

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

BOARD OF DIRECTORS REGULAR MEETING AGENDA

October 28, 2005 (Fourth Friday of Each Month)

CITY HALL COUNCIL CHAMBERS

809 CENTER STREET

SANTA CRUZ, CALIFORNIA

9:00 a.m. – Noon

THE BOARD AGENDA PACKET CAN BE FOUND ONLINE AT WWW.SCMTD.COM

NOTE: This meeting will be interrupted briefly at 10:00 a.m. to hold the annual meeting of the Santa Cruz Civic Improvement Corporation

NOTE: THE BOARD CHAIR MAY TAKE ITEMS OUT OF ORDER

SECTION I: OPEN SESSION - 9:00 a.m.

1. ROLL CALL
2. ORAL AND WRITTEN COMMUNICATION
 - a. Susan Kauffman Re: Strike Communication
 - b. Alberto Gutierrez Re: Strike Communication
 - c. Sarah Schiffrin Re: Strike Communication
 - d. Anonymous Re: Fare Policy
 - e. Petition 10/5/05 Re: Strike Communication
 - f. Petition 10/5/05 Re: Strike Communication
 - g. John P. Callus Re: Strike Communication**
 - h. Kevin Hobbs Re: Strike Communication**
 - i. Letter dated 10/10/05 Re: Strike Communication**
 - j. Petition 10/24/05 Re: UCSC Service**
3. LABOR ORGANIZATION COMMUNICATIONS
4. ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS

CONSENT AGENDA

- 5-1. ACCEPT AND FILE PARACRUZ OPERATIONS STATUS REPORT FOR THE MONTH OF JULY 2005
Staff Report: Attached
- 5-2. ACCEPT AND FILE METROBASE STATUS REPORT
Staff Report: Attached

- 5-3. CONSIDERATION OF A REQUEST BY HOWARD CONNER FOR ACCESS TO 120 GOLF CLUB DRIVE FOR SOILS TESTING ADJACENT TO RAYNE WATER COMPANY BUILDING
Staff Report: Attached
- 5-4. **ACCEPT AND FILE PRELIMINARILY APPROVED CLAIMS FOR THE MONTH OF SEPTEMBER 2005**
Report: **IS INCLUDED IN THE OCTOBER 28, 2005 BOARD PACKET**
- 5-5. **CONSIDERATION OF TORT CLAIMS: None**
- 5-6. **ACCEPT AND FILE MONTHLY BUDGET STATUS REPORT FOR JULY 2005 AND APPROVAL OF BUDGET TRANSFERS**
Staff Report: **IS INCLUDED IN THE OCTOBER 28, 2005 BOARD PACKET**
- 5-7. **ACCEPT AND FILE MINUTES REFLECTING VOTING RESULTS FROM APPOINTEES TO THE SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION FOR THE SEPTEMBER 2005 MEETING**
Staff Report: **IS INCLUDED IN THE OCTOBER 28, 2005 BOARD PACKET**
- 5-8. **CONSIDERATION OF APPROVAL OF BOARD OF DIRECTORS REGULAR MEETING SCHEDULE FOR 2006**
Staff Report: **IS INCLUDED IN THE OCTOBER 28, 2005 BOARD PACKET**

REGULAR AGENDA

6. **DELETED: ACTION TAKEN AT THE OCTOBER 14, 2005 MEETING**
(CONSIDERATION OF A REQUEST FOR A CHANGE ORDER IN THE AMOUNT OF \$282,036 FOR THE ARCHITCTURAL/ENGINEERING CONTRACT WITH RNL DESIGN AND PROVIDING STAFF WITH THE AUTHORITY TO SOLICIT BIDS FOR THE CONSTRUCTION OF THE FUEL/SERVICE BUILDING)
7. **DELETED: ACTION TAKEN AT THE OCTOBER 14, 2005 MEETING**
CONSIDER REQUEST OF ABDO AZZUBAIDI TO CANCEL LEASE AGREEMENT FOR THE KIOSK SPACE AT PACIFIC STATION
8. **CONSIDERATION OF FOUR RESOLUTIONS WHICH MODIFY THE EMPLOYER CONTRIBUTION TO CALPERS MEDICAL PREMIUM COSTS TO CONFORM TO EACH EMPLOYEE GROUP CONTRACTUAL AGREEMENTS OR COMPENSATION PLAN AND CALPERS RULES**
Presented By: Robyn Slater, Human Resources Manager
Staff Report: **IS INCLUDED IN THE OCTOBER 28, 2005 BOARD PACKET**

9. **CONSIDERATION OF RENT RELIEF FOR METRO CENTER TENANTS**
Presented By: Margaret Gallagher, District Counsel
Staff Report: **WILL BE DISTRIBUTED AT THE OCTOBER 28, 2005 BOARD MEETING**

10. **CONSIDERATION OF AUTHORIZING THE GENERAL MANAGER TO ISSUE A SOLE SOURCE CONTRACT WITH GIRO, INC. TO PROVIDE CONSULTING SERVICES TO ASSIST IN THE CREATION OF THE WINTER BID USING HASTUS 2006**
Presented By: Mark Dorfman, Assistant General Manager
Staff Report: **WILL BE DISTRIBUTED AT THE OCTOBER 28, 2005 BOARD MEETING**

11. **CONSIDERATION OF CANCELING THE NOVEMBER 11, 2005 REGULAR BOARD MEETING DUE TO VETERANS' DAY HOLIDAY**
Presented By: Margaret Gallagher, District Counsel
Staff Report: **IS INCLUDED IN THE OCTOBER 28, 2005 BOARD PACKET**

12. **ANNOUNCEMENT: NOTIFICATION OF MEETING LOCATION FOR NOVEMBER 18, 2005 – WATSONVILLE CITY COUNCIL CHAMBERS, 250 MAIN STREET, WATSONVILLE**
Presented By: Chair Keogh
Staff Report: Oral Announcement

13. REVIEW OF ITEMS TO BE DISCUSSED IN CLOSED SESSION: District Counsel

14. ORAL AND WRITTEN COMMUNICATIONS REGARDING CLOSED SESSION

SECTION II: CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS
(Pursuant to Government Code Section 54957.6)
 - a. Agency Negotiators: Ellen Aldridge, Chief Spokesperson
Mark Dorfman, Assistant General Manager
Robyn Slater, Human Resources Manager
Steve Paulson, Paratransit Administrator

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

SECTION III: RECONVENE TO OPEN SESSION

15. REPORT OF CLOSED SESSION

ADJOURN

NOTICE TO PUBLIC

Members of the public may address the Board of Directors on a topic not on the agenda but within the jurisdiction of the Board of Directors or on the consent agenda by approaching the Board during consideration of Agenda Item #2 "Oral and Written Communications", under Section I. Presentations will be limited in time in accordance with District Resolution 69-2-1.

When addressing the Board, the individual may, but is not required to, provide his/her name and address in an audible tone for the record.

Members of the public may address the Board of Directors on a topic on the agenda by approaching the Board immediately after presentation of the staff report but before the Board of Directors' deliberation on the topic to be addressed. Presentations will be limited in time in accordance with District Resolution 69-2-1.

The Santa Cruz Metropolitan Transit District does not discriminate on the basis of disability. The City Council Chambers is located in an accessible facility. Any person who requires an accommodation or an auxiliary aid or service to participate in the meeting, please contact Cindi Thomas at 831-426-6080 as soon as possible in advance of the Board of Directors meeting. Hearing impaired individuals should call 711 for assistance in contacting METRO regarding special requirements to participate in the Board meeting. A Spanish Language Interpreter will be available during "Oral Communications" and for any other agenda item for which these services are needed. This meeting will be broadcast live by Community Television of Santa Cruz on Channel 26.

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: October 28, 2005
TO: Board of Directors
FROM: Les White, General Manager
SUBJECT: MATERIAL FOR THE OCTOBER 28, 2005 BOARD MEETING AGENDA

Note: This new packet REPLACES the October 14th Packet

SECTION I: OPEN SESSION:

ADD TO ITEM #2 ORAL AND WRITTEN COMMUNICATION

CONSENT AGENDA:

ADD ITEM #5-4 ACCEPT AND FILE PRELIMINARILY APPROVED CLAIMS FOR THE MONTH OF SEPTEMBER 2005

ADD ITEM #5-6 ACCEPT AND FILE MONTHLY BUDGET STATUS REPORT FOR JULY 2005 AND APPROVAL OF BUDGET TRANSFERS

ADD ITEM #5-7 ACCEPT AND FILE MINUTES REFLECTING VOTING RESULTS FROM APPOINTEES TO THE SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION FOR THE SEPTEMBER 2005 MEETING

ADD ITEM #5-8 CONSIDERATION OF APPROVAL OF BOARD OF DIRECTORS REGULAR MEETING SCHEDULE FOR 2006
(Insert Staff Report)

REGULAR AGENDA:

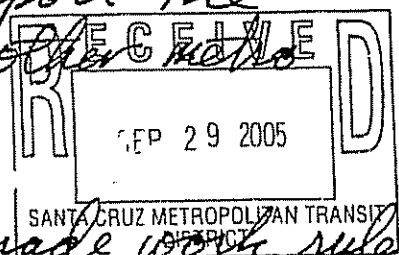
DELETE ITEM #6 DELETED: ACTION TAKEN AT THE OCTOBER 14, 2005 MEETING
(CONSIDERATION OF A REQUEST FOR A CHANGE ORDER IN THE AMOUNT OF \$282,036 FOR THE ARCHITCTURAL/ENGINEERING CONTRACT WITH RNL DESIGN AND PROVIDING STAFF WITH THE AUTHORITY TO SOLICIT BIDS FOR THE CONSTRUCTION OF THE FUEL/SERVICE BUILDING)

DELETE ITEM #7 DELETED: ACTION TAKEN AT THE OCTOBER 14, 2005 MEETING
(CONSIDER REQUEST OF ABDO AZZUBAIDI TO CANCEL LEASE AGREEMENT FOR THE KIOSK SPACE AT PACIFIC STATION)

- ADD ITEM #8** **CONSIDERATION OF FOUR RESOLUTIONS WHICH MODIFY THE EMPLOYER CONTRIBUTION TO CALPERS MEDICAL PREMIUM COSTS TO CONFORM TO EACH EMPLOYEE GROUP CONTRACTUAL AGREEMENTS OR COMPENSATION PLAN AND CALPERS RULES**
- ADD ITEM #9** **CONSIDERATION OF RENT RELIEF FOR METRO CENTER TENANTS**
(Will be distributed at the October 28, 2005 Board Meeting)
- ADD ITEM #10** **CONSIDERATION OF AUTHORIZING THE GENERAL MANAGER TO ISSUE A SOLE SOURCE CONTRACT WITH GIRO, INC. TO PROVIDE CONSULTING SERVICES TO ASSIST IN THE CREATION OF THE WINTER BID USING HASTUS 2006**
(Will be distributed at the October 28, 2005 Board Meeting)
- ADD ITEM #11** **CONSIDERATION OF CANCELING THE NOVEMBER 11, 2005 REGULAR BOARD MEETING DUE TO VETERANS' DAY HOLIDAY**
- ADD ITEM #12** **ANNOUNCEMENT: NOTIFICATION OF MEETING LOCATION FOR NOVEMBER 18, 2005 -- WATSONVILLE CITY COUNCIL CHAMBERS, 250 MAIN STREET, WATSONVILLE**
(Oral Announcement by Chair)

9-28-05

ALL
To the SCMTD Board of Directors:
I ride the bus & depend on it.
Please please support the
bus drivers & other metro
support staff.



- ① Abide & don't degrade work rules
- ② Protect & improve their medical benefits. They shouldn't have to pay 1¢ more
- ③ Comply with the approved tentative agreement. Not supporting the tentative agreement is REgressive bargaining and a violation of Fair Labor Practices.
- ④ Hire more bus drivers. There aren't enough to adequately cover the job.
- ⑤ It is unconscionable to require (mandatory) overtime. Bus driving is an intense draining job. It is unsafe for them to work overtime. Safety comes first.

- ~~to~~ rather than require mandatory overtime which jeopardizes our safety, hire more drivers.
- ⑥ Forego & indefinitely postpone the new transit center. Benefits & taking good care of the bus drivers comes first, BEFORE a new or upgraded transit center.

Please please consider & accept my reasonable requests.

It's time you directors be reasonable!

Sincerely,

Susan Kaufman
2034 Bobwhite Ln
S Cruz CA 95065



Associated Students, San José State University

Over One Hundred Years of Student Service and Leadership

Government
A S Administration House
Suite 200
San José Ca 95192 0128
Tel: 408 924 6240
Fax: 408 924 6258

Administration
A S Administration House
Suite 100
San José Ca 95192 0128
Tel: 408 924 6242
Fax: 408 924 6224

Campus Recreation
A S Administration House
Suite 106
San José Ca 95192 0265
Tel: 408 924 6210
Fax: 408 924 6231

Child Development Center
460 South 8th St
San José Ca 95192 0248
Tel: 408 924 6988
Fax: 408 924 6999

Computer Services Center
Student Union Room 360
San José Ca 95192 0129
Tel: 408 924 6976
Fax: 408 924 6977

General Services Center
Student Union Room 235
San José Ca 95192 0129
Tel: 408 924 6200
Fax: 408 924 6220

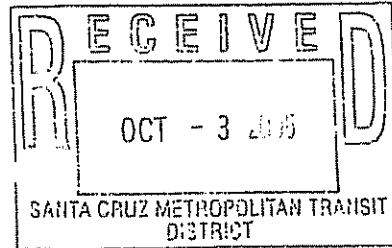
Print Shop
Old Cafeteria Bldg
San José Ca 95192 0131
Tel: 408 924 6291
Fax: 408 924 6294

Special Events
A S Administration House
Suite 209
San José Ca 95192 0128
Tel: 408 924 6262
Fax: 408 924 6258

Transportation Solutions
Student Union Room 235
San José Ca 95192 0129
Tel: 408 924 6106
Fax: 408 924 6220

September 29, 2005

Board of Directors
Santa Cruz Metropolitan Transit District
370 Encinal Street, Suite 100
Santa Cruz, CA 95060
Fax 831.426.6117



RE: Santa Cruz Metropolitan Transit bus strike

Dear Board of Directors:

As the Associated Students President for San José State University, I find it necessary to address the concerns that affect hundreds of our students. It has come to my attention that the Santa Cruz Metropolitan Transit is on strike. The Highway 17 Express is the direct link between San José and Santa Cruz. For many SJSU students, public transportation is their only available method of transportation to and from school. Seeing as the strike has hindered the daily transportation operations and has directly affected many students at SJSU, I highly encourage you to solve this matter in a timely fashion.

San José State University is a partner of the Santa Cruz Metropolitan Transit. Our University Police Department subsidizes the last two runs of the Highway 17 Express daily. As you see, we are also vested in the solution of this matter. Please feel free to contact me at 408.924.6244 or Eyedin Zonobi (our Transportation Solutions Manager) at 408.924.6246 to let us know how we may assist in the tenacity of this issue.

On behalf of the students at San José State University, thank you and I look forward to the resolve of this matter.

Sincerely,

Alberto Gutierrez
President and CEO
Associated Students
San José State University
president@as.sjsu.edu

cc: Eyedin Zonobi, Transportation Solutions, Associated Students, SJSU
Alfonso De Alba, Executive Director, Associated Students, SJSU
Andre Barnes, Chief of Police, San José State University

Web: as.sjsu.edu

2b.1

Thought this would be of
interest to you. J 10/1/05

10/1/05

SR CityBus to offer seniors free rides

By MIKE MCCOY

THE PRESS-DEMOCRAT

From Oct. 17 through Oct. 23 Santa Rosa's CityBus system will offer anyone age 65 or older free and unlimited bus rides.

Transit planner Michael Ivory said the no-fare offer is intended to encourage seniors to become familiar with the bus system.

"We do it primarily as an effort to get seniors out of their homes. We find a lot of seniors who are transitioning from driving for medical reasons," he said. "This program gives them the opportunity to ride for free and try out the system," he said.

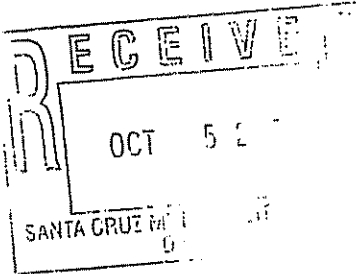
According to the U.S. Census, roughly 60,000 of Sonoma County's 476,000 residents, in-

cluding 20,000 in Santa Rosa, are 65 or older.

To qualify for the free rides, seniors must obtain a free "Seniors on the Go" pass. The passes are available at all Santa Rosa Safeway stores, G&G Market, Ralph's, Food MAXX, the Council on Aging and the Finley Community Center, on all CityBuses and at City Hall.

Ivory said the city also will mail passes to those who call 543-3925 and ask for one.

Ivory said seniors who want assistance in learning the CityBus system can call the same number to request they be assigned a "buddy" to accompany them on their first outing.



10/4/05

Dear Members of the Board,

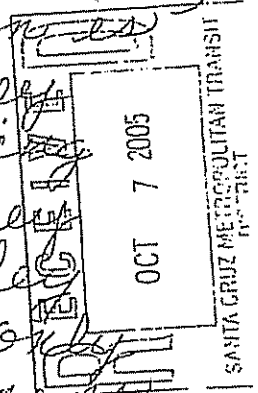
This is what bus systems should be doing.

Please settle the strike!
These dedicated drivers and we seniors the student and all bus users deserve better than a strike.

Thank you
Sarah Schaffer
80 Front St
F214
S.C. 95060

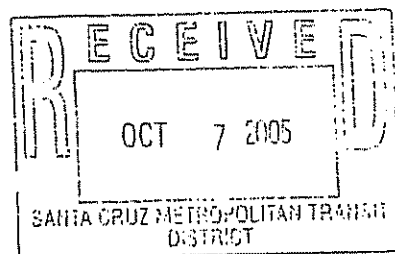
2c.1

This letter is for all of the transportation board members. For years the Metro has struggled to make ends meet. As a rider of the bus I feel it is time for no free rides. Mothers are getting on the bus with 3 or 4 children. All young children. Everyone takes a seat. Paid riders have to stand while free riders sit (small children). I think if a person is occupying a seat they should pay something. I'm not saying they should pay \$1.50. They can pay 50¢ to 75¢. Only children sitting on mother's lap (like babies) should be free. Maybe it is a hardship on a parent



(2) but lets face it your situation is to make the bus system easier on the budget. you have I am not being cruel but if you look at these families with 3 and 4 children they chose to have these children they need to be responsible to pay for their rides. For years children under certain age went to movies, bus rides and enter some amusement park Times have change. I was listening to the news the other night, one airlines said unless the child was on a lap all seats are going to have to be paid for. makes sense. We want to do all we can for children but it isn't helping the transit or riders. A mother gets on the bus with 3 small children. she uses empty seats to put the stroller and 2 children on unpaid seats this ties up 3 seats. Most of the time its in the handicap

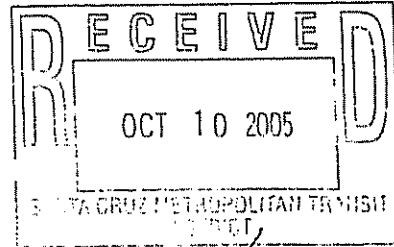
(3) and senior section. I am writing this letter not as a complaint but to let you know it is time Metro is in the block. I know its a hard decision but something must be done. Every seat on the bus is revenue and as I said the amount could be anywhere from 25¢ to 75¢. I hope you will know this is a letter of concern. Thank you for listening you should consider my suggestion. With gas prices and drivers demands this is some solution to your problems



2d.3

October 5, 2005

To The Metropolitan Transit Board and Mr. White
From: Seniors of Santa Cruz



WE SENIORS WANT YOU TO KNOW THAT WE NEED ALL OF YOU TO END THE BUS STRIKE NOW! THE BUSES AND THEIR DRIVERS ARE VERY IMPORTANT TO US AND THE WHOLE COMMUNITY. A PLEA FROM YOUR SENIOR COMMUTERS! END THE STRIKE NOW!

Joseph D. Kane
Serge T. Chatterton
Ann Jones Bay

John Santos
Beth Carney
Susan Sweeley
Pat Dear
Ellen Marten
Mickie Demers
Janice Allio
Shokkooh vadeni

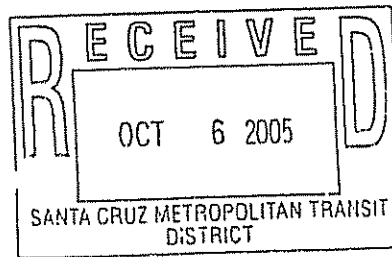
R

Lorelei Helm
TOM TUMBERLIN
Charmaine Harrell
Ursula Gaylord
Mawin R. Jader
Hilda Marie Jader
Julia Song Maria Kosmicki
Sherry McGowan
Stineboa Ruskin
Don. S. Furrman
Lillian Marsteller
Helen M. Roberts 9"
Bonnie Ross

Richard FitzMaurice
Helen McKimsey
Walter E. Brown
Teresa Walsh
Josua K...
Bertna Cerdunz
Irene Laska
Beverly Medvilas
W. J. ... Rm 214
Elizabeth Rosenzweig

October 5, 2005

To The Metropolitan Transit Board and Mr. White
From: Seniors of Santa Cruz



WE SENIORS WANT YOU TO KNOW THAT WE NEED ALL OF YOU TO END THE BUS STRIKE NOW! THE BUSES AND THEIR DRIVERS ARE VERY IMPORTANT TO US AND THE WHOLE COMMUNITY. A PLEA FROM YOUR SENIOR COMMUTERS! END THE STRIKE NOW!

END THE STRIKE NOW!

WE SUPPORT THE BUS DRIVERS!

Bill Bosworth - 721 Bay St # Santa Cruz

Joyce Keller 134 Dakota Ave #318, Santa Cruz

Chair Janet 1110 Pacific Ave. #206 S Cruz 95265

GR G... 242 Central S.C. 95068
Fred Maguire 1225 SACRAMENTO AVE

Martha Grewell 800 Brommer St. S.C.

Ronny Tulano 436 Walnut Ave SC.
Gina Mum 120 CEDAR ST. SC

105 Pacific S.C.

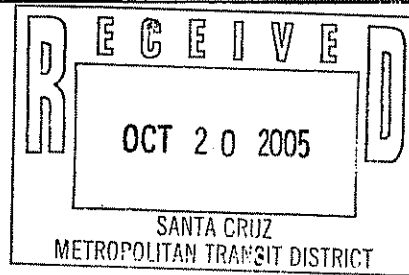
721 Bay St #48
134 Dakota Ave 204

Robert Hansen
Core Myer
D. White
Beth Ruel
Lynne
660-24th AVE.

J. Hartoff. Watsonville
Lorel J. Korbell

John F. Welch
Caroline S. Wood - 721 Rosedale, Capitola

Meta Chundak 134 Dakota av.
#103 SC 95060



10/20/05

Dear MeTAU Board

Here are a few suggestions that may help you to settle the bus drivers strike.

- ① Negotiate in good faith with U.T.U.
- ② Put your ego's aside, and admit you caused the problem, by overruling your own negotiating team's settlement offer.
- ③ Bring in a mediator to assist both sides
- ④ Stop trying to take away general leave
- ⑤ Allow the union membership to vote on a fair, reasonable 3 year agreement.
- ⑥ Realize what a hardship this strike has inflicted on our bus riding citizens
- ⑦ Settle the strike & get the buses running

29.1

ph & fax 831-465-6863

John P. Callan
PO Box 3178

Supervisor Mark Stone
701 Ocean St
Room 500
Santa Cruz, CA 95060

October 12, 2005

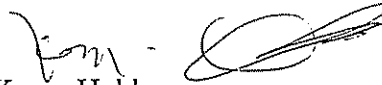
Good day,

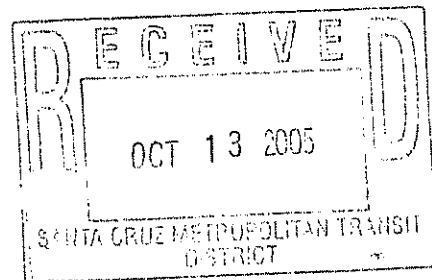
I am requesting the Board of Supervisors step in and try to settle the Santa Cruz Metro Strike. I have read most of the propaganda that both sides have publicized, but I fear this is starting to endanger the **safety** of San Lorenzo Valley residents.

There is a lot more hitchhiking along the Highway Nine corridor since bus service has been nonexistent. My fear is that many of the hitchhikers are teenagers who depended on bus service and are now stranded by the lack of public transit.

I can appreciate the Metro Board wanting to be fiscally responsible, but as a past contract negotiator, it also seems like they were bargaining in bad faith and since the district seems to have adequate funds, I think we need to focus on the **safety** of the Valley residents. I would hate to see someone get hurt (or worse) because hitchhiking is the only way they can get to their destination.

Thank you,


Kevin Hobbs
440 Alto Drive
Boulder Creek, CA 95006



Cc:
Sheriff Robbins
CHP Public Affairs Officer
Metro Transit District
Valley Press
Santa Cruz Sentinel

2h.1

October 10, 2005

Santa Cruz Metropolitan Transit District,

Board of Directors:

Dear Board of Directors,

By the time you read this letter, maybe you will have settled the strike you caused. I hope so!

If not, I want you to know my feelings about your behavior.

For the last few years, Les White has chosen to destroy a great portion of the service of the Metro Bus system. For whatever reasons, the bus system has lost its purpose of a fast, safe, mass-transit relief for the congestion on the freeways and roads. At the same time, the cost of the ride has gone sharply upward, while the service has spiraled downward including the loss of major routes, and hour-long waits. As an example, the use of the buses which have little or no suspension, and offer bus seats which are similar to wood benches, and which have a step going up to the back portion-these buses are an abomination.

What I am really writing about is the parallel between how the government handled Hurricane Katrina and how you are handling this strike. Both of them are disasters for the people. In your case, you have completely refused responsibility for what you have caused, just like Michael Brown, incompetent manager of FEMA. I want to say to Mr. Les White, and to the Board: Congratulations, Good Job, Brownie!

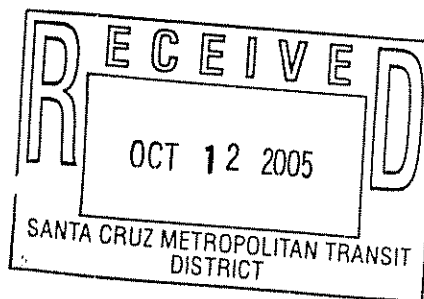
What have you caused? 23,000 riders denied the sources their livelihood, including 10,000 students denied the college classes they need in order not to flunk; senior citizens who cannot get groceries or go to doctors and dentists without this bus system; Watsonville residents who have honorable jobs, but are denied access to these jobs and will probably be fired; 145 bus drivers who are denied any income because of your intransigence, and more....

In addition, you have lost honor and standing in the community, by taking on the Republican Party position of destroying all forms of socialism, including mass transit; destroying unions; completely ignoring and harming the needs of seniors and the disabled. We are, in Santa Cruz County, very strong pro-union. Have you forgotten? We are also quite rabid about our political organizations actually representing us, instead of the rich. For example, who among you actually use buses for your very livelihood: to get to and from work, to attend meetings, to attain your needs for groceries and dentists and doctors? If the answer is none of you, then none of you are representative of your riders on this bus system, which is defunct as of my writing.

Sincerely, Mr. Ted Resener, 320 Soquel Ave., Apt. 415, Santa Cruz, California, 95060.

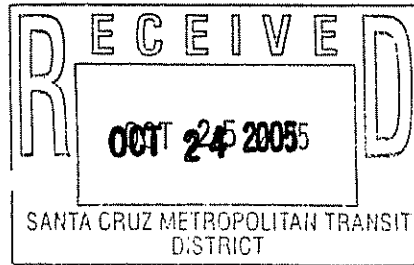


2i.1



October 24, 2005

Santa Cruz Metro Transportation
Board of Directors
370 Encinal St., Suite 100
Santa Cruz, CA 95060
(831) 426-6080



To the Board of Directors.

I'm writing to express my concern regarding the lack of bus service to the Eastside of Santa Cruz, particularly the elimination of the 12A and 12B Eastside Santa Cruz Metro bus routes. I have been a resident of Santa Cruz for three years this fall and am currently a senior at UCSC. I live in the Seabright area along with many other students and the 12A and 12B buses were a main reason for choosing this neighborhood. I have depended on the 12A and 12B buses as my primary transportation up to campus. In addition, the 67 bus route has also been cancelled, which leaves no bus transportation from the Seabright area until the 7N in the evening. Many others, in addition to myself, were shocked to find out that such vital and frequently used bus routes were eliminated this fall. Enclosed is a petition signed by fellow UCSC students and community members who support putting the 12A and 12B bus routes back in service.

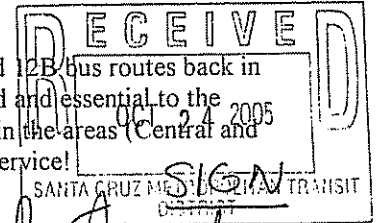
Sincerely,

A handwritten signature in black ink, appearing to read "Susannah Magers".

Susannah Magers
120 Mountain View Ave.
Santa Cruz, CA 95062
(831) 423-3260

2j.1

We, the undersigned, are in support of having the 12A and 12B bus routes back in service as soon as possible. These bus routes were frequently used and essential to the transportation needs of the students and other residents who live in the areas (Central and Eastside Santa Cruz) the routes served. Please put them back in service!



PRINT

- 1 Rachel Shiozaki
- 2 Amanda Nazzari
- 3 Katie Simkover
- 4 Judith Stack
- 5 ~~Chris Wang~~
- 6 Stacy Anka
- 7 Kevin Whitlock
- 8 ChristiAnn Makron
- 9 Gina Costa
- 10 Elisabeth Macias
- 11 ~~[Signature]~~
- 12 Carrie McManus
- 13 Branden Mayo
- 14 Mary D. Smith
- 15 Lindsey Simon

- Rachel Shiozaki
- Amanda Nazzari
- Katie Simkover
- Judith Stack
- Chris Wang
- Stacy Anka
- Kevin Whitlock
- ChristiAnn Makron
- Gina Costa
- Elisabeth Macias
- [Signature]
- Carrie McManus
- Branden Mayo
- Mary D. Smith
- Lindsey Simon

16 EULA LIND

Eula Lind

17 MORGAN WALLACE

Morgan Wallace

18 Samuel S. Bird-Robinson

SAR

19 Michelle Davis

Michelle

20 Amanda Peters

Amanda Peters

21 Julie Hardcastle

Julie Hardcastle

22 James C Busacca

James C Busacca

23 VALERIE HANCOCK

Valerie Hancock

24 JAMES CONKLIN

~~James Conklin~~

25 Peter Remold

~~Peter Remold~~

26 Cody Davis

Cody Davis

27 Elliott Patton

Elliott Patton

28 Brittany Hancock

Brittany Hancock

29 Ephraim Wilson

Ephraim Wilson

30 Herman Sandhu

Herman Sandhu

31 Eric Ortiz

Eric Ortiz

32 Meron Girmay

Meron Girmay

33 Anna Sullivan

Anna Sullivan

34 Armando Carmona

Armando Carmona

35 Erick Hare

Erick Hare

36 Eleonore Camsett

Eleonore Camsett

37 Eleanor Chandler

Eleanor Chandler

PRINT NAME HERE ->

AND

SIGN NAME HERE ->

38 Grace Yang



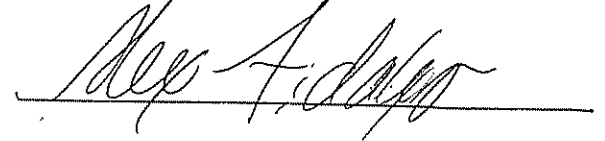
39 Andrew Quach



40 Attif Raza

Attif Raza

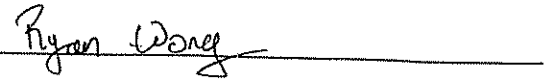
41 Alexander Fidalgo



42 Juan Carlo Pasqua

Juan Carlo Pasqua

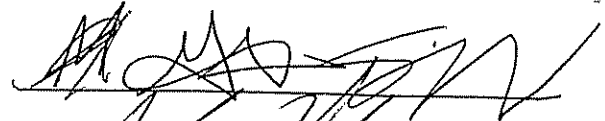
43 Ryan Wong



44 Stefan Hetkowitz

Stefan Hetkowitz

45 ~~GRAN STRAIN~~



46 Michael Racinelle



47 Pauline Ngo

48 Daniel Huey

Daniel Huey

49 Cameron Chinn

Cameron Chinn

50 Kenny Richards

Kenny Richards

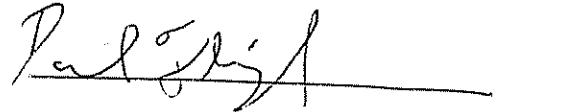
51 ~~POWA BLOK~~

Powa Blok

52 ~~DANIEL ANDREU~~

Daniel Andreu

53 DANIEL FREGOLI



PRINT NAME HERE →

AND

SIGN NAME HERE →

54 ~~Eliot~~ Chadwick

~~Eliot Chadwick~~

55 Zubin Sadeghzadeh

Zubin Sadeghzadeh

56 TAMARA McLaughlin

TAMARA McLaughlin

57 Ken Katsumata

Ken Katsumata

58 Katrina Taylor

Katrina Taylor

59 Christopher Gault Regen

Christopher Gault Regen

60 Jose A. Martinez

Jose A. Martinez

61 Anvi An

Anvi An

62 M. N.

M. N.

63 Eric Choi

Eric Choi

64 Ariana Loijos

Ariana Loijos

65 Sean Eves Kaudsen

Sean Eves Kaudsen

66 Aubrey Hecklau

Aubrey Hecklau

67 Ken Reyes

Ken Reyes

68 Tina Wang

Tina Wang

69 Naomi Brown

Naomi Brown

70 Anne Murray

Anne Murray

PRINT NAME HERE →

71 Thomas Pineda

72 Cecily Ann

73 Jessica Kirby

74 Jon Bellis

75 ~~Eric~~ ERIC LO

76 Jason Lee

77 Arthur Mieras

78 Jacob Nava-Coulded

79 Godric Bumber

80 Emily Musgrave

81 Angela Buck

82 Leon C. Bass

83 Hannah Murphey

84 SEYAR Mansoori

85 Allyse Cope

86 Riley Evans

SIGN NAME HERE →

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

PRINT NAME Here

Sign here

↳ _____

87 Haizer Dahl

[Signature]

88 Annie Chen

89 Matt Gaxiola

Matt Gaxiola

90 Justin Dorfman

[Signature]

91 Yvette C. Pimentel

Yvette Pimentel

92 Erika Ivaketa

Erika Ivaketa

93 Mikenna Dudley

Mikenna Dudley

94 Lorenzo Villanueva

Lorenzo Villanueva

95 Kimberly Wong

Kimberly Wong

96 Simon Chan

[Signature]

97 Nic Schwarz

Nic Schwarz

98 Alex Stampf

Alex Stampf

99 Alexey Pinchuk

100 ALINSON MERRITT

101 JEN PARR

102 Ann MacNeil

103 Le'ani Solis

104 gloria Moungian

105 hilary ferris white @12A+12B

106 Sophia Roussos

107 Jessica Lewis

108 Tracee Zyla

109 Marissa Carter

110 ANDREW Newcomb

111 Mimi Klasson

112 Joel Monroy

113 NICK Wortham

114 India Brookover

115 JONATHAN MARK RASPA

116 SHANE MARDONADO

117 RAY buyco

118 John Landahl

119 Steven Gokler

120 MARO YOUSSEF

121 Monica Sedlock

122 Jake Mizrahi

Alinson Merritt

Jen Parr

Ann MacNeil

Le'ani Solis

gloria Moungian

hilary ferris white

Sophia Roussos

Jessie Lewis

Tracee Zyla

Marissa Carter

ANDREW Newcomb

Mimi Klasson

Joel Monroy

NICK Wortham

India Brookover

JONATHAN MARK RASPA

SHANE MARDONADO

RAY buyco

John Landahl

Steven Gokler



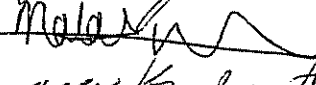

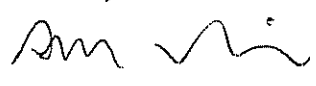

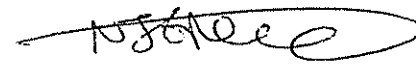

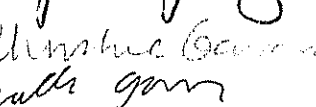




MARO YOUSSEF

Monica Sedlock

Jake Mizrahi

- 123) Andrea Hernandez
- 124 Jenny Jee
- 125 Laura Leone
- 126 Eli Thompson
- 127 Sarah Haddice
- 128 Herman Sanku
- 129 Aisha Khan
- 130 James Rovine
- 131 Mackenzie O'Brien
- 132 Jaime Redo Zue 2
- 133 Lea Pearson
- 134 Geoff Neylon
- 135 Amy Gomez
- 136 Roman Blach
- 137. SAULA LEVI
- 138 Aylin Ozboya
- 139 James Hiba
- 140 Daniel Zarchy
- 141 Chase Morgan
- 142 Nigel Chambers
- 143 Brian Manfred
- 144 CANDACE HOPPE
- 145 ANTONIO SCOTT-VARGAS
- 146. David Passage
- 147. Morgan Tupper
- 148 Daniel Larsson
- 149 Patrick McDonnell
- 150 Ryan Yates
Chris Bamberger
- 151, Henry Grumet
- 152 Jeff Symms
- 153. Jaime Colato

- Andrea Hernandez
- Jenny Jee
- LR
- Eli Thompson
- Sarah Haddice
- Herman Sanku
- Aisha Khan
- James Rovine
- Mackenzie O'Brien
- Jaime Redo Zue 2
- Lea Pearson
- Geoff Neylon
- Amy Gomez
- Roman Blach
- Saula Levi
- Aylin Ozboya
- James Hiba
- Daniel Zarchy
- Chase Morgan
- Nigel Chambers
- Brian Manfred
- Candace Hoppe
- Antonio
- David Passage
- Morgan Tupper
- Daniel Larsson
- Patrick McDonnell
- Ryan Yates
- Chris Bamberger
- Henry Grumet
- Jeff Symms
- Jaime Colato

- | | | |
|-----|-----------------------|--|
| 154 | Lauren Miller-Neumann |  |
| 155 | Dave Agnew-Blais |  |
| 156 | Nathalie MacIntyre |  |
| 157 | Craig Kabert |  |
| 158 | ANDREAS BONGLIN |  |
| 159 | Iraim Jabbar |  |
| 160 | NICK ROBERTS |  |
| 161 | JESSE SKORUPA |  w/ respect for the strike |
| 162 | Christine Garcia |  |
| 163 | Jade Garcia |  |
| 164 | Peter Cossaboom |  |
| 165 | Adriana Hernandez |  |
| 166 | Daniel Garcia |  |

Benjamin Lind

Don Nurge

Tatiana Starets

Jamie Trinh

Ian Robinson

~~Don Nurge~~

~~Don Nurge~~
Tatiana Starets

Gunnar

Ian Robinson

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: October 28, 2005
TO: Board of Directors
FROM: Steve Paulson, Paratransit Administrator
SUBJECT: METRO PARACRUZ OPERATIONS STATUS REPORT

I. RECOMMENDED ACTION

This report is for information only- no action requested

II. SUMMARY OF ISSUES

- METRO ParaCruz is the federally mandated ADA complementary paratransit program of the Transit District, providing shared ride, door-to-door demand-response transportation to customers certified as having disabilities that prevent them from independently using the fixed route bus.
- METRO assumed direct operation of paratransit services November 1, 2004.
- Operating Statistics reported are for the month of July 2005.
- Customer feedback information is for the month of July 2005

III. DISCUSSION

METRO ParaCruz is the federally mandated ADA complementary paratransit program of the Transit District, providing shared ride, door-to-door demand-response transportation to customers certified as having disabilities that prevent them from independently using the fixed route bus.

METRO began direct operation of ADA paratransit service (METRO ParaCruz) beginning November 1, 2004. This service had been delivered under contract since 1992.

During the month of July, ten (10) complaints and two (2) compliments were received. Three (3) of the complaints were found to be "not valid" when investigated. Of the seven (7) valid complaints, four (4) were related to late pick ups, two (2) scheduling errors, and one (1) regarding driver conduct. In the three (3) cases that employee error was identifiable, counseling and/or retraining was provided.

5-1.1

Operating Statistics for July 2005

	Jan 05	Feb 05	Mar 05	Apr 05	May 05	June 05	July 05
Scheduled	7782	7154	8989	8628	9078	8186	7570
Performed	6822	6804	7898	7405	7824	7181	6513
Miles Driven	56,825	56,556	62,911	59,182	59,671	54,7883	50,755
Average trip miles	6.54	6.20	6.09	6.12	5.80	5.77	5.86
Within ready window	89.65%	89.67%	90.64%	89.49%	92.05%	92.11%	91.97%
Excessively late/missed trips	20	17	24	18	15	21	9
Monthly call volume	6606	6688	7361	6429	6778	6535	6163
Call average seconds to answer	23	52	33	24	25	24	36
Hold times less than 2 minutes	95%	87%	93%	94%	94%	94%	88%
Distinct riders	842	845	884	835	880	872	795
Most frequent rider	48 rides	50 rides	48 rides	58 rides	65 rides	65 rides	52 rides
Shared rides	51.1%	52.1%	61.6%	59.4%	63.9%	60.0%	58.5%
Passengers per rev hour	1.57	1.64	1.72	1.72	1.78	1.68	1.68
Rides by supplemental providers	15%	5.7%	5.4%	7.6%	5.5%	3.98%	5.47%
SCT cost per ride	\$21.83	\$24.34	\$24.35	\$23.25	\$20.14	\$21.51	\$22.23
TME cost per ride	\$23.22	\$26.49	\$21.73	\$19.35	\$21.24	N/A	N/A
ParaCruz driver cost per ride	\$21.81 (est)	\$22.52 (est)	\$19.21 (est)	\$19.82 (est)	\$20.88 (est)	\$21.22 (est)	\$23.58 (est)
Rides < 10 miles	81.03%	80.41%	80.35%	80.44%	80.61%	80.83%	81.29%
Rides > 10 miles	18.97%	19.59%	19.65%	19.56%	19.39%	19.17%	18.71%

5-1.2

IV. FINANCIAL CONSIDERATIONS

NONE

V. ATTACHMENTS

NONE

11/1/05
11/1/05
11/1/05
11/1/05

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: October 28, 2005
TO: Board of Directors
FROM: Frank L. Cheng, Project Manager
SUBJECT: STATUS OF THE METROBASE PROJECT

I. RECOMMENDED ACTION

That the Board of Directors accept and file the MetroBase Status Report.

II. SUMMARY OF ISSUES

- On October 14, 2005, Board of Director will receive new options in regards to services, bid process, and timeline for the MetroBase Project.
- On September 26, 2005, METRO rejected the bid from Hensel Phelps.
- On August 25, 2005, METRO received one bid for \$38,400,000 from Hensel Phelps Construction. Budget for construction is \$31,000,000.
- Last Addendum for IFB sent out August 18, 2005.
- Issuance of Invitation For Bids (IFB) were sent on June 1, 2005. IFB available to bidders on June 15, 2005 with a Pre-Bid Conference on June 29, 2005 and sealed bids due August 25, 2005 at 2 p.m.
- On June 29, 2005, representatives of eight general contractors and various subcontractors attended the Pre-Bid Conference.
- Real estate acquisition phase complete.
- Fleet maintenance Storage at 115 Dubois Street for bus parking complete.
- AB390 Reimbursement approved by California Transportation Commission on July 14, 2005.
- Federal Reauthorization Bill approved on July 29, 2005.

III. DISCUSSION

On August 25, 2005, Santa Cruz Metropolitan Transit District (SCMTD) received one bid for the MetroBase project. Hensel Phelps Construction provided the one bid at \$38,400,000. The budget for construction is \$31,000,000. Due to the bid being 27% over the engineers estimate, staff is working diligently to find other options that will continue the projects process. Staff is presenting a recommendation with regard to the next steps on the project on October 14, 2005.

5-2.1

The completed components of the project for the review period are as follows:

A. Right Of Way (ROW)

- Ground-Breaking Ceremony was held on January 14, 2005.
- Land acquisition for 1122 River Street & 120 Golf Club Drive complete.
- METRO signed 110 Vernon Street lease for the location of Fleet Maintenance Administration and Construction Management Personnel, and have relocated there.
- Board of Directors approved lease of property at 115 Dubois Street for bus parking and storage during construction on January 21, 2005. The lease has been signed with Iuliano 1977 Trust. The site work construction of bus parking improvements complete. Site is fully operational.

B. Finance

- 25 Sakata Lane, Watsonville property received no bids. The Board of Directors approved a Request For Proposals (RFP) for Broker Service. RFP due date is September 9, 2005. One proposal was received from Hirsch and Associates.
- The proposal by Hirsch and Associates has been reviewed and is a fair proposal. Hirsch and Associates will be marketing the property to its greatest ability.
- FTA approved concurrence letter with appraisal for Watsonville property.
- AB3090 approved by CTC on July 14, 2005 Meeting.
- Federal Reauthorization Bill (TEA-21) approved July 29, 2005.

C. Architectural & Engineering (A&E)

- Subsequent to Board approval, RNL will proceed with new options to split the MetroBase Project.
- Final addendum for MetroBase IFB released August 18, 2005.
- Issuance of Invitation For Bids released June 1, 2005.
- Issuance of IFB and expression on intent to use sales tax backed debt presented to the Board of Directors on May 27, 2005.
- RNL Design presented to the Board of Directors options for bidding strategies in regards to cost, schedule, and benefits. Board of Directors approved one project bid option on February 25, 2005.

D. Construction Management (CM)

- Further meetings are scheduled for reviewing new options for the MetroBase Project.
- MetroBase Site Plan Check reviews completed by LP2A, City Of Santa Cruz Public Works, and Harris & Associates

E. Construction Schedule

- On September 26, 2005, METRO rejected the bid from Hensel Phelps.
- In August 25, 2005, SCMTD received one bid from Hensel Phelps Construction at \$38,400,000. Construction budget is \$31,000,000.
- IFB due date was extended to August 25, 2005 2:00pm PST.
- Approved and executed L/CNG Fueling Station long lead item LNG tank on September 10th, 2004. LNG tank was delivered in May 2005.
- Approved and executed L/CNG Fueling Station long lead item CNG Vessels on September 24th, 2004. CNG Vessels was delivered on March 2005.
- Nica DMT, demolition contractor, completed demolition on 1122 River Street and 120 Golf Club Drive on April 29, 2005.

IV. FINANCIAL CONSIDERATIONS

On August 25, 2005, METRO opened Sealed Bids for the Construction Phase of the MetroBase Project. Unfortunately only one bid was received and it was 27% over the construction budget of \$31,000,000. The receipt of a single bid is problematic for the Federal Transit Administration for a construction project of the size of MetroBase. Additionally there are no sources of fund available to METRO at this time to fun the additional \$7.4 million that would be required to award a full contract. Therefore METRO staff rejected the bid from Hensel Phelps Construction on Monday September 26, 2005.

V. ATTACHMENTS

NONE

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: October 28, 2005
TO: Board of Directors
FROM: Frank L. Cheng, Project Manager
SUBJECT: CONSIDERATION OF A REQUEST BY HOWARD CONNER FOR
ACCESS TO 120 GOLF CLUB DRIVE PROPERTY FOR SOILS TESTING
ADJACENT TO RAYNE WATER COMPANY BUILDING

I. RECOMMENDED ACTION

That the Board of Directors authorize the General Manager to allow access to the 120 Golf Club Drive property for soils testing by the Rayne Water Company.

II. SUMMARY OF ISSUES

- Howard Conner, owner of Rayne Water Company, is currently in the process of repairing foundation settling problems with his building that is located adjacent to the 120 Golf Club Drive Bus Parking Lot.
- METRO has received a letter from Howard Conner requesting access to 120 Golf Club Drive Bus Parking Lot for the purpose of drilling the soil test bores that are necessary to design the repairs to the building.

III. DISCUSSION

Howard Conner, owner of Rayne Water Company, is currently in retrofitting his building to repair foundation problems caused by settling of the soil. After inspections, his architect is requiring soils tests to be performed. Due to the building being located adjacent to the property line, the best method to assess the soil condition is to drill two test bores adjacent to the building on the METRO property. METRO has provided the soils report conducted as a part of the MetroBase Project to Mr. Conner.

Staff recommends that the Board of Directors approve request. Currently, the lot is empty and the drilling will not impact operations.

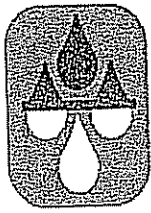
IV. FINANCIAL CONSIDERATIONS

Approval of the request from Howard Conner will not have a financial impact on the METRO Operating/Capital Budget.

V. ATTACHMENTS

Attachment A: Letter and Map received from Howard Conner, Rayne Water Company

5-3.1



Rayne®

Water Conditioning

Rayne of Santa Cruz Inc 1231 River Street Santa Cruz Ca. 95060 CA State Contractors
License 439851
Phone 831-423-0517 Fax 831-423-5903

To: Santa Cruz Metropolitan Transit District
At: Frank Cheng
Fr: Howard Conner
Dt: October 7, 2005

Re: Geologic test bore on Vernon Street Metro Property.

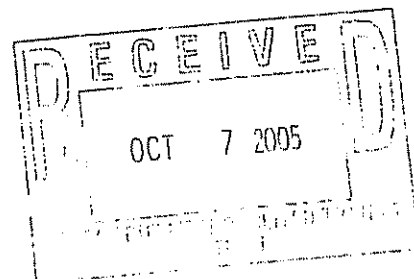
Dear Mr Cheng,

Our building at 1231 River Street is experiencing some settling of the foundation on the northwest corner of the structure. We have retained Haro, Kasunich and Associates, Inc. engineering firm of Watsonville Ca. to assess the settling and recommend a corrective course of action. The responsible engineer on the project is Greg Bloom. He can be reached at 831-722-4175 if you have any questions about the project. Greg proposes to drill two 6" diameter test bores about 5 feet from the back of our building. Each test bore will be several feet from the two ends of the building. I have enclosed a map of the lots for a representative description of the proposed drilling area.

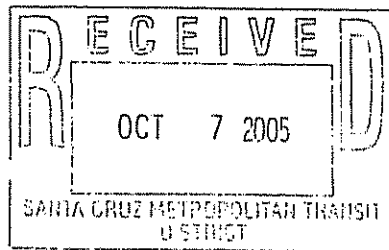
I am seeking permission from the Metro to proceed with this geologic drilling and would greatly appreciate your consideration in this matter.

Sincerely,

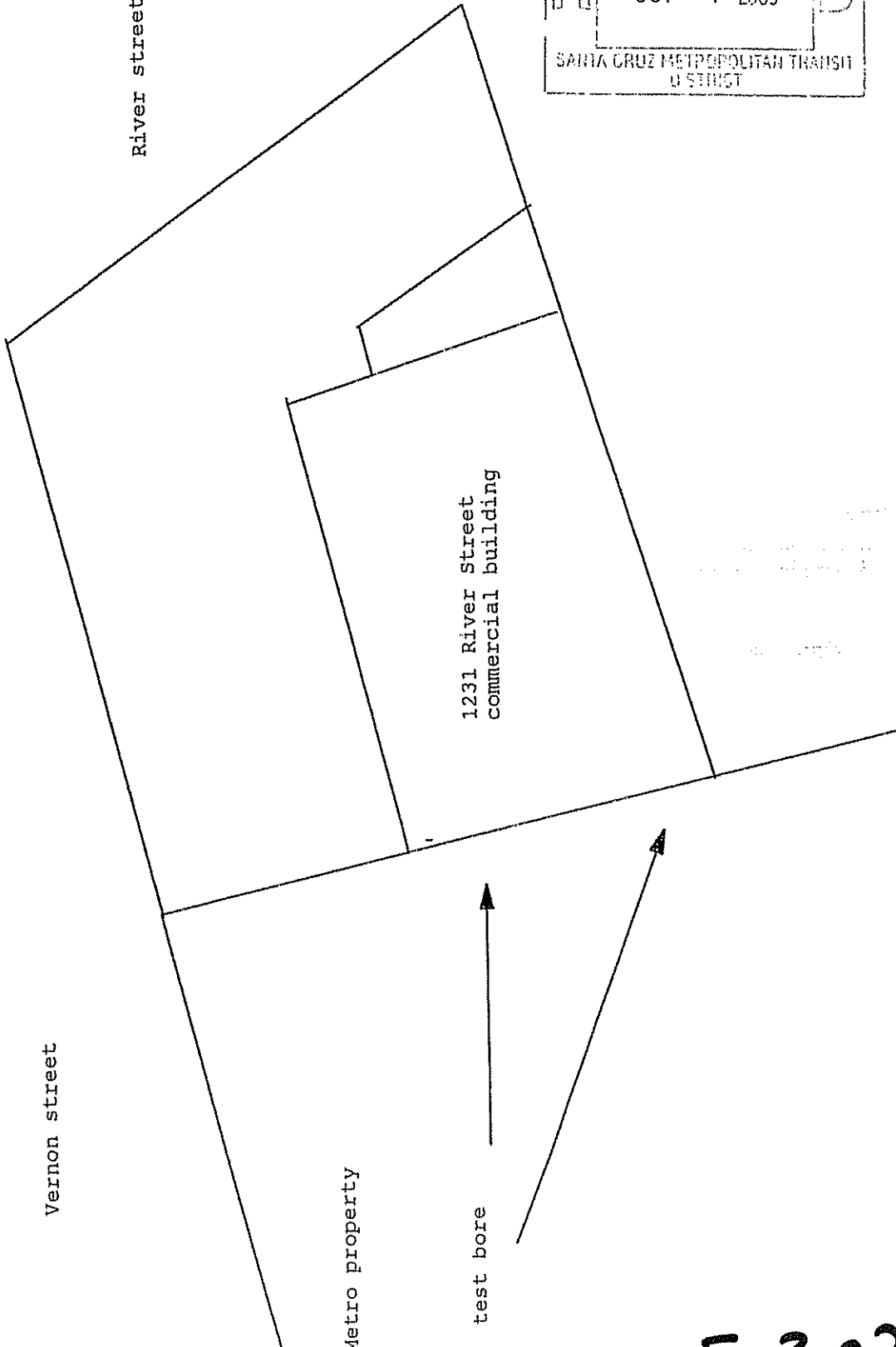

Howard Conner Jr
President



5-3.al



River street



5-3.a2

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
CHECK JOURNAL DETAIL BY CHECK NUMBER
ALL CHECKS FOR COAST COMMERCIAL BANK

DATE: 09/01/05 THRU 09/30/05

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
15904	09/02/05	86.93	001	SBC		5771	AUG REPEATERS/OPS	86.93	
15905	09/02/05	10,593.08	001015	A-Z BUS SALES, INC.		5772	PARA BUSES/INSTL WC	10,593.08	
15906	09/02/05	1,507.17	001039	GRAFFITI REMOVAL, INC.		5853	VANDAL GUARDS	1,507.17	
15907	09/02/05	200.00	001062	ALLTERRA ENVIRONMENTAL INC.		5773	JUL 05 PROF/EMP TRN	200.00	
15908	09/02/05	43,750.00	001080	OCTAGON RISK SERVICES, INC.		5774	SEP-NOV WC ADM FEE	43,750.00	
15909	09/02/05	181.32	001112	BRINKS TROPHY SHOPPE	7	5775	PLATE/PLAQUE OPS	181.32	
15910	09/02/05	157.34	001454	MONTEREY BAY OFFICE PRODUCTS		5776	9/1-11/30 COPIER/ADM	157.34	
15911	09/02/05	478.83	001589	STATEWIDE RENT-A-FENCE INC.		5777	FENCE PULLOUT	478.83	
15912	09/02/05	389.00	001752	THOMPSON PUBLISHING GROUP, INC.		5778	FAIR LABOR HNBK/FIN	389.00	
15913	09/02/05	70.62	001996	JAMES PUBLISHING, INC.		5779	PREP FOR DEP	70.62	
15914	09/02/05	38.67	002063	COSTCO		5780	PHOTO PROCESS/LGL	4.83	
						5781	PHOTO PROCESS/OPS	4.03	
						5782	LOCAL MEETING EXP	12.16	
						5802	PHOTO PROCESS/OPS	9.82	
						5829	PHOTO PROCESS/OPS	7.83	
15915	09/02/05	875.34	002189	BUS & EQUIPMENT		5783	REV VEH PARTS	875.34	
15916	09/02/05	27,513.16	002295	FIRST ALARM		5784	JULY SECURITY	27,513.16	
15917	09/02/05	173.00	002388	DOGHERRA'S	7	5854	TOWING #201/#301	173.00	
15918	09/02/05	22.82	002447	SETON IDENTIFICATION PRODUCTS		5855	NAMEPLATE/VERNON 10	22.82	
15919	09/02/05	380.00	002570	LEADERSHIP DIRECTORIES, INC.		5785	CONGRESS YELLOW BK	380.00	
15920	09/02/05	820.28	002713	SANTA CRUZ AUTO TECH, INC.		5856	OUT RPR OTH VEH/FLT	820.28	
15921	09/02/05	86.16	002805	TELEPATH CORPORATION		5786	NEXTEL PHONE CS	86.16	
15922	09/02/05	12,556.25	002807	WILLIAM AVERY & ASSOCIATES		5787	JULY 05 PROF SVCS	12,556.25	
15923	09/02/05	1,726.72	002817	WATSONVILLE BLUEPRINT		5788	MB PLANS/ADM	1,577.59	
						5789	MB PLANS/RNL DESIGN	149.13	
15924	09/02/05	777.00	002824	DISKEEPER		5791	DK 2 YR MAINTENANCE	777.00	
15925	09/02/05	93.02	007	UNITED PARCEL SERVICE		5871	AUG FREIGHT	93.02	
15926	09/02/05	10,496.55	009	PACIFIC GAS & ELECTRIC		5792	7/27-8/24 SAKATA	10.29	
						5793	7/27-8/24 SAKATA	8.50	
						5794	7/15-8/11 PAUL SWT	77.48	
						5795	7/16-8/13 RESEARCH	11.56	
						5796	7/16-8/13 RESEARCH	966.35	
						5857	6/30-7/31 CNG/G RVR	9,422.37	
15927	09/02/05	405.49	020	ADT SECURITY SERVICES INC.		5797	SEPT ALARMS	405.49	
15928	09/02/05	108.03	040	LENZ ARTS, INC.		5800	FRAMES/EMP INC	108.03	
15929	09/02/05	483.32	061A	REGISTER PAJARONIAN		5798	CLASSIFIED AD/HRD	69.76	
						5858	CLASSIFIED ADS FLT	324.94	
						5859	CLASSIFIED AD FLT	88.62	
15930	09/02/05	174.45	067	ROTO-ROOTER		5799	OUT REPAIR	174.45	
15931	09/02/05	6.54	079	SANTA CRUZ MUNICIPAL UTILITIES		5801	JULY LANDFILL	6.54	
15932	09/02/05	543.79	096	COASTAL TRAINING TECHNOLOGIES		5860	TRAINING VIDEO	543.79	
15933	09/02/05	451.45	117	GILLIG CORPORATION		5861	REV VEH PARTS	389.01	
						5862	REV VEH PARTS	62.44	
15934	09/02/05	90.00	128	COSTCO WHOLESALE MEMBERSHIP		5803	MEMBERSHIP RENEWAL	90.00	
15935	09/02/05	142.13	147	ZEE MEDICAL SERVICE CO.		5804	SAFETY SUPPLIES	142.13	
15936	09/02/05	565.00	150	UC REGENTS, UNIV EXT		5848	LINUX/UNIX CLASS/IT	565.00	
15937	09/02/05	1,055.17	167	KEYSTON BROTHERS		5863	OTHR MOBILE SUPP FLT	1,055.17	
15938	09/02/05	276.04	290	NAPA GLOVE COMPANY, INC		5805	SAFETY SUPPLIES	276.04	
15939	09/02/05	117.35	298	ERGOMETRICS		5806	SCORING SERVICES	117.35	
15940	09/02/05	492.51	300	MATCO TOOLS		5807	REPL EMP TLS/SUPPLY	492.51	

5-4.1

CHECK JOURNAL DETAIL BY CHECK NUMBER
ALL CHECKS FOR COAST COMMERCIAL BANK

DATE: 09/01/05 THRU 09/30/05

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	TRANS. TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
15941	09/02/05	572.00	347	HAMM, SCOTT		5808	BACKFLOW TESTS	572.00	
15942	09/02/05	9,102.98	378	STEWART & STEVENSON		5864	REV VEH PARTS	9,042.34	
						5865	REV VEH PARTS	60.64	
15943	09/02/05	3,917.63	432	EXPRESS PERSONNEL SERVICES		5809	TEMP/FIN W/E 7/31	906.75	
						5810	TEMP/FIN W/E 8/7	930.00	
						5811	TEMP/FIN W/E 8/14	639.38	
						5866	TEMP W/E 7/31 FLT	930.00	
						5867	TEMP W/E 8/7 FLT	511.50	
15944	09/02/05	5,102.13	475	TRAPEZE SOFTWARE GROUP, INC.		5812	9/05-8/06 WRKST MAIN	5,102.13	
15945	09/02/05	321.00	481	PIED PIPER EXTERMINATORS, INC.		5813	AUG PEST CONTROL	321.00	
15946	09/02/05	260.40	497B	APTA		5814	DBE FY06 ADVERTISMNT	260.40	
15947	09/02/05	290,911.58	502	CA PUBLIC EMPLOYEES'		5815	SEPT MEDICAL INS	290,911.58	
15948	09/02/05	215.01	510	ASCOM HASLER LEASING		5816	SEPT EQUIP RENTAL	215.01	
15949	09/02/05	2,152.38	527	RECARO NORTH AMERICA, INC.		5868	OTHR MBL SUPP 1968	2,152.38	
15950	09/02/05	69.88	566	ARROWHEAD MTN SPRING WATER		5869	JULY WATER	69.88	
15951	09/02/05	1,480.20	629	HUGHES & ASSOCIATES	7	5817	INVESTIGATIVE SVCS	1,480.20	
15952	09/02/05	149.40	685	BROOKS INTERNET SOFTWARE, INC.		5818	PRINT SERV SW MAINT	149.40	
15953	09/02/05	1,004.80	733	CLAREMONT BEHAVIORAL SERVICES		5819	SEPT EAP PREMIUM	1,004.80	
15954	09/02/05	73.39	848	SANTA CRUZ ELECTRONICS, INC.		5820	COMPUTER SUPPLIES/IT	73.39	
15955	09/02/05	4,353.15	852	LAW OFFICES OF MARIE F. SANG	7	5821	WORKER COMP CLAIMS	2,955.90	
						5822	WORKER COMP CLAIMS	1,397.25	
15956	09/02/05	39,466.40	875	PACIFICARE DENTAL		5823	SEPT DENTAL	39,466.40	
15957	09/02/05	3,564.00	878	KELLY SERVICES, INC.		5824	TEMP/ADM W/E 7/31	534.00	
						5825	TEMP/ADM W/E 8/7	960.00	
						5826	TEMP/ADM W/E 8/14	954.00	
						5827	TEMP/LGL W/E 8/7	924.00	
						5828	TEMP/LGL W/E 8/14	192.00	
15958	09/02/05	259.00	884	UNITED STATES POSTAL SERVICE		5830	POSTAGE/OPS	259.00	
15959	09/02/05	1,379.88	909	CLASSIC GRAPHICS		5870	OUT RPR REV VEH	1,379.88	
15960	09/02/05	75.90	912	FOLGER GRAPHICS		5831	GRAPH DSGN SVCS/TYPE	75.90	
15961	09/02/05	705.00	916	DOCTORS ON DUTY		5832	JUN/JUL DRUG TESTING	705.00	
15962	09/02/05	1,051.38	934	ADVANCED NETWORK SYSTEMS		5833	MCAFFEE LICENSE	1,051.38	
15963	09/02/05	7,975.07	977	SANTA CRUZ TRANSPORTATION, LLC		5834	JULY 05 PT SVCS	7,975.07	
15964	09/02/05	100.00	B003	BEAUTZ, JAN	7	5835	AUG BOARD MTG	100.00	
15965	09/02/05	50.00	B006	HINKLE, MICHELLE	7	5837	AUG BOARD MTG	50.00	
15966	09/02/05	50.00	B007	KEOGH, MICHAEL	7	5838	AUG BOARD MTG	50.00	
15967	09/02/05	100.00	B011	REILLY, EMILY	7	5840	AUG BOARD MTG	100.00	
15968	09/02/05	100.00	B012	SPENCE, PAT	7	5843	AUG BOARD MTG	100.00	
15969	09/02/05	100.00	B014	CITY OF WATSONVILLE		5845	AUG BOARD MTG	100.00	
15970	09/02/05	100.00	B015	ROTKIN, MIKE	7	5841	AUG BOARD MTG	100.00	
15971	09/02/05	100.00	B016	SKILLICORN, DALE	7	5842	AUG BOARD MTG	100.00	
15972	09/02/05	100.00	B017	STONE, MARK	7	5844	AUG BOARD MTG	100.00	
15973	09/02/05	100.00	B018	BUSTICHI, DENE	7	5836	AUG BOARD MTG	100.00	
15974	09/02/05	100.00	B019	HARLAN, STEPHANIE	7	5839	AUG BOARD MTG	100.00	
15975	09/02/05	130.00	E362	YORO, JOHN S.		5846	DMV/VTT/MED FEES	130.00	
15976	09/02/05	45.00	E463	RAMOS, ROSALIO		5847	DMV/VTT FEES	45.00	
15977	09/06/05	3,289.43	001036	STANDARD INSURANCE COMPANY		5872	SEPT LIFE/AD&D INS	3,289.43	
15978	09/06/05	11,248.04	001043	VISION SERVICE PLAN		5873	SEPT VISION INS	11,248.04	
15979	09/06/05	93,208.67	001316	DEVCO OIL		5874	AUG 12-31 FUEL	93,208.67	
15980	09/06/05	2,887.00	002287	CALIFORNIA SERVICE EMPLOYEES		5875	SEPT MEDICAL	2,887.00	

5-4.2

CHECK JOURNAL DETAIL BY CHECK NUMBER
ALL CHECKS FOR COAST COMMERCIAL BANK

DATE: 09/01/05 THRU 09/30/05

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
15981	09/06/05	2,000.00	002352	U.S. POSTAL SERVICE(AMS-TMS)		5880	POSTAGE FOR METER	2,000.00	
15982	09/06/05	78,316.03	002569	COMERICA BANK		5876	WORK COMP FUND	78,316.03	
15983	09/06/05	2,014.14	002721	NEXTEL COMMUNICATIONS		5877	6/4-7/3 PHONES/PT	1,059.57	
						5878	7/4-8/3 PHONES/PT	954.57	
15984	09/06/05	14,453.27	941	FORTIS BENEFITS INSURANCE CO.		5879	SEPT LTD INSURANCE	14,453.27	
15985M	09/01/05	13,888.00	002117	IULIANO, NICK 115/111 DUBOIS	7	6095	115/111 DUBOIS	13,888.00	MANUAL
15986	09/16/05	125.00	001016	ALLARD'S SEPTIC SERVICE, INC.		5913	HAZ WASTE DISPOSAL	125.00	
15987	09/16/05	6,160.00	001035	HARRIS & ASSOCIATES		5914	MB JUL 05 PROF SVCS	6,160.00	
15988	09/16/05	628.32	001041	COMMUNICATION SERVICE CORP		5915	INSTALL INTERCOM SYS	628.32	
15989	09/16/05	11,098.44	001075	SOQUEL III ASSOCIATES	7	9000409	RESEARCH PARK RENT	11,098.44	
15990	09/16/05	7,590.00	001076	BROUGHTON LAND, LLC		9000410	110 VERNON ST RENT	7,590.00	
15991	09/16/05	1,407.05	001119	MACERICH PARTNERSHIP LP	7	9000411	CAPITOLA MALL RENT	1,407.05	
15992	09/16/05	333.00	001315	WASTE MANAGEMENT		5916	AUG HERMON/KINGS	43.82	
						5917	AUG RESEARCH PARK	142.37	
						5918	AUG KINGS VILLAGE	146.81	
15993	09/16/05	844.65	001379	SAFETY-KLEEN SYSTEMS, INC.		5919	HAZ WASTE DISPOSAL	844.65	
15994	09/16/05	89.16	001454	MONTEREY BAY OFFICE PRODUCTS		5920	STAPLES FOR RICOH	89.16	
15995	09/16/05	3,820.00	001492	EVERGREEN OIL INC.		5921	HAZ WASTE DISPOSAL	3,820.00	
15996	09/16/05	10,420.93	001648	STEVE'S UNION SERVICE		5881	AUG FUEL FLT	42.25	
						5922	AUG FUEL PT	10,378.68	
15997	09/16/05	3,424.27	001800	THERMO KING OF SALINAS, INC		5882	REV VEH PARTS	3,424.27	
15998	09/16/05	3,344.86	001A	SBC/MCI		5923	AUG PHONES/IT	92.66	
						5924	AUG PHONES/IT	178.00	
						5925	AUG PHONES/IT	178.00	
						5926	AUG PHONES/IT	611.41	
						5927	AUG PHONES	1,516.13	
						5928	AUG PHONES/PT	256.52	
						5929	AUG PHONES/PT	512.14	
15999	09/16/05	121.18	002063	COSTCO		5930	PHOTO PROCESS/OPS	44.27	
						5931	COFFEE CLUB SUPPLIES	76.91	
16000	09/16/05	346.84	002094	TRANSIT CARE, INC.		5883	REV VEH PARTS	59.68	
						5884	REV VEH PARTS	287.16	
16001	09/16/05	25,899.59	002116	HINSHAW, EDWARD & BARBARA	7	9000412	370 ENCINAL RENT	25,899.59	
16002	09/16/05	13,888.00	002117	IULIANO, NICK	7	9000413	111 DUBOIS RENT	10,888.00	
						9000414	115 DUBOIS RENT	3,000.00	
16003	09/16/05	2,000.00	002267	SHAW & YODER, INC.		5932	JULY LEGISLATIVE SVC	2,000.00	
16004	09/16/05	28,690.50	002295	FIRST ALARM		5933	AUG SECURITY	28,690.50	
16005	09/16/05	7,500.00	002346	CHANEY, CAROLYN & ASSOC., INC.		5934	AUG LEGISLATIVE SVCS	3,750.00	
						5935	SEPT LEGISLATIVE SVC	3,750.00	
16006	09/16/05	1,000.00	002352	U.S. POSTAL SERVICE(AMS-TMS)		5936	POSTAGE FOR METER/PT	1,000.00	
16007	09/16/05	71.26	002363	BATTERIES PLUS		5885	BATTERY FOR E-BIKE	71.26	
16008	09/16/05	97.50	002388	DOGHERRA'S	7	5937	TOWING #206	97.50	
16009	09/16/05	23.70	002447	SETON IDENTIFICATION PRODUCTS		5938	NAMEPLATE/LGL 11	23.70	
16010	09/16/05	346.60	002459	SCOTTS VALLEY WATER DISTRICT		5939	6/7-8/8 KINGS VLG	28.50	
						5940	6/7-8/8 KINGS VLG	318.10	
16011	09/16/05	1,920.82	002607	STAVELEY SERVICES FLUIDS		5886	OUT REPAIR REV VEH	1,920.82	
16012	09/16/05	2,288.00	002805	TELEPATH CORPORATION		5887	AUG RADIO	2,288.00	
16013	09/16/05	89.84	002814	CREATIVE BUS SALES, INC.		5941	OUT RPR REV VEH	89.84	
16014	09/16/05	504.55	002817	WATSONVILLE BLUEPRINT		5942	MB PLANS/ADM	504.55	

5-4.3

CHECK JOURNAL DETAIL BY CHECK NUMBER
ALL CHECKS FOR COAST COMMERCIAL BANK

DATE: 09/01/05 THRU 09/30/05

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	TRANS. TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
16016	09/16/05	23,137.99	009	PACIFIC GAS & ELECTRIC	5888		7/30-8/29 CNG/E RVR	2,292.88	
					5889		7/31-8/31 CNG/G RVR	9,954.89	
					5943		8/4-9/2 PACIFIC	116.34	
					5944		8/4-9/2 PACIFIC	648.04	
					5945		8/4-9/2 PACIFIC	962.63	
					5946		7/30-8/29 GOLF CLUB	173.18	
					5947		7/30-8/29 GOLF CLUB	1,866.54	
					5948		7/29-8/29 RODRIGUEZ	1,327.30	
					5949		7/30-8/29 1200 RVR	1,833.31	
					5950		7/30-8/30 VERNON	2,679.61	
					5951		7/31-8/30 111 DUB	381.07	
					5952		7/30-8/30 111 DUB	653.84	
					5953		7/29-8/29 RODRIGUEZ	24.55	
					5954		7/30-8/29 1200 RVR	148.56	
					5955		7/31-8/30 370 ENC	75.25	
16017	09/16/05	5,873.35	018	SALINAS VALLEY FORD SALES	5890		REV VEH PARTS	5,873.35	
16018	09/16/05	80.80	036	KELLY-MOORE PAINT CO., INC.	5956		CURB PAINT	80.80	
16019	09/16/05	60.95	039	KINKO'S INC.	5957		JUL/AUG MAIL/LGL	60.95	
16020	09/16/05	17.10	040	LENZ ARTS, INC.	6022		OFFICE SUPPLIES	17.10	
16021	09/16/05	2,895.92	041	MISSION UNIFORM	5891		AUG UNIF/LAUND FLT	2,264.37	
					5958		AUG UNIF/LAUN FAC	552.95	
					5959		AUG UNIF/LAUN PT	78.60	
16022	09/16/05	199.22	042	ORCHARD SUPPLY HARDWARE	5960		REPAIRS/MAINTENANCE	199.22	
16023	09/16/05	394.88	043	PALACE ART & OFFICE SUPPLY	5961		OFFICE SUPPLIES	394.88	
16024	09/16/05	115.62	074	KENVILLE LOCKSMITHS	5962	7	AUG LOCKS/KEYS	115.62	
16025	09/16/05	120.97	075	COAST PAPER & SUPPLY INC.	5963		CLEANING SUPPLY	120.97	
16026	09/16/05	7,461.74	079	SANTA CRUZ MUNICIPAL UTILITIES	5965		7/28-8/25 370 ENC	83.04	
					5966		7/28-8/25 1200 RVR	2,365.57	
					5967		7/28-8/25 111 DUB	690.30	
					5968		7/28-8/25 GOLF CLUB	844.74	
					5969		7/29-8/29 PACIFIC	2,498.28	
					5970		7/29-8/29 PACIFIC	106.91	
					5971		7/28-8/25 370 ENC	872.90	
16027	09/16/05	14,316.31	085	DIXON & SON TIRE, INC.	5892		OUT RPR REV VEH	163.30	
					5893		AUG TIRES/TUBES FLT	14,034.51	
					5972		AUG TIRES/PT	118.50	
16028	09/16/05	305.78	087	RECOGNITION SERVICES	5973		EMP INCENTIVE 286	305.78	
16029	09/16/05	252.60	089	MOTION INDUSTRIES, INC.	5894		PARTS & SUPPLIES FLT	17.12	
					5895		REV VEH PARTS	235.48	
16030	09/16/05	550.18	107	SAN LORENZO LUMBER	5896		PARTS & SUPPLY FLT	2.06	
					5974		REPAIRS/MAINTENANCE	548.12	
16031	09/16/05	2,446.19	110	JESSICA GROCERY STORE, INC.	9000415		CUSTODIAL SERVICES	2,446.19	
16032	09/16/05	38.02	123	BAY PHOTO LAB	5975		PHOTO PROCESS/PT	38.02	
16033	09/16/05	1,300.93	135	SANTA CRUZ AUTO PARTS, INC.	5897		REV VEH PARTS/SUPPLY	1,300.93	
16034	09/16/05	110.16	144	BOSS MANUFACTURING CO.	5976		SAFETY SUPPLIES	110.16	
16035	09/16/05	615.13	149	SANTA CRUZ SENTINEL	5977		JULY ADVERTISING/ADM	105.33	
					5978		AUG ADS/FLT	401.19	
					5979		AUG ADVERTISING/HRD	108.61	
16036	09/16/05	3,755.25	156	PRINT GALLERY, THE	5980		PRINT ROUTE STICKERS	3,755.25	
16037	09/16/05	1,899.13	161A	OCEAN CHEVROLET	5981		REV VEH PARTS/PT	1,364.80	

5-44

CHECK JOURNAL DETAIL BY CHECK NUMBER
ALL CHECKS FOR COAST COMMERCIAL BANK

DATE: 09/01/05 THRU 09/30/05

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	TRANS. TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
						5982	REV VEH PARTS/PT	534.33	
16038	09/16/05	1,000.00	162	WASHINGTON LETTER ON TRANSPORT		5983	ANNUAL RENEWAL	1,000.00	
16039	09/16/05	677.43	170	TOWNSEND'S AUTO PARTS		5898	REV VEH PARTS/SUPPLY	677.43	
16040	09/16/05	198.09	192	ALWAYS UNDER PRESSURE		5984	REPAIRS/MAINTENANCE	198.09	
16041	09/16/05	348.70	221	VEHICLE MAINTENANCE PROGRAM		5899	REV VEH PARTS 349	348.70	
16042	09/16/05	1,473.42	227	USSC GROUP, INC.		5900	OTHER MOBILE 1358	1,473.42	
16043	09/16/05	23.38	282	GRAINGER		5985	REPAIRS/MAINTENANCE	23.38	
16044	09/16/05	617.98	294	ANDY'S AUTO SUPPLY		5901	REV VEH PARTS/SUPPLY	600.71	
						5986	REV VEH PARTS/PT	17.27	
16045	09/16/05	184.00	367	COMMUNITY TELEVISION OF		5987	TV COVERAGE 8/26	184.00	
16046	09/16/05	97.16	372	FEDERAL EXPRESS		5988	AUG MAILINGS	16.88	
						5989	AUG MAILINGS/CS	19.69	
						5990	JULY/AUG MAIL/HRD	60.59	
16047	09/16/05	740.25	378	STEWART & STEVENSON		5902	REV VEH PARTS	740.25	
16048	09/16/05	52.07	384	DIRECT SAFETY COMPANY		5991	SAFETY SUPPLIES 44	52.07	
16049	09/16/05	1,081.20	395	APPLIED GRAPHICS, INC.		5903	BUSINESS CARDS/FLT	100.46	
						5904	FUEL CARDS/FLT	143.61	
						5992	TO/WO FORMS/PT	837.13	
16050	09/16/05	1,755.38	432	EXPRESS PERSONNEL SERVICES		5993	TEMP/FIN W/E 8/21	930.00	
						5994	TEMP/FIN W/E 8/28	825.38	
16051	09/16/05	171.49	434	VERIZON WIRELESS-PAGERS		5905	SEP PAGERS FLT	31.80	
						5995	SEPT PAGERS	139.69	
16052	09/16/05	53.61	434B	VERIZON CALIFORNIA		5906	MT. BIEWLASKI	53.61	
16053	09/16/05	166.73	436	WEST PAYMENT CENTER		5996	JULY ACCESS CHGS	166.73	
16054	09/16/05	3,281.21	448	UNISOURCE		5997	COPY PAPER/ADM	282.53	
						5998	COPY PAPER/PT	469.80	
						5999	CLEANING SUPPLIES	2,528.88	
16055	09/16/05	174.40	504	CUMMINS WEST, INC.		5907	PARTS & SUPPLIES	23.58	
						5908	REV VEH PARTS	150.82	
16056	09/16/05	271.82	546	GRANITE ROCK COMPANY		6000	REPAIRS/MAINTENANCE	271.82	
16057	09/16/05	483.83	580	BLOCK AND COMPANY, INC.		6001	DEP BGS/CURR STP/PT	483.83	
16058	09/16/05	60.58	582	TOYOTA OF SANTA CRUZ		5909	OUT RPR OTHER VEH	60.58	
16059	09/16/05	70.00	682	WEISS, AMY L.	7	6002	PROF SVCS 8/26	70.00	
16060	09/16/05	204.11	739	CENTURY CHEVROLET		6003	OUT RPR REV VEH	204.11	
16061	09/16/05	25.00	744	WRIGHT, LESLEY	7	6004	PARACRUZ HEARING	25.00	
16062	09/16/05	306.46	754	WINZER CORPORATION		5910	PARTS & SUPPLIES	209.03	
						5911	PARTS & SUPPLIES	97.43	
16063	09/16/05	29,287.61	762	CENTURY CHEVROLET		5912	CHEVY C2500 PICKUP	29,287.61	
16064	09/16/05	2,000.00	804	ORTHOPAEDIC HOSPITAL	7	6005	JULY PROF/TECH SVCS	2,000.00	
16065	09/16/05	40.99	848	SANTA CRUZ ELECTRONICS, INC.		6006	COMPUTER SUPPLIES/IT	40.99	
16066	09/16/05	2,257.96	851	I.M.P.A.C. GOVERNMENT SERVICES		6007	4055019201230622	2,257.96	
16067	09/16/05	1,997.00	852	LAW OFFICES OF MARIE F. SANG	7	6008	WORKER COMP CLAIMS	1,847.00	
						6009	WORKER COMP CLAIMS	150.00	
16068	09/16/05	1,172.19	871	YARDER MANUFACTURING COMPANY		6010	SHCS FRMS 1092	1,172.19	
16069	09/16/05	284.30	876	ATCHISON, BARISONE, CONDOTTI &		6011	PROF SVC THRU 7/31MB	284.30	
16070	09/16/05	400.00	878	KELLY SERVICES, INC.		6012	TEMP/LGL CNV FEE	400.00	
16071	09/16/05	27.00	888	SASO, VIRGINIA		6013	REFUND PT COUPONS	27.00	
16072	09/16/05	9,082.26	904	RNL DESIGN		6014	PROF SVCS THRU 7/31	9,082.26	
16073	09/16/05	7,952.37	912	FOLGER GRAPHICS		6015	PRINTING/HEADWAYS	7,952.37	
16074	09/16/05	3.21	932	A.L. LEASE COMPANY, INC.		6016	REPAIRS/MAINTENANCE	3.21	

5-4-5

CHECK JOURNAL DETAIL BY CHECK NUMBER
ALL CHECKS FOR COAST COMMERCIAL BANK

DATE: 09/01/05 THRU 09/30/05

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
16075	09/16/05	897.00	943	CLEAN BUILDING MAINTENANCE		6017	AUG JANITORIAL SVCS	897.00	
16076	09/16/05	3,596.30	975	TRISTAR RISK MANAGEMENT NO. 2		6018	1099 PAYMENT	3,596.30	
16077	09/16/05	35.00	E310	BAN, MARK S.		6019	DMV/VTT FEES	35.00	
16078	09/16/05	84.83	E322	HICKEY, MARK		6020	CPR BOOKS	84.83	
16079	09/16/05	85.28	E323	GALE, TERRY		6021	OFFICE SUPPLIES	85.28	
16080	09/16/05	229.97	M003	WYANT, JUDI		9000416	RETIREE STIPEND	229.97	
16081	09/16/05	254.52	M005	ROSS, EMERY		9000417	RETIREE STIPEND	254.52	
16082	09/16/05	459.94	M006	VAN DER ZANDE, ED		9000418	RETIREE STIPEND	459.94	
16083	09/16/05	750.34	M007	BLAIR-ALWARD, GREGORY		9000419	RETIREE STIPEND	750.34	
16084	09/16/05	1,075.65	M009	FREEMAN, MARY		9000420	RETIREE STIPEND	1,075.65	
16085	09/16/05	364.49	M010	SHORT, SLOAN		9000421	RETIREE STIPEND	364.49	
16086	09/16/05	184.57	M016	HICKLIN, DONALD KENT		9000422	RETIREE STIPEND	184.57	
16087	09/16/05	179.92	M022	CAPELLA, KATHLEEN		9000423	RETIREE STIPEND	179.92	
16088	09/16/05	179.92	M024	DOBBS, GLENN		9000424	RETIREE STIPEND	179.92	
16089	09/16/05	75.17	M056	CRUISE, RICHARD		9000425	RETIREE STIPEND	75.17	
16090	09/16/05	19.93	M057	PARHAM, WALLACE		9000426	RETIREE STIPEND	19.93	
16091	09/16/05	19.93	M058	POTEETE, BEVERLY		9000427	RETIREE STIPEND	19.93	
16092	09/21/05	50.00	B016	SKILLICORN, DALE	7	6094	SEPT MEETING 9/23	50.00	MANUAL
16093	09/23/05	518.00	080	STATE BOARD OF EQUALIZATION		6092	AUG USE TAX PREPAY	518.00	MANUAL
16094	09/23/05	61.52	510	ASCOM HASLER LEASING		6093	PERSONAL PROP TAX	61.52	MANUAL
16095	09/30/05	484.78	001	SBC		6081	SEPT REPEATERS/OPS	86.93	
16096	09/30/05	712.55	001048	CRUZ CAR WASH		6082	SEPT REPEATER/OPS	397.85	
16097	09/30/05	8,870.75	001063	NEW FLYER INDUSTRIES LIMITED		6037	VEH SVCS/PT	712.55	
16098	09/30/05	73,562.92	001316	DEVCO OIL		6109	REV VEH PARTS	2,820.91	
16099	09/30/05	460.20	001365	BORTNICK, ROBERT S. & ASSOC.	7	6110	REV VEH PARTS	585.04	
16100	09/30/05	384.19	001454	MONTEREY BAY OFFICE PRODUCTS		6111	REV VEH PARTS	3,783.36	
16101	09/30/05	203.00	001523	SANTA CRUZ MEDICAL CLINIC	7	6112	REV VEH PARTS	491.59	
16102	09/30/05	1,130.67	001627	NEW PIG CORPORATION		6113	REV VEH PARTS	1,189.85	
16103	09/30/05	22.40	002063	COSTCO		6088	FUEL 9/1-9/15/05	73,562.92	
16104	09/30/05	2,460.93	002504	TIFCO INDUSTRIES		6029	INVESTIGATIVE SVCS	460.20	
16105	09/30/05	64.00	002567	DEPARTMENT OF JUSTICE		6057	COPIER OVERAGE/ADMIN	384.19	
16106	09/30/05	2,248.81	002624	DIGITAL RECORDERS		6079	MEDICAL EXAM	66.00	
16107	09/30/05	346.09	002707	PITNEY BOWES CREDIT CORP		6080	FIRST AID EXAM	137.00	
16108	09/30/05	954.57	002721	NEXTEL COMMUNICATIONS		6058	REPAIRS/MAINT 1068	1,130.67	
16109	09/30/05	3,865.80	002805	TELEPATH CORPORATION		6033	PHOTO PROCESS/OPS	17.68	
16110	09/30/05	19,987.50	002807	WILLIAM AVERY & ASSOCIATES		6087	FILM DEV/LEGAL	4.72	
16111	09/30/05	284.70	002814	CREATIVE BUS SALES, INC.		6118	SUPPLIES	2,460.93	
16112	09/30/05	30.00	002819	PORTOSAN COMPANY, L.L.C.		6041	AUG FINGERPRINTS	64.00	
16113	09/30/05	268.99	002820	AMERICAN TRUCK & TRLER BODY CO		6105	REV VEH PARTS	1,748.81	
						6106	REV VEH PARTS	500.00	
						6074	9/30-12/30 RENTAL/PT	346.09	
						6059	8/1-9/3 PHONES/PT	954.57	
						6119	SEP RADIO/HANDSETS	3,865.80	
						6026	AUG 05 PROF SVCS	19,987.50	
						6032	OUT RPR REV VEH	284.70	
						6089	FENCE RENTAL/DUBOIS	30.00	
						6098	REV VEH PARTS	268.99	

5-4.6

CHECK JOURNAL DETAIL BY CHECK NUMBER
ALL CHECKS FOR COAST COMMERCIAL BANK

DATE: 09/01/05 THRU 09/30/05

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
16114	09/30/05	281.13	002826	HOLIDAY MUFFLER SERVICE		6044	OUT RPR REV VEH/PT	281.13	
16115	09/30/05	1,644.82	009	PACIFIC GAS & ELECTRIC		6068	8/10-9/9 KINGS VLG	491.30	
						6069	8/10-9/9 KINGS VLG	12.55	
						6070	8/12-9/13 PAUL SWT	89.41	
						6071	8/14-9/14 RESEARCH	1,028.47	
						6072	8/14-9/14 RESEARCH	23.09	
16116	09/30/05	493.94	039	KINKO'S INC.		6091	SEPT PRINTING	493.94	
16117	09/30/05	563.44	043	PALACE ART & OFFICE SUPPLY		6061	SUPPLIES	176.88	
						6062	SUPPLIES	53.13	
						6063	SUPPLIES	18.35	
						6064	SUPPLIES	215.41	
						6065	SUPPLIES	62.24	
						6066	SUPPLIES	37.43	
16118	09/30/05	173.02	061A	REGISTER PAJARONIAN		6116	CLASSIFIED AD/FLT	84.40	
						6117	CLASSIFIED AD/FLT	88.62	
16119	09/30/05	304.55	067	ROTO-ROOTER		6075	REPAIRS/MAINT	304.55	
16120	09/30/05	2,835.94	117	GILLIG CORPORATION		6107	REV VEH PARTS	2,835.94	
16121	09/30/05	98.55	130	CITY OF WATSONVILLE UTILITIES		6034	8/1-9/1 SAKATA	13.73	
						6035	8/1-9/1 SAKATA	75.12	
						6036	8/1-9/1 RODRIQUEZ	9.70	
16122	09/30/05	1,390.16	148	ZEP MANUFACTURING COMPANY		6122	CLEANING SUPPLY FLT	1,390.16	
16123	09/30/05	203.26	149A	SENTINEL NEWSPAPER		6078	SUBSCRIPTION/ADMIN	203.26	
16124	09/30/05	205.62	156	PRINT GALLERY, THE		6067	PRINT ROUTE STICKERS	205.62	
16125	09/30/05	595.65	161	OCEAN CHEVROLET		6114	REV VEH PARTS/FLT	74.67	
						6115	REV VEH PARTS	520.98	
16126	09/30/05	719.72	166	HOSE SHOP, THE		6043	REPAIRS/MAINT	34.59	
						6108	REV VEH PARTS	685.13	
16127	09/30/05	38.75	172	CENTRAL WELDER'S SUPPLY, INC.		6104	PARTS & SUPPLY/FLT	38.75	
16128	09/30/05	634.07	215	IKON OFFICE SOLUTIONS		6048	COPIER MAINT/OPS	634.07	
16129	09/30/05	5,936.72	221	VEHICLE MAINTENANCE PROGRAM		6120	REV VEH PARTS 1628	1,627.72	
						6121	REV VEH PARTS 4309	4,309.00	
16130	09/30/05	60.00	271	CARLSON, BRENT D., M.D., INC.	7	6038	SEPT DRUG TESTING	60.00	
16131	09/30/05	395.68	395	APPLIED GRAPHICS, INC.		6028	LETTERHEAD/ADMIN	395.68	
16132	09/30/05	1,893.65	422	IMAGE SALES INC.		6046	PHOTO SUPPLIES/MET	996.54	
						6047	PHOTO SUPPLIES/MET	897.11	
16133	09/30/05	1,540.31	432	EXPRESS PERSONNEL SERVICES		6042	TEMP/FIN/W/E 9/4	813.75	
						6096	TEMP/FIN W/E 9/11	726.56	
16134	09/30/05	84.16	436	WEST PAYMENT CENTER		6084	AUG ACCESS CHGS	84.16	
16135	09/30/05	7,726.37	475	TRAPEZE SOFTWARE GROUP, INC.		6085	W/S MAINT 11/05-10/0	6,976.37	
						6090	FLEET OCT-DEC 05	750.00	
16136	09/30/05	292,165.53	502	CA PUBLIC EMPLOYEES'		6031	OCT MEDICAL INS	292,165.53	
16137	09/30/05	250.00	502B	CALPERS		6039	EDU REGISTRATION	250.00	
16138	09/30/05	135.34	504	CUMMINS WEST, INC.		6100	REV VEH PARTS	135.34	
16139	09/30/05	27.00	510A	HASLER, INC.		6045	10/1-10/30 RENTAL/PT	27.00	
16140	09/30/05	440.00	615A	CALPELRA		6040	ANNUAL CONF 11/16-18	440.00	
16141	09/30/05	16,497.00	616	BROWN ARMSTRONG		6030	AUDIT SVCS	16,497.00	
16142	09/30/05	2,302.39	664	BAY COUNTIES PITCOCK PETROLEUM		6099	ENGINE OIL-DUBOIS	2,302.39	
16143	09/30/05	59.47	669	COMPUTER BOOK DIRECT		6086	WEB BOOKS 64	59.47	
16144	09/30/05	825.55	763	ALEXANDER ELECTRIC		6027	GENERATOR RPR-MC	825.55	
16145	09/30/05	294.66	788	SCMTD PETTY CASH - FINANCE		6097	PETTY CASH	294.66	

5-4-7

CHECK JOURNAL DETAIL BY CHECK NUMBER
ALL CHECKS FOR COAST COMMERCIAL BANK

DATE: 09/01/05 THRU 09/30/05

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
16146	09/30/05	2,600.00	804	ORTHOPAEDIC HOSPITAL	7	6060	AUG PROF/TECH SVCS	2,600.00	
16147	09/30/05	922.80	852	LAW OFFICES OF MARIE F. SANG	7	6053	WORKER COMP CLAIMS	438.30	
						6054	WORKERS COMP CLAIMS	274.50	
						6055	WORKER COMP CLAIM	210.00	
16148	09/30/05	2,856.00	878	KELLY SERVICES, INC.		6049	TEMP/ADMIN W/E 8/28	168.00	
						6050	TEMP/ADMIN W/E 8/21	960.00	
						6051	TEMP/ADMIN W/E 9/4	960.00	
						6052	TEMP/ADMIN W/E 9/11	768.00	
16149	09/30/05	6.75	880	SEISINT, INC.		6025	Prof/Tech Svcs Legal	6.75	
16150	09/30/05	7,361.66	909	CLASSIC GRAPHICS		6101	OUT REPR REV VEH	1,718.84	
						6102	OUT RPR REV VEH	4,776.05	
						6103	OUT RPR REV VEH	866.77	
16151	09/30/05	12,074.99	977	SANTA CRUZ TRANSPORTATION, LLC		6077	AUG 05 PT SVCS	12,074.99	
16152	09/30/05	35.00	E089	MENDOZA, MARISELA		6056	DRIVERS LICENSE	35.00	
16153	09/30/05	45.00	E197	TICHENOR, KENNETH		6083	DRIVERS LICENSE	45.00	
16154	09/30/05	122.76	E231	STRICKLAND, JAMES		6076	REIMBURSE	122.76	
16155	09/30/05	45.00	E488	PHILLIPS, TYRONE		6073	DRIVERS LICENSE	45.00	
TOTAL		1,474,923.68		COAST COMMERCIAL BANK			TOTAL CHECKS	251	1,474,923.68

5-4.8

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: October 28, 2005
TO: Board of Directors
FROM: Elisabeth Ross, Manager of Finance
SUBJECT: MONTHLY BUDGET STATUS REPORT FOR JULY 2005 AND APPROVAL OF BUDGET TRANSFERS

I. RECOMMENDED ACTION

Staff recommends that the Board of Directors approve the budget transfers for the period of August 1 – 31, 2005.

II. SUMMARY OF ISSUES

- Operating revenue for the year to date totals \$1,655,183 or \$5,403 over the amount of revenue expected to be received during the first month of the fiscal year.
- Total operating expenses for the year to date in the amount of \$2,437,609 are at 7.2% of the budget.
- A total of \$72,827 has been expended through July 31st for the FY 05-06 Capital Improvement Program.

III. DISCUSSION

An analysis of the District's budget status is prepared monthly in order to apprise the Board of Directors of the District's actual revenues and expenses in relation to the adopted operating and capital budgets for the fiscal year. The attached monthly revenue and expense report represents the status of the District's FY 05-06 budget as of July 31, 2005. The fiscal year is 8.3% elapsed.

A. Operating Revenues

Revenues are \$5,403 over the amount to be received for the period. Variances are explained in the notes following the report.

B. Operating Expenses

Operating expenses for the year to date total \$2,437,609 or 7.2% of the budget, with 8.3% of the year elapsed. Variances are explained in the notes following the report.

C. Capital Improvement Program

For the year to date, a total of \$72,827 has been expended on the Capital Improvement Program. Of this, \$30,079 has been spent on MetroBase.

5-6.1

IV. FINANCIAL CONSIDERATIONS

Approval of the budget transfers will increase some line item expenses and decrease others. Overall, the changes are expense-neutral.

V. ATTACHMENTS

Attachment A: Revenue and Expense Report for July 2005, and Budget Transfers

Attachment B
Attachment C
Attachment D
Attachment E
Attachment F
Attachment G
Attachment H
Attachment I
Attachment J
Attachment K
Attachment L
Attachment M
Attachment N
Attachment O
Attachment P
Attachment Q
Attachment R
Attachment S
Attachment T
Attachment U
Attachment V
Attachment W
Attachment X
Attachment Y
Attachment Z

MONTHLY REVENUE AND EXPENSE REPORT
OPERATING REVENUE - JULY 2005

Attachment A

Operating Revenue	FY 05-06 Budgeted for Month	FY 05-06 Actual for Month	FY 05-06 Budgeted YTD	FY 04-05 Actual YTD	FY 05-06 Actual YTD	YTD Variance from Budgeted	
Passenger Fares	\$ 311,720	\$ 297,007	\$ 311,720	\$ 305,598	\$ 297,007	\$ (14,713)	
Paratransit Fares	\$ 25,744	\$ 17,642	\$ 25,744	\$ -	\$ 17,642	\$ (8,102)	
Special Transit Fares	\$ 56,389	\$ 63,458	\$ 56,389	\$ 54,706	\$ 63,458	\$ 7,069	
Highway 17 Revenue	\$ 82,402	\$ 83,659	\$ 82,402	\$ 82,401	\$ 83,659	\$ 1,257	
<i>Subtotal Passenger Rev</i>	\$ 476,255	\$ 461,766	\$ 476,255	\$ 442,705	\$ 461,766	\$ (14,489)	See Note 1
Advertising Income	\$ 4,167	\$ 2,025	\$ 4,167	\$ -	\$ 2,025	\$ (2,142)	See Note 2
Commissions	\$ 500	\$ 524	\$ 500	\$ 968	\$ 524	\$ 24	
Rent Income	\$ 11,809	\$ 11,518	\$ 11,809	\$ 13,399	\$ 11,518	\$ (291)	
Interest - General Fund	\$ 36,474	\$ 58,487	\$ 36,474	\$ 23,701	\$ 58,487	\$ 22,013	See Note 3
Non-Transportation Rev	\$ 375	\$ 663	\$ 375	\$ 415	\$ 663	\$ 288	
Sales Tax Income	\$ 1,120,200	\$ 1,120,200	\$ 1,120,200	\$ 1,050,900	\$ 1,120,200	\$ -	
TDA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTA Op Asst - Sec 5307	\$ -	\$ -	\$ -	\$ 2,565,561	\$ -	\$ -	
FTA Op Asst - Sec 5311	\$ -	\$ -	\$ -	\$ 92,928	\$ -	\$ -	
FTA Op Asst Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY 04-05 Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from Insurance Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer - Proj Mgr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenue	\$ 1,649,780	\$ 1,655,183	\$ 1,649,780	\$ 4,190,577	\$ 1,655,183	\$ 5,403	

**MONTHLY REVENUE AND EXPENSE REPORT
OPERATING EXPENSE SUMMARY - JULY 2005**

	FY 05-06 Final Budget	FY 05-06 Revised Budget	FY 04-05 Expended YTD	FY 05-06 Expended YTD	Percent Expended of Budget	
PERSONNEL ACCOUNTS						
Administration	\$ 913,581	\$ 888,581	\$ 76,848	\$ 58,885	6.6%	
Finance	\$ 616,075	\$ 604,075	\$ 45,202	\$ 42,282	7.0%	
Customer Service	\$ 469,041	\$ 469,041	\$ 38,192	\$ 28,936	6.2%	
Human Resources	\$ 403,818	\$ 403,818	\$ (2,554)	\$ 27,602	6.8%	
Information Technology	\$ 438,387	\$ 438,387	\$ 35,262	\$ 29,284	6.7%	
District Counsel	\$ 396,870	\$ 396,870	\$ 31,978	\$ 36,258	9.1%	See Note 4
Facilities Maintenance	\$ 958,977	\$ 958,977	\$ 85,149	\$ 73,878	7.7%	
Paratransit Program	\$ 2,710,777	\$ 2,710,777	\$ 19,387	\$ 259,501	9.6%	See Note 5
Operations	\$ 1,905,376	\$ 1,905,376	\$ 159,121	\$ 116,569	6.1%	
Bus Operators	\$ 12,759,002	\$ 12,759,002	\$ 1,077,938	\$ 929,866	7.3%	
Fleet Maintenance	\$ 4,073,806	\$ 4,073,806	\$ 293,151	\$ 281,339	6.9%	
Retired Employees/COBRA	\$ 1,155,813	\$ 1,155,813	\$ 65,778	\$ 81,945	7.1%	
Total Personnel	\$ 26,801,523	\$ 26,764,523	\$ 1,925,451	\$ 1,966,343	7.3%	
NON-PERSONNEL ACCOUNTS						
Administration	\$ 655,301	\$ 680,301	\$ 40,471	\$ 77,644	11.4%	See Note 6
Finance	\$ 813,517	\$ 825,517	\$ 62,935	\$ 45,278	5.5%	
Customer Service	\$ 96,006	\$ 96,006	\$ 2,343	\$ 1,494	1.6%	
Human Resources	\$ 45,706	\$ 45,706	\$ 1,160	\$ 750	1.6%	
Information Technology	\$ 133,035	\$ 133,035	\$ 10,401	\$ 23,559	17.7%	See Note 7
District Counsel	\$ 11,463	\$ 11,463	\$ 54	\$ 9,811	85.6%	See Note 8
Risk Management	\$ 259,015	\$ 259,015	\$ 15,880	\$ 801	0.3%	
Facilities Maintenance	\$ 444,250	\$ 444,250	\$ 19,642	\$ 20,634	4.6%	
Paratransit Program	\$ 867,761	\$ 867,761	\$ 61,447	\$ 36,473	4.2%	
Operations	\$ 617,418	\$ 617,418	\$ 21,141	\$ 23,324	3.8%	
Bus Operators	\$ 7,120	\$ 7,120		\$ -	0.0%	
Fleet Maintenance	\$ 3,330,435	\$ 3,330,435	\$ 209,888	\$ 231,499	7.0%	
Op Prog/SCCIC	\$ 450	\$ 450	\$ 20	\$ -	0.0%	
Prepaid Expense	\$ -	\$ -	\$ -	\$ -	0.0%	
Total Non-Personnel	\$ 7,281,477	\$ 7,318,477	\$ 445,382	\$ 471,267	6.4%	
Subtotal Operating Expense	\$ 34,083,000	\$ 34,083,000	\$ 2,370,833	\$ 2,437,609	7.2%	
One-Time Paratransit Expenses	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency Fund	\$ -	\$ -	\$ -	\$ -	0.0%	
Total Operating Expense	\$ 34,083,000	\$ 34,083,000	\$ 2,370,833	\$ 2,437,609	7.2%	
YTD Operating Revenue Over YTD Expense				\$ (782,426)		

**CONSOLIDATED OPERATING EXPENSE
JULY 2005**

	FY 05-06 Final Budget	FY 05-06 Revised Budget	FY 04-05 Expended YTD	FY 05-06 Expended YTD	% Exp YTD of Budget	
LABOR						
Operators Wages	\$ 7,897,147	\$ 7,897,147	\$ 520,936	\$ 564,397	7.1%	
Operators Overtime	\$ 1,154,109	\$ 1,154,109	\$ 56,522	\$ 88,578	7.7%	
Other Salaries & Wages	\$ 6,223,417	\$ 6,186,417	\$ 472,688	\$ 388,769	6.3%	
Other Overtime	\$ 166,200	\$ 166,200	\$ 11,591	\$ 4,488	2.7%	
	\$ 15,440,873	\$ 15,403,873	\$ 1,061,738	\$ 1,046,233	6.8%	
FRINGE BENEFITS						
Medicare/Soc Sec	\$ 226,164	\$ 226,164	\$ 12,085	\$ 13,359	5.9%	
PERS Retirement	\$ 1,728,898	\$ 1,728,898	\$ 117,643	\$ 171,317	9.9%	See Note 9
Medical Insurance	\$ 3,724,628	\$ 3,674,628	\$ 231,410	\$ 278,040	7.6%	
Dental Plan	\$ 534,944	\$ 534,944	\$ 38,661	\$ 40,294	7.5%	
Vision Insurance	\$ 144,360	\$ 144,360	\$ 9,831	\$ 11,158	7.7%	
Life Insurance	\$ 48,768	\$ 48,768	\$ 8,978	\$ 3,949	8.1%	
State Disability Ins	\$ 333,050	\$ 333,050	\$ 16,555	\$ 15,184	4.6%	
Long Term Disability Ins	\$ 191,434	\$ 191,434	\$ 18,185	\$ 15,220	8.0%	
Unemployment Insurance	\$ 85,251	\$ 85,251	\$ 357	\$ 64	0.1%	
Workers Comp	\$ 1,396,680	\$ 1,396,680	\$ 164,276	\$ 95,797	6.9%	
Absence w/ Pay	\$ 2,908,020	\$ 2,908,020	\$ 242,559	\$ 269,942	9.3%	See Note 10
Other Fringe Benefits	\$ 38,454	\$ 88,454	\$ 3,174	\$ 5,787	6.5%	
	\$ 11,360,650	\$ 11,360,650	\$ 863,713	\$ 920,110	8.1%	
SERVICES						
Acctng/Admin/Bank Fees	\$ 315,959	\$ 315,959	\$ 17,996	\$ 912	0.3%	
Prof/Legis/Legal Services	\$ 467,919	\$ 467,804	\$ 20,589	\$ 21,028	4.5%	
Temporary Help	\$ -	\$ 37,000	\$ -	\$ 14,632	39.5%	See Note 11
Custodial Services	\$ 107,800	\$ 107,800	\$ 5,139	\$ 4,625	4.3%	
Uniforms & Laundry	\$ 57,223	\$ 57,223	\$ 2,334	\$ 3,376	5.9%	
Security Services	\$ 424,699	\$ 424,699	\$ 755	\$ 796	0.2%	
Outside Repair - Bldgs/Eqmt	\$ 211,578	\$ 211,693	\$ 9,323	\$ 5,702	2.7%	
Outside Repair - Vehicles	\$ 347,800	\$ 347,800	\$ 27,616	\$ 9,573	2.8%	
Waste Disp/Ads/Other	\$ 75,019	\$ 75,019	\$ 5,407	\$ 2,096	2.8%	
	\$ 2,007,997	\$ 2,044,997	\$ 89,159	\$ 62,739	3.1%	
CONTRACT TRANSPORTATION						
Contract Transportation	\$ -	\$ -	\$ -	\$ -	0.0%	
Paratransit Service	\$ 309,600	\$ 309,600	\$ 54,679	\$ 4,662	1.5%	
	\$ 309,600	\$ 309,600	\$ 54,679	\$ 4,662	1.5%	
MOBILE MATERIALS						
Fuels & Lubricants	\$ 2,094,447	\$ 2,094,447	\$ 124,496	\$ 131,691	6.3%	
Tires & Tubes	\$ 178,560	\$ 178,560	\$ 10,872	\$ 29,607	16.6%	See Note 12
Other Mobile Supplies	\$ 7,740	\$ 7,740	\$ 2,242	\$ 47	0.6%	
Revenue Vehicle Parts	\$ 407,510	\$ 407,510	\$ 19,793	\$ 40,693	10.0%	See Note 13
	\$ 2,688,257	\$ 2,688,257	\$ 157,403	\$ 202,036	7.5%	

**CONSOLIDATED OPERATING EXPENSE
JULY 2005**

	FY 05-06 Final Budget	FY 05-06 Revised Budget	FY 04-05 Expended YTD	FY 05-06 Expended YTD	% Exp YTD of Budget	
OTHER MATERIALS						
Postage & Mailing/Freight	\$ 24,358	\$ 24,358	\$ 2,407	\$ 2,000	8.2%	
Printing	\$ 65,088	\$ 65,088	\$ 586	\$ 1,666	2.6%	
Office/Computer Supplies	\$ 70,948	\$ 70,948	\$ 5,643	\$ 19,908	28.1%	See Note 14
Safety Supplies	\$ 21,875	\$ 21,875	\$ 219	\$ 552	2.5%	
Cleaning Supplies	\$ 58,730	\$ 58,730	\$ 3,472	\$ 2,098	3.6%	
Repair/Maint Supplies	\$ 55,000	\$ 55,000	\$ 2,125	\$ 2,146	3.9%	
Parts, Non-Inventory	\$ 40,500	\$ 40,500	\$ (5,720)	\$ 426	1.1%	
Tools/Tool Allowance	\$ 10,600	\$ 10,600	\$ 1,351	\$ 347	3.3%	
Promo/Photo Supplies	\$ 13,041	\$ 13,041	\$ 91	\$ (16)	0.0%	
	\$ 360,140	\$ 360,140	\$ 10,176	\$ 29,127	8.1%	
UTILITIES	\$ 340,882	\$ 340,882	\$ 13,669	\$ 21,334	6.3%	
CASUALTY & LIABILITY						
Insurance - Prop/PL & PD	\$ 491,100	\$ 491,100	\$ 44,799	\$ 42,637	8.7%	
Settlement Costs	\$ 150,000	\$ 150,000	\$ 15,000	\$ 72	0.0%	
Repairs to Prop	\$ -	\$ -	\$ (677)	\$ (3,166)	0.0%	See Note 15
Prof/Other Services	\$ -	\$ -	\$ -	\$ -	0.0%	
	\$ 641,100	\$ 641,100	\$ 59,122	\$ 39,544	6.2%	
TAXES	\$ 47,743	\$ 47,743	\$ 2,485	\$ 4,434	9.3%	See Note 16
MISC EXPENSES						
Dues & Subscriptions	\$ 54,159	\$ 54,159	\$ 65	\$ 36,817	68.0%	See Note 17
Media Advertising	\$ 15,000	\$ 15,000	\$ -	\$ -	0.0%	
Employee Incentive Program	\$ 7,547	\$ 7,547	\$ 613	\$ -	0.0%	
Training	\$ 8,800	\$ 8,800	\$ -	\$ 329	3.7%	
Travel	\$ 21,870	\$ 21,870	\$ 115	\$ 1,273	5.8%	
Other Misc Expenses	\$ 20,328	\$ 20,328	\$ 1,472	\$ (664)	0.0%	
	\$ 127,704	\$ 127,704	\$ 2,265	\$ 37,755	29.6%	
OTHER EXPENSES						
Leases & Rentals	\$ 758,054	\$ 758,054	\$ 56,424	\$ 69,636	9.2%	See Note 18
	\$ 758,054	\$ 758,054	\$ 56,424	\$ 69,636	9.2%	
Total Operating Expense	\$ 34,083,000	\$ 34,083,000	\$ 2,370,833	\$ 2,437,609	7.2%	

**MONTHLY REVENUE AND EXPENSE REPORT
FY 05-06 CAPITAL IMPROVEMENT PROGRAM**

CAPITAL PROJECTS	Final Program Budget	Expended in July	YTD Expended
Grant Funded Projects			
MetroBase	\$ 29,622,709	\$ 30,079	\$ 30,079
Revenue Vehicle Replacement	\$ 920,000		
Short Range Transit Plan	\$ 100,000		
	\$ 30,642,709		
District Funded Projects			
Bus Stop Imprvmnts/Bus Shelter Projects	\$ 10,000		
Revenue Vehicle Replacement	\$ 90,000		
IT Projects	\$ 30,200	\$ 9,430	\$ 9,430
Facilities Repairs & Improvements	\$ 29,500		
Non-Revenue Vehicle Replacement	\$ 229,000	\$ 26,543	\$ 26,543
Office Equipment	\$ 22,100	\$ 6,775	\$ 6,775
PM Filters for Fleet (4)	\$ 33,320		
Mt. Biewlaski Repeater	\$ 15,000		
Transfer to Operating Budget	\$ 335,000		
	\$ 794,120		
TOTAL CAPITAL PROJECTS	\$ 31,436,829	\$ 72,827	\$ 72,827
CAPITAL FUNDING SOURCES	Budget	Received in July	YTD Received
Federal Capital Grants	\$ 9,230,246	\$ -	\$ -
State/Local Capital Grants	\$ 7,500,000	\$ -	\$ -
STA Funding	\$ 1,101,716	\$ -	\$ -
Transfer from Operating Budget	\$ -	\$ -	\$ -
Bus Stop Improvement Reserves	\$ 10,000	\$ -	\$ -
District Reserves	\$ 13,594,867	\$ 72,827	\$ 72,827
TOTAL CAPITAL FUNDING	\$ 31,436,829	\$ 72,827	\$ 72,827

5-6.95

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
NOTES TO REVENUE AND EXPENSE REPORT**

1. Passenger fares (farebox and pass sales) are \$14,713 or 4.7% under the final budget amount for the year to date. Paratransit fares are \$8,102 or 31% under the budgeted amount. Special transit fares (contracts) are \$7,069 or 12.5% over the budgeted amount. Highway 17 Express revenue is \$1,257 or 1.5% over the year to date budgeted amount. Together, all four passenger revenue accounts are under the budgeted amount for the first month of the fiscal year by a net \$14,489 or 3%.
2. Advertising income is \$2,142 under the budgeted amount for the first month of the year based on current advertising levels on the exterior of District buses. A formal program to sell ads has not yet been implemented.
3. Interest income is \$22,013 over budget for the first month of the year due to higher interest rates than projected in the County investment pool.
4. District Counsel personnel expense is at 9.1% of the budget due to workers' comp expenses.
5. Paratransit personnel expense is at 9.6% of the budget due to workers' comp expenses.
6. Administration non-personnel expense is at 11.4% of the budget due to the annual payment of APTA dues.
7. Information Technology non-personnel expense is at 17.7% of the budget due to the annual payment of maintenance agreements for the computer system.
8. District Counsel non-personnel expense is at 85.6% of the budget due to payment for temp help services and legal services in the approximate amount of \$9,000. A budget transfer will be processed to cover the overrun.
9. Retirement expense is at 9.9% of the budget because part of the employee share of the expense will be credited to the District on a quarterly basis.
10. Absence with pay is at 9.3% of the budget since more vacation time is taken in the summer months. Total payroll is within budget.
11. Temp help expense is at 39.5% of the budget since budget transfers have not yet been completed for some departments using temp help during position vacancies. Temp help is only funded through budget transfers from the salary account.
12. Tires and tubes expense is at 16.6% of the budget due to volume purchases in July.
13. Revenue vehicle parts expense is at 10.0% of the budget because parts are purchased as needed and the cost fluctuates from month to month.
14. Office/computer supplies are at 28.1% of the budget due to volume purchase of IT supplies.

5-6.96

15. Repairs to property is a casualty and liability account to which repairs to District vehicles and property are charged when another party is liable for the damage. All collections made from other parties for property repair are applied to this account to offset the District's repair costs.
16. Taxes are at 9.3% of the budget due to payment of the Metro Center parking taxes.
17. Dues and subscriptions are at 68.0% of the budget due to annual payment of APTA dues.
18. Leases and rentals are at 9.2% of the budget primarily due to the annual payment to Greyhound for Metro Center parking.

5-6-97

FY 05-06 BUDGET TRANSFERS
8/1/05-8/31/05

	ACCOUNT #	ACCOUNT TITLE	AMOUNT
TRANSFER # 06-001			
TRANSFER FROM:	503033-1700	Legal Services	\$ (115)
TRANSFER TO:	503352-1700	Out Repair - Equipment	\$ 115
REASON:	To cover the cost of typewriter repair in the District Counsel's Department.		
TRANSFER # 06-002			
TRANSFER FROM:	501021-1200	Other Salaries	\$ (12,000)
TRANSFER TO:	503041-1200	Temporary Help	\$ 12,000
REASON:	To cover expected expenditures for temporary help during the recruitment process in the Finance Department.		
TRANSFER # 06-003			
TRANSFER FROM:	501021-1100	Other Salaries	\$ (25,000)
TRANSFER TO:	503041-1100	Temporary Help	\$ 25,000
REASON:	To cover expected expenditures for temporary help in the Administration Department.		
TRANSFER # 06-004			
TRANSFER FROM:	502031-9005	Medical Insurance	\$ (50,000)
TRANSFER TO:	502999-9005	Other Fringe Benefits	\$ 50,000
REASON:	To move retiree stipend payments to appropriate account.		

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: October 28, 2005
TO: Board of Directors
FROM: Mark J. Dorfman, Assistant General Manager
SUBJECT: ACCEPT AND FILE VOTING RESULTS FROM APPOINTEES TO THE SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION FOR PREVIOUS MEETINGS

I. RECOMMENDED ACTION

That the Board of Directors accept and file the voting results from appointees to the Santa Cruz County Regional Transportation Commission.

II. SUMMARY OF ISSUES

- Per the action taken by the Board of Directors, staff is providing the minutes from the most recent meetings of the Santa Cruz County Regional Transportation Commission.
- Each month staff will provide the minutes from the previous month's SCCRTC meetings.

III. DISCUSSION

At the January Board of Directors Meeting of the Santa Cruz Metropolitan Transit District, the Board requested that staff include in the Board Packet information relating to the voting results from the appointees to the Santa Cruz County Regional Transportation Commission. Staff is enclosing the minutes from these meetings as a mechanism of complying with this request.

IV. FINANCIAL CONSIDERATIONS

There is no cost impact from this action.

V. ATTACHMENTS

Attachment A: Minutes of the September 1, 2005 Regular SCCRTC Meeting

5-7.1

POLICY

No consent items

PROJECTS and PLANNING

6. Accepted Status Report on Highway 1 Projects
7. Accepted Elderly and Disabled Transportation Advisory Committee 2004 Annual Report and Unmet Transit and Paratransit Needs Report
8. Accepted Information on FY 05-06 AB2766 Grants Awarded by the Monterey Bay Unified Air Pollution Control District

COMMISSION BUDGET AND EXPENDITURES

9. Accepted FY 04-05 Internal Annual Financial Reports (enclosed separately for Commissioners only)- referred to the Budget and Administration/Personnel Committee

ADMINISTRATION

10. Approved Staff Recommendation Regarding FY 05-06 Disadvantaged Business Enterprise (DBE) Program (DBE Plan enclosed separately for Commissioners only)

COMMITTEE MINUTES

11. Accepted Draft Minutes of the Bicycle Committee Meeting of June 13, 2005
12. Accepted Draft Minutes of the Interagency Technical Advisory Committee Meeting of August 4, 2005
13. Accepted Draft Minutes of the August 3, 2005 Traffic Operation Systems Oversight Committee Meeting
14. Accepted Draft Minutes of the August 11, 2005 Budget and Administration/Personnel Committee Meeting

INFORMATION/OTHER

15. Accepted Monthly Meeting Schedule

5-7.a2

16. Accepted SCCRTC Staff Comment Letters on Draft Environmental Documents and Plans Prepared by Other Agencies
 - a. Letter to City of Santa Cruz Regarding Arana Gulch Master Plan
 - b. Letter to the Transportation Agency for Monterey County Regarding Highway 1/Salinas Road Interchange Project
17. Accepted Correspondence Log
18. Accepted Letters from SCCRTC Committees and Staff to Other Agencies on Policy Issues
 - a. Letter from Bicycle Committee to Caltrans and the City of Scotts Valley Regarding Left Turn Pocket for Cyclists on Scotts Valley Drive
 - b. Letter from Bicycle Committee to City of Santa Cruz Regarding Arana Gulch Master Plan
19. Accepted Miscellaneous Written Comments from the Public on SCCRTC Projects and Transportation Issues
20. Accepted Handouts from Staff and Commissioners at Previous Regional Transportation Commission Meetings
21. Accepted Information Items
 - a. Press Release from the Community Traffic Safety Coalition and SCCRTC on the New Pedestrian Access Report Program
 - b. Memo from the Community Traffic Safety Coalition Regarding Recent Bicycle Program Funding Awards
 - c. Fact sheets from the Santa Cruz Area Transportation Management Association (SCA TMA) Regarding Bike to School Expansion and Folding Bikes in Buses Program Funding Awards
 - d. Bike Smart! Youth Bicycle Safety Program Annual Report from the Santa Cruz Area TMA
 - e. "As Gasoline Prices Rise, Businesses Get Creative" - Article from Christian Science Monitor

SERVING AS THE SERVICE AUTHORITY FOR FREEWAY EMERGENCIES (SAFE)

No consent items

REGULAR AGENDA

22. Commissioner Reports - None

5-7.93

23. Director's Report

Acting Executive Director Pat Dellin said that an informational Open House regarding the auxiliary lanes project was scheduled for the evening of November 17, 2005 at the Board of Supervisors Chambers. Ms. Dellin also noted the recently developed pedestrian hazard report forms developed by the Community Traffic Safety Coalition.

Ms. Dellin spoke about her decision to resign from the Commission, saying that she wanted to participate in the recruitment of her replacement and help with the transition. She said her years with the Commission, especially in her capacity as Acting Executive Director, have been a time of great professional growth.

Chair Pirie said she had been surprised and saddened at Ms. Dellin's decision and wished her continued success.

24. Caltrans Report

Caltrans Deputy Director Rich Krumholz said it has been a pleasure to work with Ms. Dellin.

Mr. Krumholz reported on various Caltrans projects and said that progress was being made on the Highway 1/17 Merge Lanes Project. He said that Caltrans was working diligently to be able to have the project on the September California Transportation Commission agenda.

He said that the Department spends \$40 million picking up trash and that in the hope of raising awareness about the extent of the problem, orange bags of collected litter are stacking up near the Buena Vista and Ocean Street exits.

Commissioner Beautz asked for a current list of Adopt-a-Highway groups.

In response to a question by Commissioner Pirie, Mr. Krumholz said that Highway 152 was closed in both Santa Cruz and Santa Clara counties and will find out if Summit Road can be used during the closure.

Commissioner Reilly said she had been told that the audible pedestrian signs were changed on Mission Street and asked which intersections were affected, what the problems were and who reported the problems. Mr. Krumholz said there had

been some problem with ambient noise in the background and will check into the decision to replace the audible signs.

Commissioner Norton asked if Caltrans would respond to the environmental review for the Home Depot proposed for 41st Avenue. Mr. Krumholz replied that typically Caltrans would want to see the traffic impacts of the project and will follow up at the next meeting.

Commissioner Beautz said the traffic lights at the 41st Avenue interchange are not coordinated and asked for a written report on the traffic light coordination between the City of Capitola, Caltrans and the County. Mr. Krumholz said he will look into the problem, noting that sometimes sheer volumes of traffic do not allow enough traffic through, causing a back-up.

Commissioner Pirie added that people get stuck in intersections when traffic signals turn red, blocking the flow of traffic. Ms. Pirie suggested marking the street to show where it needed to be kept clear.

Commissioners also asked about the Morrissey exit and solutions for crossing Green Valley Road.

25. Proposed Process for 2006 Regional Transportation Improvement Program (RTIP)

Senior Planner Rachel Moriconi explained that because it is possible that there will not be continued support for Proposition 42 funds to be committed to transportation projects after this year, it would probably be better for the Commission to plan on programming 80% of its State Transportation Improvement Program (STIP) funding to regionally significant projects and 20% to projects submitted by local jurisdictions without going through with a competitive process. Ms. Moriconi added that staff recommends that the Commission would ask Caltrans to program Interregional Transportation Improvement Program (ITIP) funds to cover ¼ of the costs for the Highway 1 Soquel-Morrissey Auxiliary Lanes Project.

She concluded by saying that the Interagency Technical Advisory Committee (ITAC) concurred with these recommendations and that the RTC would consider the projects for 2006 STIP funds at its December and January meetings.

Commissioner Keogh said that it may be possible for SCMTD to access STIP funds for the MetroBase project earlier than programmed. Ms. Moriconi agreed and said she would continue to coordinate with SCMTD General Manager Les White.

Commissioner Tavantzis moved and Commissioner Rivas seconded to approve the Interagency Technical Advisory Committee (ITAC) and staff recommendations that the Regional Transportation Commission (RTC):

1. Indicate its intent to program 80% of projected new State Transportation Improvement Program (STIP) and STIP Transportation Enhancement (TE) programming capacity to regionally significant projects;
2. Indicate its intent to program the remainder (20%) of new programming capacity to projects submitted by local jurisdictions, distributed on a population basis, with consideration to be applied to smaller local jurisdictions to ensure sufficient funds to allow a minimum project be developed; and
3. Indicate its intent to consider programming a portion of the RTC's share of RTIP funds to the Highway 1 Soquel-Morrissey Auxiliary Lanes Project and request that Caltrans program 25% of the project costs in the Interregional Transportation Improvement Program (ITIP).

The motion passed unanimously.

26. Comprehensive Transportation Funding Program Task Force

Acting Executive Director Pat Dellin reviewed the directives that the Commission had given to staff to move forward with establishing the Comprehensive Transportation Funding Program Task Force and described the staff recommendations. She also announced that the annual Self Help Counties meeting will be held October 16-18 in San Francisco.

Task Force Convener Fred Keeley proposed allowing sufficient time for the Task Force to prepare itself instead of rushing ahead prematurely. He suggested that a design and process could be developed before meetings began. Mr. Keeley also said that although the Commission had agreed not to directly appoint representatives from the RTC, he thought it may be

best to appoint one or two Commissioners to ensure that the Commission would not be at arms length from Task Force discussions.

Eileen Goodwin, Apex Strategies, said that she and Mr. Keeley have had meetings with staff to discuss a budget and work plan.

Commissioners discussed the pros and cons of having Commissioners on the Task Force.

Commissioners discussed the composition of the Task Force and if automobile drivers were adequately represented.

Commissioner Tavantzis said that the meeting locations need to have sufficient parking and be accessible by bus. She favored having them in a location midway between the northern and southern ends of the county.

Mr. Keeley said he thought it was agreed that there would be a minimum of two rounds of meetings rotating through each of the five supervisorial districts. He said that many high schools were in good locations with parking and bus accessibility.

Commissioner Keogh raised the issue of proceeding before knowing the costs and source of funding.

Acting Executive Director Pat Dellin said there will be a preliminary budget and revenue sources presented at the Budget and Administration/Personnel Committee on September 8th.

Commissioner Reilly said she liked the idea of a driver-at-large position in addition to a commuter-at-large position. She said she supports appointing a member of the Commission because of history and experience. Commissioner Reilly said that passing the resolution today sends a clear message that the RTC wants to move forward.

Public comment was heard.

Paul Elerick, Campaign for Sensible Transportation, said he supports Fred Keeley's proposal and wants the resolution passed today.

Katherine Patterson Valdez asked where Community Bridges fit

5-7.97

in the Task Force. Commissioner Pirie said the Human Care Alliance could appoint Community Bridges as its representative for either the north or south part of the county.

Lynn Robinson said the Task Force has the appearance of a dysfunctional committee and should have transportation funding experts included. She added it was important to accurately capture the car user group, suggested having a public-at-large member from each district and volunteered to serve on the Task Force.

Mr. Keeley said the California Automobile Association of America (AAA) is a well informed car user group. He added that it seemed that the San Lorenzo Valley is underrepresented and suggested that if the Commission decides to include a representative from the RTC, that it should be Commissioner Stone or his alternate. He noted that in order to achieve a 2/3 vote on any transportation plan, all areas of the County need to be represented.

Commissioner Reilly said she wanted to approve the staff recommendations separately and moved to approve the first recommendation to formally establish, by resolution, the Transportation Funding Task Force. Commissioner Norton seconded.

Commissioner Keogh said he would oppose the motion until the costs and funding sources had been identified.

The motion passed with Commissioners Keogh, Beautz and Spence voting "no". (Resolution 03-06)

Commissioner Reilly moved to approve the the second staff recommendation to approve the final Task Force membership list that added a staff representative from the Transit District and from the five local jurisdiction Departments of Public Works as ex-officio members to provide expert information, with the addition of one Commissioner from the RTC, and an advocate for auto transportation.

Commissioner Beautz seconded but said she thinks a citizen should represent auto users.

Acting Executive Director Pat Dellin suggested that the AAA could serve in an ex-officio capacity.

5-7.08

Commissioner Beautz asked about including a member from the Highway Construction Authority.

Commissioner Reilly said her motion included adding one member from the RTC, one member from the community at large appointed by the Regional Transportation Commission as an advocate of automobile transportation, the AAA as an ex-officio member and a representative from the Highway Construction Authority.

Chair Pirie clarified that the additions to the staff recommendations were that the list would include one representative from the RTC, a representative of the auto driving community appointed by the RTC, adding AAA as an ex-officio member and having the Highway Construction Authority appoint a representative who was not necessarily a member of the HCA.

Commissioner Tavantzis asked for a friendly amendment adding an ex-officio member from Community Bridges since the transit district had an ex-officio staff representative.

Commissioner Reilly accepted the friendly amendment and Commissioner Beautz seconded, adding that she wanted to discuss how many representatives from the Commission would be appointed. The motion passed unanimously.

Commissioner Reilly moved to approve the fourth staff recommendation to direct staff to return to a future meeting with recommendations regarding the overall timing, work plan, budget and meeting format for the Transportation Funding Task Force.

Commissioner Pirie noted that there are several Task Force members not yet identified. Commissioner Reilly said she would like to vote on the recommendations now and vote on who the representatives would be later.

Commissioner Beautz seconded.

Commissioner Tavantzis asked if the motion could include a list of potential meeting places. Acting Executive Director Pat Dellin said that staff could provide some possible locations when reporting back to the Commission.

The motion passed unanimously.

Commissioner Reilly moved to approve the fifth staff recommendation requesting Commissioners to indicate interest in attending the Focus on the Future Conference in San Francisco October 16-18.

Commissioner Beautz asked how much was available in the travel budget. Acting Executive Director Pat Dellin said enough for a couple of people to attend.

It was decided by consensus that Commissioners would let staff know if they wanted to attend.

Commissioner Beautz noted that the third recommendation regarding the appointment of a land use developer and a commuter had not been addressed. Commissioners discussed the process and decided that it would be similar to the process used for applications for a position on a committee.

Commissioners discussed if the motion to approve the second recommendation provided for one or two representatives from the RTC. It was confirmed that technically appointing one member was approved.

Commissioner Wormhoudt asked if a motion was needed to establish an application committee. The Commissioners agreed it was not.

Commissioner Pirie said the Commission may want to wait to make its own appointments until other agencies had made their appointments.

Commissioner Tavantzis asked for a copy of the application when it was ready so that she could distribute it.

Commissioners discussed the representation from the land use and development community and concluded that it could be a land use planner, developer or company.

CLOSED SESSION

27. Conference with Real Property Negotiator for Acquisition of the Santa Cruz Branch Rail Line Property: Santa Cruz Branch Rail Line from Watsonville Junction to Davenport

Agency Negotiator: Kirk Trost, Miller, Owen & Trost

Negotiation Parties: SCCRTC, Union Pacific

5-7.910

Under Negotiation: Price and Terms

OPEN SESSION

28. Acquisition of the Santa Cruz Branch Rail Line - Additional Structural Analyses

Acting Executive Director Pat Dellin gave a brief staff report saying that no new information was available regarding the budget and firm to perform the detailed analysis of selected structures.

Bill Comfort said that selecting a structural analysis consultant acceptable to both Union Pacific and the SCCRTC is fine but that if the consultant has worked for Union Pacific in the past, their findings may not be completely objective.

Commissioner Beautz suggested getting a report comparing how much work the consultant did for each party.

29. Next Meetings/Adjournment

The meeting adjourned at 11:15 a.m.

The next Transportation Policy Workshop is scheduled for Thursday, September 15, 2005 at 9:00 a.m. at the SCCRTC Offices, 1523 Pacific Avenue, Santa Cruz, CA 95060.

The next regular SCCRTC meeting is scheduled for Thursday, October 6, 2005 at 9:00 a.m. at the Scotts Valley City Council Chambers, 1 Civic Center Drive, Scotts Valley, CA.

An Open House/Public Information Meeting and Public Hearing on the Highway 1 Soquel/Morrissey Auxiliary Lane Project is scheduled for Thursday, November 17, 2005 at the Board of Supervisors Chambers, 701 Ocean Street, Santa Cruz CA 95060. The Open House will begin at 6:00 p.m. and the Public Hearing will begin at 7:15 p.m.

Respectfully submitted,

Gini Pineda, Staff

5-7.all

ATTENDEES

<u>Name</u>	<u>Representing</u>
Robert Yount	
Bill Comfort	
Bob Scott	SCCRTC Technical Advisor
Paul Elerick	CFST
Cliff Walters	Big Trees Railroad
Lynn Robinson	
Les White	SCMTD
Fred Keeley	Santa Cruz County Treasurer
Sandra Coley	Pajaro Valley Transportation Management Association
Catherine Patterson-Valdez	Lift Line
Timothy Schewe	

\\Rtcserv1\Shared\RTC\TC2005\TC0905\TCMinutes0905.doc

5-7.a12

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

STAFF REPORT

DATE: October 28, 2005

TO: Board of Directors

FROM: Margaret Gallagher, District Counsel

SUBJECT: CONSIDERATION OF 2006 REGULAR BOARD MEETING SCHEDULE

I. RECOMMENDED ACTION

Adopt the attached schedule for the regular meetings of the Board of Directors for 2006.

II. SUMMARY OF ISSUES

- The Santa Cruz Metropolitan Transit District Bylaws set forth the Board of Directors' meeting schedule in a general way stating that the regular meetings shall be on the second and fourth Fridays of the month.
- Attached is a specific schedule of the dates and locations of the Board of Directors' regular meetings for the year 2006.

III. DISCUSSION

The Santa Cruz Metropolitan Transit District Bylaws set forth the Board of Directors' meeting schedule in a general way stating that regular meetings shall be on the second and fourth Fridays of the month. For planning and scheduling purposes, Cindi Thomas, the Administrative Services Coordinator, has prepared a specific schedule detailing the actual dates and locations of the Board of Directors' regular meetings for the year 2006.

The meetings scheduled for the second Friday of the month will be located in the Santa Cruz Metropolitan Transit District's administrative offices and the meetings scheduled for the fourth Friday of the month will usually be held at the Santa Cruz City Council Chambers. However the meeting scheduled for the fourth Friday in May, will take place in Capitola and the meeting scheduled for the fourth Friday in November, will take place in Watsonville.

It should also be noted that the Board's Bylaws state that if a regular meeting falls within 5 working days of a recognized METRO holiday, i.e. Thanksgiving, Christmas or New Year's Day, the Board of Directors shall reschedule the meeting to a more convenient date. For the year 2006, Thanksgiving and Christmas, both fall within 5 days of the fourth Friday of the months of November and December respectively. Therefore, it is being recommended that the second regular Board meeting for these months be scheduled on the third Friday of each month rather than the fourth.

IV. FINANCIAL CONSIDERATIONS

None

V. ATTACHMENTS

Attachment A: Santa Cruz Metropolitan Transit District Board of Directors'
Meeting Schedule - 2006

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
BOARD OF DIRECTORS MEETINGS
2nd and 4th Fridays of each month - 2006**

January Meetings

- January 13, 2006 - SCMTD Administrative Offices, 370 Encinal St., Santa Cruz, CA
- January 27, 2006 - Santa Cruz City Council Chambers*

February Meetings

- February 10, 2006 - SCMTD Administrative Offices
- February 24, 2006 - Santa Cruz City Council Chambers*

*Santa Cruz City
Council Chambers
809 Center St.
Santa Cruz, CA

March Meetings

- March 10, 2006 - SCMTD Administrative Offices
- March 24, 2006 - Santa Cruz City Council Chambers*

April Meetings

- April 14, 2006 – SCMTD Administrative Offices
- April 28, 2006 – Santa Cruz City Council Chambers*

May Meetings

- May 12, 2006 - SCMTD Administrative Offices
- May 26, 2006 – **Capitola City Council Chambers**

Capitola City Council
Chambers
420 Capitola Avenue
Capitola, CA

June Meetings

- June 9, 2006 - SCMTD Administrative Offices
- June 23, 2006 - Santa Cruz City Council Chambers*

July Meetings

- July 14, 2006 - SCMTD Administrative Offices
- July 28, 2006 - Santa Cruz City Council Chambers*

August Meetings

- August 11, 2006 - SCMTD Administrative Offices
- August 25, 2006 – Santa Cruz City Council Chambers*

September Meetings

- September 8, 2006 - SCMTD Administrative Offices
- September 22, 2006 - Santa Cruz City Council Chambers*

October Meetings

- October 13, 2006 - SCMTD Administrative Offices
- October 27, 2006 – Santa Cruz City Council Chambers*

November Meetings

- November 10, 2006 - SCMTD Administrative Offices
- November 17, 2006 – **Watsonville City Council Chambers**
2nd meeting is scheduled for third Friday due to Thanksgiving Holiday

Watsonville City
Council Chambers
250 Main St.
Watsonville, CA

December Meetings

- December 8, 2006 - SCMTD Administrative Offices
- December 15, 2006 - Santa Cruz City Council Chambers*
2nd meeting is scheduled for third Friday due to Christmas Holiday

5-8.a1

**NOTE: THE FIRST MEETING OF EACH MONTH IS SCHEDULED FROM 9:00 A.M. – 11:00
THE SECOND MEETING OF EACH MONTH IS SCHEDULED FROM 9:00 A.M. – 12:00 NOON**

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

REVISED

DATE: October 28, 2005

TO: Board of Directors

FROM: Robyn D. Slater, Human Resources Manager

SUBJECT: CONSIDERATION OF FOUR RESOLUTIONS WHICH MODIFY THE EMPLOYER CONTRIBUTION TO CALPERS MEDICAL PREMIUM COSTS TO CONFORM TO EACH EMPLOYEE GROUP CONTRACTUAL AGREEMENTS OR COMPENSATION PLAN AND CALPERS RULES

I. RECOMMENDED ACTION

Staff recommends adoption of the attached Resolutions. These modifications will allow METRO to pay premium, administrative and contingency fees for active and retired METRO employees in compliance with CalPERS rules and the applicable METRO requirements for the following employee groups SEIU Local 415, UTU Local 23 fixed route and paratransit, management.

II. SUMMARY OF ISSUES

- METRO and employees represented by SEIU Local 415 entered into a new Memorandum of Understanding (MOU). The new contract increases the premium cost paid for active employees and employees that retire during the term of this MOU.
- METRO imposed wages, hours and working conditions for UTU Local 23. Metro also has a Management Compensation plan in effect. METRO and the paratransit employees represented by UTU Local 23 have a labor agreement currently in place.
- In order for METRO to continue to honor its past practice for previously retired employees, pay the premiums agreed to for active employees and future retirees and conform to CalPERS rules and regulations, METRO must modify the resolution with CalPERS.
- Due to the language in the current Resolution METRO is required to change Resolutions whenever there is a change to contract language, which could prohibit METRO from initiating changes to medical premium deductions in a timely fashion.

III. DISCUSSION

In order for METRO to pay premiums at the required rate for active and future retirees and still maintain the past practice of paying medical premiums at the level specified in labor

REVISED

REVISED

agreements/compensation plans that were in force when previous employees retired METRO needs to modify its resolution with CalPERS. The attached resolution was developed to allow for any future changes to medical premiums without changing established medical premium payments for current retirees.

Because it usually takes one to two months for any changes to occur it is difficult for METRO to react to changes in labor contracts, which affect the amount METRO pays towards medical premiums.

IV. FINANCIAL CONSIDERATIONS

Since changing this resolution does not alter METRO's financial commitments there is no financial impact.

V. ATTACHMENTS

- Attachment A:** Resolution to CalPERS for the SEIU Local 415 employee group
- Attachment B:** Resolution to CalPERS for the UTU Local 23 fixed route employee group
- Attachment C:** Resolution to CalPERS for the UTU Local 23 paratransit employee group
- Attachment D:** Resolution to CalPERS for the management employee group

REVISED

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

Resolution No. _____
On the Motion of Director: _____
Duly Seconded by Director: _____
The Following Resolution is Adopted:

**A RESOLUTION OF THE
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FIXING THE CONTRIBUTION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND
HOSPITAL CARE ACT FOR THE SERVICE EMPLOYEES INTERNATIONAL UNION
LOCAL 415**

WHEREAS, Government Code Section 22892(a) provides that a local agency contracting under the Public Employees' Medical and Hospital Care Act ("Act") shall fix the amount of the employer's contribution at an amount not less than the amount required under Section 22892(b) of the Act: and

WHEREAS, Santa Cruz Metropolitan Transit District, hereinafter referred to as Public Agency, is a local agency contracting under the Act for participation by members represented by the Service Employees International Union Local 415 who are employees and annuitants of the agency;

NOW, THEREFORE, BE IT RESOLVED, that the employer's contribution for each employee or annuitant of the Service Employees International Union Local 415 shall be the amount necessary to pay a portion or full cost of his/her enrollment, including the enrollment of his/her eligible family members, in a health benefits plan, however in no event shall the employer's contribution exceed the minimum contribution rates established by Government Code section 22982(b). Accordingly, employer contributions shall be made at the following rates:

- (a) Beginning November 7, 2005, \$48.40 per month with respect to an employee/annuitant enrolled for self alone, \$48.40 per month with respect to an employee/annuitant enrolled for self and one eligible family member, and \$48.40 per month with respect to an employee/annuitant enrolled for self and two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.
- (b) During calendar year 2006, \$64.60 per month with respect to an employee/annuitant enrolled for self alone, \$64.60 per month with respect to an employee/annuitant enrolled for self and one eligible family member, and \$64.60 per month with respect to an employee/annuitant enrolled for self and two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.
- (c) During calendar year 2007, \$80.80 per month with respect to an employee/annuitant enrolled for self alone, \$80.80 per month with respect to an employee/annuitant enrolled for self and one eligible family member, and

\$80.80 per month with respect to an employee/annuitant enrolled for self and two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.

- (d) During calendar year 2008, \$97.00 per month with respect to an employee/annuitant enrolled for self alone, \$97.00 per month with respect to an employee/annuitant enrolled for self and one eligible family member, and \$97.00 per month with respect to an employee/annuitant enrolled for self and two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.

BE IT FURTHER RESOLVED AND ORDERED, that the Board of Directors appoint and direct, and it does hereby appoint and direct the Human Resources Manager to file with the Board of Administration of the Public Employees' Retirement System a verified copy of this Resolution, and to perform on behalf of said public Agency all functions required of it under the Act and Regulation of the Board of Administration; and

BE IF FURTHER RESOLVED AND ORDERED, that the maximum employer contribution for coverage set forth above shall be effective beginning November 7, 2005, for employees in and annuitants from the Service Employees International Union Local 415.

PASSED AND ADOPTED this 28th day of October 2005, by the following vote:

AYES: Directors –

NOES: Directors –

ABSENT: Directors –

APPROVED:

MICHAEL W. KEOGH
Board Chair

ATTEST:

LESLIE R. WHITE
General Manager

APPROVED AS TO FORM:

MARGARET GALLAGHER
District Counsel

8A.2

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

Resolution No. _____

On the Motion of Director _____

Duly seconded by Director _____

The following Resolution is Adopted:

**A RESOLUTION FIXING THE CONTRIBUTION UNDER THE
PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT FOR THE UNITED
TRANSPORTATION UNION LOCAL 23 (FIXED ROUTE)**

WHEREAS, Government Code Section 228292(a) provides that a local agency contracting under the Public Employees' Medical and Hospital Care Act ("Act") shall fix the amount of the employer's contribution at an amount not less than the amount required under Section 22892(b) of the Act; and

WHEREAS, Santa Cruz Metropolitan Transit District, hereinafter referred to as Public Agency, is a local agency contracting under the Act for participation by members operating in the Fixed Route Service represented by the United Transportation Union Local 23, employees and annuitants of the agency; now, therefore be it

RESOLVED, that the employer's contribution for each fixed route employee or annuitant of the United Transportation Union Local 23 Unit shall be the amount necessary to pay a portion or full cost of his/her enrollment, including the enrollment of his/her eligible family members, in a health benefits plan, however in no event shall the employer's contribution exceed the minimum contribution rates established by Government Code section 22982(b). Accordingly, employer contributions shall be made at the following rates:

- (a) Beginning November 7, 2005, \$48.40 per month with respect to an employee/annuitant enrolled for self alone, \$48.40 per month with respect to an employee/annuitant enrolled for self and one eligible family member, and \$48.40 per month with respect to an employee/annuitant enrolled for self and two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.
- (b) During calendar year 2006, \$64.60 per month with respect to an employee/annuitant enrolled for self alone, \$64.60 per month with respect to an employee/annuitant enrolled for self and one eligible family member, and \$64.60 per month with respect to an employee/annuitant enrolled for self and two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.
- (c) During calendar year 2007, \$80.80 per month with respect to an employee/annuitant enrolled for self alone, \$80.80 per month with respect to an employee/annuitant enrolled for self and one eligible family member, and \$80.80 per month with respect to an employee/annuitant enrolled for self and two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.
- (d) During calendar year 2008, \$97.00 per month with respect to an employee/annuitant enrolled for self alone, \$97.00 per month with respect to

an employee/annuitant enrolled for self and one eligible family member, and \$97.00 per month with respect to an employee/annuitant enrolled for self and two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.

BE IT FURTHER RESOLVED AND ORDERED, that the Board of Directors appoint and direct, and it does hereby appoint and direct the Human Resources Manager to file with the Board of Administration of the Public Employees' Retirement System a verified copy of this Resolution, and to perform on behalf of said Public Agency all functions required of it under the Act and Regulations of the Board of Administration; and

BE IT FURTHER RESOLVED AND ORDERED, that the maximum employer contribution for coverage set forth above shall be effective beginning November 7, 2005, for fixed route employees in and annuitants from the United Transportation Union Local 23 Unit.

PASSED AND ADOPTED at a regular meeting of the Santa Cruz Metropolitan Transit District, Santa Cruz, California, this 28th day of October 2005, by the following vote:

AYES: Directors -

NOES: Directors -

ABSTAIN: Directors -

ABSENT: Directors -

APPROVED

MICHAEL W. KEOGH
Board Chair

ATTEST

LESLIE WHITE
General Manager

APPROVED AS TO FORM:

MARGARET GALLAGHER
District Counsel

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

Resolution No. _____

On the Motion of Director _____

Duly seconded by Director _____

The following Resolution is Adopted:

**A RESOLUTION FIXING THE CONTRIBUTION UNDER THE
PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT FOR THE UNITED
TRANSPORTATION UNION LOCAL 23 (PARATRANSIT)**

WHEREAS, Government Code Section 228292(a) provides that a local agency contracting under the Public Employees' Medical and Hospital Care Act ("Act") shall fix the amount of the employer's contribution at an amount not less than the amount required under Section 22892(b) of the Act; and

WHEREAS, Santa Cruz Metropolitan Transit District, hereinafter referred to as Public Agency, is a local agency contracting under the Act for participation by members operating in the Paratransit Service represented by the United Transportation Union Local 23, who are employees and annuitants of the agency; now, therefore be it

RESOLVED, that the employer's contribution for each Paratransit employee or annuitant of the United Transportation Union Local 23 Unit shall be the amount necessary to pay a portion or full cost of his/her enrollment, including the enrollment of his/her eligible family members, in a health benefits plan, however in no event shall the employer's contribution exceed the minimum contribution rates established by Government Code section 22982(b). Accordingly, employer contributions shall be made at the following rates:

- (a) Beginning November 7, 2005, \$48.40 per month with respect to an employee/annuitant enrolled for self alone, \$48.40 per month with respect to an employee/annuitant enrolled for self and one eligible family member, and \$48.40 per month with respect to an employee/annuitant enrolled for self and two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.
- (b) During calendar year 2006, \$64.60 per month with respect to an employee/annuitant enrolled for self alone, \$64.60 per month with respect to an employee/annuitant enrolled for self and one eligible family member, and \$64.60 per month with respect to an employee/annuitant enrolled for self and two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.
- (c) During calendar year 2007, \$80.80 per month with respect to an employee/annuitant enrolled for self alone, \$80.80 per month with respect to an employee/annuitant enrolled for self and one eligible family member, and \$80.80 per month with respect to an employee/annuitant enrolled for self and two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.
- (d) During calendar year 2008, \$97.00 per month with respect to an employee/annuitant enrolled for self alone, \$97.00 per month with respect to

an employee/annuitant enrolled for self and one eligible family member, and \$97.00 per month with respect to an employee/annuitant enrolled for self and two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.

BE IT FURTHER RESOLVED AND ORDERED, that the Board of Directors appoint and direct, and it does hereby appoint and direct the Human Resources Manager to file with the Board of Administration of the Public Employees' Retirement System a verified copy of this Resolution, and to perform on behalf of said Public Agency all functions required of it under the Act and Regulations of the Board of Administration; and

BE IT FURTHER RESOLVED AND ORDERED, that the maximum employer contribution for coverage set forth above shall be effective beginning November 7, 2005, for Paratransit employees in and annuitants from the United Transportation Union Local 23 Unit.

PASSED AND ADOPTED at a regular meeting of the Santa Cruz Metropolitan Transit District, Santa Cruz, California, this 28th day of October 2005, by the following vote:

AYES: Directors -

NOES: Directors -

ABSTAIN: Directors -

ABSENT: Directors -

APPROVED

MICHAEL W. KEOGH
Board Chair

ATTEST

LESLIE WHITE
General Manager

APPROVED AS TO FORM:

MARGARET GALLAGHER
District Counsel

80.2

Attachment D

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

Resolution No. _____
On the Motion of Director: _____
Duly Seconded by Director: _____
The Following Resolution is Adopted:

**A RESOLUTION OF THE
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FIXING THE CONTRIBUTION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND
HOSPITAL CARE ACT FOR THE MANAGEMENT UNIT**

WHEREAS, Government Code Section 22892(a) provides that a local agency contracting under the Public Employees' Medical and Hospital Care Act ("Act") shall fix the amount of the employer's contribution at an amount not less than the amount required under Section 22892(b) of the Act: and

WHEREAS, Santa Cruz Metropolitan Transit District, hereinafter referred to as Public Agency, is a local agency contracting under the Act for participation by members in the non-represented Management Unit who are employees and annuitants of the agency;

NOW, THEREFORE, BE IT RESOLVED, that the employer's contribution for each employee or annuitant of the non-represented Management Unit shall be the amount necessary to pay a portion or full cost of his/her enrollment, including the enrollment of his/her eligible family members, in a health benefits plan however in no event shall the employer's contribution exceed the minimum contribution rates established by Government Code section 22982(b). Accordingly, employer contributions shall be made at the following rates:

- (a) Beginning November 7, 2005, \$48.40 per month with respect to an employee/annuitant enrolled for self alone, \$48.40 per month with respect to an employee/annuitant enrolled for self and one eligible family member, and \$48.40 per month with respect to an employee/annuitant enrolled for self and two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.
- (b) During calendar year 2006, \$64.60 per month with respect to an employee/annuitant enrolled for self alone, \$64.60 per month with respect to an employee/annuitant enrolled for self and one eligible family member, and \$64.60 per month with respect to an employee/annuitant enrolled for self and two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.
- (c) During calendar year 2007, \$80.80 per month with respect to an employee/annuitant enrolled for self alone, \$80.80 per month with respect to an employee/annuitant enrolled for self and one eligible family member, and \$80.80 per month with respect to an employee/annuitant enrolled for self and

two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.

- (d) During calendar year 2008, \$97.00 per month with respect to an employee/annuitant enrolled for self alone, \$97.00 per month with respect to an employee/annuitant enrolled for self and one eligible family member, and \$97.00 per month with respect to an employee/annuitant enrolled for self and two or more eligible family members; plus administrative fees and Contingency Reserve Fund Assessments.

BE IT FURTHER RESOLVED AND ORDERED, that the Board of Directors appoint and direct, and it does hereby appoint and direct the Human Resources Manager to file with the Board of Administration of the Public Employees' Retirement System a verified copy of this Resolution, and to perform on behalf of said public Agency all functions required of it under the Act and Regulation of the Board of Administration; and

BE IF FURTHER RESOLVED AND ORDERED, that the maximum employer contribution for coverage set forth above shall be effective beginning November 7, 2005, for employees in and annuitants from the non-represented Management Unit.

PASSED AND ADOPTED this 28th day of October 2005, by the following vote:

AYES: Directors –

NOES: Directors –

ABSENT: Directors –

APPROVED:

MICHAEL W. KEOGH
Board Chair

ATTEST:

LESLIE R. WHITE
General Manager

APPROVED AS TO FORM:

MARGARET GALLAGHER
District Counsel

8D.2

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

STAFF REPORT

DATE: October 28, 2005
TO: Board of Directors
FROM: Margaret Gallagher, District Counsel
SUBJECT: CONSIDERATION OF CANCELING THE NOVEMBER 11, 2005 MEETING OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT'S BOARD OF DIRECTORS

I. RECOMMENDED ACTION

Consider canceling the November 11, 2005 meeting of the Santa Cruz Metropolitan Transit District's Board of Directors.

II. SUMMARY OF ISSUES

- The next Board of Directors regular meeting occurs on November 11, 2005 which is Veteran's Day, a METRO holiday.
- METRO's Administration offices will be closed on Veteran's Day, November 11, 2005.
- There is a need to decide whether or not to cancel the Board of Directors meeting scheduled on November 11, 2005.

III. DISCUSSION

METRO's Administration offices are closed on November 11, 2005 for the Veteran's Day holiday. Because the next Board of Directors meeting is scheduled on that same day, there is a need for the Board of Directors to decide whether or not it wishes to meet that day.

IV. FINANCIAL CONSIDERATIONS

NONE

V. ATTACHMENTS

NONE