961,327	5.1%
NON-PERSONNEL TOTAL	275,228	300,428	9.2%	235,064			235,064	-21.8%
DEPARTMENT TOTALS	2,006,579	2,167,394	8.0%	2,196,391			2,196,391	1.3%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Human Resources - 1400

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE	Jun-19	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21
LABOR								
501011 Bus Operator Pay	-	-	0.0%	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%	-	-	0.0%
501021 Other Salaries	469,780	457,005	-2.7%	473,488	3.6%	469,780	457,005	-2.7%
501023 Other OT	4,678	5,000	6.9%	5,180	3.6%	4,678	5,000	6.9%
Totals	474,458	462,005	-2.6%	478,669	3.6%	474,458	462,005	-2.6%
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	8,366	8,083	-3.4%	8,479	4.9%	8,366	8,083	-3.4%
502021 Retirement	168,534	181,251	7.5%	199,713	10.2%	168,534	181,251	7.5%
502031 Medical Ins	109,087	135,927	24.6%	141,427	4.0%	109,087	135,927	24.6%
502041 Dental Ins	7,012	6,840	-2.5%	6,943	1.5%	7,012	6,840	-2.5%
502045 Vision Ins	1,899	1,669	-12.1%	1,719	3.0%	1,899	1,669	-12.1%
502051 Life Ins/AD&D	806	910	12.8%	937	3.0%	806	910	12.8%
502060 State Disability Ins (SDI)	5,424	5,512	1.6%	5,928	7.6%	5,424	5,512	1.6%
502061 Long Term Disability Ins	3,773	3,647	-3.3%	3,826	4.9%	3,773	3,647	-3.3%
502071 State Unemployment Ins (SUI)	1,025	756	-26.2%	802	6.1%	1,025	756	-26.2%
502081 Worker's Comp Ins	14,933	17,662	18.3%	18,192	3.0%	14,933	17,662	18.3%
502101 Holiday Pay	17,548	16,998	-3.1%	17,832	4.9%	17,548	16,998	-3.1%
502103 Floating Holiday	12,146	10,927	-10.0%	11,473	5.0%	12,146	10,927	-10.0%
502109 Sick Leave	26,321	25,497	-3.1%	26,748	4.9%	26,321	25,497	-3.1%
502111 Annual Leave	42,363	38,017	-10.3%	45,828	20.5%	42,363	38,017	-10.3%
502121 Other Paid Absence	4,113	3,984	-3.1%	4,179	4.9%	4,113	3,984	-3.1%
502251 Phys. Exams	-	-	0.0%	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	4,072	4,062	-0.2%	4,067	0.1%	4,072	4,062	-0.2%
Totals	427,421	461,741	8.0%	498,094	7.9%	427,421	461,741	8.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Human Resources - 1400

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
SERVICES							
503011 Accting/Audit Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503031 Prof/Technical Fees	81,595	80,000	-2.0%	80,000	80,000	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	7,450	7,450	0.0%	7,450	7,450	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	14,700	14,000	-4.8%	14,000	14,000	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%
Totals	103,745	101,450	-2.2%	101,450	101,450	0.0%	0.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Human Resources - 1400

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	2,000	3,000	50.0%	50.0%	1,000	-66.7%	-66.7%
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-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	2,000	3,000	50.0%	50.0%	1,000	-66.7%	-66.7%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Human Resources - 1400

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	2,586	3,435	32.8%		3,435		0.0%
509081 Advertising - District Promo	-	-	0.0%		-		0.0%
509101 Employee Incentive Program	-	-	0.0%		-		0.0%
509121 Employee Training	27,000	28,040	3.9%		28,040		0.0%
509122 BOD Travel	-	-	0.0%		-		0.0%
509123 Travel	4,000	4,000	0.0%		4,000		0.0%
509125 Local Meeting Expense	1,800	1,000	-44.4%		1,000		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%
Totals	35,386	36,475	3.1%		36,475		0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%		-		0.0%
Totals	-	-	0.0%		-		0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%		-		0.0%
512061 Equipment Rental	-	-	0.0%		-		0.0%
Totals	-	-	0.0%		-		0.0%
PERSONNEL TOTAL	901,879	923,746	2.4%		976,762		5.7%
NON-PERSONNEL TOTAL	141,131	140,925	-0.1%		138,925		-1.4%
DEPARTMENT TOTALS	1,043,009	1,064,670	2.1%		1,115,686		4.8%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Information Technology - 1500

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%	-	0.0%
501021 Other Salaries	485,408	510,287	5.1%	516,447	1.2%	516,447	1.2%
501023 Other OT	2,427	1,000	-58.8%	1,012	1.2%	1,012	1.2%
Totals	487,835	511,287	4.8%	517,459	1.2%	517,459	1.2%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	8,830	9,210	4.3%	9,353	1.6%	9,353	1.6%
502021 Retirement	178,629	208,078	16.5%	221,933	6.7%	221,933	6.7%
502031 Medical Ins	112,246	82,926	-26.1%	86,483	4.3%	86,483	4.3%
502041 Dental Ins	5,414	5,282	-2.4%	5,362	1.5%	5,362	1.5%
502045 Vision Ins	1,583	1,391	-12.1%	1,432	3.0%	1,432	3.0%
502051 Life Ins/AD&D	1,117	896	-19.8%	923	3.0%	923	3.0%
502060 State Disability Ins (SDI)	5,292	5,667	7.1%	6,022	6.3%	6,022	6.3%
502061 Long Term Disability Ins	3,843	3,731	-2.9%	3,843	3.0%	3,843	3.0%
502071 State Unemployment Ins (SUI)	854	630	-26.2%	668	6.1%	668	6.1%
502081 Worker's Comp Ins	14,933	14,718	-1.4%	15,160	3.0%	15,160	3.0%
502101 Holiday Pay	18,663	19,514	4.6%	19,816	1.6%	19,816	1.6%
502103 Floating Holiday	19,297	19,297	0.0%	19,297	0.0%	19,297	0.0%
502109 Sick Leave	27,995	29,270	4.6%	29,724	1.6%	29,724	1.6%
502111 Annual Leave	50,813	51,251	0.9%	54,101	5.6%	54,101	5.6%
502121 Other Paid Absence	4,374	4,574	4.6%	4,644	1.6%	4,644	1.6%
502251 Phys. Exams	-	-	0.0%	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%	-	0.0%
502999 Other Fringe Benefits	5,993	5,985	-0.1%	5,989	0.1%	5,989	0.1%
Totals	459,875	462,420	0.6%	484,752	4.8%	484,752	4.8%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Information Technology - 1500

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
SERVICES							
503011 Accting/Audit Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503031 Prof/Technical Fees	6,400	6,000	-6.3%	6,000	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	-	-	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	346,300	328,500	-5.1%	328,500	325,200	-1.0%	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	0.0%
Totals	352,700	334,500	-5.2%	334,500	331,200	-1.0%	0.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	0.0%	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Information Technology - 1500

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	-	-	0.0%	0.0%	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	30,800	30,800	0.0%	0.0%	30,800	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-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	30,800	30,800	0.0%	0.0%	30,800	0.0%	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Information Technology - 1500

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	1,100	1,100	0.0%	0.0%	1,100	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	2,000	2,000	0.0%	0.0%	2,000	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	3,100	3,100	0.0%	0.0%	3,100	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
PERSONNEL TOTAL	947,710	973,707	2.7%	2.7%	1,002,211	2.9%	2.9%
NON-PERSONNEL TOTAL	386,600	368,400	-4.7%	-4.7%	365,100	-0.9%	-0.9%
DEPARTMENT TOTALS	1,334,310	1,342,107	0.6%	0.6%	1,367,311	1.9%	1.9%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%	-	0.0%
501021 Other Salaries	424,331	443,101	4.4%	419,851	4.4%	419,851	-5.2%
501023 Other OT	4,243	10,000	135.7%	9,475	135.7%	9,475	-5.2%
Totals	428,574	453,101	5.7%	429,326	5.7%	429,326	-5.2%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	7,581	7,925	4.5%	7,588	4.5%	7,588	-4.3%
502021 Retirement	152,723	176,051	15.3%	177,078	15.3%	177,078	0.6%
502031 Medical Ins	103,917	145,184	39.7%	152,277	39.7%	152,277	4.9%
502041 Dental Ins	6,440	7,143	10.9%	6,826	10.9%	6,826	-4.4%
502045 Vision Ins	1,912	1,599	-16.3%	1,432	-16.3%	1,432	-10.4%
502051 Life Ins/AD&D	806	777	-3.6%	710	-3.6%	710	-8.6%
502060 State Disability Ins (SDI)	5,029	5,200	3.4%	5,257	3.4%	5,257	1.1%
502061 Long Term Disability Ins	3,291	3,118	-5.3%	2,892	-5.3%	2,892	-7.2%
502071 State Unemployment Ins (SUI)	854	756	-11.5%	668	-11.5%	668	-11.6%
502081 Worker's Comp Ins	14,933	17,662	18.3%	18,192	18.3%	18,192	3.0%
502101 Holiday Pay	15,956	16,449	3.1%	15,750	3.1%	15,750	-4.2%
502103 Floating Holiday	6,568	6,568	0.0%	6,568	0.0%	6,568	0.0%
502109 Sick Leave	23,935	24,674	3.1%	23,626	3.1%	23,626	-4.2%
502111 Annual Leave	44,056	41,930	-4.8%	44,377	-4.8%	44,377	5.8%
502121 Other Paid Absence	3,740	3,855	3.1%	3,692	3.1%	3,692	-4.2%
502251 Phys. Exams	-	-	0.0%	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%	-	0.0%
502999 Other Fringe Benefits	3,322	5,112	53.9%	2,089	53.9%	2,089	-59.1%
Totals	395,063	464,004	17.5%	469,023	17.5%	469,023	1.1%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET

Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE	Jun-19	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21
SERVICES								
503011 Accting/Audit Fees	-	-	0.0%	-	0.0%	-	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	572,200	300,000	-47.6%	220,000	-26.7%	572,200	300,000	-47.6%
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%
Totals	572,200	300,000	-47.6%	220,000	-26.7%	572,200	300,000	-47.6%
MOBILE MATERIALS & SUPPLIES								
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	0.0%	-	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	-	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE	Jun-19	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY20 BUDG FY22	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY22
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	-	-	0.0%	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	0.0%	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	0.0%	-	0.0%	-	-	0.0%
504215 Printing	35,000	15,000	-57.1%	15,000	0.0%	35,000	15,000	-57.1%
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	35,000	15,000	-57.1%	15,000	0.0%	35,000	15,000	-57.1%
UTILITIES								
505011 Gas & Electric	-	-	0.0%	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	0.0%	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	-	0.0%
CASUALTY & LIABILITY								
506011 Insurance - Property	-	-	0.0%	-	0.0%	-	-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	0.0%	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	0.0%	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	-	0.0%
TAXES								
507051 Fuel Tax	-	-	0.0%	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	0.0%	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	-	0.0%

Planning_Grants - 1600

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE	Jun-19	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY20 BUDG FY21	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21
MISC EXPENSE								
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%	4,500	4,500	0.0%
509122 BOD Travel	-	-	0.0%	-	0.0%	-	-	0.0%
509123 Travel	6,500	6,500	0.0%	6,500	0.0%	6,500	6,500	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%
Totals	11,000	11,000	0.0%	11,000	0.0%	11,000	11,000	0.0%
INTEREST EXPENSE								
511102 Interest Expense	-	-	0.0%	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	-	0.0%
LEASES & RENTALS								
512011 Facility Lease	-	-	0.0%	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	-	0.0%
PERSONNEL TOTAL	823,637	917,105	11.3%	898,349	11.3%	823,637	898,349	-2.0%
NON-PERSONNEL TOTAL	618,200	326,000	-47.3%	246,000	-47.3%	618,200	246,000	-24.5%
DEPARTMENT TOTALS	1,441,837	1,243,105	-13.8%	1,144,349	-13.8%	1,441,837	1,144,349	-7.9%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET

District General Counsel - 1700

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
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%
Totals	-	-	0.0%	-	0.0%
FRINGE BENEFITS					
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%
Totals	-	-	0.0%	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET

District General Counsel - 1700

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE	Jun-19	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21
SERVICES								
503011 Accting/Audit Fees	-	-	0.0%	-	0.0%	-	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	6,000	6,000	0.0%	6,000	0.0%	6,000	6,000	0.0%
503032 Legislative Services	-	-	0.0%	-	0.0%	-	-	0.0%
503033 Legal Services	400,000	400,000	0.0%	400,000	0.0%	400,000	400,000	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%
Totals	406,000	406,000	0.0%	406,000	0.0%	406,000	406,000	0.0%
MOBILE MATERIALS & SUPPLIES								
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	0.0%	-	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

District General Counsel - 1700

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
OTHER MATERIALS & SUPPLIES					
504205 Freight Out	-	-	0.0%	-	0.0%
504211 Postage & Mailing	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	0.0%	-	0.0%
504215 Printing	-	-	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	0.0%
504311 Office Supplies	-	-	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%
Totals	-	-	0.0%	-	0.0%
UTILITIES					
505011 Gas & Electric	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	0.0%
505031 Telecommunications	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
CASUALTY & LIABILITY					
506011 Insurance - Property	-	-	0.0%	-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
TAXES					
507051 Fuel Tax	-	-	0.0%	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

District General Counsel - 1700

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	-	-	0.0%	0.0%	-	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
PERSONNEL TOTAL	-	-	0.0%	0.0%	-	0.0%	0.0%
NON-PERSONNEL TOTAL	406,000	406,000	0.0%	0.0%	406,000	0.0%	0.0%
DEPARTMENT TOTALS	<u>406,000</u>	<u>406,000</u>	<u>0.0%</u>	<u>0.0%</u>	<u>406,000</u>	<u>0.0%</u>	<u>0.0%</u>

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%	-	0.0%
501021 Other Salaries	164,659	174,646	6.1%	175,327	6.1%	175,327	0.4%
501023 Other OT	823	250	-69.6%	251	-69.6%	251	0.4%
Totals	165,482	174,896	5.7%	175,578	5.7%	175,578	0.4%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	2,990	3,050	2.0%	3,168	2.0%	3,168	3.9%
502021 Retirement	60,490	68,934	14.0%	75,203	14.0%	75,203	9.1%
502031 Medical Ins	31,049	27,066	-12.8%	29,130	-12.8%	29,130	7.6%
502041 Dental Ins	3,530	2,723	-22.9%	2,764	-22.9%	2,764	1.5%
502045 Vision Ins	633	556	-12.1%	573	-12.1%	573	3.0%
502051 Life Ins/AD&D	338	338	0.0%	348	0.0%	348	3.0%
502060 State Disability Ins (SDI)	2,123	2,167	2.1%	2,318	2.1%	2,318	7.0%
502061 Long Term Disability Ins	1,446	1,371	-5.2%	1,446	-5.2%	1,446	5.5%
502071 State Unemployment Ins (SUI)	342	252	-26.2%	267	-26.2%	267	6.1%
502081 Worker's Comp Ins	5,970	5,883	-1.5%	6,060	-1.5%	6,060	3.0%
502101 Holiday Pay	6,320	6,465	2.3%	6,715	2.3%	6,715	3.9%
502103 Floating Holiday	5,144	4,900	-4.8%	5,144	-4.8%	5,144	5.0%
502109 Sick Leave	9,480	9,697	2.3%	10,072	2.3%	10,072	3.9%
502111 Annual Leave	18,315	12,878	-29.7%	19,401	-29.7%	19,401	50.7%
502121 Other Paid Absence	1,481	1,515	2.3%	1,574	2.3%	1,574	3.9%
502251 Phys. Exams	-	-	0.0%	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%	-	0.0%
502999 Other Fringe Benefits	3,207	6,004	87.2%	6,006	87.2%	6,006	0.0%
Totals	152,859	153,799	0.6%	170,190	0.6%	170,190	10.7%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
SERVICES							
503011 Accting/Audit Fees	-	-	0.0%	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%	-	0.0%
503031 Prof/Technical Fees	6,200	30,200	387.1%	10,200	-66.2%	-	-
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	548,402	575,000	4.9%	586,500	2.0%	-	-
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%
Totals	554,602	605,200	9.1%	596,700	-1.4%		
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22	BUDGET FY22	BUDG FY21 BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	-	-	-	0.0%
504211 Postage & Mailing	-	-	0.0%	-	-	-	0.0%
504214 Promotional Items	-	-	0.0%	-	-	-	0.0%
504215 Printing	500	5,000	900.0%	3,000	3,000	-	-40.0%
504217 Photo Supp/Process	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	-	-	0.0%	-	-	-	0.0%
504315 Safety Supplies	2,500	3,500	40.0%	2,700	2,700	-	-22.9%
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%
Totals	3,000	8,500	183.3%	5,700	5,700	-	-32.9%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	-	-	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	-	-	0.0%
505031 Telecommunications	-	-	0.0%	-	-	-	0.0%
Totals	-	-	0.0%	-	-	-	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	-	-	-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	-	-	0.0%
506021 Insurance - Other	-	-	0.0%	-	-	-	0.0%
506123 Settlement Costs	150,000	150,000	0.0%	150,000	150,000	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	-	-	0.0%
Totals	150,000	150,000	0.0%	150,000	150,000	-	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	-	-	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	-	0.0%
507999 Other Taxes	-	-	0.0%	-	-	-	0.0%
Totals	-	-	0.0%	-	-	-	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	500	400	-20.0%	400		400	0.0%
509081 Advertising - District Promo	-	-	0.0%	-		-	0.0%
509101 Employee Incentive Program	3,000	3,000	0.0%	3,000		3,000	0.0%
509121 Employee Training	3,000	7,200	140.0%	7,200		7,200	0.0%
509122 BOD Travel	-	-	0.0%	-		-	0.0%
509123 Travel	6,000	8,920	48.7%	8,920		8,620	-3.4%
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%
Totals	12,500	19,520	56.2%	19,220		19,220	-1.5%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	-		-	0.0%
Totals	-	-	0.0%	-		-	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	-		-	0.0%
512061 Equipment Rental	-	-	0.0%	-		-	0.0%
Totals	-	-	0.0%	-		-	0.0%
PERSONNEL TOTAL	318,341	328,695	3.3%	345,768		345,768	5.2%
NON-PERSONNEL TOTAL	720,102	783,220	8.8%	771,620		771,620	-1.5%
DEPARTMENT TOTALS	1,038,443	1,111,915	7.1%	1,117,388		1,117,388	0.5%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Purchasing - 1900

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%	-	0.0%
501021 Other Salaries	499,651	397,669	-20.4%	409,327	-20.4%	409,327	2.9%
501023 Other OT	2,498	1,745	-30.2%	1,796	-30.2%	1,796	2.9%
Totals	502,149	399,414	-20.5%	411,123	-20.5%	411,123	2.9%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	9,047	7,103	-21.5%	7,399	-21.5%	7,399	4.2%
502021 Retirement	183,008	160,150	-12.5%	175,228	-12.5%	175,228	9.4%
502031 Medical Ins	182,020	239,457	31.6%	233,061	31.6%	233,061	-2.7%
502041 Dental Ins	9,802	8,120	-17.2%	8,242	-17.2%	8,242	1.5%
502045 Vision Ins	2,840	2,225	-21.7%	2,292	-21.7%	2,292	3.0%
502051 Life Ins/AD&D	1,158	1,041	-10.1%	1,072	-10.1%	1,072	3.0%
502060 State Disability Ins (SDI)	6,326	5,046	-20.2%	5,414	-20.2%	5,414	7.3%
502061 Long Term Disability Ins	4,149	3,500	-15.6%	3,676	-15.6%	3,676	5.0%
502071 State Unemployment Ins (SUI)	1,537	1,008	-34.4%	1,069	-34.4%	1,069	6.1%
502081 Worker's Comp Ins	23,892	26,493	10.9%	27,288	10.9%	27,288	3.0%
502101 Holiday Pay	19,121	15,019	-21.5%	15,646	-21.5%	15,646	4.2%
502103 Floating Holiday	5,548	4,097	-26.2%	4,302	-26.2%	4,302	5.0%
502109 Sick Leave	28,681	22,528	-21.5%	23,469	-21.5%	23,469	4.2%
502111 Annual Leave	63,939	45,280	-29.2%	52,086	-29.2%	52,086	15.0%
502121 Other Paid Absence	4,481	3,520	-21.5%	3,667	-21.5%	3,667	4.2%
502251 Phys. Exams	-	-	0.0%	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%	-	0.0%
502999 Other Fringe Benefits	2,208	2,166	-1.9%	2,172	-1.9%	2,172	0.3%
Totals	547,757	546,753	-0.2%	566,085	-0.2%	566,085	3.5%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET Purchasing - 1900

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
SERVICES							
503011 Accting/Audit Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503031 Prof/Technical Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
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	2,000	2,000	0.0%	0.0%	2,000	0.0%	0.0%
503171 Security Services	-	-	0.0%	0.0%	-	0.0%	0.0%
503221 Classified/Legal Ads	1,200	1,200	0.0%	0.0%	1,200	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	-	-	0.0%	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%
Totals	3,200	3,200	0.0%	0.0%	3,200	0.0%	0.0%
MOBILE MATERIALS & SUPPLIES							
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%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**
Purchasing - 1900

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	100	100	0.0%	0.0%	100	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	200	200	0.0%	0.0%	200	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	1,500	1,500	0.0%	0.0%	1,500	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-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	1,800	1,800	0.0%	0.0%	1,800	0.0%	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Purchasing - 1900

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	300	500	66.7%		500		0.0%
509081 Advertising - District Promo	-	-	0.0%		-		0.0%
509101 Employee Incentive Program	-	-	0.0%		-		0.0%
509121 Employee Training	2,100	2,500	19.0%		1,500		-40.0%
509122 BOD Travel	-	-	0.0%		-		0.0%
509123 Travel	5,000	6,530	30.6%		2,000		-69.4%
509125 Local Meeting Expense	150	250	66.7%		250		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%
Totals	7,550	9,780	29.5%		4,250		-56.5%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%		-		0.0%
Totals	-	-	0.0%		-		0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%		-		0.0%
512061 Equipment Rental	-	-	0.0%		-		0.0%
Totals	-	-	0.0%		-		0.0%
PERSONNEL TOTAL	1,049,906	946,167	-9.9%		977,207		3.3%
NON-PERSONNEL TOTAL	12,550	14,780	17.8%		9,250		-37.4%
DEPARTMENT TOTALS	1,062,456	960,947	-9.6%		986,457		2.7%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Facilities Maintenance - 2200

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	822,151	863,640	5.0%	908,124	5.2%
501023 Other OT	98,658	103,637	5.0%	108,975	5.2%
Totals	920,809	967,277	5.0%	1,017,099	5.2%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	16,134	16,872	4.6%	17,808	5.5%
502021 Retirement	298,623	347,769	16.5%	385,671	10.9%
502031 Medical Ins	387,648	436,157	12.5%	472,239	8.3%
502041 Dental Ins	24,041	22,570	-6.1%	22,908	1.5%
502045 Vision Ins	5,698	5,006	-12.1%	5,156	3.0%
502051 Life Ins/AD&D	2,213	2,213	0.0%	2,279	3.0%
502060 State Disability Ins (SDI)	11,288	11,861	5.1%	12,868	8.5%
502061 Long Term Disability Ins	7,814	7,794	-0.3%	8,304	6.5%
502071 State Unemployment Ins (SUI)	3,074	2,268	-26.2%	2,406	6.1%
502081 Worker's Comp Ins	50,771	52,986	4.4%	54,575	3.0%
502101 Holiday Pay	31,200	32,614	4.5%	34,436	5.6%
502103 Floating Holiday	5,363	5,363	0.0%	5,631	5.0%
502109 Sick Leave	46,800	48,921	4.5%	51,655	5.6%
502111 Annual Leave	101,174	101,766	0.6%	111,268	9.3%
502121 Other Paid Absence	7,313	7,644	4.5%	8,071	5.6%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	2,466	2,436	-1.2%	2,451	0.6%
Totals	1,001,618	1,104,238	10.2%	1,197,728	8.5%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Facilities Maintenance - 2200

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
SERVICES							
503011 Accting/Audit Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503031 Prof/Technical Fees	30,000	30,000	0.0%	0.0%	30,000	0.0%	0.0%
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	7,000	8,000	14.3%	14.3%	8,000	0.0%	0.0%
503162 Uniforms/Laundry	2,500	2,500	0.0%	0.0%	2,500	0.0%	0.0%
503171 Security Services	10,600	14,000	32.1%	32.1%	14,000	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	-	-	0.0%	0.0%	-	0.0%	0.0%
503351 Repair - Bldg & Impr	53,000	73,000	37.7%	37.7%	73,000	0.0%	0.0%
503352 Repair - Equipment	300,000	330,000	10.0%	10.0%	330,000	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	50,000	63,000	26.0%	26.0%	63,000	0.0%	0.0%
Totals	453,100	520,500	14.9%	14.9%	520,500	0.0%	0.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	6,000	100.0%	100.0%	6,000	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%
Totals	-	6,000	100.0%	100.0%	6,000	0.0%	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Facilities Maintenance - 2200

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	-	-	0.0%	0.0%	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	1,500	2,000	33.3%	33.3%	2,000	0.0%	0.0%
504315 Safety Supplies	6,000	7,000	16.7%	16.7%	7,000	0.0%	0.0%
504317 Cleaning Supplies	45,000	50,000	11.1%	11.1%	50,000	0.0%	0.0%
504409 Repair/Maint Supplies	120,000	120,000	0.0%	0.0%	120,000	0.0%	0.0%
504417 Tenant Repairs	14,000	10,000	-28.6%	-28.6%	10,000	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	5,400	5,000	-7.4%	-7.4%	5,000	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	191,900	194,000	1.1%	1.1%	194,000	0.0%	0.0%
UTILITIES							
505011 Gas & Electric	307,000	300,000	-2.3%	-2.3%	300,000	0.0%	0.0%
505021 Water & Garbage	180,000	180,000	0.0%	0.0%	180,000	0.0%	0.0%
505031 Telecommunications	95,000	113,000	18.9%	18.9%	113,000	0.0%	0.0%
Totals	582,000	593,000	1.9%	1.9%	593,000	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	12,000	14,000	16.7%	16.7%	14,000	0.0%	0.0%
507999 Other Taxes	15,000	15,000	0.0%	0.0%	15,000	0.0%	0.0%
Totals	27,000	29,000	7.4%	7.4%	29,000	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Facilities Maintenance - 2200

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	13,000	13,000	0.0%	0.0%	13,000	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	2,000	7,000	250.0%	250.0%	7,000	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	15,000	20,000	33.3%	33.3%	20,000	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	5,000	5,000	0.0%	0.0%	5,000	0.0%	0.0%
512061 Equipment Rental	3,000	2,000	-33.3%	-33.3%	2,000	0.0%	0.0%
Totals	8,000	7,000	-12.5%	-12.5%	7,000	0.0%	0.0%
PERSONNEL TOTAL	1,922,427	2,071,515	7.8%	7.8%	2,214,826	6.9%	6.9%
NON-PERSONNEL TOTAL	1,277,000	1,369,500	7.2%	7.2%	1,369,500	0.0%	0.0%
DEPARTMENT TOTALS	3,199,427	3,441,015	7.6%	7.6%	3,584,326	4.2%	4.2%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**
Paratransit - 3100

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
LABOR						
501011 Bus Operator Pay	1,057,001	1,244,898	17.8%	17.8%	1,295,232	4.0%
501013 Bus Operator OT	249,806	250,000	0.1%	0.1%	260,109	4.0%
501021 Other Salaries	627,579	672,896	7.2%	7.2%	696,680	3.5%
501023 Other OT	60,981	61,000	0.0%	0.0%	63,156	3.5%
Totals	1,995,367	2,228,794	11.7%	11.7%	2,315,176	3.9%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	34,121	38,215	12.0%	12.0%	39,675	3.8%
502021 Retirement	601,479	762,683	26.8%	26.8%	831,494	9.0%
502031 Medical Ins	889,419	911,664	2.5%	2.5%	962,452	5.6%
502041 Dental Ins	48,345	39,782	-17.7%	-17.7%	40,379	1.5%
502045 Vision Ins	13,611	11,680	-14.2%	-14.2%	12,031	3.0%
502051 Life Ins/AD&D	5,142	5,025	-2.3%	-2.3%	5,175	3.0%
502060 State Disability Ins (SDI)	24,194	27,092	12.0%	12.0%	29,013	7.1%
502061 Long Term Disability Ins	14,151	15,336	8.4%	8.4%	16,328	6.5%
502071 State Unemployment Ins (SUI)	7,345	5,292	-27.9%	-27.9%	5,748	8.6%
502081 Worker's Comp Ins	128,422	126,576	-1.4%	-1.4%	130,373	3.0%
502101 Holiday Pay	62,103	70,750	13.9%	13.9%	73,469	3.8%
502103 Floating Holiday	4,960	5,208	5.0%	5.0%	5,208	0.0%
502109 Sick Leave	96,534	110,003	14.0%	14.0%	114,244	3.9%
502111 Annual Leave	179,640	204,209	13.7%	13.7%	210,872	3.3%
502121 Other Paid Absence	14,555	16,582	13.9%	13.9%	17,219	3.8%
502251 Phys. Exams	3,183	3,183	0.0%	0.0%	3,183	0.0%
502253 Driver Lic Renewal	1,061	1,061	0.0%	0.0%	1,061	0.0%
502999 Other Fringe Benefits	3,182	3,084	-3.1%	-3.1%	3,118	1.1%
Totals	2,131,447	2,357,427	10.6%	10.6%	2,501,043	6.1%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET Paratransit - 3100

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
SERVICES							
503011 Accting/Audit Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503031 Prof/Technical Fees	2,000	2,000	0.0%	0.0%	2,000	0.0%	0.0%
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	2,500	1,000	-60.0%	-60.0%	1,000	0.0%	0.0%
503162 Uniforms/Laundry	2,200	2,200	0.0%	0.0%	2,200	0.0%	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	-	-	0.0%	0.0%	-	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	0.0%	-	0.0%	0.0%
503352 Repair - Equipment	-	-	0.0%	0.0%	-	0.0%	0.0%
503353 Repair - Rev Vehicle	3,000	3,000	0.0%	0.0%	3,000	0.0%	0.0%
503354 Repair - Non Rev Vehicle	1,000	-	-100.0%	-100.0%	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	10,700	8,200	-23.4%	-23.4%	8,200	0.0%	0.0%
MOBILE MATERIALS & SUPPLIES							
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%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Paratransit - 3100

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY20 BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	-	0.0%	-	0.0%
504211 Postage & Mailing	2,000	2,000	0.0%	2,000	0.0%	2,000	0.0%
504214 Promotional Items	200	-	-100.0%	-	-	-	0.0%
504215 Printing	3,700	3,700	0.0%	3,700	0.0%	3,700	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	0.0%	-	0.0%
504311 Office Supplies	2,500	2,500	0.0%	2,500	0.0%	2,500	0.0%
504315 Safety Supplies	120	120	0.0%	120	0.0%	120	0.0%
504317 Cleaning Supplies	600	600	0.0%	600	0.0%	600	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	9,120	8,920	-2.2%	8,920	-2.2%	8,920	0.0%
UTILITIES							
505011 Gas & Electric	12,000	12,000	0.0%	12,000	0.0%	12,000	0.0%
505021 Water & Garbage	6,400	-	-100.0%	-	-	-	0.0%
505031 Telecommunications	4,000	5,000	25.0%	5,000	25.0%	5,000	0.0%
Totals	22,400	17,000	-24.1%	17,000	-24.1%	17,000	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	-	0.0%	-	0.0%
506015 Insurance - PL/PD	142,724	130,422	-8.6%	130,422	-8.6%	130,422	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	142,724	130,422	-8.6%	130,422	-8.6%	130,422	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	-	0.0%	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	0.0%	-	0.0%
507999 Other Taxes	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**
Paratransit - 3100

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	300	100.0%		300	0.0%	0.0%
509121 Employee Training	2,700	2,700	0.0%	0.0%	2,700	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	3,000	3,000	0.0%	0.0%	3,000	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	5,700	6,000	5.3%	5.3%	6,000	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	201,000	182,970	-9.0%	-9.0%	196,470	7.4%	7.4%
512061 Equipment Rental	1,500	1,500	0.0%	0.0%	1,500	0.0%	0.0%
Totals	202,500	184,470	-8.9%	-8.9%	197,970	7.3%	7.3%
PERSONNEL TOTAL	4,126,815	4,586,221	11.1%	11.1%	4,816,220	5.0%	5.0%
NON-PERSONNEL TOTAL	393,144	355,012	-9.7%	-9.7%	368,512	3.8%	3.8%
DEPARTMENT TOTALS	4,519,959	4,941,233	9.3%	9.3%	5,184,731	4.9%	4.9%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Operations - 3200

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
LABOR							
501011 Bus Operator Pay	-	-	0.0%	0.0%	-	0.0%	0.0%
501013 Bus Operator OT	-	-	0.0%	0.0%	-	0.0%	0.0%
501021 Other Salaries	1,094,833	1,221,116	11.5%	11.5%	1,265,908	3.7%	3.7%
501023 Other OT	172,409	175,000	1.5%	1.5%	181,417	3.7%	3.7%
Totals	1,267,242	1,396,117	10.2%	10.2%	1,447,325	3.7%	3.7%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	22,150	24,419	10.2%	10.2%	25,311	3.7%	3.7%
502021 Retirement	399,101	495,123	24.1%	24.1%	539,010	8.9%	8.9%
502031 Medical Ins	434,961	437,082	0.5%	0.5%	457,070	4.6%	4.6%
502041 Dental Ins	25,520	25,062	-1.8%	-1.8%	25,438	1.5%	1.5%
502045 Vision Ins	6,014	5,006	-16.8%	-16.8%	5,156	3.0%	3.0%
502051 Life Ins/AD&D	2,330	2,316	-0.6%	-0.6%	2,385	3.0%	3.0%
502060 State Disability Ins (SDI)	15,566	17,240	10.8%	10.8%	18,450	7.0%	7.0%
502061 Long Term Disability Ins	9,228	8,989	-2.6%	-2.6%	9,319	3.7%	3.7%
502071 State Unemployment Ins (SUI)	3,074	2,268	-26.2%	-26.2%	2,406	6.1%	6.1%
502081 Worker's Comp Ins	47,785	52,986	10.9%	10.9%	54,575	3.0%	3.0%
502101 Holiday Pay	41,506	46,036	10.9%	10.9%	47,731	3.7%	3.7%
502103 Floating Holiday	8,276	8,430	1.9%	1.9%	8,590	1.9%	1.9%
502109 Sick Leave	62,259	69,054	10.9%	10.9%	71,597	3.7%	3.7%
502111 Annual Leave	138,581	153,636	10.9%	10.9%	159,147	3.6%	3.6%
502121 Other Paid Absence	9,728	10,790	10.9%	10.9%	11,187	3.7%	3.7%
502251 Phys. Exams	700	700	0.0%	0.0%	700	0.0%	0.0%
502253 Driver Lic Renewal	300	200	-33.3%	-33.3%	200	0.0%	0.0%
502999 Other Fringe Benefits	4,416	8,386	89.9%	89.9%	8,401	0.2%	0.2%
Totals	1,231,495	1,367,721	11.1%	11.1%	1,446,673	5.8%	5.8%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Operations - 3200

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
SERVICES							
503011 Accting/Audit Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503031 Prof/Technical Fees	-	15,000	100.0%	15,000	15,000	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	600	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	2,000	2,000	0.0%	2,000	2,000	0.0%	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	0.0%
Totals	2,600	17,600	576.9%	17,600	17,600	0.0%	0.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	0.0%	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Operations - 3200

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	-	0.0%
504211 Postage & Mailing	260	220	-15.4%	-	220	-	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	-	0.0%
504215 Printing	7,000	5,000	-28.6%	5,000	5,000	-	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	-	0.0%
504311 Office Supplies	8,000	8,000	0.0%	8,000	8,000	-	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	-	0.0%
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	15,260	13,220	-13.4%	13,220	13,220	13,220	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	-	0.0%
505031 Telecommunications	9,000	14,000	55.6%	14,000	14,000	-	0.0%
Totals	9,000	14,000	55.6%	14,000	14,000	14,000	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	-	0.0%
Totals	-	-	0.0%	0.0%	-	-	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	-	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	-	0.0%
Totals	-	-	0.0%	0.0%	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Operations - 3200

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	22,850	6,000	-73.7%	-73.7%	6,000	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	12,000	12,000	0.0%	0.0%	12,000	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	34,850	18,000	-48.4%	-48.4%	18,000		
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-		
LEASES & RENTALS							
512011 Facility Lease	26,533	27,000	1.8%	1.8%	28,000	3.7%	3.7%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	26,533	27,000	1.8%	1.8%	28,000	3.7%	3.7%
PERSONNEL TOTAL	2,498,737	2,763,838	10.6%	10.6%	2,893,998	4.7%	4.7%
NON-PERSONNEL TOTAL	88,243	89,820	1.8%	1.8%	90,820	1.1%	1.1%
DEPARTMENT TOTALS	2,586,980	2,853,658	10.3%	10.3%	2,984,818	4.6%	4.6%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Bus Operators - 3300

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
LABOR							
501011 Bus Operator Pay	7,919,793	8,511,309	7.5%	7.5%	8,840,866	3.9%	3.9%
501013 Bus Operator OT	1,000,000	750,000	-25.0%	-25.0%	779,039	3.9%	3.9%
501021 Other Salaries	-	-	0.0%	0.0%	-	0.0%	0.0%
501023 Other OT	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	8,919,793	9,261,309	3.8%	3.8%	9,619,906	3.9%	3.9%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	154,872	160,393	3.6%	3.6%	166,574	3.9%	3.9%
502021 Retirement	2,851,001	3,383,243	18.7%	18.7%	3,690,266	9.1%	9.1%
502031 Medical Ins	3,275,290	3,634,156	11.0%	11.0%	3,764,801	3.6%	3.6%
502041 Dental Ins	182,645	179,074	-2.0%	-2.0%	181,760	1.5%	1.5%
502045 Vision Ins	48,114	42,271	-12.1%	-12.1%	43,539	3.0%	3.0%
502051 Life Ins/AD&D	17,707	17,810	0.6%	0.6%	18,345	3.0%	3.0%
502060 State Disability Ins (SDI)	110,012	113,935	3.6%	3.6%	121,875	7.0%	7.0%
502061 Long Term Disability Ins	70,760	69,744	-1.4%	-1.4%	72,716	4.3%	4.3%
502071 State Unemployment Ins (SUI)	25,962	19,152	-26.2%	-26.2%	20,586	7.5%	7.5%
502081 Worker's Comp Ins	444,997	444,490	-0.1%	-0.1%	457,824	3.0%	3.0%
502101 Holiday Pay	295,302	314,465	6.5%	6.5%	326,687	3.9%	3.9%
502103 Floating Holiday	-	-	0.0%	0.0%	-	0.0%	0.0%
502109 Sick Leave	461,409	491,351	6.5%	6.5%	510,448	3.9%	3.9%
502111 Annual Leave	854,104	920,794	7.8%	7.8%	954,270	3.6%	3.6%
502121 Other Paid Absence	69,211	73,703	6.5%	6.5%	76,567	3.9%	3.9%
502251 Phys. Exams	5,400	5,700	5.6%	5.6%	5,700	0.0%	0.0%
502253 Driver Lic Renewal	1,300	1,500	15.4%	15.4%	1,900	26.7%	26.7%
502999 Other Fringe Benefits	5,554	8,104	45.9%	45.9%	8,227	1.5%	1.5%
Totals	8,873,641	9,879,884	11.3%	11.3%	10,422,084	5.5%	5.5%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
SERVICES							
503011 Accting/Audit Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503031 Prof/Technical Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
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	2,000	2,000	0.0%	0.0%	2,000	0.0%	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	-	-	0.0%	0.0%	-	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	0.0%	-	0.0%	0.0%
503352 Repair - Equipment	-	-	0.0%	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%
Totals	2,000	2,000	0.0%	0.0%	2,000	0.0%	0.0%
MOBILE MATERIALS & SUPPLIES							
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%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Bus Operators - 3300

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	-	-	0.0%	0.0%	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

Bus Operators - 3300

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Bus Operators - 3300

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	3,000	3,000	0.0%	0.0%	3,000	0.0%	0.0%
509121 Employee Training	2,000	2,000	0.0%	0.0%	2,000	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	5,000	5,000	0.0%	0.0%	5,000	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
PERSONNEL TOTAL	17,793,434	19,141,193	7.6%	7.6%	20,041,990	4.7%	4.7%
NON-PERSONNEL TOTAL	7,000	7,000	0.0%	0.0%	7,000	0.0%	0.0%
DEPARTMENT TOTALS	17,800,434	19,148,193	7.6%	7.6%	20,048,990	4.7%	4.7%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Fleet Maintenance - 4100

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
LABOR							
501011 Bus Operator Pay	-	-	0.0%	0.0%	-	0.0%	0.0%
501013 Bus Operator OT	-	-	0.0%	0.0%	-	0.0%	0.0%
501021 Other Salaries	2,026,194	2,163,016	6.8%	6.8%	2,259,107	4.4%	4.4%
501023 Other OT	243,143	280,000	15.2%	15.2%	292,439	4.4%	4.4%
Totals	2,269,338	2,443,017	7.7%	7.7%	2,551,546	4.4%	4.4%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	39,673	42,714	7.7%	7.7%	44,533	4.3%	4.3%
502021 Retirement	734,165	874,639	19.1%	19.1%	957,581	9.5%	9.5%
502031 Medical Ins	904,357	821,277	-9.2%	-9.2%	855,314	4.1%	4.1%
502041 Dental Ins	51,325	48,026	-6.4%	-6.4%	48,747	1.5%	1.5%
502045 Vision Ins	12,029	10,290	-14.5%	-14.5%	10,598	3.0%	3.0%
502051 Life Ins/AD&D	4,452	4,556	2.3%	2.3%	4,693	3.0%	3.0%
502060 State Disability Ins (SDI)	27,825	30,022	7.9%	7.9%	32,294	7.6%	7.6%
502061 Long Term Disability Ins	17,713	17,542	-1.0%	-1.0%	18,299	4.3%	4.3%
502071 State Unemployment Ins (SUI)	6,491	4,788	-26.2%	-26.2%	5,080	6.1%	6.1%
502081 Worker's Comp Ins	110,505	111,861	1.2%	1.2%	115,217	3.0%	3.0%
502101 Holiday Pay	76,705	82,024	6.9%	6.9%	85,502	4.2%	4.2%
502103 Floating Holiday	6,022	6,022	0.0%	0.0%	6,022	0.0%	0.0%
502109 Sick Leave	115,058	123,036	6.9%	6.9%	128,253	4.2%	4.2%
502111 Annual Leave	250,965	272,448	8.6%	8.6%	279,894	2.7%	2.7%
502121 Other Paid Absence	17,978	19,224	6.9%	6.9%	20,040	4.2%	4.2%
502251 Phys. Exams	1,900	1,500	-21.1%	-21.1%	1,500	0.0%	0.0%
502253 Driver Lic Renewal	250	250	0.0%	0.0%	250	0.0%	0.0%
502999 Other Fringe Benefits	3,039	10,976	261.2%	261.2%	11,007	0.3%	0.3%
Totals	2,380,451	2,481,194	4.2%	4.2%	2,624,822	5.8%	5.8%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET

Fleet Maintenance - 4100

ACCOUNT	Jun-19 BUDGET FY20	May-20 BUDGET FY21	% CHANGE BUDG FY20 BUDG FY21	May-20 BUDGET FY22	% CHANGE BUDG FY21 BUDG FY22
SERVICES					
503011 Accting/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	16,000	15,000	-6.3%	15,000	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	40,000	32,500	-18.8%	32,500	0.0%
503353 Repair - Rev Vehicle	500,000	450,000	-10.0%	450,000	0.0%
503354 Repair - Non Rev Vehicle	25,000	20,000	-20.0%	20,000	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	0.0%
Totals	581,000	517,500	-10.9%	517,500	0.0%
MOBILE MATERIALS & SUPPLIES					
504011 Fuels & Lubricants - Non Rev Veh	71,000	70,000	-1.4%	70,000	0.0%
504012 Fuels & Lubricants - Rev Veh	1,500,000	1,600,000	6.7%	1,600,000	0.0%
504021 Tires & Tubes	188,500	180,000	-4.5%	180,000	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	900,000	1,000,000	11.1%	1,000,000	0.0%
Totals	2,659,500	2,850,000	7.2%	2,850,000	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
 Fleet Maintenance - 4100

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	8,000	8,000	0.0%	0.0%	8,000	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	1,000	1,000	0.0%	0.0%	1,000	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	1,500	1,800	20.0%	20.0%	1,800	0.0%	0.0%
504315 Safety Supplies	18,000	18,000	0.0%	0.0%	18,000	0.0%	0.0%
504317 Cleaning Supplies	6,500	10,000	53.8%	53.8%	10,000	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-Inventory Parts	50,000	50,000	0.0%	0.0%	50,000	0.0%	0.0%
504511 Small Tools	8,500	10,000	17.6%	17.6%	10,000	0.0%	0.0%
504515 Employee Tool Replacement	3,000	3,000	0.0%	0.0%	3,000	0.0%	0.0%
Totals	96,500	101,800	5.5%	5.5%	101,800	0.0%	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	30,000	25,000	-16.7%	-16.7%	25,000	0.0%	0.0%
Totals	30,000	25,000	-16.7%	-16.7%	25,000	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
TAXES							
507051 Fuel Tax	15,000	15,000	0.0%	0.0%	15,000	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	15,000	15,000	0.0%	0.0%	15,000	0.0%	0.0%

Fleet Maint- 4100

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Fleet Maintenance - 4100

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	7,000	8,000	14.3%		8,000		0.0%
509081 Advertising - District Promo	-	-	0.0%		-		0.0%
509101 Employee Incentive Program	-	-	0.0%		-		0.0%
509121 Employee Training	116,500	80,000	-31.3%		80,000		0.0%
509122 BOD Travel	-	-	0.0%		-		0.0%
509123 Travel	5,000	15,000	200.0%		15,000		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%
Totals	128,500	103,000	-19.8%		103,000		0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%		-		0.0%
Totals	-	-	0.0%		-		0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%		-		0.0%
512061 Equipment Rental	1,300	1,500	15.4%		1,500		0.0%
Totals	1,300	1,500	15.4%		1,500		0.0%
PERSONNEL TOTAL	4,649,788	4,924,211	5.9%		5,176,368		5.1%
NON-PERSONNEL TOTAL	3,511,800	3,613,800	2.9%		3,613,800		0.0%
DEPARTMENT TOTALS	8,161,588	8,538,011	4.6%		8,790,168		3.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY21 & FY22 DRAFT OPERATING BUDGET
 COBRA Benefits - 9001**

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
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%
Totals	-	-	0.0%	-	0.0%
FRINGE BENEFITS					
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%
Totals	-	-	0.0%	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET COBRA Benefits - 9001

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
SERVICES							
503011 Accting/Audit Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503031 Prof/Technical Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
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	-	-	0.0%	0.0%	-	0.0%	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	-	-	0.0%	0.0%	-	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	0.0%	-	0.0%	0.0%
503352 Repair - Equipment	-	-	0.0%	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%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	0.0%	-	0.0%	0.0%
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%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY21 & FY22 DRAFT OPERATING BUDGET
 COBRA Benefits - 9001**

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	-	-	0.0%	0.0%	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY21 & FY22 DRAFT OPERATING BUDGET
 COBRA Benefits - 9001**

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	-	-	0.0%	0.0%	-	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
PERSONNEL TOTAL	-	-	0.0%	0.0%	-	0.0%	0.0%
NON-PERSONNEL TOTAL	-	-	0.0%	0.0%	-	0.0%	0.0%
DEPARTMENT TOTALS	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Retired Employee Benefits - 9005

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
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%
Totals	-	-	0.0%	-	0.0%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	-	-	0.0%	-	0.0%
502021 Retirement	-	-	0.0%	-	0.0%
502031 Medical Ins	3,206,400	3,295,521	2.8%	3,460,297	5.0%
502041 Dental Ins	69,649	63,014	-9.5%	64,905	3.0%
502045 Vision Ins	20,579	17,539	-14.8%	18,065	3.0%
502051 Life Ins/AD&D	7,458	6,532	-12.4%	6,728	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	-	-	0.0%	-	0.0%
Totals	4,593	1,165	-74.6%	3,549,996	-100.0%
Totals	3,308,678	3,383,772	2.3%	3,549,996	4.9%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Retired Employee Benefits - 9005

ACCOUNT	Jun-19		May-20		% CHANGE		May-20		% CHANGE	
	BUDGET	FY20	BUDGET	FY21	BUDG	BUDG	BUDGET	FY22	BUDG	BUDG
					FY20	FY21		FY22	FY21	FY22
SERVICES										
503011	Accting/Audit Fees	-	-	-	0.0%	-	-	-	0.0%	0.0%
503012	Admin/Bank Fees	-	-	-	0.0%	-	-	-	0.0%	0.0%
503031	Prof/Technical Fees	-	-	-	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%
Totals		-	-	-	0.0%	-	-	-	0.0%	0.0%
MOBILE MATERIALS & SUPPLIES										
504011	Fuels & Lubricants - Non Rev Veh	-	-	-	0.0%	-	-	-	0.0%	0.0%
504012	Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	-	0.0%	0.0%
504021	Tires & Tubes	-	-	-	0.0%	-	-	-	0.0%	0.0%
504161	Other Mobile Supplies	-	-	-	0.0%	-	-	-	0.0%	0.0%
504191	Rev Vehicle Parts	-	-	-	0.0%	-	-	-	0.0%	0.0%
Totals		-	-	-	0.0%	-	-	-	0.0%	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY21 & FY22 DRAFT OPERATING BUDGET

Retired Employee Benefits - 9005

ACCOUNT	Jun-19		May-20		% CHANGE		May-20		% CHANGE		
	BUDGET	FY20	BUDGET	FY21	BUDG	BUDG	BUDG	FY22	BUDG	BUDG	
					FY20	FY21	FY22	FY21	FY22	FY21	FY22
OTHER MATERIALS & SUPPLIES											
504205 Freight Out	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
504211 Postage & Mailing	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
504214 Promotional Items	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
504215 Printing	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
504311 Office Supplies	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
504315 Safety Supplies	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
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%
UTILITIES											
505011 Gas & Electric	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
505021 Water & Garbage	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
505031 Telecommunications	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
Totals	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
CASUALTY & LIABILITY											
506011 Insurance - Property	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
506021 Insurance - Other	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
506123 Settlement Costs	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
Totals	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
TAXES											
507051 Fuel Tax	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
507201 Licenses & Permits	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
507999 Other Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
Totals	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%

Retirees - 9005

4/30/2020

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET**

Retired Employee Benefits - 9005

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	-	-	0.0%	0.0%	-	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
PERSONNEL TOTAL	3,308,678	3,383,772	2.3%	2.3%	3,549,996	4.9%	4.9%
NON-PERSONNEL TOTAL	-	-	0.0%	0.0%	-	0.0%	0.0%
DEPARTMENT TOTALS	<u>3,308,678</u>	<u>3,383,772</u>	<u>2.3%</u>	<u>2.3%</u>	<u>3,549,996</u>	<u>4.9%</u>	<u>4.9%</u>

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY21 & FY22 DRAFT OPERATING BUDGET
 SCCIC - 700

ACCOUNT	Jun-19	May-20	% CHANGE	May-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
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%
Totals	-	-	0.0%	-	0.0%
FRINGE BENEFITS					
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%
Totals	-	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY21 & FY22 DRAFT OPERATING BUDGET
 SCCIC - 700**

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
SERVICES							
503011 Accting/Audit Fees	250	250	0.0%	0.0%	250	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503031 Prof/Technical Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
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	-	-	0.0%	0.0%	-	0.0%	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	-	-	0.0%	0.0%	-	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	0.0%	-	0.0%	0.0%
503352 Repair - Equipment	-	-	0.0%	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%
Totals	250	250	0.0%	0.0%	250	0.0%	0.0%
MOBILE MATERIALS & SUPPLIES							
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%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 DRAFT OPERATING BUDGET
SCCIC - 700**

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	-	-	0.0%	0.0%	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY21 & FY22 DRAFT OPERATING BUDGET
 SCCIC - 700**

ACCOUNT	Jun-19	May-20	% CHANGE		May-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	-	-	0.0%	0.0%	-	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
PERSONNEL TOTAL							
	-	-	0.0%	0.0%	-	0.0%	0.0%
NON-PERSONNEL TOTAL							
	250	250	0.0%	0.0%	250	0.0%	0.0%
DEPARTMENT TOTALS							
	250	250	0.0%	0.0%	250	0.0%	0.0%

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**FY21 & FY22 DRAFT OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Summary**

Position Title	Authorized		Funded		Authorized		Funded	
	FY21 2019	FY21 2019	FY21 2019	FY21 2019	FY21 2020	FY21 2020	FY21 2020	FY21 2020
Administration - 1100	5.00	4.00	5.00	4.00	5.00	4.00	5.00	4.00
Finance - 1200	9.00	8.00	10.00	9.00	10.00	9.00	10.00	9.00
Customer Service - 1300	19.25	17.00	19.25	16.00	19.25	16.00	19.25	16.00
Human Resources - 1400	8.00	6.00	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	7.00	5.00
Planning, Grants, Governmental Affairs - 1600	12.00	6.00	12.00	6.00	12.00	6.00	12.00	5.00
District Counsel - 1700	3.00	0.00	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	3.00	2.00
Purchasing - 1900	10.00	9.00	11.00	8.00	11.00	8.00	11.00	8.00
Facilities Maintenance - 2200	23.00	18.00	23.00	18.00	23.00	18.00	23.00	18.00
Paratransit - 3100	54.00	43.00	55.00	42.00	55.00	42.00	55.00	42.00
Operations - 3200	22.00	18.00	22.00	18.00	22.00	18.00	22.00	18.00
Bus Operators - 3300	171.00	151.00	171.00	152.00	171.00	152.00	171.00	152.00
Fleet Maintenance - 4100	58.00	38.00	58.00	38.00	58.00	38.00	58.00	38.00
Total Full-Time Equivalents (FTEs)	404.25	325.00	407.25	324.00	407.25	324.00	407.25	323.00

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FY21 & FY22 DRAFT OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Administration - 1100

Position Title	Authorized		Funded		Authorized		Funded	
	FY21 2019	FY21 2019	FY21 2019	FY21 2019	FY21 2020	FY21 2020	FY21 2020	FY21 2020
CEO/General Manager	1.00	1.00	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	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	5.00	4.00	5.00	4.00	5.00	5.00	4.00	4.00

**FY21 & FY22 DRAFT OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Finance - 1200**

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY21 2019	FY21 2019	FY21 2020	FY21 2020	FY22 2020	FY22 2020
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
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
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
Project Manager*	0.00	0.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	9.00	8.00	10.00	9.00	10.00	9.00

*Transferred from Purchasing

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FY21 & FY22 DRAFT OPERATING BUDGET Authorized and Funded Personnel - Full Time Equivalent (FTE) Marketing, Communications & Customer Service - 1300

Position Title	FY21 2019		FY21 2020		FY21 2020		FY22 2020	
	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
Customer Service Supervisor	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	10.00	12.00	10.00	12.00	10.00
Senior Customer Service Representative	2.00	0.00	2.00	1.00	2.00	1.00	2.00	1.00
Customer Service Assistant	1.25	1.00	1.25	1.00	1.25	1.00	1.25	1.00
Revenue Account Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	19.25	17.00	19.25	16.00	19.25	16.00	19.25	16.00

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FY21 & FY22 DRAFT OPERATING BUDGET Authorized and Funded Personnel - Full Time Equivalent (FTE) Human Resources - 1400

Position Title	Authorized		Funded		Authorized		Funded	
	FY21 2019	FY21 2020	FY21 2019	FY21 2020	FY21 2020	FY22 2020	FY22 2020	
Human Resources Director	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	
Human Resources Technician	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	
Benefits Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Human Resources Specialist	1.00	0.00	0.00	0.00	1.00	1.00	0.00	
Human Resources Clerk	1.00	0.00	0.00	0.00	1.00	1.00	0.00	
Paralegal II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Total Full-Time Equivalents (FTEs)	8.00	8.00	6.00	6.00	8.00	8.00	6.00	

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FY21 & FY22 DRAFT OPERATING BUDGET Authorized and Funded Personnel - Full Time Equivalent (FTE) Information Technology - 1500

Position Title	Authorized		Funded		Authorized		Funded	
	FY21 2019	FY21 2020	FY21 2019	FY21 2020	FY21 2020	FY21 2020	FY21 2020	FY22 2020
Information Technology and ITS Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Asst Manager of Information Technology	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Senior Database Administrator	1.00	1.00	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	1.00	1.00
Systems Administrator/Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Support Analyst I/II	2.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	7.00	5.00	5.00	7.00	7.00	7.00	5.00	5.00

FY21 & FY22 DRAFT OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Planning, Grants, Governmental Affairs - 1600

Position Title	Authorized		Funded		Authorized		Funded	
	FY21 2019	FY21 2019	FY21 2019	FY21 2019	FY21 2020	FY21 2020	FY22 2020	FY22 2020
Planning and Development Director	1.00	1.00	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	2.00	2.00	1.00
Transportation Planning Supervisor	1.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00
Transportation Planner I	1.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00
Senior Transportation Planner	1.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00
Transportation Planner II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Transit Surveyor	1.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00
Planning Aide*	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Planning Data Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Schedule Analyst	2.00	1.00	2.00	1.00	2.00	2.00	2.00	1.00
Total Full-Time Equivalents (FTEs)	12.00	6.00	12.00	6.00	12.00	6.00	12.00	5.00

*Provisional position

**FY21 & FY22 DRAFT OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 District Counsel - 1700**

Position Title	Authorized		Funded		Authorized		Funded	
	FY21 2019	FY21 2019	FY21 2019	FY21 2019	FY21 2020	FY21 2020	FY21 2020	FY21 2020
District Counsel	1.00	0.00	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	1.00	0.00
Paralegal II	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Total Full-Time Equivalents (FTEs)	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00

FY21 & FY22 DRAFT OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Safety, Security, and Risk Management - 1800

Position Title	Authorized		Funded		Authorized		Funded	
	FY21 2019	FY21 2019	FY21 2019	FY21 2019	FY21 2020	FY21 2020	FY21 2020	FY22 2020
Claims Technician II	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00
Safety and Training Program Specialist I	1.00	1.00	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	1.00	1.00
Total Full-Time Equivalents (FTEs)	3.00	2.00	3.00	2.00	3.00	3.00	2.00	2.00

**FY21 & FY22 DRAFT OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Purchasing - 1900**

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY21 2019	FY21 2019	FY21 2020	FY21 2020	FY22 2020	FY22 2020
Purchasing and Special Projects Director*	1.00	1.00	1.00	0.00	1.00	0.00
Purchasing Manager	0.00	0.00	1.00	1.00	1.00	1.00
Administrative Specialist*	1.00	1.00	1.00	0.00	1.00	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	1.00	1.00	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	3.00	3.00	3.00	3.00	3.00	3.00
Administrative Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTEs)	10.00	9.00	11.00	8.00	11.00	8.00

*1 FTE transferred to Finance; New Title is Project Manager

FY21 & FY22 DRAFT OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Facilities Maintenance - 2200

Position Title	FY21 2019		FY21 2020		FY22 2020	
	Authorized	Funded	Authorized	Funded	Authorized	Funded
Facilities Maintenance Manager	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
Lead Facilities Maintenance Worker	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
Facilities Maintenance Worker II	7.00	6.00	7.00	6.00	7.00	6.00
Facilities Maintenance Worker I	2.00	0.00	2.00	0.00	2.00	0.00
Custodial Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Custodial Service Worker	1.00	1.00	1.00	1.00	1.00	1.00
Custodial Service Worker	7.00	6.00	7.00	6.00	7.00	6.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Total Full-Time Equivalents (FTEs)	23.00	18.00	23.00	18.00	23.00	18.00

**FY21 & FY22 DRAFT OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Paratransit - 3100**

Position Title	Authorized		Funded		Authorized		Funded	
	FY21 2019	FY21 2020	FY21 2019	FY21 2020	FY21 2020	FY21 2020	FY22 2020	FY22 2020
Operations Manager: Paratransit Division	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Operations Manager: Paratransit*	1.00	1.00	0.00	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
Paratransit Eligibility Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Reservation & Scheduling Coord	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00
Safety/Road Response Coord	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00
Dispatcher/Scheduler	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00
Dispatcher	5.00	5.00	3.00	5.00	5.00	5.00	5.00	0.00
Paratransit Clerk I-II-III	2.00	2.00	1.00	2.00	2.00	2.00	2.00	1.00
Van Operator	34.00	34.00	30.00	34.00	34.00	34.00	34.00	30.00
Paratransit Supervisor	3.00	3.00	2.00	3.00	3.00	3.00	3.00	3.00
Total Full-Time Equivalents (FTEs)	54.00	54.00	43.00	55.00	55.00	55.00	55.00	42.00

FY21 & FY22 DRAFT OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Operations - 3200

Position Title	Authorized		Funded		Authorized		Funded	
	FY21 2019	FY21 2020	FY21 2019	FY21 2020	FY21 2020	FY22 2020	FY22 2020	
Assistant Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Operations Manager: Fixed Route Division	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Transit Supervisor	15.00	11.00	11.00	11.00	15.00	15.00	11.00	
Assistant Safety & Training Coordinator	1.00	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	
Administrative Assistant Supervisor	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	
Payroll Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Total Full-Time Equivalents (FTEs)	22.00	18.00	18.00	18.00	22.00	22.00	18.00	

**FY21 & FY22 DRAFT OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Bus Operators - 3300**

Position Title	Authorized		Funded		Authorized		Funded	
	FY21 2019	FY21 2019	FY21 2019	FY21 2019	FY21 2020	FY21 2020	FY21 2020	FY22 2020
Bus Operators *	171.00	151.00	171.00	152.00	171.00	152.00	171.00	152.00
Total Full-Time Equivalents (FTEs)	171.00	151.00	171.00	152.00	171.00	152.00	171.00	152.00

* 1 FTE is funded by a grant for one year in FY21 or/and FY22

FY21 & FY22 DRAFT OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Fleet Maintenance - 4100

Position Title	Authorized		Funded		Authorized		Funded	
	FY21 2019	FY21 2019	FY21 2019	FY21 2019	FY21 2020	FY21 2020	FY22 2020	FY22 2020
Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Maintenance Manager	1.00	0.00	1.00	0.00	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	6.00	4.00	6.00	6.00	6.00	4.00
Mechanic III	4.00	2.00	4.00	2.00	4.00	4.00	4.00	2.00
Mechanic I - II	18.00	14.00	18.00	14.00	18.00	18.00	18.00	14.00
Vehicle Body Repair Mechanic	1.00	0.00	1.00	0.00	1.00	1.00	1.00	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	1.00	0.00	1.00	1.00	1.00	0.00
Administrative Specialist	1.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00
Accounting Technician/Senior	2.00	1.00	2.00	1.00	2.00	2.00	2.00	1.00
Administrative Clerk	1.00	0.00	1.00	0.00	1.00	1.00	1.00	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	12.00	7.00	12.00	12.00	12.00	7.00
Electronic Technician	2.00	1.00	2.00	1.00	2.00	2.00	2.00	1.00
Total Full-Time Equivalents (FTEs)	58.00	38.00	58.00	38.00	58.00	58.00	58.00	38.00

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**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 DRAFT CAPITAL BUDGET
AS OF MAY 08, 2020**

	PROJECT/ACTIVITY	RESTRICTED	PTMISEA (1B)	STIP	LCTOP	LPP	RESTRICTED	RESTRICTED	RESTRICTED	STA-SB1 (XFR FROM OPER BUDGET)	STA-SGR (SB 1)	MEASURED (XFR FROM OPER BUDGET)	OPERATING & CAPITAL RESERVE FUND	TOTAL
Revenue Vehicle Purchases, Replacements & Campaigns														
	Replace Six (6) CNG Buses (PTMISEA) - add 6th bus using PTMISEA match \$536K moved from FTA 5339@.LoNo grant and backfill difference w/funding from the \$2M BRF													
23	19-0024 Xtr approved at the 11/15/19 BOD Meeting		\$ 4,036,017											
24	19-0026 FY18 STIP - 2 ZEBs (STIP, LPP, HVIP = \$300K)			\$ 725,790		\$ 786,000						\$ 100,000		\$ 4,136,017
25	19-0028 Refurb 4 Buses @ - \$254K (FY18 STIP, Measure D)			\$ 900,000								\$ 656,811		\$ 2,168,601
26	19-0027 FY18 STIP - AVLITS (STIP, Measure D)			\$ 741,249								\$ 416,493		\$ 1,316,493
27	19-0029 VTA Bus Transfer - Decommission & Retrofit 10 Electric Hybrids, and 4 Diesel Attics											\$ 585,684		\$ 585,684
28	19-0030 CNG Bus (1) - (Caltrans FY13-FY17 5339 Statewide Discretionary)	\$ 456,957										\$ 207,842		\$ 664,799
29	20-0001 7 Replacement Paracruz Vans (FY19 LPP, Measure D)					\$ 302,000						\$ 302,000		\$ 604,000
30	19-0032 3 New Flyer Repl. Capital Lease - Year 3 of 6 Prin Only - (Measure D) Interest funded in Operating Budget \$32K											\$ 259,182		\$ 259,182
31	19-0033 Paracruz Van Replacement (3) (STBG FY19 via RTC)	\$ 200,000										\$ 252,132		\$ 252,132
32	19-0034 Mid-Life Bus Engine Overhaul (4) (FTA 5339a FY17)	\$ 107,018												\$ 107,018
33	19-0035 Completion of Cameras on Buses (6 buses)											\$ 100,000		\$ 100,000
34	19-0036 Cameras on Buses #2											\$ 34,855		\$ 34,855
35	20-0002 2 35' CNG Buses (FY19 Caltrans Discretionary FTA 5339; Bus Replacement Fund)	\$ 1,088,000										\$ 272,000		\$ 1,360,000
36	20-0003 14 CNG Buses, Lease to Buy; Capital Lease - Year 1 of 6 Prin Only - (Bus Replacement Fund; SGR; Measure D)											\$ 800,000		\$ 1,500,000
	Subtotal	\$ 1,851,975	\$ 4,036,017	\$ 2,367,039	\$ -	\$ 1,088,000	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 3,686,999	\$ 100,000	\$ 13,830,030
Revenue Vehicle Purchases, Replacements & Campaigns-Fleet Electrification Projects														
37	19-0037 Electric Bus (3) + Infra & Proj Mgmt. (FTA 5339c FY16)	\$ 3,588,622										\$ 1,087,153		\$ 4,675,775
38	19-0038 Electric Bus (1) - Watsonville Circulator DAC (FY15/16 LCTOP) - (Memo Only - HVIP = \$150K)		\$ 357,216		\$ 565,082							\$ 185,051		\$ 1,107,349
39	19-0039 Electric Bus (1) - Watsonville Service (FY17/18 LCTOP)				\$ 863,102							\$ 231,843		\$ 1,094,945
40	19-0040 EV Charging Infrastructure @ JKS (10 Bays) (FY19 LCTOP) Completion of JKS Facility-ZEB Yard Charging				\$ 646,496									\$ 646,496
41	19-0041 Infrastructure												\$ 268,028	\$ 268,028
42	19-0042 ZEB Deployment & Fleet Planning (CTE)												\$ 59,500	\$ 59,500
43	20-0004 Bus Wrap Electric Buses												\$ 52,000	\$ 52,000
	Subtotal	\$ 3,588,622	\$ 357,216	\$ -	\$ 2,074,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,504,047	\$ 379,528	\$ 7,904,093
Non-Revenue Vehicle Purchases & Replacements														
44	19-0043 Replace Custodial Support Vehicle (1) (FTA5339a FY18)	\$ 3,994												\$ 3,994
	Subtotal	\$ 3,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,994

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 DRAFT CAPITAL BUDGET
AS OF MAY 08, 2020**

	PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	LCTOP	LPP	STA-SB1 (XFR FROM OPER BUDGET)	STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		TOTAL
													\$3M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED	
	Fleet & Maint Equipment														
45	19-0045 Floor Scrubber (1) for Maint. Shop (FTA 5339a FY18)	\$ 45,000													\$ 45,000
	Subtotal	\$ 45,000													\$ 45,000
	Office Equipment														
46	19-0047 Workstations & Cubicles (HR)														
	Subtotal	\$ -													\$ 10,768
	Misc.														
47	19-0048 Misc Capital Contingency-\$800K - 11/15/19 BOD														
48	19-0048a JKS Repeater Back-Up / Kite Hill Repeater Site														\$ 662,746
49	19-0048b WTC - Additional Surveillance Cameras														\$ 23,000
50	19-0048c Pac Station Office Furniture														\$ 5,200
51	19-0048d Replace Video Surveillance Server														\$ 30,000
52	19-0050 TVM Pin Pad Bezel & Upgrade (6)														\$ 22,185
53	19-0054 Watsonville Transit Mural-(\$2,700 from Arts Council SC)														\$ 3,600
	Subtotal	\$ -													\$ 746,731
	TOTAL CAPITAL PROJECTS	\$ 6,801,308	\$ 4,393,233	\$ 2,367,039	\$ 2,074,680	\$ 1,088,000	\$ 30,347	\$ 700,000	\$ 6,191,046	\$ 5,544,247	\$ 29,189,900				

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 DRAFT CAPITAL BUDGET
AS OF MAY 08, 2020**

PROJECT/ACTIVITY	RESTRICTED	PTMISEA (1B)	STIP	LCTOP	LPP	RESTRICTED	BUS REPLACEMENT FUND		TOTAL
							\$3M PER YEAR (MEASURE D + SB1 STA&SGR) RESTRICTED	STA-SGR (SB 1)	
CAPITAL PROGRAM FUNDING									
Federal Sources of Funds:									
Federal Grants (FTA)	\$ 6,601,308								\$ 6,601,308
Surface Transportation Block Grant (STBG)	\$ 200,000								\$ 200,000
State Sources of Funds:									
PTMISEA (1B)		\$ 4,393,233							\$ 4,393,233
State Transportation Improvement Program (STIP)			\$ 2,367,039						\$ 2,367,039
Low Carbon Transit Operations Program (LCTOP)				\$ 2,074,680					\$ 2,074,680
Local Partnership Program (LPP)					\$ 1,088,000				\$ 1,088,000
State Transit Assistance (STA)-Prior Years						\$ 30,347			\$ 30,347
Transfers from Operating Budget (STA-SB1)									\$ -
STA-SGR (SB1)							\$ 700,000		\$ 700,000
Transfers from Operating Budget (Measure D)								\$ 6,191,046	\$ 6,191,046
Local Sources of Funds:									
Operating and Capital Reserve Fund									\$ 5,544,247
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 6,801,308	\$ 4,393,233	\$ 2,367,039	\$ 2,074,680	\$ 1,088,000	\$ 30,347	\$ 700,000	\$ 6,191,046	\$ 29,189,900
Restricted Funds	\$ 6,801,308	\$ 4,393,233	\$ 2,367,039	\$ 2,074,680	\$ 1,088,000		\$ 700,000	\$ 6,191,046	\$ 23,615,306
Unrestricted Funds						\$ 30,347			\$ 5,574,594
TOTAL CAPITAL FUNDING	\$ 6,801,308	\$ 4,393,233	\$ 2,367,039	\$ 2,074,680	\$ 1,088,000	\$ 30,347	\$ 700,000	\$ 6,191,046	\$ 29,189,900

* 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.

Attachment E

10 year METRO Unfunded Capital Projects - Summary

Category	5-yr need (000s)	10-yr need (000s)
Construction	\$ 72,125	\$ 147,475
Vehicle State of Good Repair (SGR)	\$ 28,825	\$ 33,195
Facilities Maintenance	\$ 6,045	\$ 9,170
Information Technology (IT)/Communications	\$ 7,321	\$ 7,321
Total	\$ 114,316	\$ 197,161

UNFUNDED CAPITAL PROJECTS (000s)																						
		21		22		23		24		25		26		27		28		29		30		
#	Project	Construction		Description	Cost (000s)																	
1	ParaCruz Operating Facility (Mobility Management Center)			Property Acquisition, Design, Right-of-Way and construction for new ParaCruz Operating Facility	\$ 3,700	\$ 3,700																
2	Cavallaro Transit Center roof replacement and solar panels			Shingle roof and solar panels	\$ 75	\$ 75																
3	Maintenance Facility Bay 11 Modifications			Modify Bay 11 to better accommodate articulated buses.	\$ 100	\$ 100																
4	Upgrade Pasatiempo Northbound stop			Design, engineering, and construction of shelter pad and waiting area	\$ 50	\$ 50																
5	Fluid Management System Phase 2			Purchase and installation of fluid management system	\$ 650		\$ 650															
6	ZEB Fast-charging Infrastructure at WTC			Fast-charging infrastructure at Watsonville Transit Center	\$ 1,000		\$ 1,000															
7	Vernon Street Bus Stop			Move (Route 4) bus stop to 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												
8	Solar Panels at Ops, Maintenance, Admin			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														
9	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													
10	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													
11	Mid-county Park and Ride			New mid-county park and ride to replace Soquel Park & Ride. Capitola Mall?	\$ 10,000				\$ 10,000													
12	Watsonville Park and Ride Lot			South County P&R to support Hwy 1 commuters (200 spaces)	\$ 10,000				\$ 10,000													
13	Cavallaro Transit Center Parking Structure			3-Story Parking Structure to support Hwy 17 Express commuters and City activities	\$ 26,400				\$ 26,400													
14	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						
15	South County Ops. & Maint. Facility			Auxiliary Operating (including ParaCruz) & Maintenance Facility in Watsonville.	\$ 50,000																\$ 50,000	
16	New Watsonville Transit Center			Replacement of current transit center	\$ 25,000																\$ 25,000	
				Unfunded Capital Costs thru FY2030	\$147,475	\$ 3,925	\$ 1,650	\$ -	\$ 2,000	\$ 64,550	\$ 300	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
				Unfunded Capital Costs thru FY2025	\$ 72,125																	

UNFUNDED CAPITAL PROJECTS (000s)												
Vehicle SGR		21	22	23	24	25	26	27	28	29	30	31
#	Project	Description	Cost (000s)									
1	ParaCruz Replacements	5 new vehicles per year FY20-22; 3 new vehicles per year FY23-29	\$ 2,145	\$ 360	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255	
2	Bus Replacements 2022	Bus Replacements Replace (6) CNG buses	\$ 4,200	\$ 4,200								
3	Bus Replacements 2023	Bus Replacements Replace (16) CNG buses	\$ 11,200	\$ 11,200								
4	Bus Replacements 2024	Bus Replacements Replace (0) buses	\$ -									
5	Bus Replacements 2025	Bus Replacements Replace (7) CNG buses	\$ 4,900		\$ 4,900							
6	Bus Replacements 2026	Bus Replacements Replace (10) CNG buses	\$ 7,000		\$ 7,000							
7	Bus Replacements 2027	Bus Replacements Replace (0) buses	\$ -									
8	Bus Replacements 2028	Bus Replacements Replace (0) buses	\$ -									
9	Bus Replacements 2029	Bus Replacements Replace (4) buses (3 CNG; 1 ZEB)	\$ 3,350							\$ 3,350		
10	Diesel-electric Hybrid Battery Replacements	10 buses - replace 4 batteries per year in FY21-22; 2 in FY23 (\$40k/battery)	\$ 400	\$ 160	\$ 80							
11	Non-revenue Vehicle Replacements	Non-revenue trucks and cars	\$ -									
		Unfunded Capital Costs thru FY2030	\$ 33,195	\$ 4,360	\$ 335	\$ 5,155	\$ 7,255	\$ 255	\$ 3,605	\$ 255	\$ 255	\$ -
		Unfunded Capital Costs thru FY2025	\$ 28,825	\$ 4,360	\$ 335	\$ 5,155	\$ 7,255	\$ 255	\$ 3,605	\$ 255	\$ 255	\$ -

*** Based on 10/31/19 Long-Range Bus Replacement Plan
 *** Based on 2019 cost assumptions: CNG 35' & 40' - \$700k; artic - \$850k; ZEBs - \$1.25M
 *** The project year (Bus Replacements 20XX) is the year the bus needs replacement. The funding need is placed in the previous fiscal year because it takes about a year from purchase to receive the bus.

		UNFUNDED CAPITAL PROJECTS (000s)											
		Facilities Maintenance											
#	Project	Description	Cost (000s)	21	22	23	24	25	26	27	28	29	30
1	Pacific Station Rehabilitation or Redevelopment	Rehab of existing facility or redevelopment as part of City project, subject to availability of grant funding	\$ 1,800		\$ 1,800								
2	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	\$ 75
3	Custodial Equipment Replacement	Vacuums, Buffers, Scrubbers	\$ 200	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
4	Landscaping/Irrigation	Re-landscape & irrigate all sites	\$ 300	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
5	Bird Abatement	All Facilities	\$ 10	\$ 10									
6	Furniture	All Facilities	\$ 150	\$ 50	\$ 50	\$ 50							
7	Fueling and Wash Facility - Awning Install	Construction phase - Awning at front of fueling island	\$ 250	\$ 250									
8	Fuel and Wash Facility - rust removal and repaint	Remove rust and repaint bus fuel and wash facility and equipment	\$ 125	\$ 125									
9	Replace Pressure Washer System	Pressure washer for engine cleaning	\$ 580	\$ 580									
10	Golf Club Flooring		\$ 400	\$ 400									
11	Emergency Operations Centers	Phones, radios, flat-screen TV monitors, laptops	\$ 200	\$ 200									
12	Maintenance parking lot drainage	French drain or other solution to ensure water doesn't drain to Rayne building	\$ 50	\$ 50									
13	Portable Bus Lifts	1 sets of 4 standard lifts, \$75k. Estimate includes labor.	\$ 75	\$ 75									
14	Administration Remodel	Office remodel of 110 Vernon St.: move/add office space and reconfigure/replace HVAC	\$ 1,000		\$ 1,000								
15	Golf Club Interior Painting	Golf Club Interior Painting	\$ 150		\$ 150								
16	Medium Duty Trash Truck	Specialty truck for safer and more efficient bus stop trash cleanup	\$ 150		\$ 150								
17	Shop bay door drainage	French drain or other solution for shop bay door drainage	\$ 200		\$ 200								
18	Golf Club Parts Washers (3)	Replace the JRI units purchased 2010	\$ 80				\$ 80						
19	Parallelogram Lift Replacement		\$ 200				\$ 200						
20	Fueling Station	Roof replacement and mid-life rehab. Includes sewer lift pump	\$ 250						\$ 250				
21	Golf Club Generator Replacement		\$ 100								\$ 100		
22	Bus Washer Replacement		\$ 450								\$ 450		
23	In-ground Bus Lifts	Remove and replace in-ground lifts	\$ 1,700									\$ 1,700	
			\$ 9,170	\$ 1,865	\$ 3,275	\$ 375	\$ 405	\$ 125	\$ 125	\$ 375	\$ 225	\$ 2,275	\$ 125
			\$ 6,045										
			Unfunded Capital Costs thru FY2030										
			Unfunded Capital Costs thru FY2025										

UNFUNDED CAPITAL PROJECTS (000s)		IT											
#	Project	Description	Cost (000s)	21	22	23	24	25	26	27	28	29	30
1	Bus APC	Automatic Passenger Counter (APC) systems on all METRO buses.	\$ 650	\$ 650									
2	Maintenance Facility Electronic Access Control	Electronic building access control to Golf Club Maintenance building; security lighting and cameras	\$ 50	\$ 50									
3	Backup (to Kite 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	Account-based Fare Collection Upgrade	Account-based fare collection upgrade to replace GFI paper and plastic pass system (excluding fareboxes and vaults)	\$ 1,500	\$ 1,500									
6	Financial Management Software	Financial, Payroll, Timekeeping Software	\$ 250	\$ 125	\$ 125								
7	Security System Replacement for WTC and Pacific Station	Replace security system at end-of-life	\$ 375	\$ 375									
8	Website Upgrade		\$ 150		\$ 150								
9	Rebranding - Phase 1		\$ 75		\$ 75								
10	Backup system	Backup system to meet growing disaster recovery needs	\$ 20		\$ 20								
11	TVMs - replacements and additional	Pending decision on new fare system, as TVMs may no longer be required	\$ 250		\$ 250								
12	MaintStar Expansion Software and Mobile Equipment	Asset and Maintenance Managing software and equipment with onsite training and installation. Work field orders.	\$ 150		\$ 150								
13	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								
14	Camera security system for ParaCruz facility	Camera security system for ParaCruz facility	\$ 150		\$ 150								
15	Security System Replacement for Vernon and Golf Club	Replace security system at end-of-life	\$ 350		\$ 350								
16	Replace Fareboxes and Vaults	Replace fareboxes and vaults at end-of-life.	\$ 2,250				\$ 2,250						
17	Phone System Replacement	Replace phone system at end-of-life	\$ 70				\$ 70						
Unfunded Capital Costs thru FY2030			\$ 7,321	\$ 2,731	\$ 2,270	\$ -	\$ 2,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded Capital Costs thru FY2025			\$ 7,321										

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