



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)
FINANCE, BUDGET AND AUDIT STANDING COMMITTEE AGENDA
REGULAR MEETING
MAY 10, 2018 – 10:00 AM
METRO ADMIN OFFICES
110 VERNON STREET
SANTA CRUZ, CA 95060**

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

This document has been created with accessibility in mind. With the exception of certain 3rd party and other attachments, it passes the Adobe Acrobat XI Accessibility Full Check. If you have any questions about the accessibility of this document, please email your inquiry to accessibility@scmttd.com

COMMITTEE ROSTER

Director Trina Coffman-Gomez	City of Watsonville
Director John Leopold	County of Santa Cruz
Director Donna Lind	City of Scotts Valley
Director Cynthia Mathews	City of Santa Cruz
Director Mike Rotkin	County of Santa Cruz
Alex Clifford	METRO CEO/General Manager
Julie Sherman	METRO District Counsel

AMERICANS WITH DISABILITIES ACT

METRO does not discriminate on the basis of disability. Any person who requires an accommodation or an auxiliary aid or service to participate in the meeting, or to access the agenda and the agenda packet, should contact the Executive Assistant, at 831-426-6080 as soon as possible in advance of the Committee meeting. Hearing impaired individuals should call 711 for assistance in contacting Santa Cruz METRO regarding special requirements to participate in the Committee meeting. For information regarding this agenda or interpretation services, please call Santa Cruz METRO at 831-426-6080.

MEETING TIME: 10:00AM

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

- 1 CALL TO ORDER**
- 2 ROLL CALL**

3 COMMUNICATIONS TO THE FINANCE, BUDGET & AUDIT STANDING COMMITTEE

This time is set aside for Directors and members of the general public to address any item not on the Agenda, but which is within the matter jurisdiction of the Committee. Each member of the public appearing at a Committee meeting shall be limited to three minutes in his or her presentation, unless the Chair, at his or her discretion, permits further remarks to be made. Any person addressing the Committee may submit written statements, petitions or other documents to complement his or her presentation. When addressing the Committee, the individual may, but is not required to, provide his/her name and address in an audible tone for the record.

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

5 REVIEW AND RECOMMEND APPROVAL OF SANTA CRUZ METRO'S FY19 AND FY20 OPERATING BUDGETS AND FY19 CAPITAL BUDGET

Angela Aitken, Finance Manager

6 ADJOURNMENT

Pursuant to Section 54954.2(a)(1) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day. The agenda packet and materials related to an item on this Agenda submitted after distribution of the agenda packet are available for public inspection in the Santa Cruz METRO Administrative Office (110 Vernon Street, Santa Cruz) during normal business hours. Such documents are also available on the Santa Cruz METRO website at www.scmtd.com subject to staff's ability to post the document before the meeting.



DATE: May 10, 2018
TO: Finance, Budget and Audit Standing Committee
FROM: Angela Aitken, Finance Manager
**SUBJECT: REVIEW AND RECOMMEND APPROVAL OF SANTA CRUZ METRO'S
FY19 AND FY20 OPERATING BUDGETS AND FY19 CAPITAL BUDGET**

I. RECOMMENDED ACTION

That the Finance, Budget and Audit Standing Committee review and recommend to the Full Board the FY19 and FY20 Operating Budgets and FY19 Capital Budget.

II. SUMMARY

- The FY19 and FY20 Operating Budget, and FY19 Capital Budget are presented this month for Board and public review. A public hearing has been scheduled for 9:00 am, June 22, 2018 in the Santa Cruz City Council Chambers.
- The 5 – Year Budget Plan for the Santa Cruz Metropolitan Transit District (METRO) is presented in Attachment B. It depicts the proposed two – year FY19 and FY20 Operating Budgets and Budget Forecasts for FY21 to FY23.
- The proposed two-year FY19 and FY20 Operating Expenses, Attachment C, total \$49,404,256 in FY19 and \$51,587,926 in FY20. In addition, METRO will be transferring \$4M in FY19 and \$3.2M in FY20 to the Capital Budget and Operating and Capital Reserve Fund for a total budget of \$53,607,424 in FY19 and \$54,968,331 in FY20. This is a Draft budget, which reflects the latest data regarding revenues and expenses. The Final two-year budget will be presented to the Board of Directors on June 22, 2018.
- On June 23, 2017 the Board adopted the FY18 and FY19 Final Operating Budgets. METRO produces a two-year rolling budget. This budget revises the June 2017 FY19 Budget and presents a new FY20 Operating Budget.
- A Budget Workshop with the Unions will be held on May 9, 2018 and another one will be held on May 14, 2018 to answer questions about the two-year FY19 and FY20 Operating Budget and the FY19 Capital Budget and to obtain input from our union partners.
- The Authorized and Funded Personnel lists are presented in Attachment D.
- The FY19 Capital Budget, Attachment E, totals \$21,681,460.
- The year over year budget growth of approximately \$1.3M in expenses is detailed below in Section B.

- The Unfunded Capital Projects list, as of 3/7/2018, presented in Attachment F, totals approximately \$226M over the next ten years to get METRO to a State of Good Repair.
- Staff recommends that the Finance, Budget and Audit Standing Committee Board receive input on the FY19 and FY20 Operating Budgets and FY19 Capital Budget and provide additional direction to staff as necessary regarding the contents of the Operating and Capital Budgets, for final adoption on June 22, 2018 and forward the budget to the full Board for initiation at the Public Hearing.

III. DISCUSSION/BACKGROUND

The Board of Directors must adopt the FY19 Final and FY20 Final Operating Budgets and FY19 Capital Budget by June 30, 2018. The FY19 and FY20 Operating Budgets and the FY19 Capital Budget are presented this month for Board and public review. A public hearing has been scheduled for 9:00 am, June 22, 2018 in the Santa Cruz City Council Chambers.

On June 23, 2017 the Board adopted the FY18 and FY19 Final Operating Budgets. METRO produces a two-year rolling budget. This budget revises the June 2017 FY19 Budget and presents a new FY20 Operating Budget.

A Budget Workshop with the Unions will be held on May 9, 2018 and another one will be held on May 14, 2018 to answer questions about the two-year FY19 and FY20 Operating Budgets and the FY19 Capital Budget and to obtain input from our union partners.

A. FY19 Operating Revenues

Operating Revenues total \$53,607,424 in FY19 (inclusive of Transfers and Operating Balance). Major Operating Revenue assumptions in the FY19 budget over the FY18 Final budget, adopted in June 2017, include:

- Passenger Fares – A decrease of -8.2% or (\$229K), primarily due to decreased Fixed-Route ridership. The budget projection is based on estimated FY18 passenger fares revenue of \$2.6M and an anticipated 2% decrease in FY19. The estimated FY18 passenger fares revenue is based on the actual fares revenue data from July 2017 to March 2018. The anticipated 2% decrease correlates to the national trend of decreasing public transit ridership.
- Special Transit Fares – An increase of 3.4% or \$175K, due to anticipated increase in student enrollment and ridership for fixed routes that serve UCSC. A contract increase of 2.5% is budgeted for UCSC in FY19. No contract increase is anticipated and budgeted for Cabrillo in FY19.

- Paratransit Fares – A decrease of -14.0% or (\$48K) due to anticipated unfavorable FY18 budget variance for the year and no growth projections for FY19.
- Highway 17 Fares – A decrease of -16.1% or (\$283K) due to decreased Highway 17 Ridership as a result of increased car ownership and congestion, as well as inability to meet high ridership demand during peak commute times. The FY19 budget projection is based on estimated FY18 Highway 17 fares revenue of \$1.6M and an anticipated 5% decrease in FY19. The estimated FY18 Highway 17 fares revenue is based on the actual fares revenue data from July 2017 to March 2018. The anticipated 5% decrease correlates to the national trend of decreasing public transit ridership.
- 1979 Gross Sales Tax (1/2 cent) – An increase of 8.4% or \$1.7M due to anticipated favorable FY18 budget variance for the year, resulting in projected FY18 actual of \$21.1M and a 3% increase due to the general economic outlook in 2018.
- 2016 Net Sales Tax (Measure D) – An increase of 8.4% or \$250K. The projected increase mirrors the anticipated increase in the 1979 Gross Sales Tax (1/2 cent).
- Transportation Development Act (TDA-LTF) – An increase of 4.5% or \$307K, as per recent CPI growth projections, as well as the Appropriation Summary included in the RTC FY19 Proposed Budget (03/08/2018).
- FTA Sec 5307 – Operating Assistance – An increase of 5.8% or \$238K, as per current budget projections from the Federal Transit Administration (FTA).
- STIC – An increase of 6% or \$132K, as per recent information, provided by Planning and Grants.
- TDA – STA – Operating (includes SB1) – An increase of 4.8% or \$161K, as per SCO allocation estimate from January 31, 2018.
- Fuel Tax Credit – A decrease of -46.6% or (\$306K) based on anticipated CNG usage per year.

B. FY19 Operating Expenses

Operating Expenses total \$49,404,256 in FY19. Major Operating Expenses assumptions in the preliminary FY19 budget over the FY18 Final budget, adopted in June 2017, include:

- **Personnel Expenses** (Labor and Fringe Benefits) increased by 1.0% or \$405K.

- **Non-Personnel Expenses** increased by 10.6% or \$921K.

Personnel Expenses:

Personnel Expenses (Labor and Fringe Benefits) increased by 1.0% or \$405K primarily due to:

- Contractual items - step and longevity increases.
- Increase in CalPERS retirement employer contribution from 23.656% to 26.803% in FY19, as per CalPERS actuarial information.
- Increased number of FTEs (Full Time Equivalents); most of which are funded for one-half of the fiscal year due to the potential voter repeal of the TDA-STA-SB1. The new positions will be on hold until after the results of the November 2018 SB1 ballot measure is known.
 - Customer Service Representative (CSR): 2 FTEs, funded for 6 months in FY19 and a full year in FY20. The two CSRs are needed to fully staff the Pacific Station Booth and the Watsonville Transit Center Booth up to 11 hours a day and the Customer Service call center 7 days a week for up to 10 hours a day for customer service calls and 9 hours a day for Paratransit calls.
 - Customer Service Coordinator (CSC): 1 FTE, funded for a full year. The position is needed to have supervision for the CSRs at Pacific Station and Watsonville Transit Center, for up to 7 days a week and up to 11 hours a day.
 - Sr. Customer Service Representatives: 2 FTEs (authorized, but not funded). The authorization of the two Sr. CSRs is needed to avail the ability for cross training and afford the CSRs the ability to gain supervisory experience to cover for the CSC when that person is on leave. Currently, there is no ability to pay someone to train new hires or cover for CSC absences without OT.
 - Financial Analyst: 1 FTE, funded for 6 months in FY19 and a full year in FY20. The position is needed to provide Payroll backup, develop and maintain KPI reporting and Financial Reporting for Grants, as well as Ad Hoc Analysis and Miscellaneous Projects.
 - FM Mechanic II: 1 FTE, funded for 6 months in FY19 and a full year in FY20. The position is being requested in order to meet scheduled preventative maintenance inspections,

repairs, running repairs, and unscheduled repairs of Fixed Route and Paratransit vehicles. Santa Cruz METRO has engaged in an aggressive engine repair, replacement and component replacement program with the intent to extend equipment useful life. The FM Mechanic II will be engaged in these aspects.

- Bus Operator: 1 FTE, funded for 6 months and a full year in FY20. The FTE is intended to be introduced in FY19 for the Fall 18 Bid with an improvement to the service in the San Lorenzo Valley and Scotts Valley area. The position is on hold until after the results of the November 2018 ballot measure are known. If SB 1 survives we can introduce this increased service in Spring 2019. The service improvements will consist of higher evening frequency up the Valley variances (County Club, Mountain Home), inbound/northbound service on Scotts Valley Drive, and possible service to UCSC /Borland site. This planning project will also bring up the discussion of the option of allowing 2 local inbound trips from Cavallaro Transit Center to Santa Cruz on the Hwy 17 Express.
- Marketing Communications and Customer Service Manager: 1 FTE, funded for 6 months in FY19 and a full year in FY20. The budget justification for the position is provided in Attachment G.
- The increase is partially offset by a defunded position: Admin Assistant: 1 FTE (Department: District General Counsel)
- o Additional budget savings are anticipated in Medical Insurance costs due to lower premiums in 2018. The budgeted increase in premiums for 2019 is 5% (based on the average increase in the two main HMO plans for the last 6 years).

Personnel expenses could increase additionally by an estimated \$500K to \$800K due to the implementation of the results from the Classification and Compensation Study for Management in FY19. More information will be available in early June 2018.

Non – Personnel Expenses:

Non-Personnel Expenses increase by 10.6% or \$921K primarily due to:

- o Services – increase of 5.0% or \$178K. Major contributors are:
 - Legal Services: 14.3% or \$50K (anticipated increase due to Year-to-Date spending trends and the unfavorable variance to FY18 Budget)

- Repair Equipment: 7.7% or \$48K due to anticipated increases in the Fleet and Facilities Maintenance Departments (Radio Maintenance Repairs)
- Repair – Rev Vehicle: 23.0% or \$75K due to aging fleet.
- o Mobile Materials & Supplies – increase of 13.4% or \$394K due to Rev Vehicle Parts in the Fleet Maintenance Department, 63.7% or \$467K. The increase is mitigated by budget savings in Tires & Tubes, -33.3% or (\$100K).
- o Other Materials & Supplies – increase of 16.7% or \$64K. Major Contributors are:
 - Promotional Items: 10675.0% or \$21K increase due to funds added in the Customer Service Department for outreach and marketing.
 - Non-Inventory Parts: 46.6% or \$27K in the Fleet Maintenance Department, the anticipated increase is based on current usage trends and unfavorable budget variance in FY18.
- o Casualty & Liability – increase of 12.3% or \$82K primarily due to 25.4% or \$103K increase in Insurance PL/PD (increased insurance premiums) as the result of substantial increases in excess and reinsurance rates.
- o Miscellaneous Expenses – increase of 48.9% or \$131K primarily due to Employee Training in the Fleet Maintenance Department.
- o Interest Expense – 100% increase or \$40K. It is a new expense in FY19 (interest expense on the capital lease for the purchase of 3 CNG buses in FY18).

C. FY19 Transfers & Operating Balance

Beginning in FY19, Transfers & Operating Balance(s) are presented in a separate section, after Operating Revenue and Expenses. The change in presentation is made in an attempt to facilitate budget tracking and transparency between the Operating and Capital Budgets/Reserves, as funds are allocated and committed to various capital projects. In addition, clearly identified transfers of funds between the Operating and Capital Budgets, as well as their corresponding capital projects, will be beneficial for the year-end audits of the 2016 Net Sales Tax Measure D Funds.

In FY19, the Transfers to the Capital Budget are as follows:

- 2016 Net Sales Tax Measure D: 100% increase or \$2.1M (over the FY18 Final budget, adopted in June 2017)

- TDA – STA – Operating, Includes SB1: -87.9% decrease or (\$2.0M)

The above variances are primarily due to the change in presentation. In FY19, a portion of the 2016 Net Sales Tax Measure D is transferred to the Capital Budget as per the 5-Year Program of Projects, provided to RTC. The FY18 budget was finalized, prior to submitting the 5-Year Program of Projects for Measure D funds to RTC and therefore does not reflect the transfer of funds. The ultimate goal is to consistently honor our commitment to the Capital Budget and maintain assets in a state of good repair by transferring \$3.0M each year (\$2.3M from the Measure D and TDA-STA Operating, and \$0.7M from the TDA-STA-SGR, Capital).

The Transfers to the Operating and Capital Reserves Funds are as follows:

- Fuel Tax Credit: -46.6% decrease or (\$306K) as the anticipated Fuel Tax Credit is now based on estimated CNG usage per year.
- Operating Excess Funds: 185.4% increase or \$896K, as additional budget savings and efficiencies are expected in FY19, including anticipated budget savings from the new FTEs funded for one-half of the fiscal year due to uncertainty about the potential repeal of SB1 and the amount of TDA-STA-SB1 funding ultimately available in the year.

D. FY20 Operating Revenues

Operating Revenues total \$54,968,331 in FY20 (inclusive of Transfers and Operating Balance). Major Operating Revenue assumptions in the FY20 budget over the FY19 budget include:

- Special Transit Fares – An increase of 2.0% or \$110K.
- 1979 Gross Sales Tax (1/2 cent) – An increase of 3.0% or \$652K.
- 2016 Net Sales Tax (Measure D) – An increase of 3.0% or \$97K.
- Transportation Development Act (TDA) – An increase of 3.0% or \$212K.
- FTA Sec 5307 – Operating Assistance – An increase of 2.2% or \$96K.
- AMBAG/Misc. Grants funding – An increase of 754% or \$181K due to an operating grant from Monterey Bay Unified Air Pollution Control District (MBUAPCD) for operation of the new Watsonville Circulator.
- STIC – An increase of 13.5% or \$317K due to changes in the allocation formula.
- TDA - STA – Operating (includes SB1) – A decrease of -6.5% or (\$229K) due to declining allocations of PUC 99313 funds to Santa Cruz METRO (85% in FY20) as per agreement with RTC at their 12/7/17 meeting.

E. FY20 Operating Expenses

Operating Expenses total \$51,587,926 in FY20. Major Operating Expense assumptions in the preliminary FY20 budget over the FY19 budget include:

- **Personnel Expenses** (Labor and Fringe Benefits) increased by 6.2% or \$2.5M due to:
 - Contractual obligations in FY20.
 - Funding for all new FTEs (listed in Section B. FY19 Operating Expenses) for a full year, as well as an additional FTE: Bus Operator for the Fall 2019 Bid with the introduction of the electric bus for the Watsonville Circulator (predicated on a Proterra bus delivery in June 2019). The position is funded by a grant from the Monterey Bay Unified Air Pollution Control District for a one year pilot funding of \$200K. The anticipation is to absorb the position permanently, whether for this route or elsewhere in the system. In addition, we will be applying to the Monterey Bay Unified Air Pollution Control District for a second year of operating dollars.
 - Projected increase in Retirement as per CalPERS Annual Valuation Reports.
 - Anticipated increase in Medical insurance premiums, effective in January 2020.
- **Non-Personnel Expenses** decrease by -2.8% or (\$259K) primarily due to Services (Prof/Technical Fees).

F. FY20 Transfers & Operating Balance

There are no significant changes in the budgeted Transfers & Operating Balance in FY20, with the exception of the Transfers to Operating and Capital Reserve Fund: -50.3% decrease or (\$870K) due to anticipated growth of Operating Expenses exceeding the projected growth in Revenue Sources.

G. Capital Budget

The preliminary FY19 Capital Budget as shown in Attachment E totals \$21,681,460.

The current FY19 Capital budget consists of ongoing projects rolled forward from FY18, and \$450K in new projects funded with FY18 FTA 5339(a) funds. The capital projects are funded by a variety of sources and are detailed on Attachment E.

In FY18 a new capital budget funding strategy was introduced that will result in an estimated \$3M per year to be dedicated to the annual capital budget.

The strategy of creating a “Bus Replacement Fund” establishes consistent annual transfers of STA-SB1 funds and Measure D funds to the capital budget to provide funding and stability for the required local match for fixed-route buses and Paratransit vehicles that are obsolete and over their life expectancy in both age and mileage. Funding may accumulate in the Bus Replacement Fund until it is allocated to specific projects and spent on new replacement buses and vans.

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

- Ongoing - Pacific Station Conceptual Design Project – Working with the City of Santa Cruz on a technical analysis / feasibility study to assume combined footprint or reconfigured footprint of the current Santa Cruz METRO properties (Greyhound lot, bus station tarmac, 920 Pacific buildings) along with the City parking lot and any other City controlled property to meet both Santa Cruz METRO and City needs.
- Near Completion - Judy K. Souza Operations Facility – A contract for the final portion of work is expected to be awarded at the June 22, 2018 Board meeting. This project is anticipated to be fully closed out by December 2018.
- Ongoing - Transit Security Projects – Current programmed projects include emergency generators, security cameras at the Judy K. Souza Operations Facility, and a mechanical platform upgrade at JKS.
- New – Financial Management Software – The current system was purchased in the late 1990’s, almost 20 years ago, and only stores two (2) years of financial information. A Fixed Assets, Purchasing, and Budgeting module would likely be incorporated into the new financial software system for a more efficient and integrated system. The \$125K represents one-half of the estimated purchase price; the difference would be funded in the next fiscal year, due to a lengthy project implementation schedule.
- Ongoing – Facilities Upgrades and Improvements
 - Fuel Management System – a combination of hardware and software providing reliable and accurate, real-time control and data acquisition for vehicles, employees, fuel/fluids and tank monitor systems. The controller can then use this data to generate dozens of useful reports and/or automatically pass it along to a VMS system in real-time or at specified times of the day. Will be used to track vehicle mileage, monitor fuel and fluid usage, schedule preventive maintenance and reconcile fluids, etc.
- New – Facilities Upgrades and Improvements
 - Gate Control at JKS – Security gates and gate controller are needed for the upper and lower entries to the bus yard at JKS

- Ongoing – Vehicle Replacement Projects – Santa Cruz METRO has been awarded grants from a variety of Federal and State and local agencies to replace aging revenue and non-revenue (service) vehicles including:
 - Electric Buses (4) + Infrastructure and Project Management
 - Paracruz Vans (15)
 - CNG Bus Replacements (2)
 - Non-Revenue (Service) Vehicles (2)
 - The three (3) electric bus replacements are in alignment with Santa Cruz METRO’s strategy to begin replacing its fossil-fueled bus fleet with all-electric buses.
 - The one (1) additional electric bus will be dedicated to the Watsonville service area.
 - The CNG buses will assist in the replacement of obsolete vehicles
 - The Non-Revenue (Service) Vehicles – are a High Lift Bucket Truck replacement and a Propane Fueled Tow Motor
- Ongoing – Mid-Life Bus Engine Overhauls Campaign – Mid-life overhaul increases bus reliability and reduces maintenance cost during years 7 to 12, usually enabling an additional 2 years of lower maintenance cost operation through 14 years. Meets the FTA State of Good Repair (SGR) requirements and yields partial savings in the operating fund in Fleet Maintenance.
- Ongoing – Bus Repaint Campaign - Bus exterior paint deteriorates through bus washing and sun UV fading. Repainting provides a protective seal for body seams, a good public image and enables ease of cleaning.

IV. FINANCIAL CONSIDERATIONS/IMPACT

The proposed two-year FY19 and FY20 Operating Expenses – Attachment C total \$49,404,256 in FY19 and \$51,587,926 in FY20. In addition, Santa Cruz METRO will be transferring \$4M in FY19 and \$3.2M in FY20 to the Capital Budget and Operating and Capital Reserve Fund for a total budget of \$53,607,424 in FY19 and \$54,968,331 in FY20. This is a Draft budget, which reflects the latest data regarding revenues and expenses. The Final two-year budget will be presented to the Board of Directors on June 22, 2018.

The preliminary FY19 Capital Budget – Attachment E totals \$21,681,460. This amount includes prior funded capital projects that have not yet been completed.

V. ALTERNATIVES CONSIDERED

There are no recommended alternatives at this time. Staff recommends that the Finance, Budget and Audit Committee take input on the FY19 and FY20 Operating Budgets and FY19 Capital Budget and provide additional direction to staff as necessary regarding the contents of the Operating and Capital Budgets.

VI. ATTACHMENTS

- Attachment A:** Presentation on FY19 & FY20 Operating Budgets and FY19 Capital Budget
- Attachment B:** 5 – Year Budget Plan
- Attachment C:** FY19 and FY20 Operating Budgets
- Attachment D:** Authorized and Funded Personnel
- Attachment E:** FY19 Capital Budget
- Attachment F:** Unfunded Capital Projects as of 3/7/2018
- Attachment G:** Funding Justification: Marketing, Communications, and Customer Service Manager

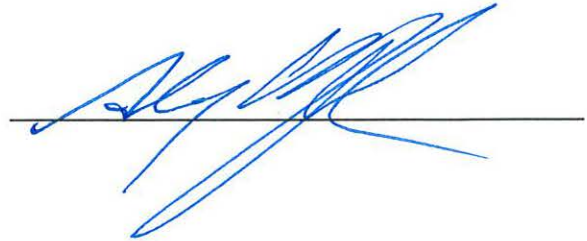
Prepared by: Kristina Mihaylova, Sr. Financial Analyst

VII. APPROVALS:

Approved as to fiscal impact:
Angela Aitken, Finance Manager

allow for AA

Alex Clifford, CEO/General Manager





FY19 & FY20 Operating Budget and FY19 Capital Budget

Finance, Budget and Audit Standing Committee

May 10, 2018

Angela Aitken, Finance Manager

Overview of Today's Presentation

- **5 – Year Budget Plan**
 - Total Revenue Sources – 5 Year Projections
 - Total Operating Expenses – 5 Year Projections
 - Transfers – 5 Year Projections
- **Total Rev and Exp % change vs. CPI % Change**
 - Budget FY08-FY20
 - Actual FY08-FY18 Projected Actual
- **FY19 & FY20 Operating Budget Changes**
 - March 23, 2018 to May 10, 2018
- **Projected Operating Reserve Balances**
 - As of June 30, 2018 (estimate)
- **FY19 & FY20 Non-Controllable Operating Budget Risks**
- **Ongoing Activities**
- **Budgeted Memberships**
- **FY19 Capital Budget**

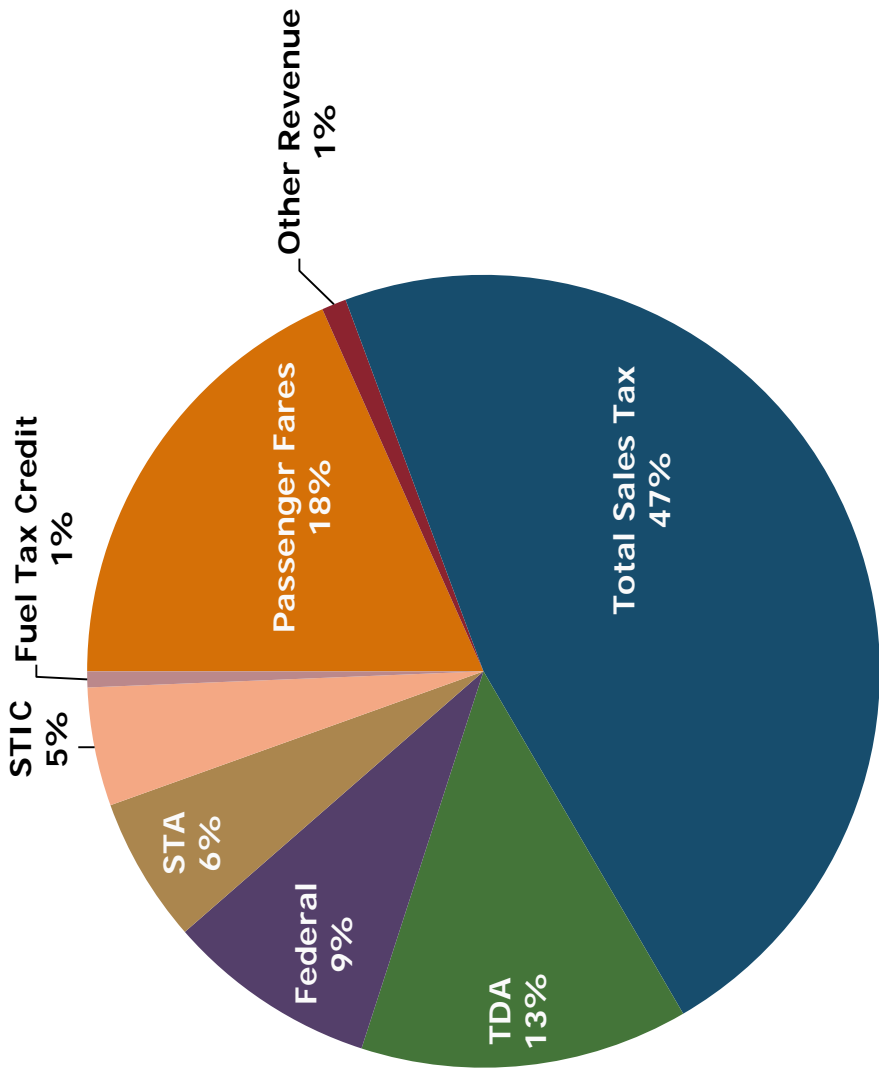


5 – Year Budget Plan

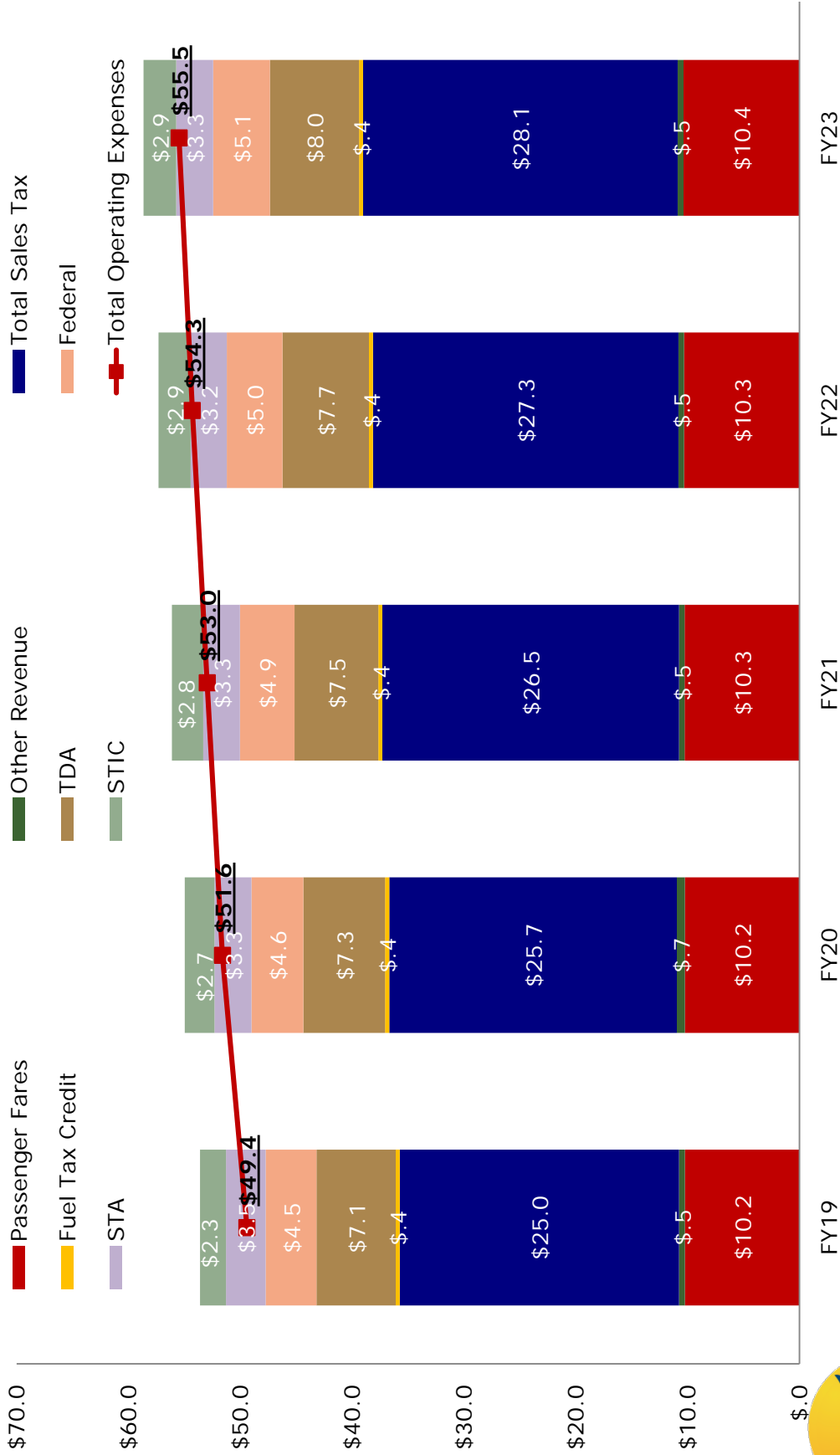
5A.3



Total Revenue Sources – 5 Year Projections:



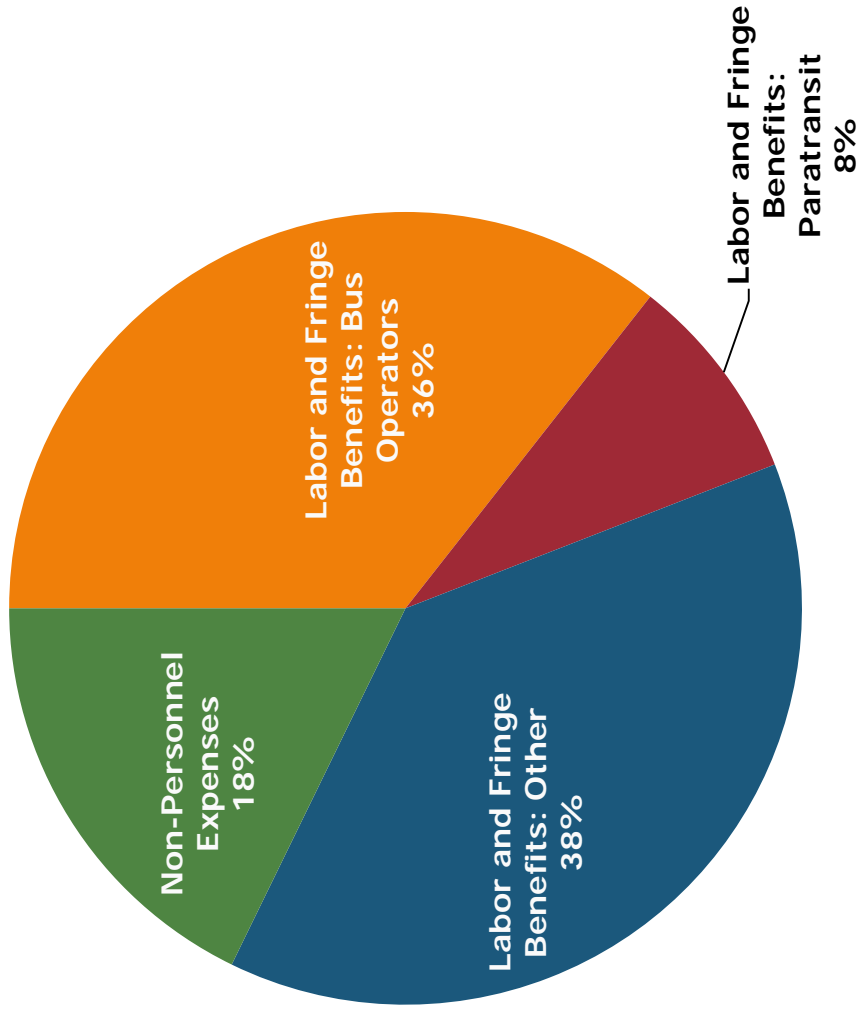
Total Revenue Sources – 5 Year Projections: (in \$ millions)



5A.5



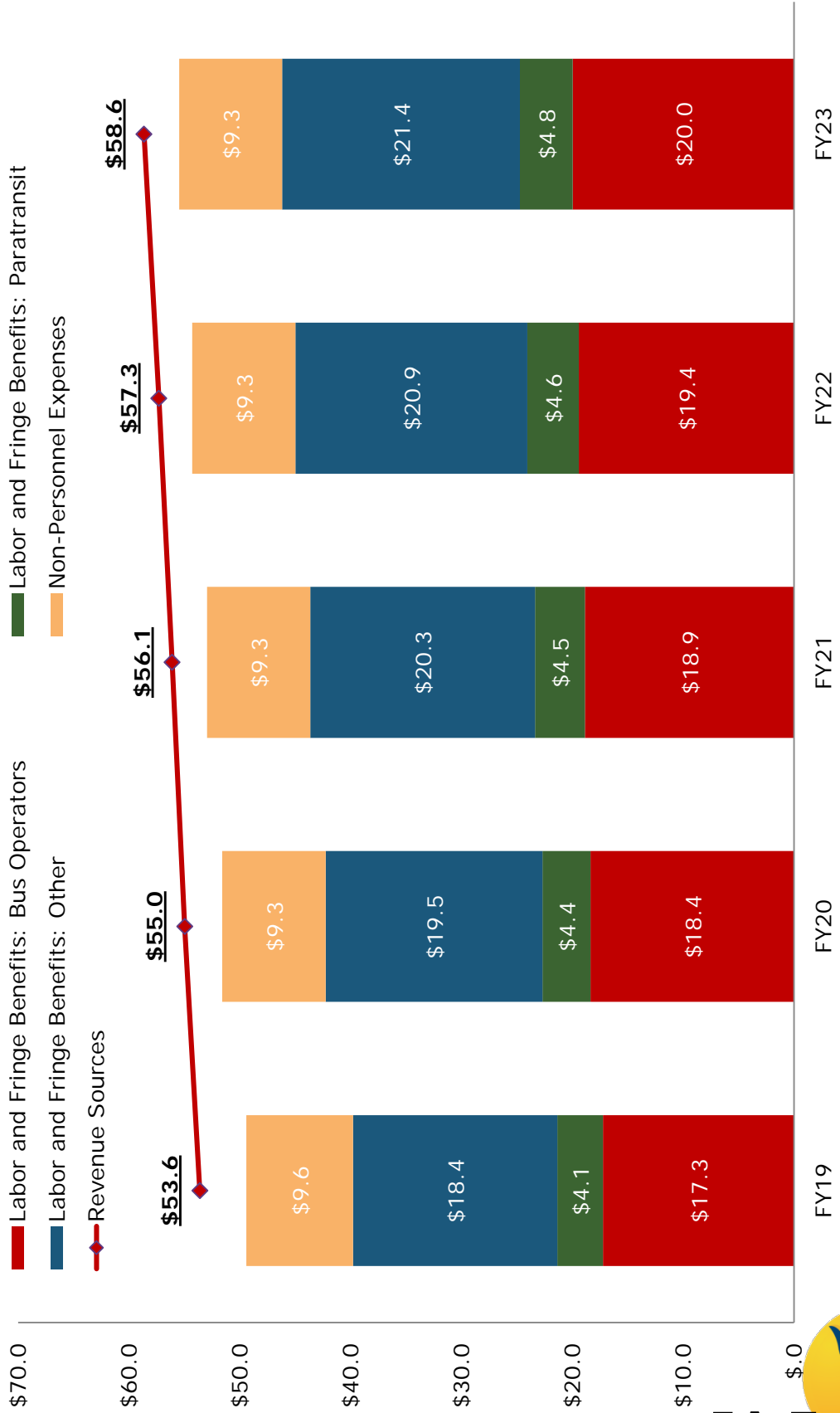
Total Operating Expenses - 5 Year Projections:



5A.6



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



5A.7



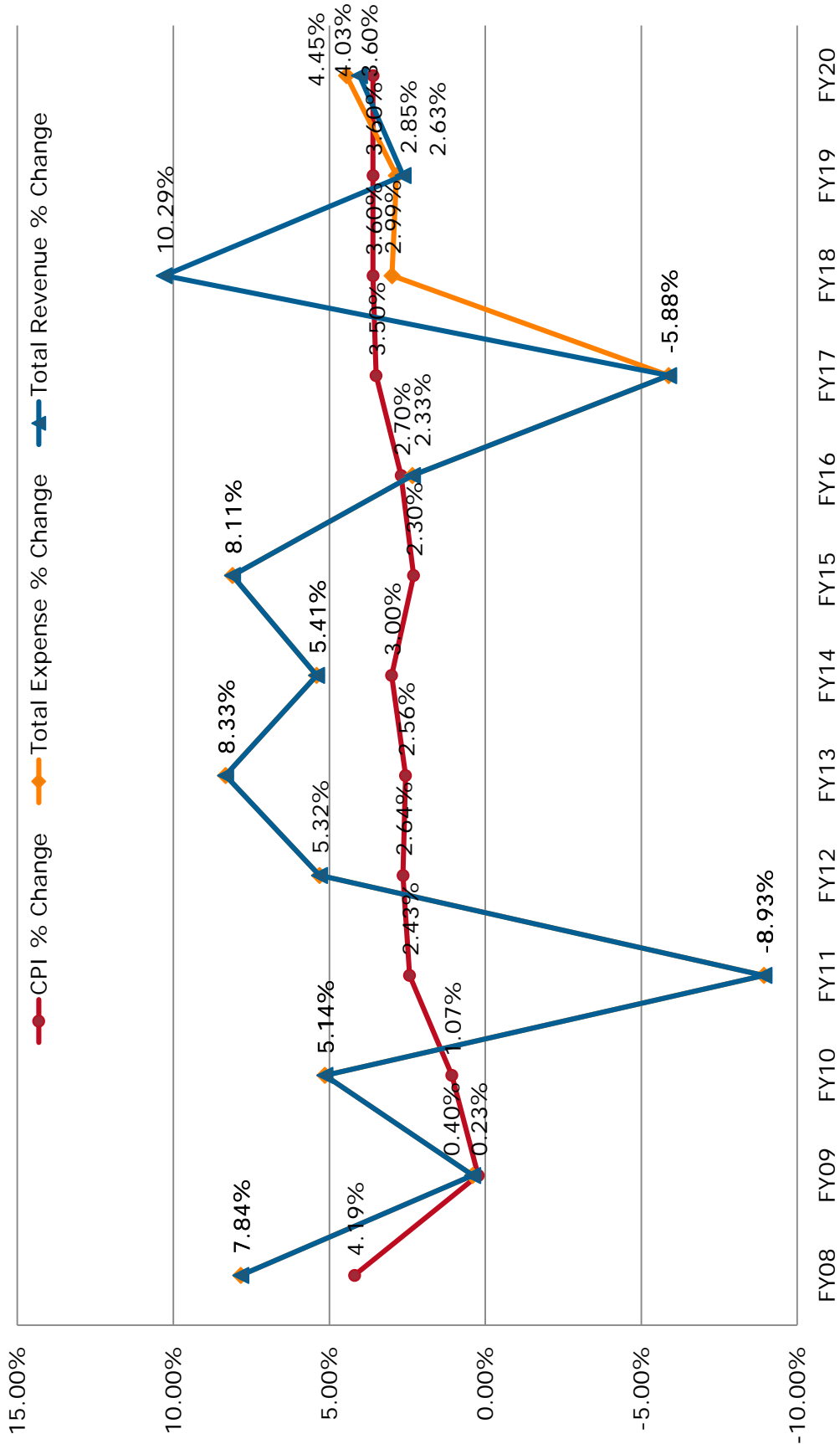
Transfers - 5 Year Projections (in \$ millions):



5A.8



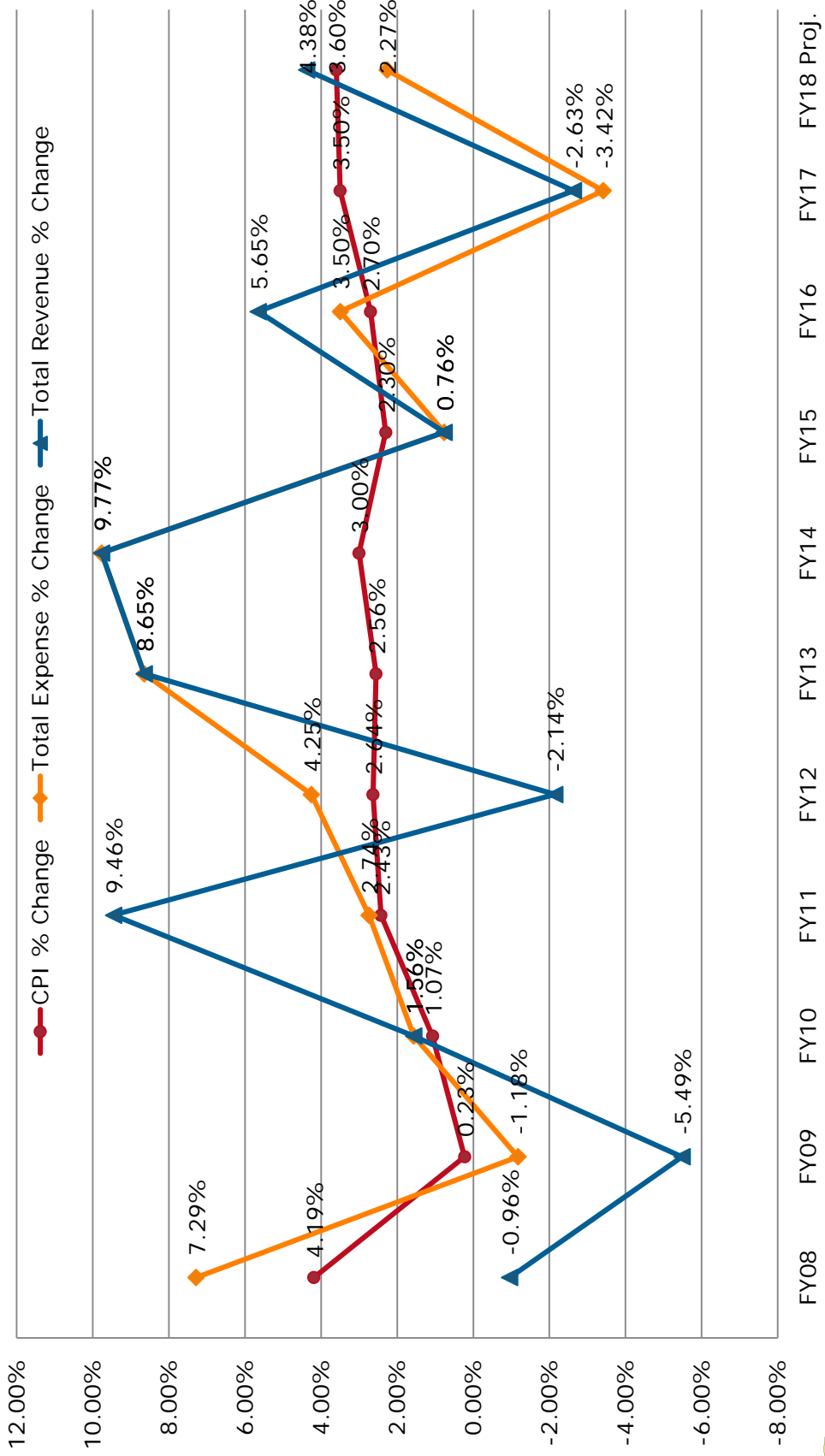
Total Budget (Revenue and Expense) % Change vs. CPI % Change



5A.9



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



5A.10



Operating Budget Changes March 23, 2018 to May 10, 2018

- **FY19 & FY20 Operating Revenues :**

- Decrease in Passenger Fares, Highway 17 Fares, and Paratransit Fares as per most recent actual revenue data in FY18 (July to March 2018)
- Increase in Sales Tax (1979 Gross Sales Tax and 2016 Measure D) due to anticipated additional increase in the favorable FY18 budget variance (the anticipated FY18 sales tax receipts are used in the budget projections for FY19 and FY20)
- Increase in the TDA – LTF Funds as per Appropriation Summary included in the RTC FY19 Proposed Budget (03/08/2018)
- Increased Misc. Grant Funding due to LoNo grant award for staff training in FY19
- Decrease in the Fuel Tax Credit based on anticipated CNG usage per year

Total Budget Changes: \$39K in FY19; \$175K in FY20

Operating Budget Changes March 23, 2018 to May 10, 2018

- **FY19 & FY20 Operating Expenses:**

- Decrease in Personnel Expenses primarily due to a six months delay in the hiring of new positions added to the budget in March 2018: CSRs: 2; Financial Analyst: 1; FM Mechanic II: 1; Marketing Manager: 1; Bus Operator: 1
- Decrease in Non-Personnel Expenses primarily due to updated Insurance PL/PD amounts as per most recent information provided by CalTIP (meeting in April 2018)

Total Budget Changes: (\$375K) in FY19; (\$61K) in FY20

Operating Reserves as of 06/30/2018:

Target: \$3.5M



Fully Funded

(estimate as of 5/4/2018)

Target: \$3.0M



Fully Funded

Target: \$7.3M



Fully Funded

Target: \$0.5M



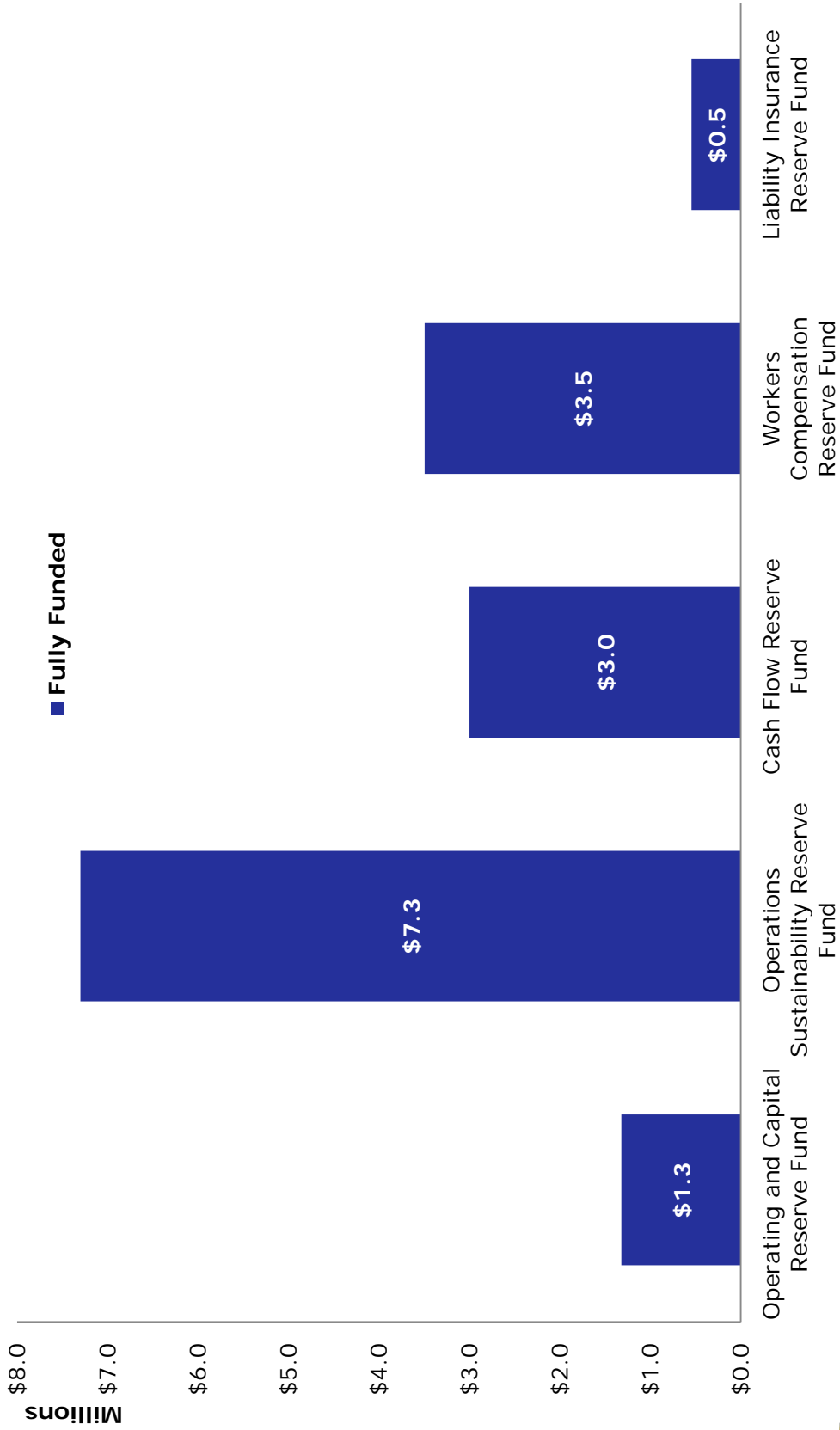
Fully Funded



No Minimum Balance



FY18 Preliminary Reserve Account Balances as of 5/4/2018 (in \$ millions):



FY19 & FY20 Non-Controllable Operating Budget Risks

5A.15



FY19 & FY20 Non-Controllable Operating Budget Risks

- Revenues
 - Passenger Fares and Paratransit Fares
 - Fluctuations in ridership
 - TDA-STA-SB1
 - 100% of the SB1 is at risk due to potential voter repeal
 - Alternative Fuel Tax Credit
 - Must be renewed every year; historically been significantly delayed; based on CNG use
 - Federal FTA 5307, STIC, 5311
 - Subject to appropriation
 - Sales Tax
 - Consumer spending may stall

FY19 & FY20 Non-Controllable Operating Budget Risks

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

Ongoing Activities

5A.18



Ongoing Activities FY19 & FY20

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

Memberships FY19 & FY20

- Administration:

- American Public Transportation Association (APTA): \$35,100
- California Transit Association (CTA): \$16,431
- Monterey Bay Economic Partnership (MBEP): \$5,000
- Community Transport Association of America (CTAA): \$3,900
- Center for Transportation and the Environment (CTE): \$3,000
- Chamber of Commerce: \$3,000
- Zero Emission Bus Resource Alliance (ZEBRA): \$3,000
- Bus Coalition: \$3,000
- Eastern Contra Costa Transit: \$1,000
- California Association of Coordinated Transportation (CalACT): \$955
- Letter Press: \$675
- Santa Cruz Sentinel: \$380
- Register-Pajaronian: \$130
- Costco: \$120

- Finance:

- California Society of Municipal Finance Officers (CSMFO): \$450
- Government Finance Officers Association (GFOA): \$300
- Kiplinger Letters: \$100

Memberships FY19 & FY20

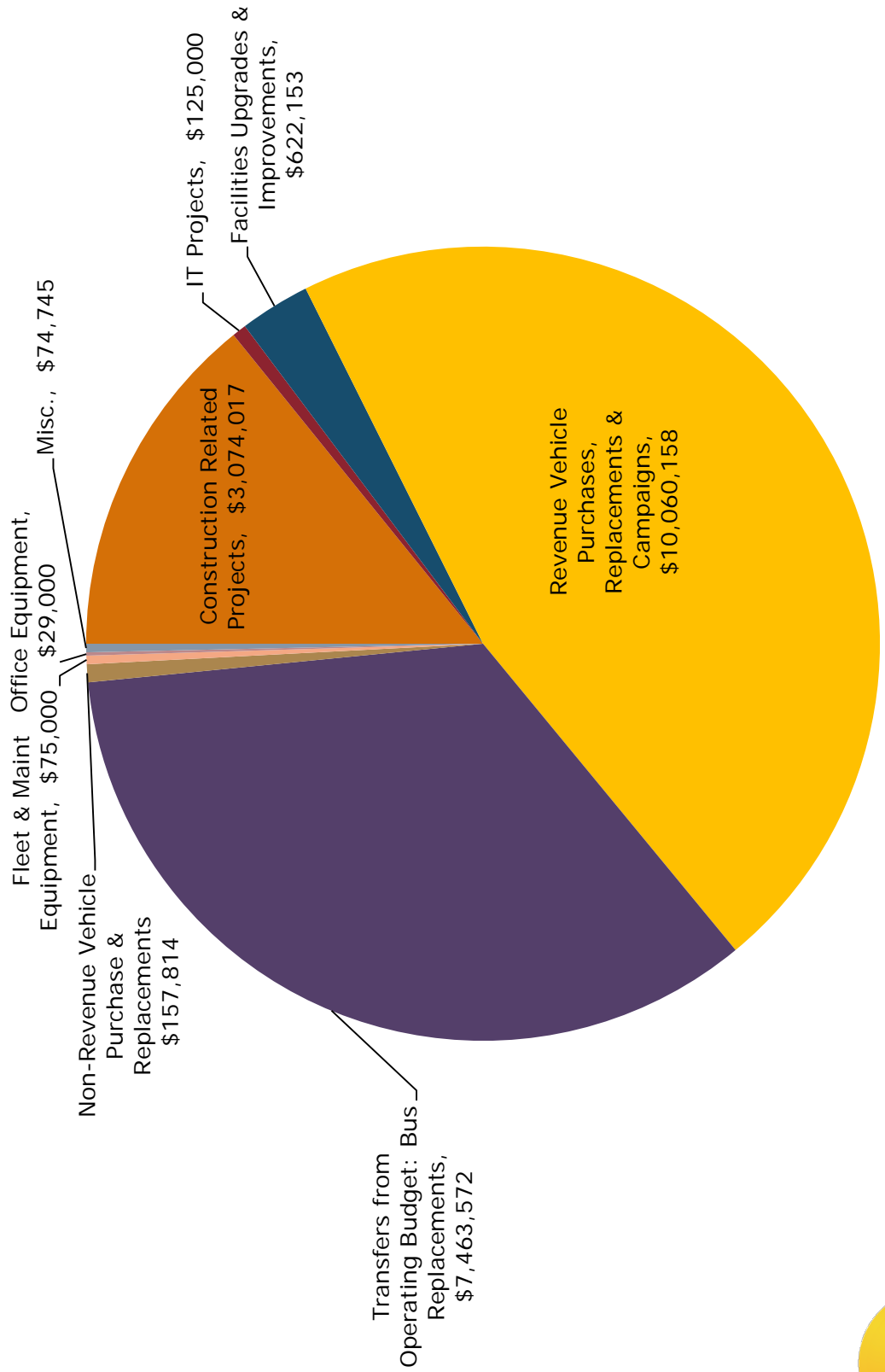
- Human Resources:
 - California Public Employers Labor Relations Associations (CaPERLA): \$1,000
 - Society for Human Resource Management (SHRM): \$600
 - Northern California Human Resources Association (NCHRA): \$500
 - John Dash: \$250
- Purchasing:
 - California Association of Public Procurement Officials (CAPPO): \$260
 - The Institute for Public Procurement (NIGP): \$190
- Fleet Maintenance:
 - Cummins INSITE Fleet books Software: \$3,012
 - John Deere Software: \$2,400
 - Southern California Regional Transit Training Consortium (SCR TTC): \$1,000
 - Mitchell Online Vehicle Manuals: \$500
 - Allison Transp. Software: \$88

FY19 Capital Budget

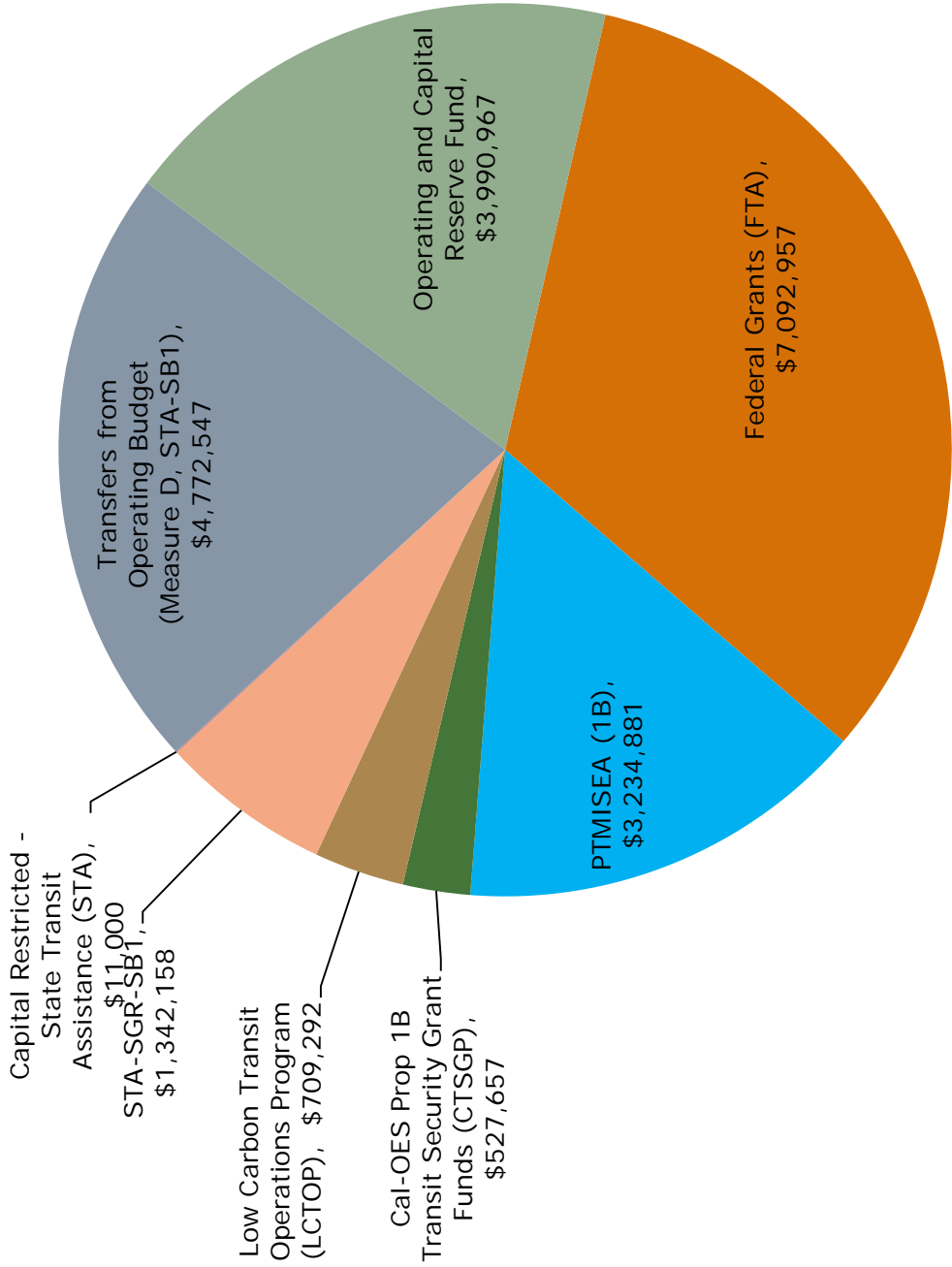
5A.22



FY19 Capital Budget – Projects: \$21.7M



FY19 Capital Budget – Funding Sources: \$21.7M



Questions

5A.25



- THIS PAGE INTENTIONALLY LEFT BLANK -

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT - 5 - YEAR BUDGET PLAN

REVENUE:	BUDGET FY19	BUDGET FY20	% VAR	FORECASTED BUDGET FY21	% VAR	FORECASTED BUDGET FY22	% VAR	FORECASTED BUDGET FY23	% VAR
Passenger Fares	10,243,114	10,247,604	0.0%	10,272,535	0.2%	10,316,449	0.4%	10,378,399	0.6%
<i>Passenger Fares</i>	2,563,172	2,511,909	-2.0%	2,461,671	-2.0%	2,412,437	-2.0%	2,364,189	-2.0%
<i>Special Transit Fares</i>	5,381,772	5,491,908	2.0%	5,604,798	2.1%	5,720,510	2.1%	5,839,114	2.1%
<i>Paratransit Fares</i>	291,566	291,566	0.0%	291,566	0.0%	291,566	0.0%	291,566	0.0%
<i>Highway 17 Fares</i>	1,475,275	1,416,264	-4.0%	1,373,776	-3.0%	1,346,301	-2.0%	1,332,838	-1.0%
<i>Highway 17 Payments</i>	531,329	535,957	0.9%	540,724	0.9%	545,635	0.9%	550,692	0.9%
Other Revenue	534,455	714,564	33.7%	518,724	-27.4%	523,005	0.8%	526,782	0.7%
1979 Gross Sales Tax (1/2 cent)	21,747,344	22,399,764	3.0%	23,071,757	3.0%	23,763,910	3.0%	24,476,827	3.0%
2016 Net Sales Tax (Measure D)	3,229,124	3,325,998	3.0%	3,425,778	3.0%	3,528,551	3.0%	3,634,408	3.0%
Transp Dev Act (TDA) - Op Asst	7,074,858	7,287,104	3.0%	7,505,717	3.0%	7,730,888	3.0%	7,962,815	3.0%
*Federal Op Assistance	4,543,965	4,643,478	2.2%	4,875,652	5.0%	4,982,429	2.2%	5,091,544	2.2%
STA - Operating (includes SB1)	3,540,904	3,311,858	-6.5%	3,274,133	-1.1%	3,233,778	-1.2%	3,295,220	1.9%
STIC - Op Assistance	2,342,660	2,659,961	13.5%	2,792,959	5.0%	2,854,125	2.2%	2,916,630	2.2%
Fuel Tax Credit	351,000	378,000	7.7%	364,500	-3.6%	364,500	0.0%	364,500	0.0%
TOTAL REVENUE	53,607,424	54,968,331	2.5%	56,101,755	2.1%	57,297,635	2.1%	58,647,125	2.4%
OPERATING EXPENSES:									
Labor and Fringe Benefits: Bus Operators	17,250,327	18,356,053	6.4%	18,867,260	2.8%	19,424,191	3.0%	19,967,019	2.8%
Labor and Fringe Benefits: Paratransit	4,116,287	4,354,031	5.8%	4,509,260	3.6%	4,643,815	3.0%	4,773,904	2.8%
Labor and Fringe Benefits: Other	18,425,686	19,532,712	6.0%	20,272,300	3.8%	20,908,414	3.1%	21,426,538	2.5%
Services	3,721,053	3,481,335	-6.4%	3,481,335	0.0%	3,481,335	0.0%	3,481,335	0.0%
Mobile and Other Materials and Supplies	3,785,520	3,808,645	0.6%	3,785,145	-0.6%	3,785,145	0.0%	3,785,145	0.0%
Utilities	630,900	645,900	2.4%	645,900	0.0%	645,900	0.0%	645,900	0.0%
Casualty & Liability and Taxes	796,966	850,601	6.7%	850,601	0.0%	850,601	0.0%	850,601	0.0%
Purchased Transportation	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Misc. Expense, Interest Expense, and Leases & Rentals	677,517	558,648	-17.5%	550,897	-1.4%	542,907	-1.5%	534,671	-1.5%
TOTAL OPERATING EXPENSES	49,404,256	51,587,926	4.4%	52,962,698	2.7%	54,282,308	2.5%	55,465,113	2.2%
TRANSFERS:									
Transfers to Capital Budget	2,328,921	2,377,258	2.1%	2,389,185	0.5%	2,401,450	0.5%	2,394,866	-0.3%
Transfers to Operating and Capital Reserve Fund	1,730,767	861,016	-50.3%	364,500	-57.7%	364,500	0.0%	364,500	0.0%
TOTAL TRANSFERS	4,059,688	3,238,274	-20.2%	2,753,685	-15.0%	2,765,950	0.4%	2,759,366	-0.2%
Operating Balance	143,481	142,132	-0.9%	385,372	171.1%	249,377	-35.3%	422,646	69.5%

- THIS PAGE INTENTIONALLY LEFT BLANK -

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
REVENUE SOURCES**

Attachment C

	REVENUE SOURCE	Jun-17	May-18	% CHANGE		\$ CHANGE		May-18	% CHANGE		\$ CHANGE	
		BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
1	Passenger Fares	2,791,893	2,563,172	-8.2%	(228,721)	2,511,909	-2.0%	(51,263)				
2	Special Transit Fares	5,206,844	5,381,772	3.4%	174,928	5,491,908	2.0%	110,136				
3	Paratransit Fares	339,141	291,566	-14.0%	(47,575)	291,566	0.0%	-				
4	Highway 17 Fares	1,758,751	1,475,275	-16.1%	(283,476)	1,416,264	-4.0%	(59,011)				
5	Highway 17 Payments	525,000	531,329	1.2%	6,329	535,957	0.9%	4,628				
6	Commissions	1,500	2,500	66.7%	1,000	2,500	0.0%	-				
7	Advertising Income	225,000	250,000	11.1%	25,000	250,000	0.0%	-				
8	Rent Income	154,301	147,405	-4.5%	(6,896)	151,514	2.8%	4,109				
9	Interest Income	90,000	90,000	0.0%	-	85,000	-5.6%	(5,000)				
10	Other Non-Transp Revenue	20,592	20,000	-2.9%	(592)	20,000	0.0%	-				
11	1979 Gross Sales Tax (1/2 cent)	20,061,806	21,747,344	8.4%	1,685,538	22,399,764	3.0%	652,420				
12	2016 Net Sales Tax (Measure D)	2,978,897	3,229,124	8.4%	250,227	3,325,998	3.0%	96,874				
13	Transp Dev Act (TDA - LTF) Funds	6,767,933	7,074,858	4.5%	306,925	7,287,104	3.0%	212,246				
14*	FTA Sec 5307 - Op Assistance	4,131,857	4,369,644	5.8%	237,787	4,465,339	2.2%	95,695				
15	FTA Sec 5311 - Rural Op Asst	170,428	174,321	2.3%	3,893	178,139	2.2%	3,818				
16	AMBAG/Misc. Grant Funding	10,000	24,000	140.0%	14,000	205,000	754.2%	181,000				
17	STIC	2,210,167	2,342,660	6.0%	132,493	2,659,961	13.5%	317,301				
18	TDA - STA - Operating (Includes SB1)	3,380,240	3,540,904	4.8%	160,664	3,311,858	-6.5%	(229,046)				
19	Fuel Tax Credit	657,354	351,000	-46.6%	(306,354)	378,000	7.7%	27,000				
20	Medicare Subsidy	-	550	100.0%	550	550	0.0%	-				
TOTAL REVENUE		51,481,704	53,607,424	4.1%	2,125,720	54,968,331	2.5%	1,360,907				

* FTA funding is used solely to fund labor expense

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET

Consolidated Expenses

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
LABOR										
501011 Bus Operator Pay	8,697,054	8,934,707	2.7%		237,653		4.6%		408,304	
501013 Bus Operator OT	1,225,000	1,238,781	1.1%		13,781		4.3%		53,652	
501021 Other Salaries	7,700,077	7,974,929	3.6%		274,852		3.9%		313,434	
501023 Other OT	424,985	466,213	9.7%		41,228		2.5%		11,435	
Totals	18,047,115	18,614,630	3.1%		567,514		4.2%		786,825	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	315,704	326,171	3.3%		10,467		4.1%		13,512	
502021 Retirement	4,773,205	5,549,912	16.3%		776,706		15.4%		852,349	
502031 Medical Ins	10,570,926	9,419,857	-10.9%		(1,151,069)		6.0%		565,321	
502041 Dental Ins	508,672	500,840	-1.5%		(7,832)		4.5%		22,451	
502045 Vision Ins	130,773	125,302	-4.2%		(5,471)		4.0%		5,025	
502051 Life Ins/AD&D	45,222	50,015	10.6%		4,793		3.8%		1,899	
502060 State Disability Ins (SDI)	192,651	228,468	18.6%		35,818		7.4%		16,888	
502061 Long Term Disability Ins	150,021	143,350	-4.4%		(6,670)		7.2%		10,266	
502071 State Unemployment Ins (SUI)	55,825	58,581	4.9%		2,756		6.4%		3,759	
502081 Worker's Comp Ins	875,500	901,766	3.0%		26,266		3.0%		27,052	
502101 Holiday Pay	615,209	634,896	3.2%		19,687		4.2%		26,671	
502103 Floating Holiday	92,042	96,702	5.1%		4,660		4.3%		4,148	
502109 Sick Leave	943,920	974,068	3.2%		30,148		4.2%		40,994	
502111 Annual Leave	1,849,196	1,944,440	5.2%		95,244		3.4%		67,006	
502121 Other Paid Absence	144,190	148,804	3.2%		4,614		4.2%		6,251	
502251 Phys. Exams	14,280	12,283	-14.0%		(1,997)		-20.4%		(2,500)	
502253 Driver Lic Renewal	4,956	3,211	-35.2%		(1,745)		31.1%		1,000	
502999 Other Fringe Benefits	57,426	59,004	2.7%		1,578		2.7%		1,577	
Totals	21,339,718	21,177,670	-0.8%		(162,047)		7.9%		1,663,672	

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET

Consolidated Expenses

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
SERVICES									
503011 Accting/Audit Fees	95,250	105,250	10.5%	10,000	106,750	1.4%	1,500	106,750	1,500
503012 Admin/Bank Fees	380,500	380,000	-0.1%	(500)	388,280	2.2%	8,280	388,280	8,280
503031 Prof/Technical Fees	972,279	950,968	-2.2%	(21,311)	685,968	-27.9%	(265,000)	685,968	(265,000)
503032 Legislative Services	101,000	101,000	0.0%	-	101,000	0.0%	-	101,000	-
503033 Legal Services	350,000	400,000	14.3%	50,000	400,000	0.0%	-	400,000	-
503034 Pre-Employment Exams	5,500	5,525	0.5%	25	5,525	0.0%	-	5,525	-
503041 Temp Help	-	-	0.0%	-	-	0.0%	-	-	-
503161 Custodial Services	8,300	8,300	0.0%	-	8,300	0.0%	-	8,300	-
503162 Uniforms/Laundry	24,150	25,910	7.3%	1,760	25,910	0.0%	-	25,910	-
503171 Security Services	515,600	525,700	2.0%	10,100	536,002	2.0%	10,302	536,002	10,302
503221 Classified/Legal Ads	13,200	14,700	11.4%	1,500	14,700	0.0%	-	14,700	-
503222 Legal Ads	-	-	0.0%	-	-	0.0%	-	-	-
503225 Graphic Services	-	-	0.0%	-	-	0.0%	-	-	-
503351 Repair - Bldg & Impr	50,000	50,000	0.0%	-	50,000	0.0%	-	50,000	-
503352 Repair - Equipment	622,800	670,800	7.7%	48,000	676,000	0.8%	5,200	676,000	5,200
503353 Repair - Rev Vehicle	326,500	401,500	23.0%	75,000	401,500	0.0%	-	401,500	-
503354 Repair - Non Rev Vehicle	30,000	33,000	10.0%	3,000	33,000	0.0%	-	33,000	-
503363 Haz Mat Disposal	48,400	48,400	0.0%	-	48,400	0.0%	-	48,400	-
Totals	3,543,479	3,721,053	5.0%	177,574	3,481,335	-6.4%	(239,718)	3,481,335	(239,718)
MOBILE MATERIALS & SUPPLIES									
504011 Fuels & Lubricants - Non Rev Veh	60,000	60,000	0.0%	-	60,000	0.0%	-	60,000	-
504012 Fuels & Lubricants - Rev Veh	1,847,000	1,873,500	1.4%	26,500	1,897,000	1.3%	23,500	1,897,000	23,500
504021 Tires & Tubes	300,000	200,000	-33.3%	(100,000)	200,000	0.0%	-	200,000	-
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	-	-	-
504191 Rev Vehicle Parts	733,500	1,200,500	63.7%	467,000	1,200,500	0.0%	-	1,200,500	-
Totals	2,940,500	3,334,000	13.4%	393,500	3,357,500	0.7%	23,500	3,357,500	23,500

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Consolidated Expenses

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	2,500	7,500	200.0%	200.0%	5,000	7,500	0.0%	0.0%	-	-
504211 Postage & Mailing	12,300	10,600	-13.8%	-13.8%	(1,700)	10,600	0.0%	0.0%	-	-
504214 Promotional Items	200	21,550	10675.0%	10675.0%	21,350	21,550	0.0%	0.0%	-	-
504215 Printing	48,850	53,450	9.4%	9.4%	4,600	53,575	0.2%	0.2%	125	125
504217 Photo Supp/Process	1,500	3,400	126.7%	126.7%	1,900	3,400	0.0%	0.0%	-	-
504311 Office Supplies	71,800	70,800	-1.4%	-1.4%	(1,000)	70,800	0.0%	0.0%	-	-
504315 Safety Supplies	11,320	16,120	42.4%	42.4%	4,800	16,120	0.0%	0.0%	-	-
504317 Cleaning Supplies	48,600	44,600	-8.2%	-8.2%	(4,000)	44,600	0.0%	0.0%	-	-
504409 Repair/Maint Supplies	110,500	110,500	0.0%	0.0%	-	110,500	0.0%	0.0%	-	-
504417 Tenant Repairs	9,000	14,000	55.6%	55.6%	5,000	14,000	0.0%	0.0%	-	-
504421 Non-Inventory Parts	58,000	85,000	46.6%	46.6%	27,000	85,000	0.0%	0.0%	-	-
504511 Small Tools	9,500	11,000	15.8%	15.8%	1,500	10,500	-4.5%	-4.5%	(500)	(500)
504515 Employee Tool Replacement	3,000	3,000	0.0%	0.0%	-	3,000	0.0%	0.0%	-	-
Totals	387,070	451,520	16.7%	16.7%	64,450	451,145	-0.1%	-0.1%	(375)	(375)
UTILITIES										
505011 Gas & Electric	304,000	319,000	4.9%	4.9%	15,000	334,000	4.7%	4.7%	15,000	15,000
505021 Water & Garbage	147,400	158,400	7.5%	7.5%	11,000	158,400	0.0%	0.0%	-	-
505031 Telecommunications	157,600	153,500	-2.6%	-2.6%	(4,100)	153,500	0.0%	0.0%	-	-
Totals	609,000	630,900	3.6%	3.6%	21,900	645,900	2.4%	2.4%	15,000	15,000
CASUALTY & LIABILITY										
506011 Insurance - Property	61,737	60,808	-1.5%	-1.5%	(929)	62,632	3.0%	3.0%	1,824	1,824
506015 Insurance - PL/PD	406,047	509,078	25.4%	25.4%	103,031	559,986	10.0%	10.0%	50,908	50,908
506021 Insurance - Other	50,000	30,080	-39.8%	-39.8%	(19,920)	30,983	3.0%	3.0%	903	903
506123 Settlement Costs	150,000	150,000	0.0%	0.0%	-	150,000	0.0%	0.0%	-	-
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	667,784	749,966	12.3%	12.3%	82,182	803,601	7.2%	7.2%	53,635	53,635
TAXES										
507051 Fuel Tax	15,000	15,000	0.0%	0.0%	-	15,000	0.0%	0.0%	-	-
507201 Licenses & Permits	20,852	17,600	-15.6%	-15.6%	(3,252)	17,600	0.0%	0.0%	-	-
507999 Other Taxes	14,400	14,400	0.0%	0.0%	-	14,400	0.0%	0.0%	-	-
Totals	50,252	47,000	-6.5%	-6.5%	(3,252)	47,000	0.0%	0.0%	-	-

5/4/2018

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Consolidated Expenses

ACCOUNT	Jun-17 BUDGET FY18	May-18 BUDGET FY19	% CHANGE BUDG FY18 BUDG FY19	\$ CHANGE BUDG FY18 BUDG FY19	May-18 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20
PURCHASED TRANS.							
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
MISC EXPENSE							
509011 Dues/Subscriptions	82,730	89,200	7.8%	6,470	89,200	0.0%	-
509081 Advertising - District Promo	-	5,000	100.0%	5,000	5,000	0.0%	-
509101 Employee Incentive Program	19,100	13,900	-27.2%	(5,200)	13,900	0.0%	-
509121 Employee Training	65,073	180,050	176.7%	114,977	68,700	-61.8%	(111,350)
509122 BOD Travel	8,000	11,000	37.5%	3,000	11,000	0.0%	-
509123 Travel	69,705	78,900	13.2%	9,195	78,900	0.0%	-
509125 Local Meeting Expense	10,300	7,650	-25.7%	(2,650)	7,650	0.0%	-
509127 Board Director Fees	12,600	12,600	0.0%	-	12,600	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-
Totals	267,508	398,300	48.9%	130,792	286,950	-28.0%	(111,350)
INTEREST EXPENSE							
511102 Interest Expense	-	39,617	100.0%	39,617	32,098	-19.0%	(7,519)
Totals	-	39,617	100.0%	39,617	32,098	-19.0%	(7,519)
LEASES & RENTALS							
512011 Facility Lease	208,100	225,800	8.5%	17,700	225,800	0.0%	-
512061 Equipment Rental	17,294	13,800	-20.2%	(3,494)	13,800	0.0%	-
Totals	225,394	239,600	6.3%	14,206	239,600	0.0%	-
PERSONNEL TOTAL							
	39,386,833	39,792,300	1.0%	405,467	42,242,797	6.2%	2,450,497
NON-PERSONNEL TOTAL							
	8,690,987	9,611,956	10.6%	920,969	9,345,129	-2.8%	(259,308)
TOTAL OPERATING EXPENSES	48,077,820	49,404,256	2.8%	1,326,436	51,587,926	4.4%	2,191,189

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
TRANSFERS & OPERATING BALANCE**

TRANSFERS	Jun-17 BUDGET FY18	May-18 BUDGET FY19	% CHANGE		\$ CHANGE		May-18 BUDGET FY20	% CHANGE		\$ CHANGE	
			BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19		BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
Transfers to Capital Budget											
1	-	2,054,124	100.0%	2,054,124	2,150,998	4.7%	96,874				
2	2,263,000	274,797	-87.9%	(1,988,203)	226,260	-17.7%	(48,537)				
	Totals	2,263,000	2.9%	65,921	2,377,258	2.1%	48,337				
Transfers to Operating and Capital Reserve Fund											
3	657,354	351,000	-46.6%	(306,354)	378,000	7.7%	27,000				
4	483,530	1,379,767	185.4%	896,237	483,016	-65.0%	(896,751)				
	Totals	1,140,884	238.7%	733,364	861,016	-50.3%	(869,751)				
TOTAL TRANSFERS											
	3,403,884	4,059,688	19.3%	655,804	3,238,274	-20.2%	(821,414)				
TOTAL REVENUE											
	51,481,704	53,607,424	4.1%	2,125,720	54,968,331	2.5%	1,360,907				
TOTAL EXPENSES											
	48,077,820	49,404,256	2.8%	1,326,436	51,587,926	4.4%	2,183,670				
TOTAL TRANSFERS											
	(3,403,884)	(4,059,688)	19.3%	(655,804)	(3,238,274)	-20.2%	821,414				
OPERATING BALANCE											
	-	143,481	100.0%	143,481	142,132	-0.9%	(1,349)				

*Beginning in FY19, 2016 Net Sales Tax Measure D is transferred to the Capital Budget as per 5-Year Program of Projects, provided to RTC. The 5-Year Program of Projects should be updated yearly, after the budget is adopted in June, in order to reflect Santa Cruz METRO's latest Measure D growth projections, presented above.
 **Subject to annual renewal of the tax extenders

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET

Departmental Expenses

DEPARTMENT	Jun-17	May-18	% CHANGE		\$ CHANGE		May-18	% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
1100 Administration	1,410,480	1,344,286	-4.7%	(66,194)	1,374,132	2.2%	29,846				
1200 Finance	2,161,459	2,319,079	7.3%	157,620	2,444,317	5.4%	125,239				
1300 Customer Service	1,182,225	1,462,307	23.7%	280,083	1,708,980	16.9%	246,672				
1400 Human Resources	873,261	963,883	10.4%	90,622	1,008,661	4.6%	44,778				
1500 Information Technology	1,146,885	1,140,752	-0.5%	(6,133)	1,172,256	2.8%	31,504				
Planning, Grants,											
1600 Governmental Affairs	1,175,932	1,186,622	0.9%	10,689	1,010,878	-14.8%	(175,744)				
1700 District Counsel	466,174	400,000	-14.2%	(66,174)	400,000	0.0%	-				
1800 Risk Management	405,842	421,934	4.0%	16,092	440,364	4.4%	18,431				
1900 Purchasing	925,219	939,214	1.5%	13,996	971,112	3.4%	31,898				
2200 Facilities Maintenance	2,786,946	2,830,867	1.6%	43,921	2,918,201	3.1%	87,334				
3100 Paratransit Program	4,461,839	4,469,913	0.2%	8,073	4,718,348	5.6%	248,436				
3200 Operations	2,649,916	2,756,664	4.0%	106,748	2,865,475	3.9%	108,811				
3300 Bus Operators	17,069,239	17,256,227	1.1%	186,987	18,361,953	6.4%	1,105,726				
4100 Fleet Maintenance	8,043,643	8,829,303	9.8%	785,659	8,958,643	1.5%	129,341				
9001 Cobra Benefits	-	-	0.0%	-	-	0.0%	-				
9005 Retired Employee Benefits	3,318,508	3,082,954	-7.1%	(235,554)	3,234,354	4.9%	151,400				
700 SCCIC	250	250	0.0%	-	250	0.0%	-				
TOTAL OPERATING EXPENSES	48,077,820	49,404,256	2.8%	1,326,436	51,587,926	4.4%	2,183,670				

5/2/2018

DepartExpenses

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Administration - 1100

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%	-
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%	-
501021 Other Salaries	402,408	418,914	4.1%	16,506	430,212	2.7%	11,298
501023 Other OT	6,500	6,500	0.0%	-	6,675	2.7%	175
Totals	408,908	425,414	4.0%	16,506	436,888	2.7%	11,474
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	7,379	7,726	4.7%	347	7,934	2.7%	209
502021 Retirement	103,573	118,755	14.7%	15,182	130,861	10.2%	12,107
502031 Medical Ins	96,493	59,238	-38.6%	(37,256)	61,394	3.6%	2,156
502041 Dental Ins	5,222	4,151	-20.5%	(1,071)	4,275	3.0%	125
502045 Vision Ins	1,319	1,229	-6.8%	(90)	1,266	3.0%	37
502051 Life Ins/AD&D	5,017	5,092	1.5%	75	5,175	1.6%	83
502060 State Disability Ins (SDI)	3,223	3,871	20.1%	647	4,092	5.7%	221
502061 Long Term Disability Ins	3,099	2,942	-5.1%	(157)	3,053	3.8%	111
502071 State Unemployment Ins (SUI)	700	721	3.0%	21	765	6.1%	44
502081 Worker's Comp Ins	11,260	11,598	3.0%	338	11,946	3.0%	348
502101 Holiday Pay	15,458	16,194	4.8%	736	16,632	2.7%	438
502103 Floating Holiday	19,019	19,920	4.7%	900	20,404	2.4%	484
502109 Sick Leave	23,187	24,291	4.8%	1,104	24,948	2.7%	657
502111 Annual Leave	38,687	43,188	11.6%	4,502	44,436	2.9%	1,248
502121 Other Paid Absence	3,623	3,795	4.8%	173	3,898	2.7%	103
502251 Phys. Exams	-	-	0.0%	-	-	0.0%	-
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%	-
502999 Other Fringe Benefits	10,761	11,961	11.2%	1,200	11,965	0.0%	3
Totals	348,022	334,672	-3.8%	(13,350)	353,044	5.5%	18,372

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Administration - 1100

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20
SERVICES										
503011 Acting/Audit Fees	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
503031 Prof/Technical Fees	379,900	306,000	-19.5%	(73,900)	306,000	0.0%	-	-	-	0.0%
503032 Legislative Services	101,000	101,000	0.0%	-	101,000	0.0%	-	-	-	0.0%
503033 Legal Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
503041 Temp Help	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
503161 Custodial Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
503162 Uniforms/Laundry	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
503171 Security Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
503221 Classified/Legal Ads	5,000	4,000	-20.0%	(1,000)	4,000	0.0%	-	-	-	0.0%
503222 Legal Ads	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
503225 Graphic Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
503352 Repair - Equipment	3,500	4,000	14.3%	500	4,000	0.0%	-	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
Totals	489,400	415,000	-15.2%	(74,400)	415,000	0.0%	(74,400)	415,000	415,000	0.0%
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET

Administration - 1100

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
OTHER MATERIALS & SUPPLIES											
504205 Freight Out	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504211 Postage & Mailing	4,500	4,500	0.0%	-	4,500	0.0%	-	-	4,500	0.0%	-
504214 Promotional Items	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504215 Printing	1,100	1,100	0.0%	-	1,100	0.0%	-	-	1,100	0.0%	-
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504311 Office Supplies	18,000	18,000	0.0%	-	18,000	0.0%	-	-	18,000	0.0%	-
504315 Safety Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504317 Cleaning Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504417 Tenant Repairs	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504421 Non-Inventory Parts	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504511 Small Tools	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504515 Employee Tool Replacement	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	23,600	23,600	0.0%	-	23,600	0.0%	-	-	23,600	0.0%	-
UTILITIES											
505011 Gas & Electric	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
505021 Water & Garbage	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
505031 Telecommunications	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
CASUALTY & LIABILITY											
506011 Insurance - Property	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506015 Insurance - PL/PD	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506021 Insurance - Other	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506123 Settlement Costs	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506127 Repairs - District Prop	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
TAXES											
507051 Fuel Tax	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
507999 Other Taxes	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-

Admin - 1100

5/2/2018

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Administration - 1100

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
PURCHASED TRANS.											
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
MISC EXPENSE											
509011 Dues/Subscriptions	70,950	78,000	9.9%	7,050	78,000	0.0%	-	-	-	0.0%	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509101 Employee Incentive Program	15,000	10,000	-33.3%	(5,000)	10,000	0.0%	-	-	-	0.0%	-
509121 Employee Training	2,000	2,000	0.0%	-	2,000	0.0%	-	-	-	0.0%	-
509122 BOD Travel	8,000	11,000	37.5%	3,000	11,000	0.0%	-	-	-	0.0%	-
509123 Travel	20,000	23,000	15.0%	3,000	23,000	0.0%	-	-	-	0.0%	-
509125 Local Meeting Expense	10,000	7,000	-30.0%	(3,000)	7,000	0.0%	-	-	-	0.0%	-
509127 Board Director Fees	12,600	12,600	0.0%	-	12,600	0.0%	-	-	-	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	138,550	143,600	3.6%	5,050	143,600	0.0%	-	-	-	0.0%	-
INTEREST EXPENSE											
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
LEASES & RENTALS											
512011 Facility Lease	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
512061 Equipment Rental	2,000	2,000	0.0%	-	2,000	0.0%	-	-	-	0.0%	-
Totals	2,000	2,000	0.0%	-	2,000	0.0%	-	-	-	0.0%	-
PERSONNEL TOTAL											
	756,930	760,086	0.4%	3,156	789,932	3.9%	29,846				
NON-PERSONNEL TOTAL											
	653,550	584,200	-10.6%	(69,350)	584,200	0.0%	-				
DEPARTMENT TOTALS											
	1,410,480	1,344,286	-4.7%	(66,194)	1,374,132	2.2%	29,846				

Admin - 1100

5/2/2018

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET**

Finance - 1200

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%	-
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%	-
501021 Other Salaries	607,589	625,770	3.0%	18,182	661,777	5.8%	36,006
501023 Other OT	2,400	2,400	0.0%	-	2,538	5.8%	138
Totals	609,989	628,170	3.0%	18,182	664,315	5.8%	36,145
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	10,942	11,413	4.3%	471	12,043	5.5%	630
502021 Retirement	179,029	210,329	17.5%	31,300	245,927	16.9%	35,598
502031 Medical Ins	199,295	185,674	-6.8%	(13,622)	208,546	12.3%	22,872
502041 Dental Ins	12,837	11,125	-13.3%	(1,711)	12,384	11.3%	1,258
502045 Vision Ins	2,638	2,612	-1.0%	(26)	2,849	9.1%	237
502051 Life Ins/AD&D	1,036	1,168	12.8%	132	1,261	8.0%	94
502060 State Disability Ins (SDI)	6,235	7,625	22.3%	1,391	8,390	10.0%	765
502061 Long Term Disability Ins	4,953	4,627	-6.6%	(326)	5,248	13.4%	621
502071 State Unemployment Ins (SUI)	1,400	1,622	15.9%	222	1,721	6.1%	99
502081 Worker's Comp Ins	19,706	20,297	3.0%	591	20,906	3.0%	609
502101 Holiday Pay	22,775	23,823	4.6%	1,048	25,156	5.6%	1,333
502103 Floating Holiday	11,521	11,521	0.0%	-	11,521	0.0%	-
502109 Sick Leave	34,163	35,735	4.6%	1,572	37,734	5.6%	1,999
502111 Annual Leave	70,837	82,290	16.2%	11,452	85,955	4.5%	3,665
502121 Other Paid Absence	5,338	5,584	4.6%	246	5,896	5.6%	312
502251 Phys. Exams	-	-	0.0%	-	-	0.0%	-
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%	-
502999 Other Fringe Benefits	4,122	4,136	0.3%	14	4,158	0.5%	21
Totals	586,826	619,581	5.6%	32,755	689,695	11.3%	70,114

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET

Finance - 1200

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
SERVICES											
503011 Acting/Audit Fees	95,000	105,000	10.5%	10,000	106,500	1.4%	1,500				1,500
503012 Admin/Bank Fees	380,500	380,000	-0.1%	(500)	388,280	2.2%	8,280				8,280
503031 Prof/Technical Fees	42,500	36,600	-13.9%	(5,900)	11,600	-68.3%	(25,000)				(25,000)
503032 Legislative Services	-	-	0.0%	-	-	0.0%	-				-
503033 Legal Services	-	-	0.0%	-	-	0.0%	-				-
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%	-				-
503041 Temp Help	-	-	0.0%	-	-	0.0%	-				-
503161 Custodial Services	-	-	0.0%	-	-	0.0%	-				-
503162 Uniforms/Laundry	-	-	0.0%	-	-	0.0%	-				-
503171 Security Services	-	-	0.0%	-	-	0.0%	-				-
503221 Classified/Legal Ads	-	-	0.0%	-	-	0.0%	-				-
503222 Legal Ads	-	-	0.0%	-	-	0.0%	-				-
503225 Graphic Services	-	-	0.0%	-	-	0.0%	-				-
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%	-				-
503352 Repair - Equipment	-	-	0.0%	-	-	0.0%	-				-
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%	-				-
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	-				-
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	-				-
Totals	518,000	521,600	0.7%	3,600	506,380	-2.9%	(15,220)				
MOBILE MATERIALS & SUPPLIES											
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	-				-
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	-				-
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	-				-
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	-				-
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%	-				-
Totals	-	-	0.0%	-	-	0.0%	-				-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET

Finance - 1200

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
OTHER MATERIALS & SUPPLIES											
504205 Freight Out	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504211 Postage & Mailing	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504214 Promotional Items	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504215 Printing	750	1,050	40.0%	300	1,175	11.9%	125	-	-	0.0%	125
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504311 Office Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504315 Safety Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504317 Cleaning Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504417 Tenant Repairs	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504421 Non-Inventory Parts	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504511 Small Tools	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504515 Employee Tool Replacement	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	750	1,050	40.0%	300	1,175	11.9%	125				
UTILITIES											
505011 Gas & Electric	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
505021 Water & Garbage	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
505031 Telecommunications	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-				
CASUALTY & LIABILITY											
506011 Insurance - Property	61,737	60,808	-1.5%	(929)	62,632	3.0%	1,824	-	-	0.0%	-
506015 Insurance - PL/PD	320,777	402,172	25.4%	81,395	442,389	10.0%	40,217	-	-	0.0%	-
506021 Insurance - Other	50,000	30,080	-39.8%	(19,920)	30,983	3.0%	903	-	-	0.0%	-
506123 Settlement Costs	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506127 Repairs - District Prop	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	432,514	493,060	14.0%	60,546	536,004	8.7%	42,944				
TAXES											
507051 Fuel Tax	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
507999 Other Taxes	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-				Finance - 1200

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET**

Finance - 1200

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	Jun-17	May-18	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY18 BUDG FY19	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDGET FY18
PURCHASED TRANS.											
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
MISC EXPENSE											
509011 Dues/Subscriptions	980	850	-13.3%	(130)	850	0.0%	-	-	-	0.0%	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509121 Employee Training	2,900	3,150	8.6%	250	1,800	-42.9%	(1,350)	-	-	0.0%	-
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509123 Travel	9,500	12,000	26.3%	2,500	12,000	0.0%	-	-	-	0.0%	-
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	13,380	16,000	19.6%	2,620	14,650	-8.4%	(1,350)	-	-	0.0%	-
INTEREST EXPENSE											
511102 Interest Expense	-	39,617	100.0%	39,617	32,098	-19.0%	(7,519)	-	-	0.0%	-
Totals	-	39,617	100.0%	39,617	32,098	-19.0%	(7,519)	-	-	0.0%	-
LEASES & RENTALS											
512011 Facility Lease	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
512061 Equipment Rental	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
PERSONNEL TOTAL											
	1,196,815	1,247,752	4.3%	50,937	1,354,010	8.5%	106,259	-	-	0.0%	-
NON-PERSONNEL TOTAL											
	964,644	1,071,327	11.1%	106,683	1,090,307	1.8%	26,499	-	-	0.0%	-
DEPARTMENT TOTALS											
	2,161,459	2,319,079	7.3%	157,620	2,444,317	5.4%	132,758	-	-	0.0%	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%	-
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%	-
501021 Other Salaries	507,609	630,982	24.3%	123,373	730,953	15.8%	99,971
501023 Other OT	14,288	21,000	47.0%	6,712	21,574	2.7%	574
Totals	521,897	651,982	24.9%	130,086	752,526	15.4%	100,544
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	9,122	11,532	26.4%	2,411	13,284	15.2%	1,752
502021 Retirement	146,319	207,541	41.8%	61,222	265,692	28.0%	58,151
502031 Medical Ins	283,283	294,340	3.9%	11,057	349,917	18.9%	55,577
502041 Dental Ins	14,997	19,277	28.5%	4,280	22,630	17.4%	3,352
502045 Vision Ins	3,957	4,456	12.6%	499	5,065	13.7%	608
502051 Life Ins/AD&D	1,243	1,650	32.7%	407	1,875	13.7%	225
502060 State Disability Ins (SDI)	5,662	8,192	44.7%	2,530	9,720	18.6%	1,528
502061 Long Term Disability Ins	4,987	4,751	-4.7%	(236)	7,053	48.5%	2,302
502071 State Unemployment Ins (SUI)	2,100	2,884	37.3%	784	3,060	6.1%	176
502081 Worker's Comp Ins	36,596	37,694	3.0%	1,098	38,825	3.0%	1,131
502101 Holiday Pay	18,580	23,441	26.2%	4,861	27,142	15.8%	3,700
502103 Floating Holiday	-	2,283	100.0%	2,283	4,794	110.0%	2,512
502109 Sick Leave	27,871	35,162	26.2%	7,291	40,713	15.8%	5,551
502111 Annual Leave	56,371	76,960	36.5%	20,589	84,624	10.0%	7,665
502121 Other Paid Absence	4,355	5,494	26.2%	1,139	6,361	15.8%	867
502251 Phys. Exams	-	-	0.0%	-	-	0.0%	-
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%	-
502999 Other Fringe Benefits	334	2,578	672.6%	2,245	3,608	40.0%	1,030
Totals	615,776	738,235	19.9%	122,459	884,363	19.8%	146,128

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET

Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-17 BUDGET FY18	May-18 BUDGET FY19	% CHANGE BUDG FY18 BUDG FY19	\$ CHANGE BUDG FY18 BUDG FY19	May-18 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20
503011 Acting/Audit Fees	-	-	0.0%	-	-	0.0%	-
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%	-
503031 Prof/Technical Fees	9,500	9,980	5.1%	480	9,980	0.0%	-
503032 Legislative Services	-	-	0.0%	-	-	0.0%	-
503033 Legal Services	-	-	0.0%	-	-	0.0%	-
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%	-
503041 Temp Help	-	-	0.0%	-	-	0.0%	-
503161 Custodial Services	-	-	0.0%	-	-	0.0%	-
503162 Uniforms/Laundry	200	960	380.0%	760	960	0.0%	-
503171 Security Services	-	-	0.0%	-	-	0.0%	-
503221 Classified/Legal Ads	-	-	0.0%	-	-	0.0%	-
503222 Legal Ads	-	-	0.0%	-	-	0.0%	-
503225 Graphic Services	-	-	0.0%	-	-	0.0%	-
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%	-
503352 Repair - Equipment	2,500	2,000	-20.0%	(500)	2,000	0.0%	-
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%	-
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	-
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	-
Totals	12,200	12,940	6.1%	740	12,940	0.0%	-
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	-
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	-
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	-
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	-
504191 Rev Vehicle Parts	500	500	0.0%	-	500	0.0%	-
Totals	500	500	0.0%	-	500	0.0%	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET

Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20
OTHER MATERIALS & SUPPLIES												
504205 Freight Out	-	-	0.0%	-	-	-	-	-	-	-	-	-
504211 Postage & Mailing	4,700	3,000	-36.2%	(1,700)	3,000	-	-	-	3,000	-	-	-
504214 Promotional Items	-	21,350	100.0%	21,350	21,350	-	-	-	21,350	-	-	-
504215 Printing	-	800	100.0%	800	800	-	-	-	800	-	-	-
504217 Photo Supp/Process	1,500	3,400	126.7%	1,900	3,400	-	-	-	3,400	-	-	-
504311 Office Supplies	7,500	6,500	-13.3%	(1,000)	6,500	-	-	-	6,500	-	-	-
504315 Safety Supplies	-	-	0.0%	-	-	-	-	-	-	-	-	-
504317 Cleaning Supplies	-	-	0.0%	-	-	-	-	-	-	-	-	-
504409 Repair/Maint Supplies	-	-	0.0%	-	-	-	-	-	-	-	-	-
504417 Tenant Repairs	-	-	0.0%	-	-	-	-	-	-	-	-	-
504421 Non-Inventory Parts	-	-	0.0%	-	-	-	-	-	-	-	-	-
504511 Small Tools	-	-	0.0%	-	-	-	-	-	-	-	-	-
504515 Employee Tool Replacement	-	-	0.0%	-	-	-	-	-	-	-	-	-
Totals	13,700	35,050	155.8%	21,350	35,050	0.0%	0.0%	21,350	35,050	0.0%	0.0%	-
UTILITIES												
505011 Gas & Electric	-	-	0.0%	-	-	-	-	-	-	-	-	-
505021 Water & Garbage	-	-	0.0%	-	-	-	-	-	-	-	-	-
505031 Telecommunications	-	-	0.0%	-	-	-	-	-	-	-	-	-
Totals	-	-	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-
CASUALTY & LIABILITY												
506011 Insurance - Property	-	-	0.0%	-	-	-	-	-	-	-	-	-
506015 Insurance - PL/PD	-	-	0.0%	-	-	-	-	-	-	-	-	-
506021 Insurance - Other	-	-	0.0%	-	-	-	-	-	-	-	-	-
506123 Settlement Costs	-	-	0.0%	-	-	-	-	-	-	-	-	-
506127 Repairs - District Prop	-	-	0.0%	-	-	-	-	-	-	-	-	-
Totals	-	-	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-
TAXES												
507051 Fuel Tax	-	-	0.0%	-	-	-	-	-	-	-	-	-
507201 Licenses & Permits	4,752	5,600	17.8%	848	5,600	-	-	-	848	-	-	-
507999 Other Taxes	-	-	0.0%	-	-	-	-	-	-	-	-	-
Totals	4,752	5,600	17.8%	848	5,600	0.0%	0.0%	848	5,600	0.0%	0.0%	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-17 BUDGET FY18	May-18 BUDGET FY19	% CHANGE BUDG FY18 BUDG FY19	\$ CHANGE BUDG FY18 BUDG FY19	May-18 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20
PURCHASED TRANS.							
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
MISC EXPENSE							
509011 Dues/Subscriptions	-	200	100.0%	200	200	0.0%	-
509081 Advertising - District Promo	-	5,000	100.0%	5,000	5,000	0.0%	-
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-
509121 Employee Training	3,500	5,500	57.1%	2,000	5,500	0.0%	-
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-
509123 Travel	5,000	3,000	-40.0%	(2,000)	3,000	0.0%	-
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%	-
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-
Totals	8,500	13,700	61.2%	5,200	13,700	0.0%	-
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	-	-	0.0%	-
512061 Equipment Rental	4,900	4,300	-12.2%	(600)	4,300	0.0%	-
Totals	4,900	4,300	-12.2%	(600)	4,300	0.0%	-
PERSONNEL TOTAL	1,137,673	1,390,217	22.2%	252,545	1,636,890	17.7%	246,672
NON-PERSONNEL TOTAL	44,552	72,090	61.8%	27,538	72,090	0.0%	-
DEPARTMENT TOTALS	<u>1,182,225</u>	<u>1,462,307</u>	<u>23.7%</u>	<u>280,083</u>	<u>1,708,980</u>	<u>16.9%</u>	<u>246,672</u>

CustService - 1300

5/2/2018

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET**

Human Resources - 1400

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%	-
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%	-
501021 Other Salaries	398,074	421,275	5.8%	23,201	436,843	3.7%	15,568
501023 Other OT	4,500	7,200	60.0%	2,700	7,466	3.7%	266
Totals	402,574	428,475	6.4%	25,901	444,309	3.7%	15,834
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	7,200	7,564	5.1%	364	7,842	3.7%	277
502021 Retirement	117,107	137,893	17.7%	20,786	158,400	14.9%	20,507
502031 Medical Ins	118,200	81,111	-31.4%	(37,089)	84,761	4.5%	3,651
502041 Dental Ins	6,766	5,189	-23.3%	(1,577)	5,345	3.0%	156
502045 Vision Ins	1,979	1,844	-6.8%	(135)	1,899	3.0%	55
502051 Life Ins/AD&D	621	883	42.2%	262	910	3.0%	27
502060 State Disability Ins (SDI)	4,379	5,213	19.0%	834	5,539	6.3%	326
502061 Long Term Disability Ins	3,723	3,511	-5.7%	(212)	3,652	4.0%	141
502071 State Unemployment Ins (SUI)	1,050	1,082	3.0%	32	1,147	6.1%	66
502081 Worker's Comp Ins	14,076	14,498	3.0%	422	14,933	3.0%	435
502101 Holiday Pay	15,079	15,769	4.6%	690	16,349	3.7%	580
502103 Floating Holiday	8,882	9,402	5.9%	520	9,871	5.0%	469
502109 Sick Leave	22,619	23,653	4.6%	1,035	24,524	3.7%	871
502111 Annual Leave	43,857	40,672	-7.3%	(3,185)	41,913	3.1%	1,242
502121 Other Paid Absence	3,534	3,696	4.6%	162	3,832	3.7%	136
502251 Phys. Exams	-	-	0.0%	-	-	0.0%	-
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%	-
502999 Other Fringe Benefits	4,067	4,067	0.0%	-	4,072	0.1%	5
Totals	373,138	356,046	-4.6%	(17,092)	384,990	8.1%	28,944

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Human Resources - 1400

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
SERVICES							
503011 Accting/Audit Fees	-	-	0.0%	-	-	0.0%	-
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%	-
503031 Prof/Technical Fees	55,900	131,988	136.1%	76,088	131,988	0.0%	-
503032 Legislative Services	-	-	0.0%	-	-	0.0%	-
503033 Legal Services	-	-	0.0%	-	-	0.0%	-
503034 Pre-Employment Exams	5,500	5,525	0.5%	25	5,525	0.0%	-
503041 Temp Help	-	-	0.0%	-	-	0.0%	-
503161 Custodial Services	-	-	0.0%	-	-	0.0%	-
503162 Uniforms/Laundry	-	-	0.0%	-	-	0.0%	-
503171 Security Services	-	-	0.0%	-	-	0.0%	-
503221 Classified/Legal Ads	7,000	9,500	35.7%	2,500	9,500	0.0%	-
503222 Legal Ads	-	-	0.0%	-	-	0.0%	-
503225 Graphic Services	-	-	0.0%	-	-	0.0%	-
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%	-
503352 Repair - Equipment	-	-	0.0%	-	-	0.0%	-
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%	-
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	-
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	-
Totals	68,400	147,013	114.9%	78,613	147,013	0.0%	-
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	-
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	-
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	-
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	-
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET

Human Resources - 1400

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	0.0%	-	-	-	0.0%	-	-	-
504211 Postage & Mailing	-	-	0.0%	-	-	-	0.0%	-	-	-
504214 Promotional Items	-	-	0.0%	-	-	-	0.0%	-	-	-
504215 Printing	-	2,000	100.0%	2,000	2,000	-	0.0%	-	-	-
504217 Photo Supp/Process	-	-	0.0%	-	-	-	0.0%	-	-	-
504311 Office Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504315 Safety Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504317 Cleaning Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504409 Repair/Maint Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504417 Tenant Repairs	-	-	0.0%	-	-	-	0.0%	-	-	-
504421 Non-Inventory Parts	-	-	0.0%	-	-	-	0.0%	-	-	-
504511 Small Tools	-	-	0.0%	-	-	-	0.0%	-	-	-
504515 Employee Tool Replacement	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	2,000	100.0%	2,000	2,000	-	0.0%	-	-	-
UTILITIES										
505011 Gas & Electric	-	-	0.0%	-	-	-	0.0%	-	-	-
505021 Water & Garbage	-	-	0.0%	-	-	-	0.0%	-	-	-
505031 Telecommunications	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	0.0%	-	-	-	0.0%	-	-	-
506015 Insurance - PL/PD	-	-	0.0%	-	-	-	0.0%	-	-	-
506021 Insurance - Other	-	-	0.0%	-	-	-	0.0%	-	-	-
506123 Settlement Costs	-	-	0.0%	-	-	-	0.0%	-	-	-
506127 Repairs - District Prop	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-
TAXES										
507051 Fuel Tax	-	-	0.0%	-	-	-	0.0%	-	-	-
507201 Licenses & Permits	-	-	0.0%	-	-	-	0.0%	-	-	-
507999 Other Taxes	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Human Resources - 1400

ACCOUNT	Jun-17 BUDGET FY18	May-18 BUDGET FY19	% CHANGE BUDG FY18 BUDG FY19	\$ CHANGE BUDG FY18 BUDG FY19	May-18 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20
PURCHASED TRANS.							
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
MISC EXPENSE							
509011 Dues/Subscriptions	2,350	2,350	0.0%	-	2,350	0.0%	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-
509121 Employee Training	24,000	25,000	4.2%	1,000	25,000	0.0%	-
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-
509123 Travel	2,500	2,500	0.0%	-	2,500	0.0%	-
509125 Local Meeting Expense	300	500	66.7%	200	500	0.0%	-
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-
Totals	29,150	30,350	4.1%	1,200	30,350	0.0%	-
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	-	-	0.0%	-
512061 Equipment Rental	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
PERSONNEL TOTAL	775,712	784,521	1.1%	8,809	829,299	5.7%	44,778
NON-PERSONNEL TOTAL	97,550	179,363	83.9%	81,813	179,363	0.0%	-
DEPARTMENT TOTALS	873,261	963,883	10.4%	90,622	1,008,661	4.6%	44,777

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Information Technology - 1500

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%	-
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%	-
501021 Other Salaries	410,649	403,491	-1.7%	(7,159)	406,620	0.8%	3,129
501023 Other OT	1,627	1,600	-1.6%	(27)	1,612	0.8%	12
Totals	412,276	405,091	-1.7%	(7,185)	408,233	0.8%	3,142
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	7,429	7,322	-1.4%	(107)	7,376	0.7%	55
502021 Retirement	121,547	134,910	11.0%	13,363	150,610	11.6%	15,700
502031 Medical Ins	121,429	104,656	-13.8%	(16,773)	110,325	5.4%	5,669
502041 Dental Ins	6,637	5,518	-16.9%	(1,119)	5,683	3.0%	166
502045 Vision Ins	1,649	1,537	-6.8%	(112)	1,583	3.0%	46
502051 Life Ins/AD&D	828	870	5.1%	42	896	3.0%	26
502060 State Disability Ins (SDI)	4,258	4,952	16.3%	694	5,216	5.3%	264
502061 Long Term Disability Ins	3,739	3,560	-4.8%	(179)	3,667	3.0%	107
502071 State Unemployment Ins (SUI)	875	901	3.0%	26	956	6.1%	55
502081 Worker's Comp Ins	14,076	14,498	3.0%	422	14,933	3.0%	435
502101 Holiday Pay	15,714	15,487	-1.4%	(227)	15,603	0.7%	116
502103 Floating Holiday	14,896	15,089	1.3%	194	15,089	0.0%	-
502109 Sick Leave	23,571	23,231	-1.4%	(340)	23,405	0.7%	174
502111 Annual Leave	42,190	42,411	0.5%	221	42,729	0.8%	319
502121 Other Paid Absence	3,683	3,630	-1.4%	(53)	3,657	0.7%	27
502251 Phys. Exams	-	-	0.0%	-	-	0.0%	-
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%	-
502999 Other Fringe Benefits	5,989	5,989	0.0%	-	5,993	0.1%	4
Totals	388,509	384,562	-1.0%	(3,948)	407,723	6.0%	23,162

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Information Technology - 1500

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
SERVICES										
503011	-	-	0.0%	-	-	-	0.0%	-	-	-
503012	-	-	0.0%	-	-	-	0.0%	-	-	-
503031	16,400	6,400	-61.0%	(10,000)	6,400	-	0.0%	-	-	-
503032	-	-	0.0%	-	-	-	0.0%	-	-	-
503033	-	-	0.0%	-	-	-	0.0%	-	-	-
503034	-	-	0.0%	-	-	-	0.0%	-	-	-
503041	-	-	0.0%	-	-	-	0.0%	-	-	-
503161	-	-	0.0%	-	-	-	0.0%	-	-	-
503162	-	-	0.0%	-	-	-	0.0%	-	-	-
503171	-	-	0.0%	-	-	-	0.0%	-	-	-
503221	-	-	0.0%	-	-	-	0.0%	-	-	-
503222	-	-	0.0%	-	-	-	0.0%	-	-	-
503225	-	-	0.0%	-	-	-	0.0%	-	-	-
503351	-	-	0.0%	-	-	-	0.0%	-	-	-
503352	295,800	310,800	5.1%	15,000	316,000	15,000	1.7%	5,200	5,200	5,200
503353	-	-	0.0%	-	-	-	0.0%	-	-	-
503354	-	-	0.0%	-	-	-	0.0%	-	-	-
503363	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	312,200	317,200	1.6%	5,000	322,400	5,000	1.6%	5,200	5,200	5,200
MOBILE MATERIALS & SUPPLIES										
504011	-	-	0.0%	-	-	-	0.0%	-	-	-
504012	-	-	0.0%	-	-	-	0.0%	-	-	-
504021	-	-	0.0%	-	-	-	0.0%	-	-	-
504161	-	-	0.0%	-	-	-	0.0%	-	-	-
504191	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Information Technology - 1500

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	0.0%	-	-	-	0.0%	-	-	-
504211 Postage & Mailing	-	-	0.0%	-	-	-	0.0%	-	-	-
504214 Promotional Items	-	-	0.0%	-	-	-	0.0%	-	-	-
504215 Printing	-	-	0.0%	-	-	-	0.0%	-	-	-
504217 Photo Supp/Process	-	-	0.0%	-	-	-	0.0%	-	-	-
504311 Office Supplies	30,800	30,800	0.0%	-	-	30,800	0.0%	-	-	-
504315 Safety Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504317 Cleaning Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504409 Repair/Maint Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504417 Tenant Repairs	-	-	0.0%	-	-	-	0.0%	-	-	-
504421 Non-Inventory Parts	-	-	0.0%	-	-	-	0.0%	-	-	-
504511 Small Tools	-	-	0.0%	-	-	-	0.0%	-	-	-
504515 Employee Tool Replacement	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	30,800	30,800	0.0%	-	-	30,800	0.0%	-	-	-
UTILITIES										
505011 Gas & Electric	-	-	0.0%	-	-	-	0.0%	-	-	-
505021 Water & Garbage	-	-	0.0%	-	-	-	0.0%	-	-	-
505031 Telecommunications	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	0.0%	-	-	-	0.0%	-	-	-
506015 Insurance - PL/PD	-	-	0.0%	-	-	-	0.0%	-	-	-
506021 Insurance - Other	-	-	0.0%	-	-	-	0.0%	-	-	-
506123 Settlement Costs	-	-	0.0%	-	-	-	0.0%	-	-	-
506127 Repairs - District Prop	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-
TAXES										
507051 Fuel Tax	-	-	0.0%	-	-	-	0.0%	-	-	-
507201 Licenses & Permits	-	-	0.0%	-	-	-	0.0%	-	-	-
507999 Other Taxes	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-

IT - 1500

5/2/2018

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Information Technology - 1500

ACCOUNT	Jun-17 BUDGET FY18	May-18 BUDGET FY19	% CHANGE BUDG FY18 BUDG FY19	\$ CHANGE BUDG FY18 BUDG FY19	May-18 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20
PURCHASED TRANS.							
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-
509121 Employee Training	1,100	1,100	0.0%	-	1,100	0.0%	-
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-
509123 Travel	2,000	2,000	0.0%	-	2,000	0.0%	-
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%	-
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-
Totals	3,100	3,100	0.0%	-	3,100	0.0%	-
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	-	-	0.0%	-
512061 Equipment Rental	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
PERSONNEL TOTAL	800,785	789,652	-1.4%	(11,133)	815,956	3.3%	26,304
NON-PERSONNEL TOTAL	346,100	351,100	1.4%	5,000	356,300	1.5%	5,200
DEPARTMENT TOTALS	1,146,885	1,140,752	-0.5%	(6,133)	1,172,256	2.8%	31,504

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
LABOR										
501011 Bus Operator Pay	-	-	0.0%	-	-	-	0.0%	-	-	-
501013 Bus Operator OT	-	-	0.0%	-	-	-	0.0%	-	-	-
501021 Other Salaries	373,890	390,785	4.5%	16,895	393,672	2,887	0.7%	2,887	393,672	2,887
501023 Other OT	10,134	10,375	2.4%	241	10,452	77	0.7%	77	10,452	77
Totals	384,024	401,160	4.5%	17,136	404,124	2,964	0.7%	2,964	404,124	2,964
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	6,846	7,064	3.2%	219	7,116	51	0.7%	51	7,116	51
502021 Retirement	109,950	127,804	16.2%	17,854	142,649	14,845	11.6%	14,845	142,649	14,845
502031 Medical Ins	130,053	104,970	-19.3%	(25,083)	109,727	4,757	4.5%	4,757	109,727	4,757
502041 Dental Ins	7,435	6,303	-15.2%	(1,132)	6,492	189	3.0%	189	6,492	189
502045 Vision Ins	1,649	1,537	-6.8%	(112)	1,583	46	3.0%	46	1,583	46
502051 Life Ins/AD&D	621	669	7.7%	48	689	20	3.0%	20	689	20
502060 State Disability Ins (SDI)	3,972	4,778	20.3%	806	4,996	219	4.6%	219	4,996	219
502061 Long Term Disability Ins	2,979	2,808	-5.7%	(171)	2,892	84	3.0%	84	2,892	84
502071 State Unemployment Ins (SUI)	875	901	3.0%	26	956	55	6.1%	55	956	55
502081 Worker's Comp Ins	14,076	14,498	3.0%	422	14,933	435	3.0%	435	14,933	435
502101 Holiday Pay	13,863	14,320	3.3%	457	14,427	107	0.7%	107	14,427	107
502103 Floating Holiday	5,868	5,868	0.0%	-	5,868	-	0.0%	-	5,868	-
502109 Sick Leave	20,795	21,480	3.3%	685	21,640	160	0.7%	160	21,640	160
502111 Annual Leave	44,311	41,017	-7.4%	(3,293)	41,311	294	0.7%	294	41,311	294
502121 Other Paid Absence	3,249	3,356	3.3%	107	3,381	25	0.7%	25	3,381	25
502251 Phys. Exams	-	-	0.0%	-	-	-	0.0%	-	-	-
502253 Driver Lic Renewal	-	-	0.0%	-	-	-	0.0%	-	-	-
502999 Other Fringe Benefits	2,089	2,089	0.0%	-	2,093	4	0.2%	4	2,093	4
Totals	368,629	359,462	-2.5%	(9,168)	380,754	21,292	5.9%	21,292	380,754	21,292

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
SERVICES										
503011 Accting/Audit Fees	-	-	0.0%	-	-	-	0.0%	-	-	-
503012 Admin/Bank Fees	-	-	0.0%	-	-	-	0.0%	-	-	-
503031 Prof/Technical Fees	379,079	380,000	0.2%	921	180,000	921	-52.6%	(200,000)		
503032 Legislative Services	-	-	0.0%	-	-	-	0.0%	-	-	-
503033 Legal Services	-	-	0.0%	-	-	-	0.0%	-	-	-
503034 Pre-Employment Exams	-	-	0.0%	-	-	-	0.0%	-	-	-
503041 Temp Help	-	-	0.0%	-	-	-	0.0%	-	-	-
503161 Custodial Services	-	-	0.0%	-	-	-	0.0%	-	-	-
503162 Uniforms/Laundry	-	-	0.0%	-	-	-	0.0%	-	-	-
503171 Security Services	-	-	0.0%	-	-	-	0.0%	-	-	-
503221 Classified/Legal Ads	-	-	0.0%	-	-	-	0.0%	-	-	-
503222 Legal Ads	-	-	0.0%	-	-	-	0.0%	-	-	-
503225 Graphic Services	-	-	0.0%	-	-	-	0.0%	-	-	-
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	-	0.0%	-	-	-
503352 Repair - Equipment	-	-	0.0%	-	-	-	0.0%	-	-	-
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	-	0.0%	-	-	-
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	-	0.0%	-	-	-
503363 Haz Mat Disposal	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	379,079	380,000	0.2%	921	180,000	921	-52.6%	(200,000)		
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	-	0.0%	-	-	-
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	-	0.0%	-	-	-
504021 Tires & Tubes	-	-	0.0%	-	-	-	0.0%	-	-	-
504161 Other Mobile Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504191 Rev Vehicle Parts	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	0.0%	-	-	-	0.0%	-	-	-
504211 Postage & Mailing	-	-	0.0%	-	-	-	0.0%	-	-	-
504214 Promotional Items	-	-	0.0%	-	-	-	0.0%	-	-	-
504215 Printing	35,000	35,000	0.0%	-	-	35,000	0.0%	-	-	-
504217 Photo Supp/Process	-	-	0.0%	-	-	-	0.0%	-	-	-
504311 Office Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504315 Safety Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504317 Cleaning Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504409 Repair/Maint Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504417 Tenant Repairs	-	-	0.0%	-	-	-	0.0%	-	-	-
504421 Non-Inventory Parts	-	-	0.0%	-	-	-	0.0%	-	-	-
504511 Small Tools	-	-	0.0%	-	-	-	0.0%	-	-	-
504515 Employee Tool Replacement	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	35,000	35,000	0.0%	-	-	35,000	0.0%	-	-	-
UTILITIES										
505011 Gas & Electric	-	-	0.0%	-	-	-	0.0%	-	-	-
505021 Water & Garbage	-	-	0.0%	-	-	-	0.0%	-	-	-
505031 Telecommunications	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	0.0%	-	-	-	0.0%	-	-	-
506015 Insurance - PL/PD	-	-	0.0%	-	-	-	0.0%	-	-	-
506021 Insurance - Other	-	-	0.0%	-	-	-	0.0%	-	-	-
506123 Settlement Costs	-	-	0.0%	-	-	-	0.0%	-	-	-
506127 Repairs - District Prop	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-
TAXES										
507051 Fuel Tax	-	-	0.0%	-	-	-	0.0%	-	-	-
507201 Licenses & Permits	-	-	0.0%	-	-	-	0.0%	-	-	-
507999 Other Taxes	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	Planning_Grants - 1600

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-17 BUDGET FY18	May-18 BUDGET FY19	% CHANGE BUDG FY18 BUDG FY19	\$ CHANGE BUDG FY18 BUDG FY19	May-18 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20
PURCHASED TRANS.							
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-
509121 Employee Training	4,000	4,500	12.5%	500	4,500	0.0%	-
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-
509123 Travel	5,200	6,500	25.0%	1,300	6,500	0.0%	-
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%	-
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-
Totals	9,200	11,000	19.6%	1,800	11,000	0.0%	-
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	-	-	0.0%	-
512061 Equipment Rental	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
PERSONNEL TOTAL	752,653	760,622	1.1%	7,968	784,878	3.2%	24,256
NON-PERSONNEL TOTAL	423,279	426,000	0.6%	2,721	226,000	-46.9%	(200,000)
DEPARTMENT TOTALS	1,175,932	1,186,622	0.9%	10,689	1,010,878	-14.8%	(175,744)

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET District General Counsel - 1700

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
LABOR										
501011 Bus Operator Pay	-	-	0.0%	-	-	-	0.0%	-	-	-
501013 Bus Operator OT	-	-	0.0%	-	-	-	0.0%	-	-	-
501021 Other Salaries	46,112	-	-100.0%	(46,112)	-	-	0.0%	-	-	-
501023 Other OT	111	-	-100.0%	(111)	-	-	0.0%	-	-	-
Totals	46,224	-	-100.0%	(46,224)	-	-	0.0%	-	-	-
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	806	-	-100.0%	(806)	-	-	0.0%	-	-	-
502021 Retirement	13,203	-	-100.0%	(13,203)	-	-	0.0%	-	-	-
502031 Medical Ins	31,136	-	-100.0%	(31,136)	-	-	0.0%	-	-	-
502041 Dental Ins	1,904	-	-100.0%	(1,904)	-	-	0.0%	-	-	-
502045 Vision Ins	330	-	-100.0%	(330)	-	-	0.0%	-	-	-
502051 Life Ins/AD&D	104	-	-100.0%	(104)	-	-	0.0%	-	-	-
502060 State Disability Ins (SDI)	500	-	-100.0%	(500)	-	-	0.0%	-	-	-
502061 Long Term Disability Ins	459	-	-100.0%	(459)	-	-	0.0%	-	-	-
502071 State Unemployment Ins (SUI)	175	-	-100.0%	(175)	-	-	0.0%	-	-	-
502081 Worker's Comp Ins	8,445	-	-100.0%	(8,445)	-	-	0.0%	-	-	-
502101 Holiday Pay	1,707	-	-100.0%	(1,707)	-	-	0.0%	-	-	-
502103 Floating Holiday	-	-	0.0%	-	-	-	0.0%	-	-	-
502109 Sick Leave	2,560	-	-100.0%	(2,560)	-	-	0.0%	-	-	-
502111 Annual Leave	4,694	-	-100.0%	(4,694)	-	-	0.0%	-	-	-
502121 Other Paid Absence	400	-	-100.0%	(400)	-	-	0.0%	-	-	-
502251 Phys. Exams	-	-	0.0%	-	-	-	0.0%	-	-	-
502253 Driver Lic Renewal	-	-	0.0%	-	-	-	0.0%	-	-	-
502999 Other Fringe Benefits	28	-	-100.0%	(28)	-	-	0.0%	-	-	-
Totals	66,450	-	-100.0%	(66,450)	-	-	0.0%	-	-	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET District General Counsel - 1700

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20
SERVICES										
503011 Accting/Audit Fees	-	-	0.0%	-	-	0.0%	-	-	-	-
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%	-	-	-	-
503031 Prof/Technical Fees	-	-	0.0%	-	-	0.0%	-	-	-	-
503032 Legislative Services	-	-	0.0%	-	-	0.0%	-	-	-	-
503033 Legal Services	350,000	400,000	14.3%	50,000	400,000	0.0%	-	-	-	-
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%	-	-	-	-
503041 Temp Help	-	-	0.0%	-	-	0.0%	-	-	-	-
503161 Custodial Services	-	-	0.0%	-	-	0.0%	-	-	-	-
503162 Uniforms/Laundry	-	-	0.0%	-	-	0.0%	-	-	-	-
503171 Security Services	-	-	0.0%	-	-	0.0%	-	-	-	-
503221 Classified/Legal Ads	-	-	0.0%	-	-	0.0%	-	-	-	-
503222 Legal Ads	-	-	0.0%	-	-	0.0%	-	-	-	-
503225 Graphic Services	-	-	0.0%	-	-	0.0%	-	-	-	-
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%	-	-	-	-
503352 Repair - Equipment	-	-	0.0%	-	-	0.0%	-	-	-	-
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%	-	-	-	-
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	-	-	-	-
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	-	-	-	-
Totals	350,000	400,000	14.3%	50,000	400,000	0.0%	0.0%	400,000	400,000	0.0%
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	-	-	-	-
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	-	-	-	-
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	-	-	-	-
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	-	-	-	-
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%	-	-	-	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET District General Counsel - 1700

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	0.0%	-	-	-	0.0%	-	-	-
504211 Postage & Mailing	-	-	0.0%	-	-	-	0.0%	-	-	-
504214 Promotional Items	-	-	0.0%	-	-	-	0.0%	-	-	-
504215 Printing	-	-	0.0%	-	-	-	0.0%	-	-	-
504217 Photo Supp/Process	-	-	0.0%	-	-	-	0.0%	-	-	-
504311 Office Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504315 Safety Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504317 Cleaning Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504409 Repair/Maint Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504417 Tenant Repairs	-	-	0.0%	-	-	-	0.0%	-	-	-
504421 Non-Inventory Parts	-	-	0.0%	-	-	-	0.0%	-	-	-
504511 Small Tools	-	-	0.0%	-	-	-	0.0%	-	-	-
504515 Employee Tool Replacement	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-
UTILITIES										
505011 Gas & Electric	-	-	0.0%	-	-	-	0.0%	-	-	-
505021 Water & Garbage	-	-	0.0%	-	-	-	0.0%	-	-	-
505031 Telecommunications	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	0.0%	-	-	-	0.0%	-	-	-
506015 Insurance - PL/PD	-	-	0.0%	-	-	-	0.0%	-	-	-
506021 Insurance - Other	-	-	0.0%	-	-	-	0.0%	-	-	-
506123 Settlement Costs	-	-	0.0%	-	-	-	0.0%	-	-	-
506127 Repairs - District Prop	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-
TAXES										
507051 Fuel Tax	-	-	0.0%	-	-	-	0.0%	-	-	-
507201 Licenses & Permits	-	-	0.0%	-	-	-	0.0%	-	-	-
507999 Other Taxes	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-

District Counsel - 1700

5/2/2018

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET District General Counsel - 1700

ACCOUNT	Jun-17 BUDGET FY18	May-18 BUDGET FY19	% CHANGE BUDG FY18 BUDG FY19	\$ CHANGE BUDG FY18 BUDG FY19	May-18 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20
PURCHASED TRANS.							
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
MISC EXPENSE							
509011 Dues/Subscriptions	500	-	-100.0%	(500)	-	0.0%	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-
509121 Employee Training	1,500	-	-100.0%	(1,500)	-	0.0%	-
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-
509123 Travel	1,500	-	-100.0%	(1,500)	-	0.0%	-
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%	-
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-
Totals	3,500	-	-100.0%	(3,500)	-	0.0%	-
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	-	-	0.0%	-
512061 Equipment Rental	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
PERSONNEL TOTAL							
	112,674	-	-100.0%	(112,674)	-	0.0%	-
NON-PERSONNEL TOTAL							
	353,500	400,000	13.2%	46,500	400,000	0.0%	-
DEPARTMENT TOTALS							
	466,174	400,000	-14.2%	(66,174)	400,000	0.0%	-

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET**

Risk Management - 1800

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%	-
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%	-
501021 Other Salaries	128,361	134,756	5.0%	6,396	141,454	5.0%	6,698
501023 Other OT	-	200	100.0%	200	210	5.0%	10
Totals	128,361	134,956	5.1%	6,596	141,664	5.0%	6,708
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	2,312	2,430	5.1%	118	2,551	5.0%	121
502021 Retirement	37,945	44,862	18.2%	6,917	52,182	16.3%	7,320
502031 Medical Ins	31,975	27,737	-13.3%	(4,238)	29,852	7.6%	2,115
502041 Dental Ins	3,807	3,645	-4.3%	(162)	3,754	3.0%	109
502045 Vision Ins	660	615	-6.8%	(45)	633	3.0%	18
502051 Life Ins/AD&D	207	328	58.3%	121	338	3.0%	10
502060 State Disability Ins (SDI)	1,435	1,726	20.3%	291	1,866	8.1%	140
502061 Long Term Disability Ins	1,186	1,151	-3.0%	(35)	1,220	6.0%	70
502071 State Unemployment Ins (SUI)	350	361	3.0%	11	382	6.1%	22
502081 Worker's Comp Ins	5,627	5,796	3.0%	169	5,970	3.0%	174
502101 Holiday Pay	4,906	5,150	5.0%	244	5,406	5.0%	256
502103 Floating Holiday	3,526	3,703	5.0%	177	3,888	5.0%	185
502109 Sick Leave	7,358	7,725	5.0%	367	8,109	5.0%	384
502111 Annual Leave	14,132	14,836	5.0%	704	15,574	5.0%	738
502121 Other Paid Absence	1,150	1,207	5.0%	57	1,267	5.0%	60
502251 Phys. Exams	-	-	0.0%	-	-	0.0%	-
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%	-
502999 Other Fringe Benefits	3,206	3,206	0.0%	-	3,207	0.1%	2
Totals	119,781	124,477	3.9%	4,696	136,200	9.4%	11,723

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET

Risk Management - 1800

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20
SERVICES									
503011 Accting/Audit Fees	-	-	0.0%	-	-	0.0%	-	-	-
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%	-	-	-
503031 Prof/Technical Fees	500	500	0.0%	-	500	0.0%	-	-	-
503032 Legislative Services	-	-	0.0%	-	-	0.0%	-	-	-
503033 Legal Services	-	-	0.0%	-	-	0.0%	-	-	-
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%	-	-	-
503041 Temp Help	-	-	0.0%	-	-	0.0%	-	-	-
503161 Custodial Services	-	-	0.0%	-	-	0.0%	-	-	-
503162 Uniforms/Laundry	-	-	0.0%	-	-	0.0%	-	-	-
503171 Security Services	-	-	0.0%	-	-	0.0%	-	-	-
503221 Classified/Legal Ads	-	-	0.0%	-	-	0.0%	-	-	-
503222 Legal Ads	-	-	0.0%	-	-	0.0%	-	-	-
503225 Graphic Services	-	-	0.0%	-	-	0.0%	-	-	-
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%	-	-	-
503352 Repair - Equipment	-	-	0.0%	-	-	0.0%	-	-	-
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%	-	-	-
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	-	-	-
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	-	-	-
Totals	500	500	0.0%	-	500	0.0%	-	500	-
MOBILE MATERIALS & SUPPLIES									
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	-	-	-
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	-	-	-
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	-	-	-
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	-	-	-
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET

Risk Management - 1800

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE		
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY18 BUDG FY19	BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20
OTHER MATERIALS & SUPPLIES									
504205 Freight Out	-	-	0.0%	-	-	0.0%	-	-	-
504211 Postage & Mailing	-	-	0.0%	-	-	0.0%	-	-	-
504214 Promotional Items	-	-	0.0%	-	-	0.0%	-	-	-
504215 Printing	500	500	0.0%	-	500	0.0%	-	-	-
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%	-	-	-
504311 Office Supplies	-	-	0.0%	-	-	0.0%	-	-	-
504315 Safety Supplies	1,200	1,000	-16.7%	(200)	1,000	0.0%	-	-	-
504317 Cleaning Supplies	-	-	0.0%	-	-	0.0%	-	-	-
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%	-	-	-
504417 Tenant Repairs	-	-	0.0%	-	-	0.0%	-	-	-
504421 Non-Inventory Parts	-	-	0.0%	-	-	0.0%	-	-	-
504511 Small Tools	-	-	0.0%	-	-	0.0%	-	-	-
504515 Employee Tool Replacement	-	-	0.0%	-	-	0.0%	-	-	-
Totals	1,700	1,500	-11.8%	(200)	1,500	0.0%	0.0%	0.0%	0.0%
UTILITIES									
505011 Gas & Electric	-	-	0.0%	-	-	0.0%	-	-	-
505021 Water & Garbage	-	-	0.0%	-	-	0.0%	-	-	-
505031 Telecommunications	-	-	0.0%	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	0.0%	-	-	0.0%
CASUALTY & LIABILITY									
506011 Insurance - Property	-	-	0.0%	-	-	0.0%	-	-	-
506015 Insurance - PL/PD	-	-	0.0%	-	-	0.0%	-	-	-
506021 Insurance - Other	-	-	0.0%	-	-	0.0%	-	-	-
506123 Settlement Costs	150,000	150,000	0.0%	-	150,000	0.0%	-	-	-
506127 Repairs - District Prop	-	-	0.0%	-	-	0.0%	-	-	-
Totals	150,000	150,000	0.0%	-	150,000	0.0%	-	0.0%	0.0%
TAXES									
507051 Fuel Tax	-	-	0.0%	-	-	0.0%	-	-	-
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%	-	-	-
507999 Other Taxes	-	-	0.0%	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	0.0%	-	-	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Risk Management - 1800

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
PURCHASED TRANS.							
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
MISC EXPENSE							
509011 Dues/Subscriptions	500	500	0.0%	-	500	0.0%	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-
509121 Employee Training	3,000	5,000	66.7%	2,000	5,000	0.0%	-
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-
509123 Travel	2,000	5,000	150.0%	3,000	5,000	0.0%	-
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%	-
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-
Totals	5,500	10,500	90.9%	5,000	10,500	0.0%	-
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	-	-	0.0%	-
512061 Equipment Rental	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
PERSONNEL TOTAL							
	248,142	259,434	4.6%	11,292	277,864	7.1%	18,431
NON-PERSONNEL TOTAL							
	157,700	162,500	3.0%	4,800	162,500	0.0%	-
DEPARTMENT TOTALS							
	405,842	421,934	4.0%	16,092	440,364	4.4%	18,431

Risk Mgmt - 1800

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Purchasing - 1900

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	% CHANGE	May-18	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
LABOR								
501011 Bus Operator Pay	-	-	0.0%	-	0.0%	-	0.0%	-
501013 Bus Operator OT	-	-	0.0%	-	0.0%	-	0.0%	-
501021 Other Salaries	447,977	459,486	2.6%	11,510	1.0%	464,137	1.0%	4,651
501023 Other OT	1,100	1,128	2.5%	28	1.0%	1,139	1.0%	11
Totals	449,077	460,614	2.6%	11,538	1.0%	465,277	1.0%	4,662
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	8,100	8,326	2.8%	227	1.0%	8,408	1.0%	81
502021 Retirement	132,686	153,609	15.8%	20,923	11.9%	171,873	11.9%	18,265
502031 Medical Ins	168,106	143,123	-14.9%	(24,982)	4.5%	149,499	4.5%	6,376
502041 Dental Ins	8,978	8,960	-0.2%	(18)	3.0%	9,229	3.0%	269
502045 Vision Ins	2,638	2,459	-6.8%	(180)	3.0%	2,532	3.0%	74
502051 Life Ins/AD&D	932	1,011	8.4%	78	3.0%	1,041	3.0%	30
502060 State Disability Ins (SDI)	4,899	5,781	18.0%	882	4.7%	6,051	4.7%	271
502061 Long Term Disability Ins	4,227	4,004	-5.3%	(223)	3.4%	4,141	3.4%	137
502071 State Unemployment Ins (SUI)	1,400	1,442	3.0%	42	6.1%	1,530	6.1%	88
502081 Worker's Comp Ins	22,521	23,197	3.0%	676	3.0%	23,892	3.0%	695
502101 Holiday Pay	17,154	17,634	2.8%	480	1.0%	17,806	1.0%	172
502103 Floating Holiday	5,284	5,548	5.0%	264	0.0%	5,548	0.0%	-
502109 Sick Leave	25,731	26,451	2.8%	720	1.0%	26,709	1.0%	258
502111 Annual Leave	57,336	59,850	4.4%	2,514	0.8%	60,324	0.8%	473
502121 Other Paid Absence	4,020	4,133	2.8%	113	1.0%	4,173	1.0%	40
502251 Phys. Exams	-	-	0.0%	-	0.0%	-	0.0%	-
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%	-	0.0%	-
502999 Other Fringe Benefits	2,172	2,172	0.0%	-	0.3%	2,179	0.3%	7
Totals	466,184	467,700	0.3%	1,516	5.8%	494,935	5.8%	27,235

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Purchasing - 1900

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	
SERVICES												
503011 Accting/Audit Fees	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503031 Prof/Technical Fees	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503032 Legislative Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503033 Legal Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503041 Temp Help	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503161 Custodial Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503162 Uniforms/Laundry	850	850	0.0%	-	850	0.0%	-	850	850	0.0%	-	
503171 Security Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503221 Classified/Legal Ads	1,200	1,200	0.0%	-	1,200	0.0%	-	1,200	1,200	0.0%	-	
503222 Legal Ads	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503225 Graphic Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503352 Repair - Equipment	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
Totals	2,050	2,050	0.0%	-	2,050	0.0%	-	2,050	2,050	0.0%	-	
MOBILE MATERIALS & SUPPLIES												
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Purchasing - 1900

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
OTHER MATERIALS & SUPPLIES											
504205 Freight Out	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504211 Postage & Mailing	100	100	0.0%	-	100	0.0%	-	-	-	0.0%	-
504214 Promotional Items	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504215 Printing	300	200	-33.3%	(100)	200	0.0%	-	-	-	0.0%	-
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504311 Office Supplies	1,500	1,500	0.0%	-	1,500	0.0%	-	-	-	0.0%	-
504315 Safety Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504317 Cleaning Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504417 Tenant Repairs	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504421 Non-Inventory Parts	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504511 Small Tools	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504515 Employee Tool Replacement	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	1,900	1,800	-5.3%	(100)	1,800	0.0%	-	-	-	0.0%	-
UTILITIES											
505011 Gas & Electric	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
505021 Water & Garbage	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
505031 Telecommunications	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
CASUALTY & LIABILITY											
506011 Insurance - Property	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506015 Insurance - PL/PD	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506021 Insurance - Other	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506123 Settlement Costs	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506127 Repairs - District Prop	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
TAXES											
507051 Fuel Tax	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
507999 Other Taxes	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-

Purchasing - 1900

5/2/2018

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Purchasing - 1900

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
PURCHASED TRANS.											
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
MISC EXPENSE											
509011 Dues/Subscriptions	450	300	-33.3%	(150)	300	0.0%	-	-	-	0.0%	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509121 Employee Training	2,308	2,100	-9.0%	(208)	2,100	0.0%	-	-	-	0.0%	-
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509123 Travel	3,250	4,500	38.5%	1,250	4,500	0.0%	-	-	-	0.0%	-
509125 Local Meeting Expense	-	150	100.0%	150	150	0.0%	-	-	-	0.0%	-
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	6,008	7,050	17.3%	1,042	7,050	0.0%	-	-	-	0.0%	-
INTEREST EXPENSE											
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
LEASES & RENTALS											
512011 Facility Lease	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
512061 Equipment Rental	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
PERSONNEL TOTAL	915,261	928,314	1.4%	13,054	960,212	3.4%	31,898				
NON-PERSONNEL TOTAL	9,958	10,900	9.5%	942	10,900	0.0%	-				
DEPARTMENT TOTALS	925,219	939,214	1.5%	13,996	971,112	3.4%	31,898				

Purchasing - 1900

5/2/2018

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Facilities Maintenance - 2200

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%	-
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%	-
501021 Other Salaries	719,432	725,762	0.9%	6,330	743,346	2.4%	17,584
501023 Other OT	40,452	41,425	2.4%	973	42,429	2.4%	1,004
Totals	759,884	767,187	1.0%	7,303	785,775	2.4%	18,588
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	13,443	13,516	0.5%	73	13,837	2.4%	321
502021 Retirement	211,021	238,734	13.1%	27,713	270,820	13.4%	32,086
502031 Medical Ins	376,712	345,292	-8.3%	(31,420)	360,148	4.3%	14,856
502041 Dental Ins	25,004	22,553	-9.8%	(2,451)	23,230	3.0%	677
502045 Vision Ins	5,606	5,224	-6.8%	(382)	5,381	3.0%	157
502051 Life Ins/AD&D	1,761	1,934	9.8%	173	1,992	3.0%	58
502060 State Disability Ins (SDI)	8,344	9,601	15.1%	1,257	10,124	5.4%	523
502061 Long Term Disability Ins	7,133	6,762	-5.2%	(371)	7,081	4.7%	320
502071 State Unemployment Ins (SUI)	2,975	3,064	3.0%	89	3,251	6.1%	187
502081 Worker's Comp Ins	47,857	49,293	3.0%	1,436	50,771	3.0%	1,478
502101 Holiday Pay	27,281	27,406	0.5%	125	28,057	2.4%	651
502103 Floating Holiday	-	-	0.0%	-	-	0.0%	-
502109 Sick Leave	40,922	41,109	0.5%	187	42,085	2.4%	976
502111 Annual Leave	92,612	89,997	-2.8%	(2,615)	91,787	2.0%	1,790
502121 Other Paid Absence	6,394	6,423	0.5%	29	6,576	2.4%	153
502251 Phys. Exams	-	-	0.0%	-	-	0.0%	-
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%	-
502999 Other Fringe Benefits	473	473	0.0%	-	487	3.0%	14
Totals	867,537	861,380	-0.7%	(6,157)	915,626	6.3%	54,246

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Facilities Maintenance - 2200

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
SERVICES											
503011	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503012	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503031	25,000	30,000	20.0%	5,000	30,000	0.0%	-	-	-	0.0%	-
503032	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503033	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503034	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503041	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503161	7,000	7,000	0.0%	-	7,000	0.0%	-	-	-	0.0%	-
503162	4,500	4,500	0.0%	-	4,500	0.0%	-	-	-	0.0%	-
503171	10,600	10,600	0.0%	-	10,600	0.0%	-	-	-	0.0%	-
503221	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503222	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503225	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503351	50,000	50,000	0.0%	-	50,000	0.0%	-	-	-	0.0%	-
503352	280,000	290,000	3.6%	10,000	290,000	0.0%	-	-	-	0.0%	-
503353	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503354	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503363	48,400	48,400	0.0%	-	48,400	0.0%	-	-	-	0.0%	-
Totals	425,500	440,500	3.5%	15,000	440,500	0.0%	15,000	440,500	440,500	0.0%	-
MOBILE MATERIALS & SUPPLIES											
504011	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504012	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504021	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504161	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504191	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Facilities Maintenance - 2200

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	0.0%	-	-	0.0%	-	-	-	-
504211 Postage & Mailing	-	-	0.0%	-	-	0.0%	-	-	-	-
504214 Promotional Items	-	-	0.0%	-	-	0.0%	-	-	-	-
504215 Printing	-	-	0.0%	-	-	0.0%	-	-	-	-
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%	-	-	-	-
504311 Office Supplies	2,000	2,000	0.0%	-	2,000	0.0%	-	2,000	-	-
504315 Safety Supplies	6,000	6,000	0.0%	-	6,000	0.0%	-	6,000	-	-
504317 Cleaning Supplies	38,000	38,000	0.0%	-	38,000	0.0%	-	38,000	-	-
504409 Repair/Maint Supplies	110,500	110,500	0.0%	-	110,500	0.0%	-	110,500	-	-
504417 Tenant Repairs	9,000	14,000	55.6%	5,000	14,000	0.0%	-	14,000	-	-
504421 Non-Inventory Parts	-	-	0.0%	-	-	0.0%	-	-	-	-
504511 Small Tools	3,000	3,000	0.0%	-	2,500	-16.7%	(500)	2,500	-	(500)
504515 Employee Tool Replacement	-	-	0.0%	-	-	0.0%	-	-	-	-
Totals	168,500	173,500	3.0%	5,000	173,000	-0.3%	(500)	173,000	-0.3%	(500)
UTILITIES										
505011 Gas & Electric	292,000	307,000	5.1%	15,000	322,000	4.9%	15,000	322,000	4.9%	15,000
505021 Water & Garbage	141,000	152,000	7.8%	11,000	152,000	0.0%	-	152,000	0.0%	-
505031 Telecommunications	84,000	85,000	1.2%	1,000	85,000	0.0%	-	85,000	0.0%	-
Totals	517,000	544,000	5.2%	27,000	559,000	2.8%	15,000	559,000	2.8%	15,000
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	0.0%	-	-	0.0%	-	-	0.0%	-
506015 Insurance - PL/PD	-	-	0.0%	-	-	0.0%	-	-	0.0%	-
506021 Insurance - Other	-	-	0.0%	-	-	0.0%	-	-	0.0%	-
506123 Settlement Costs	-	-	0.0%	-	-	0.0%	-	-	0.0%	-
506127 Repairs - District Prop	-	-	0.0%	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	0.0%	-
TAXES										
507051 Fuel Tax	-	-	0.0%	-	-	0.0%	-	-	0.0%	-
507201 Licenses & Permits	16,100	12,000	-25.5%	(4,100)	12,000	0.0%	-	12,000	0.0%	-
507999 Other Taxes	14,400	14,400	0.0%	-	14,400	0.0%	-	14,400	0.0%	-
Totals	30,500	26,400	-13.4%	(4,100)	26,400	0.0%	-	26,400	0.0%	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Facilities Maintenance - 2200

ACCOUNT	Jun-17 BUDGET FY18	May-18 BUDGET FY19	% CHANGE BUDG FY18 BUDG FY19	\$ CHANGE BUDG FY18 BUDG FY19	May-18 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20
PURCHASED TRANS.							
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-
509121 Employee Training	6,500	6,500	0.0%	-	6,500	0.0%	-
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-
509123 Travel	400	400	0.0%	-	400	0.0%	-
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%	-
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-
Totals	6,900	6,900	0.0%	-	6,900	0.0%	-
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
LEASES & RENTALS							
512011 Facility Lease	5,000	5,000	0.0%	-	5,000	0.0%	-
512061 Equipment Rental	6,125	6,000	-2.0%	(125)	6,000	0.0%	-
Totals	11,125	11,000	-1.1%	(125)	11,000	0.0%	-
PERSONNEL TOTAL							
	1,627,421	1,628,567	0.1%	1,146	1,701,401	4.5%	72,834
NON-PERSONNEL TOTAL							
	1,159,525	1,202,300	3.7%	42,775	1,216,800	1.2%	14,500
DEPARTMENT TOTALS							
	2,786,946	2,830,867	1.6%	43,921	2,918,201	3.1%	87,334

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Paratransit - 3100

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
LABOR							
501011 Bus Operator Pay	1,050,570	1,073,416	2.2%	22,846	1,122,977	4.6%	49,561
501013 Bus Operator OT	225,000	238,781	6.1%	13,781	249,806	4.6%	11,025
501021 Other Salaries	666,118	671,021	0.7%	4,902	692,313	3.2%	21,292
501023 Other OT	57,095	59,126	3.6%	2,031	61,002	3.2%	1,876
Totals	1,998,784	2,042,344	2.2%	43,560	2,126,098	4.1%	83,754
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	34,290	35,067	2.3%	777	36,487	4.0%	1,420
502021 Retirement	495,693	568,357	14.7%	72,664	655,036	15.3%	86,679
502031 Medical Ins	996,758	845,359	-15.2%	(151,399)	888,025	5.0%	42,666
502041 Dental Ins	52,618	49,106	-6.7%	(3,512)	50,579	3.0%	1,473
502045 Vision Ins	14,510	13,522	-6.8%	(988)	13,928	3.0%	406
502051 Life Ins/AD&D	4,764	5,206	9.3%	442	5,363	3.0%	156
502060 State Disability Ins (SDI)	21,230	24,910	17.3%	3,680	26,696	7.2%	1,786
502061 Long Term Disability Ins	15,058	14,376	-4.5%	(683)	15,364	6.9%	989
502071 State Unemployment Ins (SUI)	7,700	7,931	3.0%	231	8,414	6.1%	483
502081 Worker's Comp Ins	121,050	124,681	3.0%	3,631	128,422	3.0%	3,741
502101 Holiday Pay	63,556	64,436	1.4%	880	67,052	4.1%	2,616
502103 Floating Holiday	8,509	8,509	0.0%	-	8,509	0.0%	-
502109 Sick Leave	98,644	100,019	1.4%	1,375	104,106	4.1%	4,087
502111 Annual Leave	180,452	187,994	4.2%	7,542	194,835	3.6%	6,841
502121 Other Paid Absence	14,896	15,102	1.4%	206	15,715	4.1%	613
502251 Phys. Exams	3,183	3,183	0.0%	-	3,183	0.0%	-
502253 Driver Lic Renewal	1,061	1,061	0.0%	-	1,061	0.0%	-
502999 Other Fringe Benefits	5,124	5,124	0.0%	-	5,160	0.7%	37
Totals	2,139,096	2,073,943	-3.0%	(65,154)	2,227,934	7.4%	153,991

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Paratransit - 3100

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
SERVICES											
503011 Acting/Audit Fees	-	-	0.0%	-	-	0.0%	-	-	-	-	-
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%	-	-	-	-	-
503031 Prof/Technical Fees	3,500	3,500	0.0%	-	3,500	0.0%	-	-	-	-	-
503032 Legislative Services	-	-	0.0%	-	-	0.0%	-	-	-	-	-
503033 Legal Services	-	-	0.0%	-	-	0.0%	-	-	-	-	-
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%	-	-	-	-	-
503041 Temp Help	-	-	0.0%	-	-	0.0%	-	-	-	-	-
503161 Custodial Services	1,300	1,300	0.0%	-	1,300	0.0%	-	-	-	-	-
503162 Uniforms/Laundry	1,000	1,000	0.0%	-	1,000	0.0%	-	-	-	-	-
503171 Security Services	-	-	0.0%	-	-	0.0%	-	-	-	-	-
503221 Classified/Legal Ads	-	-	0.0%	-	-	0.0%	-	-	-	-	-
503222 Legal Ads	-	-	0.0%	-	-	0.0%	-	-	-	-	-
503225 Graphic Services	-	-	0.0%	-	-	0.0%	-	-	-	-	-
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%	-	-	-	-	-
503352 Repair - Equipment	4,000	4,000	0.0%	-	4,000	0.0%	-	-	-	-	-
503353 Repair - Rev Vehicle	1,500	1,500	0.0%	-	1,500	0.0%	-	-	-	-	-
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	-	-	-	-	-
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	-	-	-	-	-
Totals	11,300	11,300	0.0%	-	11,300	0.0%	-	-	-	0.0%	-
MOBILE MATERIALS & SUPPLIES											
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	-	-	-	-	-
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	-	-	-	-	-
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	-	-	-	-	-
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	-	-	-	-	-
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%	-	-	-	-	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Paratransit - 3100

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	
OTHER MATERIALS & SUPPLIES												
504205 Freight Out	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
504211 Postage & Mailing	2,700	2,700	0.0%	-	2,700	0.0%	-	-	2,700	0.0%	-	
504214 Promotional Items	200	200	0.0%	-	200	0.0%	-	-	200	0.0%	-	
504215 Printing	3,200	3,200	0.0%	-	3,200	0.0%	-	-	3,200	0.0%	-	
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
504311 Office Supplies	2,500	2,500	0.0%	-	2,500	0.0%	-	-	2,500	0.0%	-	
504315 Safety Supplies	120	120	0.0%	-	120	0.0%	-	-	120	0.0%	-	
504317 Cleaning Supplies	-	600	100.0%	600	600	0.0%	-	-	600	0.0%	-	
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
504417 Tenant Repairs	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
504421 Non-Inventory Parts	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
504511 Small Tools	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
504515 Employee Tool Replacement	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
Totals	8,720	9,320	6.9%	600	9,320	0.0%	-	-	9,320	0.0%	-	
UTILITIES												
505011 Gas & Electric	12,000	12,000	0.0%	-	12,000	0.0%	-	-	12,000	0.0%	-	
505021 Water & Garbage	6,400	6,400	0.0%	-	6,400	0.0%	-	-	6,400	0.0%	-	
505031 Telecommunications	9,600	4,500	-53.1%	(5,100)	4,500	0.0%	-	-	4,500	0.0%	-	
Totals	28,000	22,900	-18.2%	(5,100)	22,900	0.0%	-	-	22,900	0.0%	-	
CASUALTY & LIABILITY												
506011 Insurance - Property	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
506015 Insurance - PL/PD	85,270	106,906	25.4%	21,636	117,597	10.0%	10,691	-	117,597	10.0%	10,691	
506021 Insurance - Other	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
506123 Settlement Costs	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
506127 Repairs - District Prop	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
Totals	85,270	106,906	25.4%	21,636	117,597	10.0%	10,691	-	117,597	10.0%	10,691	
TAXES												
507051 Fuel Tax	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
507999 Other Taxes	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Paratransit - 3100

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20
PURCHASED TRANS.										
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-	-	-	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	-
MISC EXPENSE										
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%	-	-	-	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-	-	-	-
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-	-	-	-
509121 Employee Training	2,700	2,700	0.0%	-	2,700	0.0%	-	2,700	2,700	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
509123 Travel	4,925	3,000	-39.1%	(1,925)	3,000	0.0%	-	3,000	3,000	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
Totals	7,625	5,700	-25.2%	(1,925)	5,700	0.0%	-	5,700	5,700	0.0%
INTEREST EXPENSE										
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-	-	-	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	-
LEASES & RENTALS										
512011 Facility Lease	179,000	196,000	9.5%	17,000	196,000	0.0%	-	196,000	196,000	0.0%
512061 Equipment Rental	4,044	1,500	-62.9%	(2,544)	1,500	0.0%	-	1,500	1,500	0.0%
Totals	183,044	197,500	7.9%	14,456	197,500	0.0%	-	197,500	197,500	0.0%
PERSONNEL TOTAL										
	4,137,880	4,116,287	-0.5%	(21,594)	4,354,031	5.8%	237,745	4,354,031	4,354,031	5.8%
NON-PERSONNEL TOTAL										
	323,959	353,626	9.2%	29,667	364,317	3.0%	10,691	364,317	364,317	3.0%
DEPARTMENT TOTALS										
	4,461,839	4,469,913	0.2%	8,073	4,718,348	5.6%	248,436	4,718,348	4,718,348	5.6%

Paratransit - 3100

5/2/2018

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Operations - 3200

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%	-
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%	-
501021 Other Salaries	933,388	976,950	4.7%	43,562	1,001,291	2.5%	24,341
501023 Other OT	168,000	172,409	2.6%	4,409	176,705	2.5%	4,296
Totals	1,101,388	1,149,359	4.4%	47,971	1,177,996	2.5%	28,637
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	19,467	20,100	3.3%	633	20,594	2.5%	494
502021 Retirement	279,549	325,342	16.4%	45,793	369,340	13.5%	43,998
502031 Medical Ins	325,182	326,104	0.3%	922	342,634	5.1%	16,530
502041 Dental Ins	17,288	18,579	7.5%	1,291	19,137	3.0%	557
502045 Vision Ins	5,276	4,917	-6.8%	(359)	5,065	3.0%	148
502051 Life Ins/AD&D	1,761	1,921	9.1%	160	1,978	3.0%	58
502060 State Disability Ins (SDI)	11,903	14,153	18.9%	2,250	14,976	5.8%	823
502061 Long Term Disability Ins	8,262	7,842	-5.1%	(419)	8,122	3.6%	280
502071 State Unemployment Ins (SUI)	2,800	2,884	3.0%	84	3,060	6.1%	176
502081 Worker's Comp Ins	45,042	46,393	3.0%	1,351	47,785	3.0%	1,392
502101 Holiday Pay	35,984	37,204	3.4%	1,220	38,120	2.5%	915
502103 Floating Holiday	4,856	4,856	0.0%	-	4,856	0.0%	-
502109 Sick Leave	53,976	55,807	3.4%	1,831	57,180	2.5%	1,373
502111 Annual Leave	137,938	130,289	-5.5%	(7,650)	133,189	2.2%	2,900
502121 Other Paid Absence	8,434	8,720	3.4%	286	8,934	2.5%	215
502251 Phys. Exams	700	700	0.0%	-	700	0.0%	-
502253 Driver Lic Renewal	300	300	0.0%	-	300	0.0%	-
502999 Other Fringe Benefits	2,395	2,395	0.0%	-	2,408	0.6%	13
Totals	961,113	1,008,505	4.9%	47,392	1,078,377	6.9%	69,872

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Operations - 3200

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
SERVICES											
503011 Accting/Audit Fees	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503031 Prof/Technical Fees	10,000	6,000	-40.0%	(4,000)	6,000	0.0%	-	-	-	0.0%	-
503032 Legislative Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503033 Legal Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503041 Temp Help	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503161 Custodial Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503162 Uniforms/Laundry	600	600	0.0%	-	600	0.0%	-	-	-	0.0%	-
503171 Security Services	505,000	515,100	2.0%	10,100	525,402	2.0%	10,302	525,402	536,002	2.0%	10,302
503221 Classified/Legal Ads	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503222 Legal Ads	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503225 Graphic Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503352 Repair - Equipment	2,500	4,000	60.0%	1,500	4,000	0.0%	-	-	-	0.0%	-
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	518,100	525,700	1.5%	7,600	536,002	2.0%	10,302	536,002	536,002	2.0%	10,302
MOBILE MATERIALS & SUPPLIES											
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Operations - 3200

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
OTHER MATERIALS & SUPPLIES											
504205 Freight Out	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504211 Postage & Mailing	300	300	0.0%	-	300	0.0%	-	-	-	0.0%	-
504214 Promotional Items	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504215 Printing	8,000	8,000	0.0%	-	8,000	0.0%	-	-	-	0.0%	-
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504311 Office Supplies	8,000	8,000	0.0%	-	8,000	0.0%	-	-	-	0.0%	-
504315 Safety Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504317 Cleaning Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504417 Tenant Repairs	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504421 Non-Inventory Parts	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504511 Small Tools	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504515 Employee Tool Replacement	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	16,300	16,300	0.0%	-	16,300	0.0%	-	16,300	16,300	0.0%	-
UTILITIES											
505011 Gas & Electric	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
505021 Water & Garbage	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
505031 Telecommunications	14,000	14,000	0.0%	-	14,000	0.0%	-	-	14,000	0.0%	-
Totals	14,000	14,000	0.0%	-	14,000	0.0%	-	14,000	14,000	0.0%	-
CASUALTY & LIABILITY											
506011 Insurance - Property	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506015 Insurance - PL/PD	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506021 Insurance - Other	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506123 Settlement Costs	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506127 Repairs - District Prop	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
TAXES											
507051 Fuel Tax	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
507999 Other Taxes	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-

Operations - 3200

5/2/2018

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Operations - 3200

ACCOUNT	Jun-17 BUDGET FY18	May-18 BUDGET FY19	% CHANGE BUDG FY18 BUDG FY19	\$ CHANGE BUDG FY18 BUDG FY19	May-18 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20
PURCHASED TRANS.							
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-
509121 Employee Training	5,165	6,000	16.2%	835	6,000	0.0%	-
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-
509123 Travel	9,750	12,000	23.1%	2,250	12,000	0.0%	-
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%	-
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-
Totals	14,915	18,000	20.7%	3,085	18,000	0.0%	-
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
LEASES & RENTALS							
512011 Facility Lease	24,100	24,800	2.9%	700	24,800	0.0%	-
512061 Equipment Rental	-	-	0.0%	-	-	0.0%	-
Totals	24,100	24,800	2.9%	700	24,800	0.0%	-
PERSONNEL TOTAL							
	2,062,501	2,157,864	4.6%	95,363	2,256,373	4.6%	98,509
NON-PERSONNEL TOTAL							
	587,415	598,800	1.9%	11,385	609,102	1.7%	10,302
DEPARTMENT TOTALS							
	2,649,916	2,756,664	4.0%	106,748	2,865,475	3.9%	108,811

Operations - 3200

5/2/2018

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Bus Operators - 3300

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
LABOR										
501011 Bus Operator Pay	7,646,484	7,861,291	2.8%	214,807	8,220,034	4.6%	358,743			
501013 Bus Operator OT	1,000,000	1,000,000	0.0%	(0)	1,042,627	4.3%	42,627			
501021 Other Salaries	-	-	0.0%	-	-	0.0%	-			
501023 Other OT	-	-	0.0%	-	-	0.0%	-			
Totals	8,646,484	8,861,291	2.5%	214,807	9,262,661	4.5%	401,370			
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	149,705	154,212	3.0%	4,508	161,044	4.4%	6,832			
502021 Retirement	2,219,220	2,582,557	16.4%	363,338	2,988,970	15.7%	406,413			
502031 Medical Ins	3,556,388	3,057,154	-14.0%	(499,235)	3,241,814	6.0%	184,661			
502041 Dental Ins	208,758	185,247	-11.3%	(23,511)	193,606	4.5%	8,359			
502045 Vision Ins	50,454	47,174	-6.5%	(3,280)	49,064	4.0%	1,890			
502051 Life Ins/AD&D	15,692	17,462	11.3%	1,770	18,162	4.0%	700			
502060 State Disability Ins (SDI)	92,920	109,544	17.9%	16,624	117,829	7.6%	8,285			
502061 Long Term Disability Ins	71,644	69,284	-3.3%	(2,360)	73,187	5.6%	3,904			
502071 State Unemployment Ins (SUI)	26,775	27,759	3.7%	984	29,640	6.8%	1,882			
502081 Worker's Comp Ins	411,006	432,036	5.1%	21,030	444,997	3.0%	12,961			
502101 Holiday Pay	284,759	293,761	3.2%	9,002	306,947	4.5%	13,186			
502103 Floating Holiday	-	-	0.0%	-	-	0.0%	-			
502109 Sick Leave	444,936	459,002	3.2%	14,066	479,605	4.5%	20,603			
502111 Annual Leave	800,534	871,425	8.9%	70,892	904,345	3.8%	32,920			
502121 Other Paid Absence	66,740	68,850	3.2%	2,110	71,941	4.5%	3,090			
502251 Phys. Exams	8,487	6,500	-23.4%	(1,987)	4,000	-38.5%	(2,500)			
502253 Driver Lic Renewal	3,183	1,600	-49.7%	(1,583)	2,600	62.5%	1,000			
502999 Other Fringe Benefits	5,455	5,469	0.3%	14	5,640	3.1%	171			
Totals	8,416,656	8,389,036	-0.3%	(27,620)	9,093,392	8.4%	704,356			

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
SERVICES										
503011 Accting/Audit Fees	-	-	0.0%	-	-	-	0.0%	-	-	-
503012 Admin/Bank Fees	-	-	0.0%	-	-	-	0.0%	-	-	-
503031 Prof/Technical Fees	-	-	0.0%	-	-	-	0.0%	-	-	-
503032 Legislative Services	-	-	0.0%	-	-	-	0.0%	-	-	-
503033 Legal Services	-	-	0.0%	-	-	-	0.0%	-	-	-
503034 Pre-Employment Exams	-	-	0.0%	-	-	-	0.0%	-	-	-
503041 Temp Help	-	-	0.0%	-	-	-	0.0%	-	-	-
503161 Custodial Services	-	-	0.0%	-	-	-	0.0%	-	-	-
503162 Uniforms/Laundry	2,000	2,000	0.0%	-	-	2,000	0.0%	-	-	-
503171 Security Services	-	-	0.0%	-	-	-	0.0%	-	-	-
503221 Classified/Legal Ads	-	-	0.0%	-	-	-	0.0%	-	-	-
503222 Legal Ads	-	-	0.0%	-	-	-	0.0%	-	-	-
503225 Graphic Services	-	-	0.0%	-	-	-	0.0%	-	-	-
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	-	0.0%	-	-	-
503352 Repair - Equipment	-	-	0.0%	-	-	-	0.0%	-	-	-
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	-	0.0%	-	-	-
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	-	0.0%	-	-	-
503363 Haz Mat Disposal	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	2,000	2,000	0.0%	-	-	2,000	0.0%	-	2,000	0.0%
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	-	0.0%	-	-	-
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	-	0.0%	-	-	-
504021 Tires & Tubes	-	-	0.0%	-	-	-	0.0%	-	-	-
504161 Other Mobile Supplies	-	-	0.0%	-	-	-	0.0%	-	-	-
504191 Rev Vehicle Parts	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	0.0%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504211 Postage & Mailing	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504214 Promotional Items	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504215 Printing	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504217 Photo Supp./Process	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504311 Office Supplies	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504315 Safety Supplies	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504417 Tenant Repairs	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504511 Small Tools	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
UTILITIES										
505011 Gas & Electric	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
505021 Water & Garbage	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
505031 Telecommunications	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
506021 Insurance - Other	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
506123 Settlement Costs	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
TAXES										
507051 Fuel Tax	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
507201 Licenses & Permits	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
507999 Other Taxes	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-

5/2/2018

Bus Operators - 3300

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Bus Operators - 3300

ACCOUNT	Jun-17 BUDGET FY18	May-18 BUDGET FY19	% CHANGE BUDG FY18 BUDG FY19	\$ CHANGE BUDG FY18 BUDG FY19	May-18 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20
PURCHASED TRANS.							
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-
509101 Employee Incentive Program	4,100	3,900	-4.9%	(200)	3,900	0.0%	-
509121 Employee Training	-	-	0.0%	-	-	0.0%	-
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-
509123 Travel	-	-	0.0%	-	-	0.0%	-
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%	-
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-
Totals	4,100	3,900	-4.9%	(200)	3,900	0.0%	-
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	-	-	0.0%	-
512061 Equipment Rental	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
PERSONNEL TOTAL	17,063,139	17,250,327	1.1%	187,187	18,356,053	6.4%	1,105,726
NON-PERSONNEL TOTAL	6,100	5,900	-3.3%	(200)	5,900	0.0%	-
DEPARTMENT TOTALS	17,069,239	17,256,227	1.1%	186,987	18,361,953	6.4%	1,105,726

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Fleet Maintenance - 4100

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
LABOR										
501011 Bus Operator Pay	-	-	0.0%		-		0.0%		-	
501013 Bus Operator OT	-	-	0.0%		-		0.0%		-	
501021 Other Salaries	2,058,469	2,115,736	2.8%		57,267		3.3%		70,008	
501023 Other OT	118,778	142,850	20.3%		24,072		2.1%		2,996	
Totals	2,177,247	2,258,586	3.7%		81,339		3.2%		73,004	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	38,665	39,898	3.2%		1,233		3.2%		1,269	
502021 Retirement	606,365	699,220	15.3%		92,855		14.4%		100,681	
502031 Medical Ins	933,940	903,921	-3.2%		(30,019)		6.2%		56,376	
502041 Dental Ins	58,421	57,371	-1.8%		(1,051)		4.6%		2,646	
502045 Vision Ins	12,531	11,832	-5.6%		(699)		4.3%		513	
502051 Life Ins/AD&D	3,936	4,581	16.4%		645		4.3%		196	
502060 State Disability Ins (SDI)	23,691	28,124	18.7%		4,433		6.2%		1,737	
502061 Long Term Disability Ins	18,571	17,733	-4.5%		(837)		6.8%		1,202	
502071 State Unemployment Ins (SUI)	6,650	7,030	5.7%		380		6.1%		428	
502081 Worker's Comp Ins	104,162	107,287	3.0%		3,125		3.0%		3,218	
502101 Holiday Pay	78,392	80,269	2.4%		1,876		3.2%		2,601	
502103 Floating Holiday	9,681	10,004	3.3%		323		5.0%		499	
502109 Sick Leave	117,588	120,403	2.4%		2,815		3.2%		3,901	
502111 Annual Leave	265,246	263,511	-0.7%		(1,735)		2.6%		6,912	
502121 Other Paid Absence	18,373	18,813	2.4%		440		3.2%		610	
502251 Phys. Exams	1,910	1,900	-0.5%		(10)		0.0%		-	
502253 Driver Lic Renewal	412	250	-39.3%		(162)		0.0%		-	
502999 Other Fringe Benefits	4,957	4,971	0.3%		14		0.9%		46	
Totals	2,303,491	2,377,117	3.2%		73,626		7.7%		182,836	

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Fleet Maintenance - 4100

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
SERVICES							
503011 Accting/Audit Fees	-	-	0.0%	-	-	0.0%	-
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%	-
503031 Prof/Technical Fees	50,000	40,000	-20.0%	(10,000)	-	-100.0%	(40,000)
503032 Legislative Services	-	-	0.0%	-	-	0.0%	-
503033 Legal Services	-	-	0.0%	-	-	0.0%	-
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%	-
503041 Temp Help	-	-	0.0%	-	-	0.0%	-
503161 Custodial Services	-	-	0.0%	-	-	0.0%	-
503162 Uniforms/Laundry	15,000	16,000	6.7%	1,000	16,000	0.0%	-
503171 Security Services	-	-	0.0%	-	-	0.0%	-
503221 Classified/Legal Ads	-	-	0.0%	-	-	0.0%	-
503222 Legal Ads	-	-	0.0%	-	-	0.0%	-
503225 Graphic Services	-	-	0.0%	-	-	0.0%	-
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%	-
503352 Repair - Equipment	34,500	56,000	62.3%	21,500	56,000	0.0%	-
503353 Repair - Rev Vehicle	325,000	400,000	23.1%	75,000	400,000	0.0%	-
503354 Repair - Non Rev Vehicle	30,000	33,000	10.0%	3,000	33,000	0.0%	-
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	-
Totals	454,500	545,000	19.9%	90,500	505,000	-7.3%	(40,000)
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	60,000	60,000	0.0%	-	60,000	0.0%	-
504012 Fuels & Lubricants - Rev Veh	1,847,000	1,873,500	1.4%	26,500	1,897,000	1.3%	23,500
504021 Tires & Tubes	300,000	200,000	-33.3%	(100,000)	200,000	0.0%	-
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	-
504191 Rev Vehicle Parts	733,000	1,200,000	63.7%	467,000	1,200,000	0.0%	-
Totals	2,940,000	3,333,500	13.4%	393,500	3,357,000	0.7%	23,500

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Fleet Maintenance - 4100

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
OTHER MATERIALS & SUPPLIES											
504205 Freight Out	2,500	7,500	200.0%	5,000	7,500	0.0%	-	-	-	0.0%	-
504211 Postage & Mailing	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504214 Promotional Items	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504215 Printing	-	1,600	100.0%	1,600	1,600	0.0%	-	-	-	0.0%	-
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504311 Office Supplies	1,500	1,500	0.0%	-	1,500	0.0%	-	-	-	0.0%	-
504315 Safety Supplies	4,000	9,000	125.0%	5,000	9,000	0.0%	-	-	-	0.0%	-
504317 Cleaning Supplies	10,600	6,000	-43.4%	(4,600)	6,000	0.0%	-	-	-	0.0%	-
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504417 Tenant Repairs	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504421 Non-Inventory Parts	58,000	85,000	46.6%	27,000	85,000	0.0%	-	-	-	0.0%	-
504511 Small Tools	6,500	8,000	23.1%	1,500	8,000	0.0%	-	-	-	0.0%	-
504515 Employee Tool Replacement	3,000	3,000	0.0%	-	3,000	0.0%	-	-	-	0.0%	-
Totals	86,100	121,600	41.2%	35,500	121,600	0.0%	-	121,600	121,600	0.0%	-
UTILITIES											
505011 Gas & Electric	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
505021 Water & Garbage	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
505031 Telecommunications	50,000	50,000	0.0%	-	50,000	0.0%	-	-	-	0.0%	-
Totals	50,000	50,000	0.0%	-	50,000	0.0%	-	50,000	50,000	0.0%	-
CASUALTY & LIABILITY											
506011 Insurance - Property	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506015 Insurance - PL/PD	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506021 Insurance - Other	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506123 Settlement Costs	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506127 Repairs - District Prop	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
TAXES											
507051 Fuel Tax	15,000	15,000	0.0%	-	15,000	0.0%	-	-	-	0.0%	-
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
507999 Other Taxes	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	15,000	15,000	0.0%	-	15,000	0.0%	-	15,000	15,000	0.0%	-

Fleet Maint- 4100

5/2/2018

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Fleet Maintenance - 4100

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
PURCHASED TRANS.											
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
MISC EXPENSE											
509011 Dues/Subscriptions	7,000	7,000	0.0%	-	7,000	0.0%	-	-	-	0.0%	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509121 Employee Training	6,400	116,500	1720.3%	110,100	6,500	-94.4%	(110,000)	-	-	0.0%	-
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509123 Travel	3,680	5,000	35.9%	1,320	5,000	0.0%	-	-	-	0.0%	-
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	17,080	128,500	652.3%	111,420	18,500	-85.6%	(110,000)	-	-	0.0%	-
INTEREST EXPENSE											
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
LEASES & RENTALS											
512011 Facility Lease	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
512061 Equipment Rental	225	-	-100.0%	(225)	-	0.0%	-	-	-	0.0%	-
Totals	225	-	-100.0%	(225)	-	0.0%	-	-	-	0.0%	-
PERSONNEL TOTAL											
	4,480,738	4,635,703	3.5%	154,964	4,891,543	5.5%	255,841	-	-	0.0%	-
NON-PERSONNEL TOTAL											
	3,562,905	4,193,600	17.7%	630,695	4,067,100	-3.0%	(126,500)	-	-	0.0%	-
DEPARTMENT TOTALS											
	8,043,643	8,829,303	9.8%	785,659	8,958,643	1.5%	129,341	-	-	0.0%	-

Fleet Maint- 4100

5/2/2018

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET COBRA Benefits - 9001

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
LABOR										
501011 Bus Operator Pay	-	-	0.0%	-	-	-	0.0%	-	-	-
501013 Bus Operator OT	-	-	0.0%	-	-	-	0.0%	-	-	-
501021 Other Salaries	-	-	0.0%	-	-	-	0.0%	-	-	-
501023 Other OT	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	-	-	0.0%	-	-	-	0.0%	-	-	-
502021 Retirement	-	-	0.0%	-	-	-	0.0%	-	-	-
502031 Medical Ins	-	-	0.0%	-	-	-	0.0%	-	-	-
502041 Dental Ins	-	-	0.0%	-	-	-	0.0%	-	-	-
502045 Vision Ins	-	-	0.0%	-	-	-	0.0%	-	-	-
502051 Life Ins/AD&D	-	-	0.0%	-	-	-	0.0%	-	-	-
502060 State Disability Ins (SDI)	-	-	0.0%	-	-	-	0.0%	-	-	-
502061 Long Term Disability Ins	-	-	0.0%	-	-	-	0.0%	-	-	-
502071 State Unemployment Ins (SUI)	-	-	0.0%	-	-	-	0.0%	-	-	-
502081 Worker's Comp Ins	-	-	0.0%	-	-	-	0.0%	-	-	-
502101 Holiday Pay	-	-	0.0%	-	-	-	0.0%	-	-	-
502103 Floating Holiday	-	-	0.0%	-	-	-	0.0%	-	-	-
502109 Sick Leave	-	-	0.0%	-	-	-	0.0%	-	-	-
502111 Annual Leave	-	-	0.0%	-	-	-	0.0%	-	-	-
502121 Other Paid Absence	-	-	0.0%	-	-	-	0.0%	-	-	-
502251 Phys. Exams	-	-	0.0%	-	-	-	0.0%	-	-	-
502253 Driver Lic Renewal	-	-	0.0%	-	-	-	0.0%	-	-	-
502999 Other Fringe Benefits	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET COBRA Benefits - 9001

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
SERVICES										
503011	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503012	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503031	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503032	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503033	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503034	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503041	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503161	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503162	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503171	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503221	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503222	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503225	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503351	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503352	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503353	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503354	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503363	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
MOBILE MATERIALS & SUPPLIES										
504011	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504012	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504021	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504161	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504191	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET COBRA Benefits - 9001

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504211 Postage & Mailing	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504214 Promotional Items	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504215 Printing	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504311 Office Supplies	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504315 Safety Supplies	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504417 Tenant Repairs	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504511 Small Tools	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
UTILITIES										
505011 Gas & Electric	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
505021 Water & Garbage	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
505031 Telecommunications	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
506021 Insurance - Other	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
506123 Settlement Costs	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
TAXES										
507051 Fuel Tax	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
507201 Licenses & Permits	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
507999 Other Taxes	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY19 & FY20 OPERATING BUDGET
 COBRA Benefits - 9001

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY18 BUDG FY19	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
PURCHASED TRANS.											
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
MISC EXPENSE											
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509121 Employee Training	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509123 Travel	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
INTEREST EXPENSE											
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
LEASES & RENTALS											
512011 Facility Lease	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
512061 Equipment Rental	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
PERSONNEL TOTAL											
-											
NON-PERSONNEL TOTAL											
-											
DEPARTMENT TOTALS											
-											

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 & FY20 OPERATING BUDGET
 Retired Employee Benefits - 9005

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
LABOR											
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
501021 Other Salaries	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
501023 Other OT	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
FRINGE BENEFITS											
502011 Medicare/Soc. Sec.	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
502021 Retirement	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
502031 Medical Ins	3,201,976	2,941,179	-8.1%	(260,798)	3,088,238	5.0%	147,059				
502041 Dental Ins	78,000	103,816	33.1%	25,816	106,930	3.0%	3,114				
502045 Vision Ins	25,578	26,345	3.0%	767	27,136	3.0%	790				
502051 Life Ins/AD&D	6,699	7,240	8.1%	541	7,458	3.0%	217				
502060 State Disability Ins (SDI)	-	-	0.0%	-	-	0.0%	-				
502061 Long Term Disability Ins	-	-	0.0%	-	-	0.0%	-				
502071 State Unemployment Ins (SUI)	-	-	0.0%	-	-	0.0%	-				
502081 Worker's Comp Ins	-	-	0.0%	-	-	0.0%	-				
502101 Holiday Pay	-	-	0.0%	-	-	0.0%	-				
502103 Floating Holiday	-	-	0.0%	-	-	0.0%	-				
502109 Sick Leave	-	-	0.0%	-	-	0.0%	-				
502111 Annual Leave	-	-	0.0%	-	-	0.0%	-				
502121 Other Paid Absence	-	-	0.0%	-	-	0.0%	-				
502251 Phys. Exams	-	-	0.0%	-	-	0.0%	-				
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%	-				
502999 Other Fringe Benefits	6,255	4,374	-30.1%	(1,881)	4,593	5.0%	219				
Totals	3,318,508	3,082,954	-7.1%	(235,554)	3,234,354	4.9%	151,400				

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Retired Employee Benefits - 9005

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
SERVICES										
503011	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503012	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503031	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503032	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503033	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503034	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503041	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503161	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503162	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503171	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503221	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503222	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503225	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503351	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503352	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503353	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503354	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
503363	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
MOBILE MATERIALS & SUPPLIES										
504011	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504012	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504021	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504161	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504191	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Retired Employee Benefits - 9005

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20
OTHER MATERIALS & SUPPLIES											
504205 Freight Out	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504211 Postage & Mailing	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504214 Promotional Items	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504215 Printing	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504311 Office Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504315 Safety Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504317 Cleaning Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504417 Tenant Repairs	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504421 Non-Inventory Parts	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504511 Small Tools	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
504515 Employee Tool Replacement	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
UTILITIES											
505011 Gas & Electric	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
505021 Water & Garbage	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
505031 Telecommunications	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
CASUALTY & LIABILITY											
506011 Insurance - Property	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506015 Insurance - PL/PD	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506021 Insurance - Other	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506123 Settlement Costs	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
506127 Repairs - District Prop	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
TAXES											
507051 Fuel Tax	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
507999 Other Taxes	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-
											Retirees- 9005

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET Retired Employee Benefits - 9005

ACCOUNT	Jun-17 BUDGET FY18	May-18 BUDGET FY19	% CHANGE BUDG FY18 BUDG FY19	\$ CHANGE BUDG FY18 BUDG FY19	May-18 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20
PURCHASED TRANS.							
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-
509121 Employee Training	-	-	0.0%	-	-	0.0%	-
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-
509123 Travel	-	-	0.0%	-	-	0.0%	-
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%	-
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	-	-	0.0%	-
512061 Equipment Rental	-	-	0.0%	-	-	0.0%	-
Totals	-	-	0.0%	-	-	0.0%	-
PERSONNEL TOTAL	3,318,508	3,082,954	-7.1%	(235,554)	3,234,354	4.9%	151,400
NON-PERSONNEL TOTAL	-	-	0.0%	-	-	0.0%	-
DEPARTMENT TOTALS	<u>3,318,508</u>	<u>3,082,954</u>	<u>-7.1%</u>	<u>(235,554)</u>	<u>3,234,354</u>	<u>4.9%</u>	<u>151,400</u>

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET SCCIC - 700

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
LABOR										
501011 Bus Operator Pay	-	-	0.0%	-	-	-	0.0%	-	-	-
501013 Bus Operator OT	-	-	0.0%	-	-	-	0.0%	-	-	-
501021 Other Salaries	-	-	0.0%	-	-	-	0.0%	-	-	-
501023 Other OT	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	-	-	0.0%	-	-	-	0.0%	-	-	-
502021 Retirement	-	-	0.0%	-	-	-	0.0%	-	-	-
502031 Medical Ins	-	-	0.0%	-	-	-	0.0%	-	-	-
502041 Dental Ins	-	-	0.0%	-	-	-	0.0%	-	-	-
502045 Vision Ins	-	-	0.0%	-	-	-	0.0%	-	-	-
502051 Life Ins/AD&D	-	-	0.0%	-	-	-	0.0%	-	-	-
502060 State Disability Ins (SDI)	-	-	0.0%	-	-	-	0.0%	-	-	-
502061 Long Term Disability Ins	-	-	0.0%	-	-	-	0.0%	-	-	-
502071 State Unemployment Ins (SUI)	-	-	0.0%	-	-	-	0.0%	-	-	-
502081 Worker's Comp Ins	-	-	0.0%	-	-	-	0.0%	-	-	-
502101 Holiday Pay	-	-	0.0%	-	-	-	0.0%	-	-	-
502103 Floating Holiday	-	-	0.0%	-	-	-	0.0%	-	-	-
502109 Sick Leave	-	-	0.0%	-	-	-	0.0%	-	-	-
502111 Annual Leave	-	-	0.0%	-	-	-	0.0%	-	-	-
502121 Other Paid Absence	-	-	0.0%	-	-	-	0.0%	-	-	-
502251 Phys. Exams	-	-	0.0%	-	-	-	0.0%	-	-	-
502253 Driver Lic Renewal	-	-	0.0%	-	-	-	0.0%	-	-	-
502999 Other Fringe Benefits	-	-	0.0%	-	-	-	0.0%	-	-	-
Totals	-	-	0.0%	-	-	-	0.0%	-	-	-

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET SCCIC - 700

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	% CHANGE	\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	
SERVICES												
503011 Accting/Audit Fees	250	250	0.0%	-	250	0.0%	-	-	-	0.0%	-	
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503031 Prof/Technical Fees	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503032 Legislative Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503033 Legal Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503041 Temp Help	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503161 Custodial Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503162 Uniforms/Laundry	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503171 Security Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503221 Classified/Legal Ads	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503222 Legal Ads	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503225 Graphic Services	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503352 Repair - Equipment	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
Totals	250	250	0.0%	-	250	0.0%	-	-	-	0.0%	-	
MOBILE MATERIALS & SUPPLIES												
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	
Totals	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 & FY20 OPERATING BUDGET SCCIC - 700

ACCOUNT	Jun-17	May-18	% CHANGE		\$ CHANGE		% CHANGE		\$ CHANGE	
	BUDGET FY18	BUDGET FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19	BUDG FY18	BUDG FY19
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504211 Postage & Mailing	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504214 Promotional Items	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504215 Printing	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504311 Office Supplies	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504315 Safety Supplies	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504417 Tenant Repairs	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504511 Small Tools	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
UTILITIES										
505011 Gas & Electric	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
505021 Water & Garbage	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
505031 Telecommunications	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
506021 Insurance - Other	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
506123 Settlement Costs	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
TAXES										
507051 Fuel Tax	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
507201 Licenses & Permits	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
507999 Other Taxes	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-
Totals	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY19 & FY20 OPERATING BUDGET
 SCCIC - 700

ACCOUNT	Jun-17	May-18	% CHANGE	\$ CHANGE	May-18	% CHANGE	\$ CHANGE	BUDG FY19	BUDG FY20	\$ CHANGE
	BUDGET FY18	BUDGET FY19	BUDG FY18 BUDG FY19	BUDG FY18 BUDG FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY18 BUDG FY19	BUDG FY19	BUDG FY20	BUDG FY19 BUDG FY20
PURCHASED TRANS.										
503406 Contract/Paratransit	-	-	0.0%	-	-	0.0%	-	-	-	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	-
MISC EXPENSE										
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%	-	-	-	-
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%	-	-	-	-
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%	-	-	-	-
509121 Employee Training	-	-	0.0%	-	-	0.0%	-	-	-	-
509122 BOD Travel	-	-	0.0%	-	-	0.0%	-	-	-	-
509123 Travel	-	-	0.0%	-	-	0.0%	-	-	-	-
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%	-	-	-	-
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	-	-	-	-
509150 Contributions	-	-	0.0%	-	-	0.0%	-	-	-	-
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	-	-	-	-
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	-	-	-	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	-
INTEREST EXPENSE										
511102 Interest Expense	-	-	0.0%	-	-	0.0%	-	-	-	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	-
LEASES & RENTALS										
512011 Facility Lease	-	-	0.0%	-	-	0.0%	-	-	-	-
512061 Equipment Rental	-	-	0.0%	-	-	0.0%	-	-	-	-
Totals	-	-	0.0%	-	-	0.0%	-	-	-	-
PERSONNEL TOTAL										
	-	-	0.0%	-	-	0.0%	-	-	-	-
NON-PERSONNEL TOTAL										
	250	250	0.0%	-	250	0.0%	-	250	250	0.0%
DEPARTMENT TOTALS										
	250	250	0.0%	-	250	0.0%	-	250	250	0.0%

- THIS PAGE INTENTIONALLY LEFT BLANK -

FY19 & FY20 OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Summary

Position Title	FY 19 June 2017		FY 19 June 2017		FY 19 2018		FY 20 2018	
	Authorized	Funded	Authorized	Funded	Authorized	Funded	Authorized	Funded
Administration - 1100	5.00	4.00	5.00	4.00	5.00	4.00	5.00	4.00
Finance - 1200	9.50	8.00	10.50	8.50	10.50	8.50	10.50	9.00
Customer Service - 1300	15.25	12.00	18.25	14.50	18.25	14.50	18.25	16.00
Human Resources - 1400	8.00	6.00	8.00	6.00	8.00	6.00	8.00	6.00
Information Technology - 1500	7.00	5.00	7.00	5.00	7.00	5.00	7.00	5.00
Planning, Grants, Governmental Affairs - 1600	11.00	5.00	11.00	5.00	11.00	5.00	11.00	5.00
District Counsel - 1700	3.00	1.00	3.00	0.00	3.00	0.00	3.00	0.00
Risk Management - 1800	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00
Purchasing - 1900	9.00	8.00	9.00	8.00	9.00	8.00	9.00	8.00
Facilities Maintenance - 2200	22.00	17.00	22.00	17.00	22.00	17.00	22.00	17.00
Paratransit - 3100	53.00	44.00	53.00	44.00	53.00	44.00	53.00	44.00
Operations - 3200	22.00	16.00	22.00	16.00	22.00	16.00	22.00	16.00
Bus Operators - 3300	171.00	153.00	171.00	153.50	171.00	153.50	171.00	155.00
Fleet Maintenance - 4100	57.00	38.00	57.00	38.50	57.00	38.50	57.00	39.00
Total Full-Time Equivalents (FTEs)	395.75	319.00	399.75	322.00	399.75	322.00	399.75	326.00

Attachment D

FY19 & FY20 OPERATING BUDGET Authorized and Funded Personnel - Full Time Equivalent (FTE) Administration - 1100

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY 19 June 2017	FY 19 June 2017	FY 19 2018	FY 19 2018	FY20 2018	FY 20 2018
CEO/General Manager	1.00	1.00	1.00	1.00	1.00	1.00
Chief Operations Officer	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	1.00	2.00	1.00	2.00	1.00
Total Full-Time Equivalents (FTEs)	5.00	4.00	5.00	4.00	5.00	4.00

FY19 & FY20 OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 Finance - 1200

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY 19 June 2017	FY 19 June 2017	FY 19 2018	FY 19 2018	FY20 2018	FY 20 2018
Chief Financial Officer (CFO)	1.00	1.00	1.00	1.00	1.00	1.00
Finance Deputy Director	1.00	1.00	1.00	1.00	1.00	1.00
Senior Accountant	0.50	0.00	0.50	0.00	0.50	0.00
Accountant II	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Accounting Tech	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Payroll Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Ticket & Pass Program Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Financial Analyst	0.00	0.00	1.00	0.50	1.00	1.00
Revenue Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Total Full-Time Equivalents (FTEs)	9.50	8.00	10.50	8.50	10.50	9.00

**FY19 & FY20 OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 Customer Service - 1300**

Position Title	Authorized FY 19 June 2017	Funded FY 19 June 2017	Authorized FY 19 2018	Funded FY 19 2018	Authorized FY20 2018	Funded FY 20 2018
Marketing, Communications and Customer Service Director	1.00	0.00	1.00	0.50	1.00	1.00
Customer Service Coordinator CSR	1.00 12.00	1.00 10.00	2.00 12.00	2.00 11.00	2.00 12.00	2.00 12.00
Sr CSR Administrative Assistant	0.00 1.25	0.00 1.00	2.00 1.25	0.00 1.00	2.00 1.25	0.00 1.00
Total Full-Time Equivalents (FTEs)	15.25	12.00	18.25	14.50	18.25	16.00

**FY19 & FY20 OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 Human Resources - 1400**

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY 19 June 2017	FY 19 June 2017	FY 19 2018	FY 19 2018	FY20 2018	FY 20 2018
Human Resources Director	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Deputy Director	1.00	1.00	1.00	1.00	1.00	1.00
Personnel Technician	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Generalist	1.00	1.00	1.00	1.00	1.00	1.00
Benefits Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Human Resources Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Paralegal with HR Duties	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	8.00	6.00	8.00	6.00	8.00	6.00

FY19 & FY20 OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 Information Technology - 1500

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY 19 June 2017	FY 19 June 2017	FY 19 2018	FY 19 2018	FY20 2018	FY 20 2018
Information Technology and ITS Director	1.00	1.00	1.00	1.00	1.00	1.00
Asst Manager of Information Technology	1.00	0.00	1.00	0.00	1.00	0.00
Sr. Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Systems Administrator/Sr	1.00	0.00	1.00	1.00	1.00	1.00
IT Technician/Sr IT Tech	2.00	2.00	2.00	1.00	2.00	1.00
Total Full-Time Equivalents (FTEs)	7.00	5.00	7.00	5.00	7.00	5.00

FY19 & FY20 OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Planning, Grants, Governmental Affairs - 1600

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY 19 June 2017	FY 19 June 2017	FY 19 2018	FY 19 2018	FY20 2018	FY 20 2018
Planning and Development Director	1.00	1.00	1.00	1.00	1.00	1.00
Grants/Legislative Analyst	2.00	1.00	2.00	1.00	2.00	1.00
Transportation Planning Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
Jr. Transportation Planner	1.00	0.00	1.00	0.00	1.00	0.00
Sr. Transportation Planner	1.00	0.00	1.00	0.00	1.00	0.00
Transportation Planner	1.00	1.00	1.00	1.00	1.00	1.00
Transit Surveyor	1.00	0.00	1.00	0.00	1.00	0.00
Planning Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Schedule Analyst	2.00	1.00	2.00	1.00	2.00	1.00
Total Full-Time Equivalents (FTEs)	11.00	5.00	11.00	5.00	11.00	5.00

FY19 & FY20 OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 District Counsel - 1700

Position Title	Authorized FY 19 June 2017	Funded FY 19 June 2017	Authorized FY 19 2018	Funded FY 19 2018	Authorized FY20 2018	Funded FY 20 2018
District Counsel	1.00	0.00	1.00	0.00	1.00	0.00
Paralegal	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	0.00	1.00	0.00
Total Full-Time Equivalents (FTEs)	3.00	1.00	3.00	0.00	3.00	0.00

* Transferred to Human Resources as Paralegal with HR Duties

FY19 & FY20 OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Risk Management - 1800

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY 19 June 2017	FY 19 June 2017	FY 19 2018	FY 19 2018	FY20 2018	FY 20 2018
Claims Investigator II	1.00	0.00	1.00	0.00	1.00	0.00
Safety Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Safety, Security and Risk Director	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	3.00	2.00	3.00	2.00	3.00	2.00

FY19 & FY20 OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Purchasing - 1900

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY 19 June 2017	FY 19 June 2017	FY 19 2018	FY 19 2018	FY20 2018	FY 20 2018
Purchasing and Special Projects Direc	1.00	1.00	1.00	1.00	1.00	1.00
Admin Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Purchasing Agent	1.00	1.00	1.00	0.00	1.00	0.00
Purchasing Assistant	1.00	0.00	1.00	1.00	1.00	1.00
Supervisor of Parts & Materials	1.00	1.00	1.00	1.00	1.00	1.00
FM Lead Parts Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Parts Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Receiving Parts Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Admin Clerk I	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	9.00	8.00	9.00	8.00	9.00	8.00

FY19 & FY20 OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Facilities Maintenance - 2200

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY 19 June 2017	FY 19 June 2017	FY 19 2018	FY 19 2018	FY20 2018	FY 20 2018
Facilities Maintenance Manager	1.00	0.00	1.00	0.00	1.00	0.00
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Facilities Maint Worker	1.00	1.00	1.00	1.00	1.00	1.00
Admin Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Maint Worker II	7.00	6.00	7.00	6.00	7.00	6.00
Facilities Maint Worker I	2.00	0.00	2.00	0.00	2.00	0.00
Lead Custodian	1.00	1.00	1.00	1.00	1.00	1.00
Custodial Service Worker I	7.00	7.00	7.00	7.00	7.00	7.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Total Full-Time Equivalents (FTEs)	22.00	17.00	22.00	17.00	22.00	17.00

**FY19 & FY20 OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Paratransit - 3100**

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY 19 June 2017	FY 19 June 2017	FY 19 2018	FY 19 2018	FY20 2018	FY 20 2018
Operations Manager: Paratransit	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Operations Manager: Paratransit	1.00	1.00	1.00	1.00	1.00	1.00
Accessible Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Paratransit Eligibility Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Reservation & Scheduling Coord	1.00	0.00	1.00	0.00	1.00	0.00
Safety/Road Response Coord	1.00	0.00	1.00	0.00	1.00	0.00
Dispatcher/Scheduler	4.00	4.00	4.00	4.00	4.00	4.00
Dispatcher	5.00	3.00	5.00	3.00	5.00	3.00
Clerk I-II-III	2.00	1.00	2.00	1.00	2.00	1.00
Van Operator	34.00	30.00	34.00	30.00	34.00	30.00
Paratransit Supervisor	2.00	2.00	2.00	2.00	2.00	2.00
Total Full-Time Equivalents (FTEs)	53.00	44.00	53.00	44.00	53.00	44.00

FY19 & FY20 OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Operations - 3200

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY 19 June 2017	FY 19 June 2017	FY 19 2018	FY 19 2018	FY20 2018	FY 20 2018
Assistant Superintendent	1.00	0.00	1.00	0.00	1.00	0.00
Operations Manager: Fixed Route	1.00	1.00	1.00	1.00	1.00	1.00
Transit Supervisor	15.00	11.00	15.00	11.00	15.00	11.00
Assistant Safety Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Safety & Training Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Admin Assistant/Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	22.00	16.00	22.00	16.00	22.00	16.00

FY19 & FY20 OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Bus Operators - 3300

Position Title	Authorized FY 19 June 2017	Funded FY 19 June 2017	Authorized FY 19 2018	Funded FY 19 2018	Authorized FY20 2018	Funded FY 20 2018
Bus Operators	171.00	153.00	171.00	153.50	171.00	155.00
Total Full-Time Equivalents (FTEs)	171.00	153.00	171.00	153.50	171.00	155.00

Attachment D

FY19 & FY20 OPERATING BUDGET Authorized and Funded Personnel - Full Time Equivalent (FTE) Fleet Maintenance - 4100

Position Title	Authorized		Funded		Authorized		Funded	
	FY 19 June 2017	FY 19 June 2017	FY 19 June 2017	FY 19 June 2017	FY 19 2018	FY 20 2018	FY 19 2018	FY 20 2018
Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Maint Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
FM Lead Mechanic	6.00	4.00	4.00	4.00	6.00	6.00	4.00	4.00
FM Mechanic III	4.00	2.00	2.00	2.00	4.00	4.00	2.00	2.00
FM Mechanic I - II	18.00	13.00	13.00	13.50	18.00	18.00	14.00	14.00
Body Repair Mechanic	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Upholsterer I - II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Admin Assistant/Supervisor	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Admin Specialist	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Accounting Tech/Sr Acctg Tech	2.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00
Administrative Clerk I	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Vehicle Service Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Vehicle Service Detailer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Vehicle Service Worker I - II	12.00	7.00	7.00	7.00	12.00	12.00	7.00	7.00
Electronic Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	57.00	38.00	38.00	38.50	57.00	57.00	38.50	39.00

- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment E

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY19 CAPITAL BUDGET AS OF MAY 18, 2018

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	UNRESTRICTED	TOTAL
	FEDERAL FUNDS	PTMISEA (1B) + INT-PAC STATION/JKS/B US & BUS FAC.	CAL-OES PROP 1B- TRANSIT SECURITY	LCTOP	STA-SGR (SB 1)	CAPITAL RESTRICTED STA	STA-SB1 & MEASURE D- XFRS FROM OPER BUDGET	OPERATING & CAPITAL RESERVE FUND				
Non-Revenue Vehicle Purchases & Replacements												
33	\$ 75,318						\$ 18,830	\$ 3,666				\$ 97,814
34	\$ 46,602						\$ 11,651	\$ 1,747				\$ 60,000
	\$ 121,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,481	\$ 5,413				\$ 157,814
Fleet & Maint Equipment												
35	\$ 75,000											\$ 75,000
	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 75,000
Office Equipment												
36	\$ 20,000											\$ 20,000
37	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000				\$ 29,000
	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000				\$ 29,000
Misc.												
38	\$ 19,000											\$ 19,000
39						\$ 8,000	\$ 9,045					\$ 17,045
40								\$ 10,750				\$ 10,750
41								\$ 10,000				\$ 10,000
42	\$ 8,000											\$ 8,000
43								\$ 5,700				\$ 5,700
44	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 9,045	\$ 4,250				\$ 40,545
	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 9,045	\$ 30,700				\$ 74,745
TOTAL CAPITAL PROJECTS	\$ 7,092,957	\$ 3,234,881	\$ 527,657	\$ 709,292	\$ 1,342,158	\$ 11,000	\$ 4,772,547	\$ 3,990,967				\$ 21,681,460

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY19 CAPITAL BUDGET
 AS OF MAY 18, 2018

PROJECT/ACTIVITY	FEDERAL FUNDS	PTMISEA (1B) + INT-PAC STATION/JKS/B US & BUS FAC.	CAL-OES PROP 1B - TRANSIT SECURITY	LCTOP	STA-SGR (SB 1)	CAPITAL RESTRICTED STA	STA-SB1 & MEASURE D - XFRS FROM OPER BUDGET	UNRESTRICTED	TOTAL
CAPITAL PROGRAM FUNDING									
Federal Sources of Funds:									
Federal Grants (FTA)	\$ 7,092,957								\$ 7,092,957
Surface Transportation Block Grant (STBG)	\$ -								\$ -
State Sources of Funds:									
PTMISEA (1B)		\$ 3,234,881							\$ 3,234,881
Cal-OES Prop 1B Transit Security Grant Funds (CTSGFP)			\$ 527,657						\$ 527,657
Statewide Transportation Improvement Program (STIP)				\$ 709,292					\$ 709,292
Low Carbon Transit Operations Program (LCTOP)					\$ 1,342,158				\$ 1,342,158
STA-SGR - SB1						\$ 11,000			\$ 11,000
Capital Restricted - State Transit Assistance (STA)							\$ 4,772,547		\$ 4,772,547
Transfers from Operating Budget (Measure D, STA-SB1)									
Local Sources of Funds:									
Operating and Capital Reserve Fund								\$ 3,990,967	\$ 3,990,967
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 7,092,957	\$ 3,234,881	\$ 527,657	\$ 709,292	\$ 1,342,158	\$ 11,000	\$ 4,772,547	\$ 3,990,967	\$ 21,681,460
Restricted Funds	\$ 7,092,957	\$ 3,234,881	\$ 527,657	\$ 709,292	\$ 1,342,158	\$ 11,000			\$ 12,917,946
Unrestricted Funds							\$ 4,772,547	\$ 3,990,967	\$ 8,763,514
TOTAL CAPITAL FUNDING	\$ 7,092,957	\$ 3,234,881	\$ 527,657	\$ 709,292	\$ 1,342,158	\$ 11,000	\$ 4,772,547	\$ 3,990,967	\$ 21,681,460
(1) The FY18 STA SGR amount was revised by the SCO from \$737K to \$671K in January 2018 (2) Transfers from the Operating Budget are are estimates; if actual receipts are lower - the amount of the transfers will be less than budgeted									

- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment F

UNFUNDED CAPITAL PROJECTS (000s)												
Construction		19	20	21	22	23	24	25	26	27	28	
#	Project	Description	Cost (000s)									
1	ADA Access Bus Stops	Remedial ADA Access at all bus stops: pending COA and bus stop audit	\$ 792	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	
2	ADA Access at all Facilities	Remedial ADA Access at all facilities. Needs to be identified in future Accessibility Study	\$ 792	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	
3	Vernon Street Bus Stop	Move (Route 4) bus stop to lower Admin parking lot (fronts River Street) . Install base and concrete to bus stop pad and maneuvering apron. Necessary precursor to securing maintenance facility.	\$ 600	\$ 300	\$ 300							
4	Felton Fair Bus Stop	Either relocate or improve path of travel for 2 stops	\$ 200	\$ 200								
5	1231 River St. Property Acquisition	Maintenance Facility Expansion	\$ 850	\$ 850								
6	Roof Reconstruction, Golf Club	Reconstruct built-up roof on first-half of Maintenance Building	\$ 100	\$ 100								
7	ParaCruz Operating Facility (Mobility Management Center)	Property Acquisition, Design, Right-of-Way and construction for new ParaCruz Operating Facility	\$ 12,000		\$ 12,000							
8	Maintenance Facility Wing 2	Property Acquisition, Design, Right-of-Way and Construction for second wing of Maintenance Facility	\$ 15,000		\$ 15,000							
9	Pacific Station Renovation	Consider mixed-use or transit only renovations	\$ 25,000		\$ 25,000							
10	Park and Ride Lots for Bus Commuters	Fund purchase and construction of parking areas for commuter bus patrons at 17th ave & 41st Ave.	\$ 2,000		\$ 2,000							
11	Solar Panels	Energy reduction through installation of roof mounted solar panels at the Judy K. Souza Operations Facility	\$ 2,000	\$ 2,000								
12	Remove Diesel Tank	Remove tank after replacement of last diesel bus fleet. On hold, as more diesel buses may be added to the fleet.	\$ 50	\$ 50								
13	Signal Priority/Pre-emption for Buses	Enable coach operators to actuate traffic signals to prolong green or change red lights to improve transit running time	\$ 2,000		\$ 2,000							
14	South County Ops. & Maint. Facility	Auxiliary Operating & Maintenance Facility in Watsonville.	\$ 50,000						\$ 50,000			
15	Watsonville Park and Ride Lot	South County P&R to support Hwy 1 commuters	\$ -									

Attachment F

UNFUNDED CAPITAL PROJECTS (000s)											
Construction		19	20	21	22	23	24	25	26	27	28
#	Project	Description	Cost (000s)								
16	Cavallaro Transit Center Parking Structure	Parking Structure to support Hwy 17 Express commuters	\$ 26,400		\$ 26,400						
17	Bike Station at Pacific Station	Bike Station to provide secure, convenient bicycle parking for METRO riders, reducing bikes onboard demand	\$ 1,000		\$ 1,000						
18	Bike Stations at Pacific Station and Capitola Mall TC	Bike Station to provide secure, convenient bicycle parking for METRO riders, reducing bikes onboard demand	\$ 1,000		\$ 1,000						
19	New Watsonville Transit Center	Replacement of current transit center	\$ -								
Unfunded Capital Costs thru 2028			\$ 139,784	\$ -	\$ 2,526	\$ 82,576	\$ 176	\$ 176	\$ 50,176	\$ 176	\$ 176

Attachment F

UNFUNDED CAPITAL PROJECTS (000s)												
Vehicle SGR			19	20	21	22	23	24	25	26	27	28
#	Project	Description	Cost (000s)									
1	Bus Mid-Life Overhaul, 2017-2026	Bus Mid-Life Overhaul (25% reduction)	\$ 2,250	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225
2	Bus Replacements 2018	Replace (17) buses	\$ 11,985	\$ 11,985								
3	ParaCruz Adds & Replacement Vans 2018	Replace (5) Paracruz cutaways and (5) PT vans	\$ 860	\$ 860								
4	Bus Replacements 2019	Bus Replacements Replace (12) buses	\$ 8,460	\$ 8,460								
5	ParaCruz Adds & Replacement Vans 2019	Replace (2) Paracruz cutaways and (7) PT vans	\$ 729	\$ 729								
6	Bus Replacements 2020	Bus Replacements Replace (22) buses	\$ 15,510	\$ 15,510								
7	ParaCruz Adds & Replacement Vans 2020	Replace (12) Paracruz PT Vans and 5 Minivans	\$ 1,149	\$ 1,149								
8	Bus Replacements 2021	Bus Replacements Replace (12) buses	\$ 8,460	\$ 8,460								
9	ParaCruz Adds & Replacement Vans 2021	Replace (2) Paracruz Minivans	\$ 90	\$ 90								
10	Bus Replacements 2022	Bus Replacements Replace (13) 2800s CNG Buses	\$ 9,165		\$ 9,165							
11	Bus Replacements 2023	Bus Replacements Replace (5) 1000s CNG Buses	\$ 3,525		\$ 3,525							
12	Bus Replacements 2024	Bus Replacements Replace (5) 1000s CNG Buses	\$ 3,525		\$ 3,525							
13	Bus Replacements 2025	Bus Replacements Replace (6) 1200s CNG Buses	\$ 4,230					\$ 4,230				
14	Bus Replacements 2026	Bus Replacements Replace (6) 1300s CNG Buses	\$ 4,230					\$ 4,230				
15	Non-revenue Vehicle Replacements	Non-revenue trucks and cars	\$ 2,000	\$ 510	\$ 340	\$ 205	\$ 70	\$ 25	\$ 490	\$ 20	\$ 340	
		Unfunded Capital Costs thru 2028	\$ 76,168	\$ 22,769	\$ 17,224	\$ 8,980	\$ 9,460	\$ 3,775	\$ 9,175	\$ 245	\$ 565	\$ 225
		Rolling Stock Replacements	\$ 74,168	\$ 22,034	\$ 16,659	\$ 8,550	\$ 9,165	\$ 3,525	\$ 8,460	\$ -	\$ -	\$ -

5F.4

Attachment F

Facilities Maintenance		UNFUNDED CAPITAL PROJECTS (000s)													
		19	20	21	22	23	24	25	26	27	28				
#	Project	Description	Cost (000s)												
1	Capital upgrade of existing transit facilities	Capital upgrade of bus stops, parking lots, transit centers, buildings	\$ 450	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
2	Upgrade HVAC Systems, all sites	Heating Ventilation Air Conditioning	\$ 430	\$ 160	\$ 60	\$ 50	\$ 120	\$ 40							
3	Custodial Equipment Replacement	Vacuums, Buffers, Scrubbers	\$ -												
4	Landscaping/Irrigation	Re-landscape & irrigate all sites	\$ -												
5	Administration Remodel	Office remodel of 110 Vernon St.; upgrade HVAC and move/add office space	\$ 100	\$ 50	\$ 50										
6	Bird Abatement	All Facilities	\$ 10	\$ 10											
7	Furniture	All Facilities	\$ 150	\$ 50	\$ 50	\$ 50									
8	Fire Proof File Cabinets	Administrative Building	\$ 5	\$ 5											
9	Emergency Operations Centers	Purchase of equipment for EOC at OPS and Admin	\$ 15	\$ 15											
10	Bus Washer	Replace N/S Wash System purchased 2009 & upgrade water recycling system	\$ 80		\$ 80										
11	Bus Lifts	Remove and Replace lifts	\$ 1,000		\$ 1,000								\$ 100		
12	Exterior/Interior Painting	Exterior: Vernon, 138 Golf Club, Fueling Station interior/exterior	\$ 345	\$ 100	\$ 125	\$ 120									
13	Parts Washers (3)	Replace the JRI units purchased 2010	\$ 100												
14	Roof Replacement, Fueling Station	Replace Roof	\$ 150										\$ 150		
15	Roof Replacement, Scotts Valley	Replace Roof	\$ 100										\$ 100		
16	Admin Building Engineering and Renovations	For reconfiguration of office space for multiple departments	\$ 10	\$ 10											
17	Bus Shelter Reconditioning	Reconditioning of bus shelters purchased from VTA; solar lighting for selected shelters	\$ 50	\$ 25	\$ 25										
18	Bus Yard Scrubber/Sweeper	M20 Scrubber/Sweeper to clean bus parking lot surface	\$ 75	\$ 75											
19	Medium Duty Trash Truck	Safer and more efficient bus stop trash cleanup	\$ 150	\$ 150											
20	Gate Control - bus entries at JKS	Security gates and gate controller for upper and lower entries to bus yard. Upper in FY19; lower (fueling) in FY20	\$ 200	\$ 100	\$ 100										
21	Fuel and Wash Facility - rust removal and repaint	Remove rust and repaint bus fuel and wash facility	\$ 50	\$ 50											
22	Concrete Surface Repair - bus yard	Surface repair at fueling facility entry gate	\$ 10	\$ 10											
23	Furniture	12 CSR call center cubicles and furniture: \$15k; Coordinator and Ticket Pass Specialist furniture \$4k	\$ 19	\$ 19											
Unfunded Capital Costs thru 2028			\$ 3,499	\$ 239	\$ 765	\$ 1,415	\$ 270	\$ 170	\$ 90	\$ 50	\$ 400	\$ 50	\$ 50	\$ 50	\$ 50

Attachment F

UNFUNDED CAPITAL PROJECTS (000s)

IT		19	20	21	22	23	24	25	26	27	28
#	Project	Description	Cost (000s)								
1	Bus AVL	Automatic Vehicle Locator system on all METRO Buses	\$ 1,400	\$ 1,400							
2	Financial Management Software	Financial, Payroll, Timekeeping Software. \$30k is for consultant to draft scope; \$125k for 1st module in FY19; module 2 in FY20	\$ 250	\$ 125	\$ 125						
3	Backup system	Backup system to meet growing disaster recovery needs	\$ 20		\$ 20						
4	Highway 17 Express WiFi upgrade	Upgrade routers for additional functionality. Bus AVL implementation may negate the need for this project.	\$ 10		\$ 10						
5	Fare System Integration and Upgrade	Upgrade or supplement GFI Fare collection system to enable online fare card reloading and smartphone ticketing.	\$ 1,000	\$ 500	\$ 500						
6	MaintStar Expansion Software and Mobile Equipment	Asset and Maintenance Managing software and equipment with onsite training and installation. Work field orders.	\$ 150		\$ 150						
7	Bus APC	Automatic Passenger Counter systems on all METRO buses.	\$ 1,200	\$ 1,200							
8	WiFi expansion	Public WiFi equipment on all facilities and routes beginning w/UCSCs and Express buses. Bus AVL implementation may negate the need for this.	\$ 1,000		\$ 1,000						
9	Cameras on buses	Phase 2 (remaining buses). Phase 1 completed.	\$ 800		\$ 800						
10	Camera security system for ParaCruz facility	Camera security system for ParaCruz facility	\$ 150		\$ 150						
11	ParaCruz MDC replacements	ParaCruz MDC replacements (two per year)	\$ 15	\$ 8	\$ 8						
12	TVMs - replacements and additional	TVM Upgrades and/or replacements	\$ 210		\$ 210						
13	Business Copy Machine	Copy machine - Admin	\$ 20	\$ 20							
	Backup Repeater Site	2-way Radio Equipment to allow JKS to function as a radio repeater site	\$ 15		\$ 15						
Unfunded Capital Costs thru 2028			\$ 6,240	\$ 3,253	\$ 2,953	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -

5F.6

Attachment F

UNFUNDED CAPITAL PROJECTS (000s)													
Communications				19	20	21	22	23	24	25	26	27	28
#	Project	Description	Cost (000s)										
1	Metro Rebranding	Establish consistent brand with uniform signage, letterhead, ads	\$ 500		\$ 500								
		Unfunded Capital Costs thru 2028	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment G

Funding Justification: Marketing, Communications & Customer Service Manager

On November 14, 2014 the METRO Board established the Marketing, Communications and Customer Service position and on February 13, 2015 the Board approved the Class Specification and Wage Scale for the position. Unfortunately, the CEO was unable to recommend funding for the new position in the FY16 budget due to the fiscal structural deficit at the time and the potential of layoffs.

The FY19 budget proposes to fund this position, although it only funds it for **one-half of a year**. This, due to the SB1 challenge expected to be on the ballot this November 2018. SB1 is the Road Repair and Accountability Act of 2017.

If SB1 survives the challenge, the CEO will initiate a recruitment to fill the position in early December 2018. However, if SB1 is overturned by the voters, the CEO will be forced to present to the Board a number of operations budget reductions. Under this scenario, the Board will consider whether or not to fill the position in conjunction with their consideration of other budget reductions that will be needed as a result of the loss of over \$1 million.

Various audits and reviews have suggested the position/function be created/filled:

2013 Short Range Transit Plan (S RTP)

- The S RTP includes a significant section (12) devoted to a Marketing Plan. However, while the information is useful, METRO has never had the staffing resources with which to accomplish the suggested marketing efforts.
- “Departments work together, but no single department is responsible for the overall appearance of METRO’s marketing tools, adherence to any design policies or programs, or management of the marketing function.”
- **“CONCLUSION:** Transit agencies have found that taken together, the marketing and public awareness strategies discussed in this chapter help to confirm within a community that transit is an integral part of daily life. Buses help reduce congestion in Santa Cruz County, provide affordable mobility, and sport the METRO brand that incorporates local geography, instilling a sense of connection to Santa Cruz and local pride among riders and non-riders alike.”

FY2013 – 2015 TDA Audit

- “A marketing manager type position would coordinate the various efforts being conducted and design a comprehensive strategy including actions proposed by the S RTP to increase awareness and brand strength. The prevalence of social media and technology in marketing campaigns raises the importance of an experienced transit marketer. Santa Cruz METRO should develop a strategy to centralize marketing functions, whether creating a dedicated marketing

Attachment G

management position or designating qualified staff within the existing departments. This would have the effect of creating efficiencies in consistent messaging and marketing service across communication channels with riders and the public.”

Grand Jury report June 2017

- *“Business Development Unit:* In today’s financial climate, special districts must be their own advocates in augmenting their budgets. While there are tax dollars allocated, they must proactively seek out additional funding, brand themselves, and actively market their services. The district needs the mindset of an entrepreneur to flourish. The Metro organization chart has had an unfilled position for a marketing manager for three years. This may be short-sighted. A person in this position, particularly if it were expanded to include business development, could be:
 - developing and championing ways to increase revenues,
 - exploring new concepts and programs,
 - pursuing partnerships similar to those with UCSC and Cabrillo College,
 - establishing community outreach programs,
 - expanding grant writing oversight, and
 - advocating for an improved rider experience.

Currently these activities are disjointed and sporadic, and are constrained by a narrow definition of marketing. A business development manager would also examine the practices of similar and more financially robust transit systems to identify proven strategies.

- **F9.** Metro marketing functions are handled inefficiently, in significant part due to an unfilled marketing manager position. Marketing must be more than just selling advertising on buses.
- **F10.** Metro lacks a business development manager. Currently, business development responsibilities

On November 14, 2014 the CEO provided the following position justification:

“Increasing Revenues and Santa Cruz METRO Branding

Marketing, Communications & Customer Service Manager - Santa Cruz METRO is in need of a full-time dedicated marketing professional. Today, certain marketing, communications and customer service functions, to the extent they are performed, are scattered among different departments. These functions need to be unified under one strategic systems approach. This lack of a dedicated resource results in Santa Cruz METRO not aggressively marketing our service and available capacity. A symptom of this lack of focus is ridership which has been relatively flat over the past few years.

Attachment G

Santa Cruz METRO can improve its communications with our customers, the riding and non-riding public, media, and our stakeholders, to ensure that the community understands and values the benefits public transit brings to Santa Cruz County. With this position, we will be able to grow and improve our customer centric focus and improve customer service overall. Additionally, Santa Cruz METRO needs to work on its branding. Key transit terminals and bus stops do not reflect the pride we have in our system because they are not identified as Santa Cruz METRO. We can and should do better in this area. Finally, given the discussion about our structural deficit, we must market our available capacity. Increased operating revenues, in many untapped or underutilized revenue producing areas, will help resolve the structural deficit.

In the way of a recent notable reference, the adopted Short Range Transit Plan (SRTP) references numerous marketing deficiencies and opportunities in pages 158 - 181. These deficiencies and opportunities fall into the categories of electronic informational tools; printed materials; branding of the system; fare media; bus stops - signage and facilities; and coordinated marketing.

The CEO will also move certain customer service functions and interfaces to be managed by the new Marketing, Communications & Customer Service Manager.”

- THIS PAGE INTENTIONALLY LEFT BLANK -